

Baird Core Plus Bond Fund
 Month End Holdings as of 10/31/2018

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
90131HAB1	21ST CENTY FOX AMER INC	5,000,000	\$5,617,118.75
90131HAE5	21ST CENTY FOX AMER INC	4,025,000	\$3,975,985.28
90131HAH8	21ST CENTY FOX AMER INC	1,950,000	\$2,009,986.93
90131HAN5	21ST CENTY FOX AMER INC	6,659,000	\$6,747,641.28
90131HAY1	21ST CENTY FOX AMER INC	3,300,000	\$3,970,801.82
90131HBK0	21ST CENTY FOX AMER INC	9,000,000	\$10,787,383.35
002824BE9	ABBOTT LABS	4,583,000	\$4,533,525.19
002824BG4	ABBOTT LABS	38,500,000	\$39,245,978.70
00287YAP4	ABBVIE INC	3,000,000	\$2,930,515.92
00287YAQ2	ABBVIE INC	2,500,000	\$2,387,904.00
00287YAV1	ABBVIE INC	3,825,000	\$3,419,047.17
00084DAJ9	ABN AMRO BK NV MTN SR SB 144A	13,000,000	\$12,799,072.00
00084DAL4	ABN AMRO BK NV MTN SR SB 144A	18,925,000	\$18,835,295.50
04544NAD6	ABS CORP HEQ MO 2006-HE6	703,462	\$692,793.41
04541GWB4	ABS CORP HEQ NC 2006-HE2	18,309,102	\$18,222,316.99
04541GXB3	ABS CORP HEQ OOMC 2006-HE3	705,227	\$701,381.41
004375EJ6	ACCREDITED MTG LN TR 2005-4	6,164,738	\$6,158,378.87
00438QAC8	ACCREDITED MTG LN TR 2007-1	2,021,304	\$2,018,245.95
00442PAE0	ACE SECS HEQ 2006-OP1	5,621,029	\$5,596,977.81
00507UAF8	ACTAVIS FUNDING SCS	10,125,000	\$9,939,485.40
00507UAS0	ACTAVIS FUNDING SCS	10,200,000	\$9,828,605.66
00507UAT8	ACTAVIS FUNDING SCS	14,098,000	\$13,279,650.15
00510RAC7	ACUITY BRANDS LIGHTING INC	700,000	\$718,234.39
00846UAJ0	AGILENT TECHNOLOGIES INC	5,325,000	\$5,307,294.38
00131LAB1	AIA GROUP LTD HONG KONG	9,000,000	\$8,505,389.52
00139PAA6	AIG SUNAMERICA GLOBAL FING X S	2,000,000	\$2,465,212.04
01609WAP7	ALIBABA GROUP HLDG LTD	10,000,000	\$9,869,937.70
01748NAD6	ALLEGION US HLDG CO INC	22,750,000	\$21,049,958.48
02005NAV2	ALLY FINL INC	3,000,000	\$3,048,750.00
02005NAW0	ALLY FINL INC	18,200,000	\$18,201,820.00
02005NAZ3	ALLY FINL INC	10,000,000	\$10,012,500.00
02005NBE9	ALLY FINL INC	8,200,000	\$8,198,934.00
026874BW6	AMERICAN INTL GROUP INC	3,500,000	\$3,694,195.86
026874CU9	AMERICAN INTL GROUP INC	25,651,000	\$26,380,028.10
026874CW5	AMERICAN INTL GROUP INC	4,173,000	\$4,859,070.87
026874DC8	AMERICAN INTL GROUP INC	15,000,000	\$12,864,208.95
026874DD6	AMERICAN INTL GROUP INC	11,400,000	\$10,903,120.40
031162BZ2	AMGEN INC	8,000,000	\$7,278,444.48
03215PER6	AMRESCO RESIDENTIAL SECS 98-2	750	\$750.07
032165AD4	AMSOUTH BANCORPORATION	860,000	\$964,428.54
032511AY3	ANADARKO PETE CORP	4,025,000	\$4,359,029.40
032511BC0	ANADARKO PETE CORP	4,380,000	\$4,466,991.36
03350WAA7	ANDEAVOR LOG LP & TESORO LOG F	8,600,000	\$8,396,350.37
034863AG5	ANGLO AMERICAN CAPITAL PLC	5,385,000	\$5,369,322.60
034863AQ3	ANGLO AMERICAN CAPITAL PLC	7,000,000	\$6,910,190.00
034863AS9	ANGLO AMERICAN CAPITAL PLC	4,325,000	\$4,083,973.59
035242AL0	ANHEUSER BUSCH INBEV FIN INC S	20,350,000	\$19,842,064.00
035242AN6	ANHEUSER BUSCH INBEV FIN INC S	1,400,000	\$1,318,789.60
001814AR3	ANR PIPELINE CO	9,150,000	\$10,701,473.63
036752AC7	ANTHEM INC	7,050,000	\$6,792,687.69

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00182EAZ2	ANZ NEW ZEALAND INTL LTD 144A	10,000,000	\$9,797,916.40
00182EBA6	ANZ NEW ZEALAND INTL LTD 144A	16,750,000	\$16,056,296.74
037389AW3	AON CORP	150,000	\$154,384.13
00185AAK0	AON PLC	14,490,000	\$14,207,858.69
00203QAA5	AP MOLLER MAERSK AS	10,000,000	\$9,908,639.30
00203QAB3	AP MOLLER MAERSK AS	4,475,000	\$4,286,220.20
037735CK1	APPALACHIAN PWR CO	1,400,000	\$1,685,134.95
038522AQ1	ARAMARK SVCS INC	1,000,000	\$948,750.00
03938LAU8	ARCELORMITTAL SA LUXEMBOURG	7,950,000	\$8,229,316.97
03938LAX2	ARCELORMITTAL SA LUXEMBOURG	19,760,000	\$21,016,736.00
040104QK0	ARGENT SECS INC 2005-W5	40,309,618	\$40,001,225.66
040555CL6	ARIZONA PUB SVC CO	1,150,000	\$1,171,555.65
042735BG4	ARROW ELECTRS INC	15,000,000	\$14,025,399.15
042856AA2	ARROYO MTG TR 2018-1	6,385,531	\$6,373,112.41
00075QAC6	ASSET BACKED FDG 2006-OPT1	7,436,724	\$7,251,155.28
04621XAL2	ASSURANT INC	12,000,000	\$12,016,698.60
00209TAB1	AT&T BROADBAND CORP	2,030,000	\$2,451,942.95
00206RCN0	AT&T INC	20,225,000	\$18,989,779.56
00206RCT7	AT&T INC	8,925,000	\$8,643,381.62
00206RDD1	AT&T INC	4,425,000	\$4,293,630.02
00206RDJ8	AT&T INC	15,264,000	\$12,687,806.80
00206RDR0	AT&T INC	7,125,000	\$6,803,172.73
00206RES7	AT&T INC	10,980,000	\$10,315,816.62
00206RFM9	AT&T INC	10,321,000	\$9,398,479.50
00206RFT4	AT&T INC	23,650,000	\$21,224,443.47
00206RFV9	AT&T INC	10,000,000	\$9,173,156.10
052528AH9	AUSTRALIA&NEW ZEALAND BKG GRP	32,000,000	\$31,810,004.48
053807AT0	AVNET INC	5,000,000	\$4,987,206.55
05948XTV3	BA ALTERNATIVE LN TR 2003-8	2,425,307	\$2,458,870.54
05948KVS5	BA ALTERNATIVE LN TR 2004-10 1	11,742,153	\$12,263,616.64
05948KWS4	BA ALTERNATIVE LN TR 2004-11 1	12,251,032	\$12,738,284.01
05948KWX3	BA ALTERNATIVE LN TR 2004-11 4	6,113	\$6,129.63
05948KSN0	BA ALTERNATIVE LN TR 2004-6	640,269	\$645,860.43
05948KXR5	BA ALTERNATIVE LN TR 2005-2	891,251	\$879,573.46
05948KYA1	BA ALTERNATIVE LN TR 2005-2	176,395	\$173,603.47
05948KZS1	BA ALTERNATIVE LN TR 2005-4	115,142	\$113,342.63
05948KD71	BA ALTERNATIVE LN TR 2005-6	3,024,594	\$2,983,656.20
05948KL64	BA ALTERNATIVE LN TR 2005-8	32,446	\$31,187.26
05948KM97	BA ALTERNATIVE LN TR 2005-9	41,577	\$41,160.70
05948KN70	BA ALTERNATIVE LN TR 2005-9	6,399,525	\$6,241,900.83
05950BAG9	BA ALTERNATIVE LN TR 2006-5	240,453	\$219,787.82
059496AA7	BA ALTERNATIVE LN TR 2007-1	240,696	\$238,119.35
058498AT3	BALL CORP	25,000,000	\$25,250,000.00
058498AV8	BALL CORP	7,000,000	\$6,903,750.00
05946XUB7	BANC AMERICA FDG 2005-C	6,589,027	\$6,514,702.28
05950MAA8	BANC AMERICA FDG 2006-G	35,089,423	\$34,600,062.68
059522AG7	BANC AMERICA FDG 2007-C	3,133,876	\$2,891,532.40
059522AV4	BANC AMERICA FDG 2007-C	2,776,681	\$2,674,319.60
05971KAA7	BANCO SANTANDER S A	11,150,000	\$11,005,517.52
05964HAC9	BANCO SANTANDER SA	12,000,000	\$11,713,064.64

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05964HAG0	BANCO SANTANDER SA	16,700,000	\$16,160,833.15
06541FBA6	BANK 2017-BNK4	24,252,000	\$23,577,745.90
06650AAE7	BANK 2017-BNK8	45,556,751	\$43,673,598.92
06540RAE4	BANK 2017-BNK9	11,858,000	\$11,389,945.77
06051GEU9	BANK AMER CORP	22,650,000	\$22,143,044.08
06051GFW4	BANK AMER CORP	17,500,000	\$17,168,583.43
06051GGA1	BANK AMER CORP	6,000,000	\$5,510,722.14
06051GGP8	BANK AMER CORP	4,500,000	\$4,413,690.00
06051GGT0	BANK AMER CORP	12,000,000	\$11,372,313.24
06051GHC6	BANK AMER CORP	8,352,000	\$8,036,286.97
06051GHL6	BANK AMER CORP	12,575,000	\$12,472,689.17
06368BGS1	BANK MONTREAL QUE	5,000,000	\$4,582,850.00
06367TJX9	BANK OF MONTREAL	26,450,000	\$25,354,003.25
064159HB5	BANK OF NOVA SCOTIA	8,048,000	\$7,956,564.34
064159KD7	BANK OF NOVA SCOTIA	8,225,000	\$7,890,644.29
064255BP6	BANK TOKYO-MITSUBISHI LTD N Y	8,075,000	\$7,969,144.50
06675FAR8	BANQUE FED DU CRED MUTUEL	12,475,000	\$12,356,540.89
06738EAD7	BARCLAYS PLC	7,000,000	\$6,951,154.00
06738EAE5	BARCLAYS PLC	17,350,000	\$16,137,495.25
06738EAL9	BARCLAYS PLC	25,000,000	\$24,626,450.00
06738EAS4	BARCLAYS PLC	22,500,000	\$21,781,082.93
06738EAU9	BARCLAYS PLC	10,000,000	\$9,297,408.60
06738EBB0	BARCLAYS PLC	5,000,000	\$4,903,419.80
07274NAJ2	BAYER US FIN II LLC	25,000,000	\$24,558,286.75
07274NAN3	BAYER US FIN II LLC	12,000,000	\$11,123,668.20
07274NAQ6	BAYER US FIN II LLC	5,125,000	\$4,779,527.54
07274EAD5	BAYER US FIN LLC	14,725,000	\$14,602,820.79
07325VAC8	BAYVIEW FINANCIAL TR 2007-A	189,136	\$191,995.01
07324FAC4	BAYVIEW FINANCIAL TR 2007-B	109,809	\$103,798.88
05531FAS2	BB&T CORP SR MEDIUM TERM NTS F	15,000,000	\$14,866,369.65
05531FAU7	BB&T CORP SR MEDIUM TERM NTS F	13,000,000	\$12,863,298.24
073730AE3	BEAM INC	7,000,000	\$6,854,779.82
073730AG8	BEAM INC	10,960,000	\$10,555,515.28
07388JAP0	BEAR STEARNS ABS TR 2006-HE8 I	5,941,516	\$5,924,720.25
07400TAB3	BEAR STEARNS ABS TR 2007-2	6,980,837	\$6,961,696.28
073859AB6	BEAR STEARNS ABS TR 2007-HE5 I	4,296,534	\$4,294,954.65
07387AEG6	BEAR STEARNS ARM TR 2005-9	879,219	\$889,161.49
073879TU2	BEAR STEARNS ASSET BK 2005-HE4	4,684,321	\$4,693,970.92
075887AW9	BECTON DICKINSON & CO	13,000,000	\$12,906,265.06
075887BF5	BECTON DICKINSON & CO	9,250,000	\$8,966,621.44
075887BM0	BECTON DICKINSON & CO	5,455,000	\$5,141,196.49
075887BV0	BECTON DICKINSON & CO	10,000,000	\$9,555,189.70
079113CJ3	BELLEVUE CALIF UN SCH DIST	625,000	\$629,806.25
081437AH8	BEMIS INC	1,000,000	\$1,020,556.15
084659AD3	BERKSHIRE HATHAWAY ENERGY CO S	7,000,000	\$6,865,914.86
084664BU4	BERKSHIRE HATHAWAY FIN CORP	3,500,000	\$3,467,668.72
09659W2D5	BNP PARIBAS	8,000,000	\$7,478,017.44
05567LT31	BNP PARIBAS / BNP PARIBAS US F	5,000,000	\$5,159,000.00
05574LFY9	BNP PARIBAS / BNP PARIBAS US F	4,000,000	\$3,909,441.36
05579HAB8	BNZ INTL FDG LTD	18,750,000	\$18,358,248.38

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05579HAG7	BNZ INTL FDG LTD	8,000,000	\$7,892,080.00
05579HAJ1	BNZ INTL FDG LTD	24,750,000	\$24,147,276.12
05579LAA1	BNZ INTL FDG LTD LONDON BRH	6,689,000	\$6,677,612.98
096630AD0	BOARDWALK PIPELINES LP	15,475,000	\$15,620,692.33
096630AE8	BOARDWALK PIPELINES LP	26,406,000	\$27,591,950.23
09952AAA4	BORAL FIN PTY LTD	8,650,000	\$8,321,514.69
09952AAC0	BORAL FIN PTY LTD	5,550,000	\$5,128,756.17
05578QAA1	BPCE GBL NT 144A	31,200,000	\$32,296,024.80
05578QAB9	BPCE GBL NT 144A	37,902,000	\$38,143,886.39
05578QAC7	BPCE GBL NT 144A	3,185,000	\$3,134,049.87
05578QAD5	BPCE GBL NT 144A	10,475,000	\$10,126,861.80
10922NAF0	BRIGHTHOUSE FINL INC	7,000,000	\$5,400,067.89
11134LAD1	BROADCOM CORP/BROADCOM CAYMAN	25,000,000	\$24,201,363.00
11134LAP4	BROADCOM CORP/BROADCOM CAYMAN	13,250,000	\$12,119,421.89
11133TAC7	BROADRIDGE FINL SOLUTIONS INC	18,286,000	\$17,206,379.57
115885AE5	BROWNING FERRIS INDS	1,600,000	\$1,777,350.77
120111BN8	BUILDING MATLS CORP AMER	8,511,000	\$8,372,696.25
120568AX8	BUNGE LTD FIN CORP	13,188,000	\$11,817,765.74
120568AZ3	BUNGE LTD FIN CORP	22,800,000	\$20,738,609.59
12189LAW1	BURLINGTON NORTHN SANTA FE CP	3,100,000	\$2,926,545.48
13034PYZ4	CALIFORNIA HSG FIN AGY REV	14,200,000	\$13,801,548.00
13055CAC4	CALIFORNIA QUALIFIED SCH BD JT	1,700,000	\$1,968,889.00
13055CAN0	CALIFORNIA QUALIFIED SCH BD JT	2,415,000	\$2,748,825.45
130591AA8	CALIFORNIA SCHL FIN AUTH EDL F	1,500,000	\$1,544,280.00
13281KYG0	CAMDEN CNTY N J IMPT AUTH LEAS	1,100,000	\$1,170,202.00
134429BF5	CAMPBELL SOUP CO	11,000,000	\$10,451,005.18
134429BH1	CAMPBELL SOUP CO	7,325,000	\$6,212,839.02
13607RAB6	CANADIAN IMPERIAL BK COMM TORO	8,475,000	\$8,372,048.50
140420NB2	CAPITAL ONE BK USA NATL ASSN S	42,388,000	\$40,971,691.88
14040HBE4	CAPITAL ONE FINL CORP	3,975,000	\$3,966,305.92
14040HBK0	CAPITAL ONE FINL CORP	11,960,000	\$10,970,292.18
14040HBL8	CAPITAL ONE FINL CORP	10,000,000	\$9,758,106.40
14040HBU8	CAPITAL ONE FINL CORP	5,000,000	\$4,832,189.10
14042RBS9	CAPITAL ONE NATL ASSN VA	5,000,000	\$4,942,610.80
142339AH3	CARLISLE COS INC	4,600,000	\$4,288,123.59
144531EE6	CARRINGTON MTG LN 2005-FRE1	2,825,360	\$2,823,418.30
144531BC3	CARRINGTON MTG LN 2005-NC1	3,656,359	\$3,660,925.04
144531EW6	CARRINGTON MTG LN 2006-NC1	609,100	\$608,930.21
144531FL9	CARRINGTON MTG LN 2006-OPT1	1,999,296	\$1,997,137.90
14454EAB7	CARRINGTON MTG LN 2007-HE1	1,411,655	\$1,401,306.00
1248MEAA7	C-BASS TRUST 2007-CB4	4,014,809	\$3,901,931.99
151020AR5	CELGENE CORP	5,730,000	\$5,674,391.55
151020BA1	CELGENE CORP	10,000,000	\$9,694,812.60
15234QAJ7	CENTRAIS ELETRICAS BRASILEIRAS	3,000,000	\$3,054,000.00
15234QAL2	CENTRAIS ELETRICAS BRASILEIRAS	4,000,000	\$4,016,000.00
155751CV0	CENTRAL VALLEY SUPPORT SVCS JT	1,500,000	\$1,648,560.00
12527GAC7	CF INDS INC	24,874,000	\$23,575,577.20
12527GAE3	CF INDS INC	10,922,000	\$9,611,360.00
161175AZ7	CHARTER COMMUNICATIONS OPER	6,000,000	\$6,196,338.54
161175BB9	CHARTER COMMUNICATIONS OPER	33,748,000	\$34,143,504.96

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16162WPZ6	CHASE MORTGAGE FIN TR 2005-A2	1,021,233	\$962,301.02
16163CAH5	CHASE MORTGAGE FIN TR 2006-A1	778,473	\$742,154.68
161630AJ7	CHASE MORTGAGE FIN TR 2007-A1	1,934,207	\$1,963,020.82
161630AL2	CHASE MORTGAGE FIN TR 2007-A1	3,766,805	\$3,776,343.71
125581GR3	CIT GROUP INC	5,000,000	\$5,012,500.00
125581GV4	CIT GROUP INC	100,000	\$99,750.00
125581GW2	CIT GROUP INC	100,000	\$100,625.00
125581GY8	CIT GROUP INC	13,000,000	\$12,805,000.00
17322AAC6	CITGRP COML MTG TR 2014-GC19 A	3,906,403	\$3,918,419.49
17323CAE7	CITGRP COML MTG TR 2015-GC27 A	48,914,111	\$47,136,185.78
17323VAZ8	CITGRP COML MTG TR 2015-GC29 A	24,580,000	\$23,708,344.04
17305EDT9	CITIBANK CCIT 2007-A3	6,100,000	\$7,383,928.61
17310BAD6	CITICORP MTG SEC REMIC 2006-3	5,264,317	\$5,327,844.93
173107AC7	CITICORP MTG SEC REMIC 2007-2	1,263,513	\$1,229,032.66
17310NAD0	CITICORP RES MTG TR 2006-3	640,628	\$642,524.33
173109AF6	CITICORP RES MTG TR 2007-1	42,025	\$43,444.59
17312HAD1	CITICORP RES MTG TR 2007-2	20,091,816	\$20,226,469.21
172967JJ1	CITIGROUP INC	8,000,000	\$7,911,948.80
172967KG5	CITIGROUP INC	4,700,000	\$4,494,214.26
172967KV2	CITIGROUP INC	8,125,000	\$7,853,543.26
172967KX8	CITIGROUP INC	8,000,000	\$8,168,400.00
172967LD1	CITIGROUP INC	30,000,000	\$28,688,731.50
172967LM1	CITIGROUP INC	12,000,000	\$11,538,355.68
172967LV1	CITIGROUP INC	10,000,000	\$9,762,142.00
17307GL89	CITIGROUP MTG LN TR 2005-9	3,944,264	\$3,990,714.72
17307GM62	CITIGROUP MTG LN TR 2005-9	172,321	\$172,445.99
17307G2Z0	CITIGROUP MTG LN TR 2006-AR1 I	14,208,195	\$14,367,971.83
17313BAD3	CITIGROUP MTG LN TR 2007-AMC4	2,324,011	\$2,308,674.49
17326UAA2	CITIGROUP MTG LN TR 2018-RP2 A	22,793,263	\$22,559,980.52
17401QAB7	CITIZENS BANK N A	36,000,000	\$35,729,793.00
17401QAE1	CITIZENS BANK N A	6,175,000	\$6,008,530.95
178779CS1	CITYSCAPE HM EQ LOAN TR 1997-C	7,057	\$3,545.35
12563UAA5	CK HUTCHINSON INTL (17) LTD	7,475,000	\$7,246,463.39
12563XAA9	CK HUTCHISON INTL 17 II LTD	17,600,000	\$17,163,089.86
125896BK5	CMS ENERGY CORP	1,000,000	\$1,039,383.67
126117AE0	CNA FINL CORP	12,400,000	\$13,959,422.51
126117AQ3	CNA FINL CORP	6,839,000	\$7,120,622.84
126117AR1	CNA FINL CORP	9,177,000	\$9,668,192.13
126117AT7	CNA FINL CORP	21,125,000	\$21,132,390.16
126117AU4	CNA FINL CORP	9,000,000	\$8,263,243.53
12592BAJ3	CNH INDUSTRIAL CAPITAL LLC	15,000,000	\$14,843,621.25
12594KAA0	CNH INDUSTRIAL N.V.	6,168,000	\$6,214,260.00
12621EAJ2	CNO FINL GROUP INC	5,000,000	\$5,018,750.00
12621EAK9	CNO FINL GROUP INC	18,640,000	\$18,803,100.00
12626HAA9	CNOOC CURTIS FUNDING NO.1	5,000,000	\$5,077,160.00
12625GAC8	CNOOC FIN 2013 LTD	2,415,000	\$2,305,629.48
12634MAB6	CNOOC LIMITED	21,200,000	\$20,171,524.40
12591DAC5	CNOOC NEXEN FINANCE ULC	4,450,000	\$4,462,224.15
12623TAG3	CNPC GENERAL CAPITAL LTD	2,000,000	\$1,992,285.84
197036JR8	COLTON CALIF JT UNI SCH DIST G	1,250,000	\$1,416,675.00

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198280AD1	COLUMBIA PIPELINE GROUP INC	9,943,000	\$9,901,976.47
198280AF6	COLUMBIA PIPELINE GROUP INC	14,135,000	\$14,203,958.45
198280AH2	COLUMBIA PIPELINE GROUP INC	2,223,000	\$2,405,510.77
20030NBE0	COMCAST CORP NEW	2,000,000	\$1,911,102.14
20030NBH3	COMCAST CORP NEW	5,900,000	\$5,714,597.52
20030NBP5	COMCAST CORP NEW	13,575,000	\$12,901,042.11
20030NBT7	COMCAST CORP NEW	15,000,000	\$12,262,293.75
20030NCL3	COMCAST CORP NEW	12,350,000	\$12,083,989.52
20030NCN9	COMCAST CORP NEW	7,500,000	\$7,344,181.43
200339DX4	COMERICA BANK	21,425,000	\$21,011,024.22
200447AC4	COMISION FEDERAL DE ELECTRICID	5,200,000	\$4,834,752.00
12624BAC0	COMM MTG TR 2012-CCRE1	24,224,935	\$24,119,346.05
12624KAD8	COMM MTG TR 2012-CCRE2	35,088,000	\$34,660,010.61
12626BAD6	COMM MTG TR 2013-CCRE10	11,500,000	\$11,811,553.40
12624XAD0	COMM MTG TR 2013-CCRE6	13,725,000	\$13,466,622.76
12625UBB8	COMM MTG TR 2013-CCRE9	31,335,009	\$31,898,355.65
12632QAW3	COMM MTG TR 2014-CCRE18	5,450,000	\$5,404,702.33
12592GBD4	COMM MTG TR 2014-CCRE19	18,000,000	\$18,036,442.80
12592LBG6	COMM MTG TR 2014-CCRE20	25,550,000	\$25,425,453.97
2027A0HR3	COMMONWEALTH BK AUSTRALIA 144A	19,000,000	\$18,656,190.63
20451PKN5	COMPASS BK BIRMINGHAM ALA	38,994,000	\$38,818,593.68
20453KAA3	COMPASS BK BIRMINGHAM ALA	31,180,000	\$29,604,511.08
20453KAB1	COMPASS BK BIRMINGHAM ALA	15,700,000	\$15,044,443.52
205887CD2	CONAGRA BRANDS INC	6,625,000	\$6,416,526.49
20825VAB8	CONOCOPHILLIPS CDA FDG CO II S	845,000	\$987,341.64
209111FF5	CONSOLIDATED EDISON CO N Y INC	7,600,000	\$7,405,029.22
21036PAP3	CONSTELLATION BRANDS INC	1,000,000	\$1,018,908.95
21684AAA4	COOPERATIEVE CENTRALE RAIFFEIS	7,229,000	\$7,271,810.79
21684AAF3	COOPERATIEVE CENTRALE RAIFFEIS	23,000,000	\$21,460,424.16
219350BF1	CORNING INC	10,000,000	\$8,127,750.30
219868BS4	CORPORACION ANDINA DE FOMENTO	4,081,000	\$4,178,005.37
224044BR7	COX COMMUNICATIONS INC NEW	5,550,000	\$5,877,491.29
224044BV8	COX COMMUNICATIONS INC NEW	11,639,000	\$14,610,288.77
224044BY2	COX COMMUNICATIONS INC NEW	5,000,000	\$4,232,898.25
224044CA3	COX COMMUNICATIONS INC NEW	5,475,000	\$5,214,896.77
224044CE5	COX COMMUNICATIONS INC NEW	2,875,000	\$2,776,569.26
224044CF2	COX COMMUNICATIONS INC NEW	4,450,000	\$4,005,301.09
224044CG0	COX COMMUNICATIONS INC NEW	16,750,000	\$15,408,157.50
225313AF2	CREDIT AGRICOLE S A	23,403,000	\$22,563,253.55
22535WAA5	CREDIT AGRICOLE SA LONDON BRH	23,225,000	\$22,734,853.10
22535WAD9	CREDIT AGRICOLE SA LONDON BRH	8,575,000	\$8,019,182.91
22535WAE7	CREDIT AGRICOLE SA LONDON BRH	8,375,000	\$8,182,116.46
225401AB4	CREDIT SUISSE GROUP	9,000,000	\$8,788,559.40
225401AC2	CREDIT SUISSE GROUP	15,000,000	\$14,373,942.30
225401AF5	CREDIT SUISSE GROUP	10,850,000	\$10,068,804.01
225401AG3	CREDIT SUISSE GROUP	6,000,000	\$5,959,966.14
225433AC5	CREDIT SUISSE GRP FDG GUERNSEY	15,000,000	\$14,357,378.10
225433AR2	CREDIT SUISSE GRP FDG GUERNSEY	5,000,000	\$4,958,913.95
225433AT8	CREDIT SUISSE GRP FDG GUERNSEY	21,100,000	\$20,730,303.31
22546QAC1	CREDIT SUISSE NEW YORK BRANCH	7,166,000	\$7,287,779.58

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
225458G28	CSFB MTG PTC 2005-7	106,154	\$102,410.21
126408GS6	CSX CORP	475,000	\$556,522.59
126408HL0	CSX CORP	9,000,000	\$8,200,574.91
126650CL2	CVS HEALTH CORP	2,302,000	\$2,240,173.21
126650CY4	CVS HEALTH CORP	30,000,000	\$28,866,324.00
126650CZ1	CVS HEALTH CORP	19,475,000	\$18,989,315.90
126673NE8	CWABS INC 2004-12	16,436	\$16,755.80
126673TW2	CWABS INC 2004-15	13,344	\$13,382.15
126670AF5	CWABS INC 2005-10	239,697	\$244,436.88
126670GQ5	CWABS INC 2005-13	322,650	\$310,956.17
126673Y97	CWABS INC 2005-7	65,552	\$66,832.34
12666PAC8	CWABS INC 2006-10	622,208	\$563,218.03
23242EAC3	CWABS INC 2006-13	35,354	\$35,244.32
23242EAJ8	CWABS INC 2006-13	4,871,864	\$4,856,063.30
23243LAC6	CWABS INC 2006-14	3,071,276	\$3,062,687.30
23243WAC2	CWABS INC 2006-18	5,319,083	\$5,260,485.47
12666BAD7	CWABS INC 2006-22	10,081,812	\$9,999,427.98
12666CAD5	CWABS INC 2006-23	3,620,549	\$3,600,015.10
12666RAC4	CWABS INC 2006-9	250,418	\$232,085.33
23247LAC2	CWABS INC 2007-11	8,317,371	\$8,201,327.38
12670FAD2	CWABS INC 2007-9	28,844,158	\$28,571,759.62
12667FQG3	CWALT INC 2004-18CB	4,901,082	\$5,024,912.30
12667GJJ3	CWALT INC 2005-11CB	6,428,960	\$6,411,992.92
12667GUD3	CWALT INC 2005-29CB	3,136,835	\$2,825,358.74
12667FY58	CWALT INC 2005-3CB	415,277	\$411,147.80
12668AMK8	CWALT INC 2005-49CB	3,039,670	\$2,816,499.14
12668ALL7	CWALT INC 2005-50CB	123,025	\$123,013.24
12667F5F8	CWALT INC 2005-6CB	16,072,175	\$15,439,147.13
12668AU45	CWALT INC 2005-73CB	421,649	\$416,298.26
12668BEG4	CWALT INC 2005-85CB	3,709,049	\$3,527,639.56
12668BEY5	CWALT INC 2005-85CB	6,487	\$6,358.23
02147TAS5	CWALT INC 2006-28CB	544,243	\$435,456.76
02149FAW4	CWALT INC 2006-43CB	125,019	\$125,228.43
12668BYQ0	CWALT INC 2006-7CB	203,527	\$199,769.19
12668EAJ6	CWALT INC 2006-J5	25,785	\$24,886.62
12669RAF4	CWHEQ HEQ LN TR 2007-S1	4,246	\$4,322.73
12669GTE1	CWMBS INC 2005-6	595,259	\$574,017.59
234064AB9	DAIWA SECS GROUP INC	13,775,000	\$13,449,663.57
23636TAA8	DANONE	3,500,000	\$3,410,795.64
23636TAD2	DANONE	10,000,000	\$9,403,072.20
238676DN7	DAVIE FLA WTR & SWR REV	1,000,000	\$1,060,470.00
23305YAD1	DBUBS MTG TR 2011-LC3	2,002,426	\$2,035,601.28
23311RAE6	DCP MIDSTREAM LLC	2,245,000	\$2,250,612.50
251510CV3	DEUTSCHE ALT-A SECS 2005-1	7,337,852	\$7,109,462.14
251510DP5	DEUTSCHE ALT-A SECS 2005-2	10,019,185	\$10,237,790.04
251526BL2	DEUTSCHE BK AG N Y BRH	17,625,000	\$16,642,647.36
251526BP3	DEUTSCHE BK AG N Y BRH	16,954,000	\$16,531,611.60
251526BR9	DEUTSCHE BK AG N Y BRH	3,000,000	\$2,885,946.90
251526BU2	DEUTSCHE BK AG N Y BRH	8,625,000	\$8,452,758.75
251526BW8	DEUTSCHE BK AG N Y BRH	5,450,000	\$5,307,292.13

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
251526BX6	DEUTSCHE BK AG N Y BRH	29,900,000	\$29,654,675.28
25156PAC7	DEUTSCHE TELEKOM INTL FIN B V	18,415,000	\$24,464,399.50
25272KAD5	DIAMOND 1 FIN CORP/DIAMOND 2 1	39,125,000	\$39,449,598.61
25272KAG8	DIAMOND 1 FIN CORP/DIAMOND 2 1	37,680,000	\$39,053,866.31
25272KAA1	DIAMOND 1 FIN CORP/DIAMOND 2 S	13,810,000	\$13,827,288.88
25389JAT3	DIGITAL RLTY TR LP	7,000,000	\$6,878,919.81
25466AAA9	DISCOVER BANK	3,237,000	\$3,398,559.12
25466AAG6	DISCOVER BK	12,000,000	\$11,905,713.72
25466AAK7	DISCOVER BK	7,000,000	\$6,760,345.41
25466AAP6	DISCOVER BK	8,225,000	\$8,088,722.11
254709AK4	DISCOVER FINL SVCS	25,000,000	\$24,432,200.00
254709AM0	DISCOVER FINL SVCS	4,600,000	\$4,336,072.10
25470XAL9	DISH DBS CORP	2,500,000	\$2,187,500.00
257375AH8	DOMINION ENERGY GAS HLDGS LLC	6,100,000	\$5,965,800.00
25746UAV1	DOMINION ENERGY INC	1,880,000	\$2,083,980.00
25746UCA5	DOMINION ENERGY INC	5,225,000	\$5,186,335.00
260543BX0	DOW CHEM CO	32,350,000	\$33,272,389.73
260543CF8	DOW CHEM CO	835,000	\$847,618.75
23355LAA4	DXC TECHNOLOGY CO	2,000,000	\$2,030,867.08
23355LAC0	DXC TECHNOLOGY CO	37,639,000	\$37,353,975.28
23355LAD8	DXC TECHNOLOGY CO	25,650,000	\$25,478,243.24
23355LAE6	DXC TECHNOLOGY CO	9,228,000	\$9,228,212.24
268648AQ5	E M C CORP MASS	200,000	\$194,577.15
278062AC8	EATON CORP PLC	2,625,000	\$2,534,490.00
278062AD6	EATON CORP PLC	3,660,000	\$3,541,092.60
278865AU4	ECOLAB INC	6,325,000	\$6,225,271.01
268317AP9	EDF S A	10,000,000	\$9,449,817.20
281020AJ6	EDISON INTL	5,000,000	\$4,755,853.15
26835PAE0	EDP FIN B V AMSTERDAM	8,816,000	\$8,847,455.49
26835PAF7	EDP FIN B V AMSTERDAM	27,200,000	\$25,748,390.40
28368EAA4	EL PASO ENERGY CORP MTN BE	15,009,000	\$17,806,624.02
28368EAD8	EL PASO ENERGY CORP MTN BE	16,174,000	\$19,633,711.28
28370TAD1	EL PASO PIPELINE PARTNERS OPER	5,123,000	\$6,126,410.86
292480AK6	ENABLE MIDSTREAM PARTNERS LP S	15,000,000	\$14,207,310.45
29250RAP1	ENBRIDGE ENERGY PARTNERS L P S	4,500,000	\$5,570,431.65
29250RAX4	ENBRIDGE ENERGY PARTNERS L P S	23,298,000	\$28,918,103.62
292505AH7	ENCANA CORP	610,000	\$620,385.97
29278GAA6	ENEL FIN INTL N.V.	27,500,000	\$23,877,022.68
29278GAB4	ENEL FIN INTL N.V.	7,500,000	\$7,064,724.00
29278GAC2	ENEL FIN INTL N.V.	42,584,000	\$35,431,661.62
29278GAF5	ENEL FIN INTL N.V.	7,000,000	\$5,882,411.15
29268BAC5	ENEL FIN INTL S A	3,875,000	\$4,241,706.44
29268BAF8	ENEL FIN INTL S A	631,000	\$635,265.43
29273VAD2	ENERGY TRANSFER LP	15,000,000	\$15,768,750.00
29273VAG5	ENERGY TRANSFER LP	10,000,000	\$9,900,000.00
29273RAK5	ENERGY TRANSFER PRTNRS L P	1,189,000	\$1,216,984.96
29273RAQ2	ENERGY TRANSFER PRTNRS L P	1,000,000	\$1,034,075.24
29273RAR0	ENERGY TRANSFER PRTNRS L P	16,625,000	\$17,220,722.13
29273RAS8	ENERGY TRANSFER PRTNRS L P	5,000,000	\$4,868,602.45
29273RAX7	ENERGY TRANSFER PRTNRS L P	13,475,000	\$13,589,813.74

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
29273RBD0	ENERGY TRANSFER PRTNRS L P	6,204,000	\$5,943,834.64
29273RBF5	ENERGY TRANSFER PRTNRS L P	5,000,000	\$4,410,531.55
29273RBK4	ENERGY TRANSFER PRTNRS L P	8,275,000	\$7,806,342.89
29336UAB3	ENLINK MIDSTREAM PARTNERS LP S	23,605,000	\$22,746,569.24
29348QAB8	ENOGEX LLC	3,300,000	\$3,395,722.67
29358QAE9	ENSCO PLC	6,000,000	\$4,920,000.00
29379VAZ6	ENTERPRISE PRODS OPER LLC	10,000,000	\$9,791,724.00
29379VBE2	ENTERPRISE PRODS OPER LLC	7,000,000	\$6,859,579.16
29379VBK8	ENTERPRISE PRODS OPER LLC	10,000,000	\$9,841,323.60
26885BAB6	EQM MIDSTREAM PARTNERS LP	14,750,000	\$13,490,010.31
26885BAD2	EQM MIDSTREAM PARTNERS LP	22,000,000	\$22,222,280.30
26884TAM4	ERAC USA FINANCE COMPANY	5,385,000	\$5,342,076.76
26884TAQ5	ERAC USA FINANCE COMPANY	10,400,000	\$10,030,529.29
30161NAN1	EXELON CORP	15,775,000	\$15,531,584.81
30161NAS0	EXELON CORP	5,875,000	\$6,004,431.66
30161MAN3	EXELON GENERATION CO LLC	6,100,000	\$6,052,950.82
302154AX7	EXPORT IMPORT BK KOREA	2,400,000	\$2,426,793.60
302154BS7	EXPORT IMPORT BK KOREA	14,000,000	\$13,838,482.00
30219GAE8	EXPRESS SCRIPTS HLDG CO	14,700,000	\$15,127,594.34
30219GAK4	EXPRESS SCRIPTS HLDG CO	7,500,000	\$7,282,467.83
30219GAT5	EXPRESS SCRIPTS HLDG CO	15,000,000	\$14,514,073.35
31428XAR7	FEDEX CORP	6,100,000	\$6,162,030.41
31428XBA3	FEDEX CORP	7,000,000	\$6,349,801.64
31428XBS4	FEDEX CORP	13,500,000	\$13,123,075.14
314890AA2	FERGUSON FIN PLC	5,700,000	\$5,604,814.96
362334AU8	FFMLT TRUST 2006-FF3	9,548,105	\$9,515,708.35
362334FS8	FFMLT TRUST 2006-FF4	5,136,952	\$5,128,262.28
31561EAD7	FFMLT TRUST 2006-FF6	28,826,349	\$28,395,236.31
3128M1R76	FHLMC PC	17,729	\$17,866.75
3128M6AX6	FHLMC PC	69,703	\$74,921.68
3128M6V39	FHLMC PC	5,149,045	\$5,448,170.10
3128M8CD4	FHLMC PC	23,543,871	\$23,755,138.64
3128M9NV0	FHLMC PC	23,421,028	\$23,006,930.67
3128MAAA7	FHLMC PC	22,329,094	\$22,430,075.06
3128MABS7	FHLMC PC	13,200,808	\$12,967,635.44
3128MAGC7	FHLMC PC	18,659,170	\$20,068,061.71
3128ME6K2	FHLMC PC	55,615,722	\$54,489,588.13
3128MJGA2	FHLMC PC	113,908	\$122,511.20
3128MJJP6	FHLMC PC	115,891	\$123,909.94
3128MJMW7	FHLMC PC	2,432,800	\$2,520,570.03
3128MJRW2	FHLMC PC	39,684,557	\$38,983,099.42
3128MJS68	FHLMC PC	27,179,037	\$25,928,379.90
3128MJSG6	FHLMC PC	7,175,235	\$6,848,134.38
3128MJSS0	FHLMC PC	13,640,898	\$13,015,221.09
3128MJSY7	FHLMC PC	12,011,470	\$11,457,762.23
3128MJU81	FHLMC PC	14,964,759	\$15,011,518.10
3128MJUZ1	FHLMC PC	27,729,752	\$27,159,205.76
3128MJVW7	FHLMC PC	15,813,801	\$15,859,882.09
3128MJXK1	FHLMC PC	27,457,166	\$26,827,515.07
3128MJXY1	FHLMC PC	13,228,866	\$13,253,778.02

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3128MMD67	FHLMC PC	4,760	\$4,867.79
3128P7TC7	FHLMC PC	27,163,135	\$26,977,767.03
3128Q0GE1	FHLMC PC	5,262,582	\$5,192,695.08
31292G2S4	FHLMC PC	6,378	\$7,021.79
31292GXS0	FHLMC PC	14,720	\$16,206.26
31292K2X4	FHLMC PC	3,537,158	\$3,665,019.07
31292SAD2	FHLMC PC	26,495,903	\$26,027,548.39
3129366F9	FHLMC PC	705,677	\$731,128.87
3129413N5	FHLMC PC	2,376,841	\$2,462,773.95
312945DS4	FHLMC PC	16,556,241	\$16,704,919.19
3132GUKK9	FHLMC PC	6,810,849	\$6,690,417.53
3132GUKL7	FHLMC PC	4,537,035	\$4,456,809.91
3132HLM34	FHLMC PC	21,847,235	\$20,870,611.25
3132HMK75	FHLMC PC	14,862,673	\$14,600,253.57
3132HPR22	FHLMC PC	52,094,825	\$49,764,453.50
3132HRMY3	FHLMC PC	39,024,227	\$37,243,871.21
3132J4JU4	FHLMC PC	27,118,845	\$26,934,157.92
3132J7TM4	FHLMC PC	17,088,735	\$16,309,601.36
3132J85A4	FHLMC PC	13,078,533	\$12,482,540.35
3132KFB50	FHLMC PC	38,015,586	\$37,305,882.35
3132L7F95	FHLMC PC	23,853,422	\$23,900,657.08
3132XCRV9	FHLMC PC	87,700,648	\$85,869,500.89
3132XCRW7	FHLMC PC	43,578,599	\$41,339,442.42
3132XCRX5	FHLMC PC	39,114,416	\$39,417,558.05
31335A2F4	FHLMC PC	36,966,536	\$35,267,008.33
31335A2S6	FHLMC PC	14,783,102	\$14,849,814.45
31335ACR7	FHLMC PC	28,678,082	\$28,031,182.14
31335AEJ3	FHLMC PC	15,728,124	\$15,450,076.95
31335ANJ3	FHLMC PC	58,815,129	\$57,461,758.26
31335APZ5	FHLMC PC	7,476,369	\$7,307,749.85
31335AYT9	FHLMC PC	76,429,634	\$72,434,162.84
31335BC79	FHLMC PC	24,825,604	\$24,386,516.92
31335BCZ7	FHLMC PC	84,393,169	\$79,979,449.92
31335BKG0	FHLMC PC	33,249,653	\$32,649,511.36
31335BNN2	FHLMC PC	27,499,810	\$26,867,056.35
31335BXJ0	FHLMC PC	44,519,731	\$44,648,036.62
31336WCQ0	FHLMC PC	10,260	\$10,391.50
3137B36J2	FHLMC REMIC SERIES K-029	64,407,000	\$64,316,817.32
3137BLAC2	FHLMC REMIC SERIES K-048	53,680,000	\$53,034,718.09
3137BLW95	FHLMC REMIC SERIES K-050	82,726,000	\$81,746,904.70
3137BTUM1	FHLMC REMIC SERIES K-061	57,140,000	\$56,095,126.53
3137F1G44	FHLMC REMIC SERIES K-065	16,658,000	\$16,080,035.70
3137FG6X8	FHLMC REMIC SERIES K-077	18,449,000	\$18,512,023.63
312903TU1	FHLMC SERIES	990	\$999.49
312905FG2	FHLMC SERIES	958	\$985.75
312906VS6	FHLMC SERIES	2,604	\$2,690.36
312908DY9	FHLMC SERIES	5,350	\$5,560.99
3137B7YY9	FHLMC SERIES K-037	66,950,000	\$67,306,294.51
31620MAK2	FIDELITY NATL INFORMATION SVCS	3,268,000	\$3,227,107.29
31620MAM8	FIDELITY NATL INFORMATION SVCS	6,367,000	\$6,308,535.85

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31620MAP1	FIDELITY NATL INFORMATION SVCS	2,789,000	\$2,794,998.58
31620MAQ9	FIDELITY NATL INFORMATION SVCS	1,529,000	\$1,565,385.57
31620MAT3	FIDELITY NATL INFORMATION SVCS	9,300,000	\$8,455,083.00
31620MAU0	FIDELITY NATL INFORMATION SVCS	6,700,000	\$6,186,431.47
31620MAZ9	FIDELITY NATL INFORMATION SVCS	15,000,000	\$14,319,199.80
316773CT5	FIFTH THIRD BANCORP	9,250,000	\$9,166,657.50
32052FBD7	FIRST HORIZON ALT 2006-FA6	65,460	\$63,417.61
32052DAP6	FIRST HORIZON ALT 2006-FA8	218,089	\$188,343.83
32051D3G5	FIRST HORIZON ALT MTG 2004-AA1	4,962,410	\$4,937,055.36
32051GHL2	FIRST HORIZON ALT MTG 2005-AA2	2,207,941	\$2,208,810.29
320517AB1	FIRST HORIZON NATL CORP	29,022,000	\$29,004,983.82
33616CAC4	FIRST REP BK SAN FRANCISCO CAL	1,850,000	\$1,738,507.83
337158AF6	FIRST TENN BK N A MEMPHIS TENN	12,000,000	\$11,964,772.08
337738AM0	FISERV INC	11,625,000	\$11,517,352.38
337738AP3	FISERV INC	11,720,000	\$11,556,824.90
340711AV2	FLORIDA GAS TRANSMISSION CO	3,000,000	\$2,998,409.37
30251BAC2	FMR CORP	1,820,000	\$2,198,263.65
30251BAD0	FMR CORP	4,235,000	\$4,446,258.91
3138EPK52	FNMA PASS-THRU INT 15 YEAR	34,489,519	\$34,543,367.37
3138ETA63	FNMA PASS-THRU INT 15 YEAR	25,118,143	\$25,109,008.76
3138LQ3J1	FNMA PASS-THRU INT 15 YEAR	9,737,749	\$9,615,079.28
3138WFHA7	FNMA PASS-THRU INT 15 YEAR	29,627,279	\$29,180,139.39
3140J7TX3	FNMA PASS-THRU INT 15 YEAR	29,991,737	\$28,751,805.76
31418AM39	FNMA PASS-THRU INT 15 YEAR	14,823,836	\$14,307,682.28
31418MQG0	FNMA PASS-THRU INT 15 YEAR	23,234	\$23,936.57
31371NU45	FNMA PASS-THRU INT 20 YEAR	38,209	\$39,865.89
3140J55P0	FNMA PASS-THRU INT 20 YEAR	73,790,210	\$74,632,501.22
3140J8LG6	FNMA PASS-THRU INT 20 YEAR	45,257,698	\$44,627,289.49
31417YQP5	FNMA PASS-THRU INT 20 YEAR	4,404,929	\$4,527,484.43
31418A6A1	FNMA PASS-THRU INT 20 YEAR	13,583,547	\$13,831,583.84
31418AAJ7	FNMA PASS-THRU INT 20 YEAR	19,627,784	\$19,782,125.61
31418ABT4	FNMA PASS-THRU INT 20 YEAR	47,619,830	\$47,292,714.20
31418BG59	FNMA PASS-THRU INT 20 YEAR	20,069,050	\$20,437,478.56
31371GZ86	FNMA PASS-THRU LNG 30 YEAR	9,937	\$10,843.82
31371HE46	FNMA PASS-THRU LNG 30 YEAR	23,447	\$25,640.16
31376KA30	FNMA PASS-THRU LNG 30 YEAR	13,425,678	\$14,201,160.97
31385H3Q3	FNMA PASS-THRU LNG 30 YEAR	10,251	\$10,960.45
3138A1VP3	FNMA PASS-THRU LNG 30 YEAR	2,211,848	\$2,172,647.61
3138A2GR4	FNMA PASS-THRU LNG 30 YEAR	4,232,041	\$4,270,222.09
3138A4XY6	FNMA PASS-THRU LNG 30 YEAR	4,348,065	\$4,380,993.38
3138A8YD2	FNMA PASS-THRU LNG 30 YEAR	7,784,441	\$7,843,463.38
3138AMUJ2	FNMA PASS-THRU LNG 30 YEAR	5,820,581	\$6,027,162.44
3138ASR53	FNMA PASS-THRU LNG 30 YEAR	3,522,139	\$3,548,859.25
3138AXCF6	FNMA PASS-THRU LNG 30 YEAR	19,319,750	\$18,977,585.24
3138E0RA9	FNMA PASS-THRU LNG 30 YEAR	3,388,933	\$3,328,910.88
3138E0RK7	FNMA PASS-THRU LNG 30 YEAR	15,793,175	\$15,913,186.95
3138E6U20	FNMA PASS-THRU LNG 30 YEAR	26,318,808	\$26,518,230.05
3138EMT92	FNMA PASS-THRU LNG 30 YEAR	3,743,330	\$3,855,608.71
3138EMUX7	FNMA PASS-THRU LNG 30 YEAR	8,256,141	\$8,552,860.16
3138EPEP5	FNMA PASS-THRU LNG 30 YEAR	23,565,176	\$23,640,495.31

Baird Core Plus Bond Fund
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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
3138EPN91	FNMA PASS-THRU LNG 30 YEAR	5,135,890	\$5,148,284.88
3138EQLB6	FNMA PASS-THRU LNG 30 YEAR	16,867,218	\$17,836,577.57
3138EQVQ2	FNMA PASS-THRU LNG 30 YEAR	34,158,505	\$34,417,663.51
3138ERJM3	FNMA PASS-THRU LNG 30 YEAR	30,930,545	\$29,342,168.32
3138ERTM2	FNMA PASS-THRU LNG 30 YEAR	8,511,691	\$8,576,256.43
3138ERZ60	FNMA PASS-THRU LNG 30 YEAR	35,221,920	\$36,485,330.90
3138ETYQ3	FNMA PASS-THRU LNG 30 YEAR	55,828,581	\$54,840,903.83
3138LTJQ2	FNMA PASS-THRU LNG 30 YEAR	3,932,395	\$3,756,142.16
3138LUS30	FNMA PASS-THRU LNG 30 YEAR	7,463,520	\$7,331,209.39
3138LY5E3	FNMA PASS-THRU LNG 30 YEAR	125,683,880	\$123,460,850.42
3138M3RK2	FNMA PASS-THRU LNG 30 YEAR	12,018,365	\$11,805,284.99
3138W7GF5	FNMA PASS-THRU LNG 30 YEAR	7,358,908	\$7,024,377.97
3138W9KR0	FNMA PASS-THRU LNG 30 YEAR	8,923,201	\$8,514,430.79
3138WDWT4	FNMA PASS-THRU LNG 30 YEAR	16,337,896	\$16,398,280.12
3138WECU1	FNMA PASS-THRU LNG 30 YEAR	12,333,050	\$12,398,436.26
3138WF4M5	FNMA PASS-THRU LNG 30 YEAR	58,104,679	\$58,182,810.72
3138WMXL0	FNMA PASS-THRU LNG 30 YEAR	2,181,235	\$2,081,730.73
3138WQA36	FNMA PASS-THRU LNG 30 YEAR	29,342,336	\$27,999,302.25
3138WQAW2	FNMA PASS-THRU LNG 30 YEAR	8,692,513	\$8,297,885.24
3138WTRW8	FNMA PASS-THRU LNG 30 YEAR	30,417,448	\$29,024,464.34
3138X0Y36	FNMA PASS-THRU LNG 30 YEAR	24,477,904	\$23,368,663.74
3138XYCB8	FNMA PASS-THRU LNG 30 YEAR	29,447,839	\$29,671,135.45
3138Y64A9	FNMA PASS-THRU LNG 30 YEAR	11,830,146	\$12,255,948.65
31402C4H2	FNMA PASS-THRU LNG 30 YEAR	756,444	\$811,113.97
31402CPJ5	FNMA PASS-THRU LNG 30 YEAR	24,337,907	\$25,052,321.96
31402DJS0	FNMA PASS-THRU LNG 30 YEAR	33,800	\$36,201.65
31402Q6T3	FNMA PASS-THRU LNG 30 YEAR	1,346,781	\$1,424,289.69
31402QYZ8	FNMA PASS-THRU LNG 30 YEAR	29,643	\$31,777.25
31402RJV2	FNMA PASS-THRU LNG 30 YEAR	3,867,357	\$4,089,529.08
31403C6L0	FNMA PASS-THRU LNG 30 YEAR	2,382,122	\$2,519,622.69
31403DBY4	FNMA PASS-THRU LNG 30 YEAR	1,081,992	\$1,144,373.39
31403DDX4	FNMA PASS-THRU LNG 30 YEAR	3,566,235	\$3,823,553.57
3140E2TX9	FNMA PASS-THRU LNG 30 YEAR	44,665,981	\$43,666,192.96
3140FQTZ0	FNMA PASS-THRU LNG 30 YEAR	36,651,368	\$35,831,116.86
3140J5EV7	FNMA PASS-THRU LNG 30 YEAR	16,918,822	\$17,047,143.60
3140J5SS9	FNMA PASS-THRU LNG 30 YEAR	42,070,748	\$41,383,881.88
3140J7N27	FNMA PASS-THRU LNG 30 YEAR	37,283,882	\$38,382,963.03
31410KJY1	FNMA PASS-THRU LNG 30 YEAR	5,688,321	\$6,162,169.22
31410LE40	FNMA PASS-THRU LNG 30 YEAR	35,697,592	\$35,064,998.09
31416VD76	FNMA PASS-THRU LNG 30 YEAR	12,602,985	\$13,328,855.64
31416VDQ4	FNMA PASS-THRU LNG 30 YEAR	18,587,968	\$19,658,141.54
31416VY57	FNMA PASS-THRU LNG 30 YEAR	12,382,775	\$12,473,658.33
31417BXS1	FNMA PASS-THRU LNG 30 YEAR	19,378,656	\$19,046,643.73
31417GMY9	FNMA PASS-THRU LNG 30 YEAR	18,834,665	\$18,493,452.72
31417TRQ3	FNMA PASS-THRU LNG 30 YEAR	8,607,639	\$8,913,176.83
31417YTT4	FNMA PASS-THRU LNG 30 YEAR	20,947,143	\$21,105,879.58
31418AJJ8	FNMA PASS-THRU LNG 30 YEAR	19,473,943	\$19,128,965.16
31418CRD8	FNMA PASS-THRU LNG 30 YEAR	20,921,314	\$20,931,349.00
31418UEL4	FNMA PASS-THRU LNG 30 YEAR	14,160,963	\$14,974,309.60
31418WPG9	FNMA PASS-THRU LNG 30 YEAR	1,138,876	\$1,147,507.32

Baird Core Plus Bond Fund
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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
31419A4N4	FNMA PASS-THRU LNG 30 YEAR	2,536,706	\$2,491,754.82
31419AG35	FNMA PASS-THRU LNG 30 YEAR	5,022,209	\$5,202,624.22
31419AG43	FNMA PASS-THRU LNG 30 YEAR	13,545,383	\$14,031,934.02
31419BBT1	FNMA PASS-THRU LNG 30 YEAR	429,952	\$433,479.64
31419BCT0	FNMA PASS-THRU LNG 30 YEAR	17,301,127	\$16,994,564.85
31419GB94	FNMA PASS-THRU LNG 30 YEAR	2,019,743	\$2,035,056.02
31394BUJ1	FNMA REMIC TRUST 2004-90	132,760	\$132,940.85
3136AVY52	FNMA REMIC TRUST 2017-M4	30,325,000	\$28,036,372.25
31358F4E6	FNMA SERIES	456	\$463.68
31358G5J2	FNMA SERIES	9,484	\$9,711.35
31358GRA7	FNMA SERIES	14,889	\$15,224.38
31358NW40	FNMA SERIES	28,386	\$29,444.87
313603LL4	FNMA SERIES	545	\$551.52
31358UEP7	FNMA SERIES 93-032	8,749	\$9,051.11
31358UC95	FNMA SERIES 93-058	37,362	\$38,280.62
344419AA4	FOMENTO ECONOMICO MEXICANO SAB	11,700,000	\$11,062,540.24
344419AB2	FOMENTO ECONOMICO MEXICANO SAB	2,000,000	\$1,873,829.18
34530UAA9	FORD CR AUTO OWN TR 2016-REV1	37,625,000	\$36,749,014.75
34531BAA0	FORD CR AUTO OWN TR 2016-REV2	74,240,000	\$71,761,549.57
34532RAA4	FORD CR AUTO OWNER TR2018-REV1	19,600,000	\$18,946,308.64
345397VR1	FORD MOTOR CREDIT CO LLC	13,000,000	\$13,340,942.81
345397VU4	FORD MOTOR CREDIT CO LLC	8,975,000	\$9,289,826.67
345397WF6	FORD MOTOR CREDIT CO LLC	4,459,000	\$4,381,519.93
345397XQ1	FORD MOTOR CREDIT CO LLC	11,250,000	\$10,976,365.01
345397XW8	FORD MOTOR CREDIT CO LLC	5,500,000	\$5,371,944.22
345397YE7	FORD MOTOR CREDIT CO LLC	5,000,000	\$4,926,734.85
345397YQ0	FORD MOTOR CREDIT CO LLC	10,000,000	\$9,377,301.10
345838AA4	FOREST LABS INC	41,397,000	\$42,697,651.52
349553AM9	FORTIS INC	14,150,000	\$12,791,528.68
35177PAL1	FRANCE TELECOM SA	22,353,000	\$30,748,981.49
35671DAU9	FREEMPORT-MCMORAN INC	6,275,000	\$5,937,718.75
35671DAZ8	FREEMPORT-MCMORAN INC	27,816,000	\$25,729,800.00
35671DBG9	FREEMPORT-MCMORAN INC	3,775,000	\$3,713,656.25
35802XAJ2	FRESENIUS MED CARE US FIN II S	8,075,000	\$8,293,186.50
35804GAK4	FRESENIUS US FINANCE II	33,385,000	\$33,708,047.95
359694AB2	FULLER H B CO	6,725,000	\$5,800,312.50
36157RD85	GE CAP HM EQ LN PTC 1999-HE1 A	201	\$203.50
36164QMS4	GE CAPITAL INTERNATIONAL FDG F	24,200,000	\$23,479,238.09
369622SM8	GENERAL ELEC CAP CORP	859,000	\$881,171.55
36962G2T0	GENERAL ELEC CAP CORP MTN BE F	1,199,000	\$1,231,134.18
36962G4R2	GENERAL ELEC CAP CORP MTN BE F	838,000	\$848,595.11
36962G5J9	GENERAL ELEC CAP CORP MTN BE F	2,420,000	\$2,467,966.34
36962G7M0	GENERAL ELEC CAP CORP MTN BE F	2,864,000	\$2,812,419.36
370334BV5	GENERAL MLS INC	12,000,000	\$11,890,396.80
370334CE2	GENERAL MLS INC	20,000,000	\$19,723,672.60
370334CF9	GENERAL MLS INC	3,175,000	\$3,114,160.68
37045XAQ9	GENERAL MTRS FINL CO INC	4,450,000	\$4,489,527.84
37045XBD7	GENERAL MTRS FINL CO INC	1,509,000	\$1,506,158.96
37045XBF2	GENERAL MTRS FINL CO INC	21,283,000	\$21,389,635.49
37045XBJ4	GENERAL MTRS FINL CO INC	6,500,000	\$6,484,875.28

Baird Core Plus Bond Fund
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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
37045XBM7	GENERAL MTRS FINL CO INC	25,600,000	\$25,062,027.52
37045XBP0	GENERAL MTRS FINL CO INC	2,700,000	\$2,673,566.16
37045XBS4	GENERAL MTRS FINL CO INC	5,200,000	\$5,079,240.82
37045XBY1	GENERAL MTRS FINL CO INC	6,325,000	\$6,074,682.56
37045XCB0	GENERAL MTRS FINL CO INC	9,000,000	\$8,756,580.96
37045XCL8	GENERAL MTRS FINL CO INC	3,375,000	\$3,317,772.96
37254BAB6	GENPACT LUXEMBOURG SARL	43,005,000	\$42,012,363.32
37331NAB7	GEORGIA-PACIFIC LLC	11,000,000	\$11,399,278.11
37331NAG6	GEORGIA-PACIFIC LLC	20,000,000	\$19,711,763.80
378272AF5	GLENCORE FDG LLC	16,940,000	\$16,791,338.46
378272AH1	GLENCORE FDG LLC	26,730,000	\$26,736,254.82
378272AN8	GLENCORE FDG LLC	17,000,000	\$15,632,016.63
36186CCA9	GMAC INC	1,218,000	\$1,225,612.48
36179ME48	GNMA PASS-THRU M SINGLE FAMILY	13,597,710	\$13,808,869.30
36179MNH9	GNMA PASS-THRU M SINGLE FAMILY	8,929,118	\$8,821,025.88
36179RBW8	GNMA PASS-THRU M SINGLE FAMILY	18,612,529	\$17,870,986.89
36179RBX6	GNMA PASS-THRU M SINGLE FAMILY	26,075,391	\$25,679,243.15
36179RD89	GNMA PASS-THRU M SINGLE FAMILY	20,325,459	\$20,619,481.85
36179RF95	GNMA PASS-THRU M SINGLE FAMILY	24,657,828	\$24,283,209.74
36179RQ28	GNMA PASS-THRU M SINGLE FAMILY	82,174,013	\$80,925,523.08
36179RXF1	GNMA PASS-THRU M SINGLE FAMILY	19,574,244	\$20,352,611.82
36179SEG8	GNMA PASS-THRU M SINGLE FAMILY	14,935,438	\$14,309,568.47
36179SJS7	GNMA PASS-THRU M SINGLE FAMILY	54,142,492	\$51,873,490.70
36179TAM7	GNMA PASS-THRU M SINGLE FAMILY	37,192,593	\$38,177,075.47
36179TCZ6	GNMA PASS-THRU M SINGLE FAMILY	19,261,759	\$19,771,614.79
36202C6Y4	GNMA PASS-THRU M SINGLE FAMILY	18,125	\$19,446.04
36202D2F7	GNMA PASS-THRU M SINGLE FAMILY	13,155	\$14,240.65
36202DAA9	GNMA PASS-THRU M SINGLE FAMILY	9,673	\$10,749.60
36202F3N4	GNMA PASS-THRU M SINGLE FAMILY	16,047,741	\$16,299,981.32
36202FHY5	GNMA PASS-THRU M SINGLE FAMILY	698,126	\$743,993.63
36202FV86	GNMA PASS-THRU M SINGLE FAMILY	6,305,237	\$6,404,294.98
36202FX76	GNMA PASS-THRU M SINGLE FAMILY	11,446,456	\$11,322,007.69
36202FZY5	GNMA PASS-THRU M SINGLE FAMILY	8,271,200	\$8,401,342.87
38143VAA7	GOLDMAN SACHS CAP I	125,000	\$140,039.55
38141GFD1	GOLDMAN SACHS GROUP INC	300,000	\$350,181.31
38141GGQ1	GOLDMAN SACHS GROUP INC	1,100,000	\$1,144,019.66
38141GGS7	GOLDMAN SACHS GROUP INC	15,100,000	\$15,955,868.00
38141GWQ3	GOLDMAN SACHS GROUP INC	24,000,000	\$22,752,518.16
38141GWV2	GOLDMAN SACHS GROUP INC	17,425,000	\$16,368,155.63
38141GWZ3	GOLDMAN SACHS GROUP INC	15,050,000	\$14,592,085.69
38145GAG5	GOLDMAN SACHS GROUP INC	10,000,000	\$9,622,500.00
38145GAJ9	GOLDMAN SACHS GROUP INC	12,450,000	\$12,321,991.09
38148FAB5	GOLDMAN SACHS GROUP INC	4,000,000	\$3,973,787.20
38148LAC0	GOLDMAN SACHS GROUP INC	9,400,000	\$8,997,785.00
38141EB81	GOLDMAN SACHS GRP INC MTN BE V	10,000,000	\$10,339,390.00
393505E32	GREEN TREE FINANCIAL MFH 98-3	134,862	\$141,397.01
393505F49	GREEN TREE FINANCIAL MFH 98-4	66,378	\$69,099.22
40052VAC8	GRUPO BIMBO SAB DE CV	26,633,000	\$25,987,507.16
40052VAD6	GRUPO BIMBO SAB DE CV	9,575,000	\$8,648,994.19
40052VAE4	GRUPO BIMBO SAB DE CV	22,671,000	\$19,888,134.75

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
36191YBB3	GS MTG SECS TR 2011-GC5	17,924,873	\$18,043,498.02
36192PAJ5	GS MTG SECS TR 2012-GCJ9	41,375,651	\$40,219,694.14
36252WAY4	GS MTG SECS TR 2014-GC20	23,004,000	\$23,054,176.32
36228F7D2	GSAA HEQ TR 2004-6	1,817,429	\$1,793,274.67
362341ZS1	GSAA HEQ TR 2005-14	18,431,407	\$18,059,921.66
38144RAC1	GSAA HEQ TR 2007-8	6,861,800	\$6,513,428.18
362341C49	GSAMP TRUST 2005-AHL2	4,932,618	\$4,919,220.36
36245EAE8	GSAMP TRUST 2006-HE7	1,388,146	\$1,379,637.42
36242DRF2	GSR MTG TR 2004-15F	106,118	\$92,247.72
36242DF40	GSR MTG TR 2005-3F	2,654,793	\$2,688,451.70
36242DH71	GSR MTG TR 2005-AR2	3,146,432	\$3,173,604.42
401378AB0	GUARDIAN LIFE INS CO AMER	11,215,000	\$10,799,690.05
401378AC8	GUARDIAN LIFE INS CO AMER	10,066,000	\$9,520,346.40
402524AE2	GULF SOUTH PIPELINE CO LP	3,000,000	\$2,986,279.89
402740AD6	GULFSTREAM NAT GAS SYS LLC	10,000,000	\$10,140,742.70
40573LAQ9	HALFMOON PARENT INC	5,725,000	\$5,658,560.57
40573LAU0	HALFMOON PARENT INC	7,600,000	\$7,315,944.53
41020VAA9	HANCOCK JOHN MUT LIFE INS CO S	17,115,000	\$19,566,228.96
416518AB4	HARTFORD FINL SVCS GROUP INC D	6,097,000	\$6,361,197.70
404119BN8	HCA INC	10,366,000	\$10,489,096.25
404119BP3	HCA INC	10,900,000	\$10,940,875.00
404119BQ1	HCA INC	4,200,000	\$4,289,250.00
404119BR9	HCA INC	25,300,000	\$25,458,125.00
404121AC9	HCA INC	5,000,000	\$5,162,500.00
404121AH8	HCA INC	1,000,000	\$992,500.00
42307TAG3	HEINZ H J FIN CO	10,000,000	\$11,405,109.70
42824CAG4	HEWLETT PACKARD ENTERPRISE CO	7,550,000	\$7,565,671.31
42824CAZ2	HEWLETT PACKARD ENTERPRISE CO	9,000,000	\$8,912,824.92
428291AN8	HEXCEL CORP NEW	19,000,000	\$18,324,663.05
42981CAA6	HIGH STR FDG TR I 2018-1	9,000,000	\$8,758,080.00
42981DAA4	HIGH STR FDG TR II 2018-2	7,000,000	\$6,750,870.00
431116AB8	HIGHMARK INC	7,800,000	\$7,905,753.65
432272FM9	HILLSBOROUGH CALIF SCH DIST	10,000,000	\$4,428,200.00
432272FN7	HILLSBOROUGH CALIF SCH DIST	10,000,000	\$3,290,500.00
437084FK7	HOME EQUITY ASSET TR 2004-7	10,084,238	\$10,042,167.73
43710KAC0	HOME EQUITY ASSET TR 2007-2	1,059,778	\$1,058,119.22
43739EBS5	HOMEBANC MTG TR 2005-4	6,106,422	\$6,085,524.22
404280AV1	HSBC HLDGS PLC	9,100,000	\$9,051,969.56
404280BA6	HSBC HLDGS PLC	6,000,000	\$5,909,738.22
404280BF5	HSBC HLDGS PLC	4,000,000	\$3,868,468.12
404280BJ7	HSBC HLDGS PLC	30,996,000	\$30,277,744.88
404280BS7	HSBC HLDGS PLC	9,000,000	\$8,907,309.27
404280BT5	HSBC HOLDINGS PLC	17,125,000	\$16,947,130.67
40428HPR7	HSBC USA INC NEW	2,750,000	\$2,717,525.14
40430KAE1	HSI ASSET SEC TR 2006-OPT4	3,414,957	\$3,391,553.10
40431RAD7	HSI ASSET SEC TR 2007-WF1	1,847,458	\$1,847,502.73
444859AZ5	HUMANA INC	8,983,000	\$11,892,998.56
446150AJ3	HUNTINGTON BANCSHARES INC	17,225,000	\$17,029,454.05
446150AK0	HUNTINGTON BANCSHARES INC	15,225,000	\$14,561,840.11
446438RQ8	HUNTINGTON NATL BANK	12,275,000	\$12,152,043.78

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
448055AK9	HUSKY ENERGY INC	7,380,000	\$7,283,700.37
44841DAB8	HUTCHISON WHAMPOA	15,000,000	\$14,650,140.00
44841PAA3	HUTCHISON WHAMPOA INTL 09 LTD	2,000,000	\$2,037,120.00
44842CAB9	HUTCHISON WHAMPOA INTL 12 II S	4,625,000	\$4,524,001.19
44891AAE7	HYUNDAI CAP AMER INC	24,750,000	\$24,665,566.37
44891AAF4	HYUNDAI CAP AMER INC	10,000,000	\$9,759,781.20
44891AAJ6	HYUNDAI CAP AMER INC	10,000,000	\$9,838,174.50
44891AAM9	HYUNDAI CAP AMER INC	2,000,000	\$1,933,458.96
44891AAS6	HYUNDAI CAP AMER INC	20,950,000	\$20,708,731.21
44891AAU1	HYUNDAI CAP AMER INC	10,150,000	\$10,070,908.76
44920UAF5	HYUNDAI CAP SVCS INC	9,225,000	\$9,003,803.41
452152GR6	ILLINOIS ST	11,932,500	\$12,338,324.33
456829AA8	INFRASTRUCTURA ENERGETICA	5,000,000	\$4,425,000.00
449786AY8	ING BANK NV	39,680,000	\$41,547,957.03
44987CAC2	ING BANK NV	9,500,000	\$9,376,422.20
44987CAM0	ING BANK NV	9,175,000	\$8,996,082.73
456837AG8	ING GROEP N V	4,000,000	\$3,889,931.04
456873AC2	INGERSOL RAND LUXEMBOURG FIN S	1,300,000	\$1,261,396.20
45687AAG7	INGERSOLL-RAND GLOBAL HLDG CO	4,126,000	\$4,583,462.74
459506AL5	INTERNATIONAL FLAVORS&FRAGRANC	10,000,000	\$9,810,399.70
46132FAA8	INVESCO FIN PLC	5,500,000	\$5,364,833.32
46628VAE6	J P MORGAN ALT LN TR 2006-S3 A	117,889	\$117,225.14
46623EKG3	J P MORGAN CHASE & CO MTN BE F	22,000,000	\$21,298,640.00
46849LSS1	JACKSON NATL LIFE GBL FDG 144A	10,000,000	\$9,692,020.90
472319AE2	JEFFERIES GROUP INC NEW	1,000,000	\$1,060,535.06
47233JAG3	JEFFERIES GROUP LLC / JEFFERIE	15,750,000	\$15,131,042.33
47233JBH0	JEFFERIES GROUP LLC / JEFFERIE	30,200,000	\$26,380,236.05
478375AK4	JOHNSON CONTROLS INTERNATION S	1,150,000	\$1,116,461.01
478375AR9	JOHNSON CONTROLS INTERNATION S	10,000,000	\$9,707,752.30
46627MBG1	JP MORGAN ALT LN TR 2005-S1	303,938	\$336,069.99
46627MCU9	JP MORGAN ALT LN TR 2006-A1	93,640	\$84,851.89
466275AA2	JP MORGAN ALT LN TR 2007-S1	7,048,685	\$6,928,613.43
46647PAP1	JP MORGAN CHASE BANK NA	15,575,000	\$15,345,154.27
46639EAF8	JP MORGAN CHASE CMBS 2012-LC9	3,052,148	\$2,996,866.54
46639JAF7	JP MORGAN CHASE CMBS 2013-C10	16,834,586	\$16,572,259.67
46639YAP2	JP MORGAN CHASE CMBS 2013-LC11	4,659,412	\$4,489,315.24
46639YAQ0	JP MORGAN CHASE CMBS 2013-LC11	31,025,000	\$30,161,751.09
46630LAW4	JP MORGAN MTG ACQ 2007-CH1	204,109	\$204,085.62
466247YP2	JP MORGAN MTG TR 2005-A8	6,666,730	\$6,536,810.51
466247J46	JP MORGAN MTG TR 2006-A2	1,710,945	\$1,629,010.43
466247K36	JP MORGAN MTG TR 2006-A2	2,009,261	\$1,840,529.23
46629DAK1	JP MORGAN MTG TR 2006-A7	2,555,699	\$2,453,870.61
46629DAW5	JP MORGAN MTG TR 2006-A7	2,613,983	\$2,509,832.46
46629ABT7	JP MORGAN MTG TR 2006-S3	34,641	\$34,667.22
46630PAG0	JP MORGAN MTG TR 2007-A2	5,043,696	\$4,785,647.50
46631JAE8	JP MORGAN MTG TR 2007-A4	6,304,555	\$5,926,686.08
46640NAD0	JPMBB COML MTG SEC TR 2013-C15	10,000,000	\$10,208,751.00
46640UAC6	JPMBB COML MTG SEC TR 2013-C17	20,003,347	\$20,190,552.54
46643GAF7	JPMBB COML MTG SEC TR 2014-C24	12,425,000	\$12,357,004.19
46643PBE9	JPMBB COML MTG SEC TR 2014-C25	36,997,000	\$36,672,314.33

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46644UBA5	JPMBB COML MTG SEC TR 2015-C30	10,955,000	\$10,907,660.16
46625HHU7	JPMORGAN CHASE & CO	8,300,000	\$8,428,968.31
46625HJC5	JPMORGAN CHASE & CO	2,400,000	\$2,452,771.42
46625HJD3	JPMORGAN CHASE & CO	4,400,000	\$4,521,826.58
46625HJH4	JPMORGAN CHASE & CO	5,350,000	\$5,236,981.89
46625HKA7	JPMORGAN CHASE & CO	3,650,000	\$3,607,025.05
46625HKC3	JPMORGAN CHASE & CO	21,850,000	\$20,715,651.13
46625HRW2	JPMORGAN CHASE & CO	10,000,000	\$10,176,080.00
485170BB9	KANSAS CITY SOUTHERN	12,000,000	\$11,585,427.12
482466AA7	KEB HANA BANK	16,750,000	\$16,495,902.50
492386AT4	KERR MCGEE CORP	12,790,000	\$15,521,741.53
49327M2G8	KEYBANK NATIONAL ASSOCIATION F	9,425,000	\$9,303,104.21
49327V2A1	KEYBANK NATIONAL ASSOCIATION F	21,575,000	\$20,261,769.66
49326EEF6	KEYCORP MEDIUM TERM NTS BE	17,200,000	\$17,041,568.05
49338LAB9	KEYSIGHT TECHNOLOGIES INC	7,283,000	\$7,354,643.67
49338LAD5	KEYSIGHT TECHNOLOGIES INC	13,300,000	\$13,280,461.50
49338LAE3	KEYSIGHT TECHNOLOGIES INC	31,321,000	\$31,092,346.05
49337WAC4	KEYSPAN CORP	1,875,000	\$2,421,212.53
494550AV8	KINDER MORGAN ENERGY PARTNERS	400,000	\$430,733.09
494550AW6	KINDER MORGAN ENERGY PARTNERS	5,130,000	\$5,875,899.08
494550AZ9	KINDER MORGAN ENERGY PARTNERS	8,828,000	\$8,955,388.48
494550BB1	KINDER MORGAN ENERGY PARTNERS	4,645,000	\$4,844,340.92
49456BAA9	KINDER MORGAN INC DEL	10,008,000	\$10,273,596.11
49456BAE1	KINDER MORGAN INC DEL	7,000,000	\$6,974,371.04
49456BAQ4	KINDER MORGAN INC DEL	8,025,000	\$7,770,409.04
496902AK3	KINROSS GOLD CORP	5,500,000	\$5,610,000.00
500630BX5	KOREA DEV BK	4,400,000	\$4,287,140.48
500630CE6	KOREA DEV BK	7,200,000	\$7,083,576.43
50076QAE6	KRAFT FOODS GROUP INC	5,000,000	\$4,584,184.95
50077LAL0	KRAFT HEINZ FOODS CO	7,075,000	\$6,704,728.46
50077LAS5	KRAFT HEINZ FOODS CO	17,000,000	\$16,909,549.63
505861AC8	LAFARGE S A	1,500,000	\$1,756,676.24
50587KAA9	LAFARGEHOLCIM FIN US LLC	12,565,000	\$11,363,894.94
521865AX3	LEAR CORP	21,600,000	\$22,132,732.03
52206AAC4	LEASEPLAN CORPORATION N V	5,400,000	\$5,395,749.98
526107AD9	LENNOX INTL INC	10,000,000	\$9,454,195.20
53079EAG9	LIBERTY MUT GROUP INC	750,000	\$865,783.89
53079EAR5	LIBERTY MUT GROUP INC	900,000	\$1,323,000.00
53079QAD9	LIBERTY MUT INS CO	375,000	\$487,739.65
53227JAA2	LIFE STORAGE LP	2,575,000	\$2,391,062.52
534187AU3	LINCOLN NATL CORP IND	930,000	\$832,350.00
539439AP4	LLOYDS BANKING GROUP PLC	9,400,000	\$8,934,513.32
539439AQ2	LLOYDS BANKING GROUP PLC	21,550,000	\$19,370,158.24
539439AR0	LLOYDS BANKING GROUP PLC	15,000,000	\$14,333,425.80
539439AS8	LLOYDS BANKING GROUP PLC	6,575,000	\$6,510,869.09
53944YAD5	LLOYDS BKG GROUP PLC	7,800,000	\$7,217,685.07
53947MAB2	LLOYDS TSB BANK PLC 144A	6,350,000	\$6,531,086.25
550279AA1	LUMINENT MTG TR 2005-1	10,006,748	\$9,760,187.66
55608PAM6	MACQUARIE BK LTD	17,750,000	\$17,545,942.98
55608XAB3	MACQUARIE BK LTD	7,800,000	\$7,680,609.38

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55608JAB4	MACQUARIE GRP LTD SR MTN 144A	2,467,000	\$2,550,823.23
55608JAH1	MACQUARIE GRP LTD SR MTN 144A	35,850,000	\$34,164,978.30
55608JAL2	MACQUARIE GRP LTD SR MTN 144A	21,000,000	\$20,800,259.13
559080AJ5	MAGELLAN MIDSTREAM PRTNRS LP S	8,770,000	\$7,618,363.33
559080AK2	MAGELLAN MIDSTREAM PRTNRS LP S	10,000,000	\$10,454,492.30
559080AL0	MAGELLAN MIDSTREAM PRTNRS LP S	1,230,000	\$1,096,695.50
55279HAJ9	MANUFACTURER AND TRADERS	8,000,000	\$7,895,028.64
564759PS1	MANUFACTURERS & TRADERS TR BUF	9,483,000	\$9,488,887.43
56501RAB2	MANULIFE FINL CORP	3,234,000	\$3,318,753.05
56501RAC0	MANULIFE FINL CORP	16,375,000	\$16,257,410.31
565122AD0	MAPLE ESCROW SUBSIDIARY INC	7,000,000	\$6,917,625.96
565849AK2	MARATHON OIL CORP	10,175,000	\$9,697,228.60
56585AAG7	MARATHON PETE CORP	2,500,000	\$2,436,394.30
56585AAH5	MARATHON PETE CORP	3,985,000	\$3,656,559.21
56585AAL6	MARATHON PETE CORP	20,000,000	\$19,994,478.00
571748AK8	MARSH & MCLENNAN COS INC	3,729,000	\$4,264,209.54
571748AR3	MARSH & MCLENNAN COS INC	1,000,000	\$1,026,732.04
571748AZ5	MARSH & MCLENNAN COS INC	9,225,000	\$9,009,705.47
571748BA9	MARSH & MCLENNAN COS INC	6,875,000	\$6,721,276.58
573284AJ5	MARTIN MARIETTA MATLS INC	450,000	\$486,480.96
574599AY2	MASCO CORP	13,934,000	\$15,025,702.43
574599BG0	MASCO CORP	232,000	\$242,830.47
575767AB4	MASSACHUSETTS MUT LIFE	3,184,000	\$3,606,804.82
575767AG3	MASSACHUSETTS MUT LIFE	11,851,000	\$17,643,807.55
575767AL2	MASSACHUSETTS MUT LIFE	8,000,000	\$7,635,496.32
576434LR3	MASTR ALTERNATIVE LN TR 2004-1	391	\$390.13
576434MK7	MASTR ALTERNATIVE LN TR 2004-2	2,901,953	\$3,053,516.97
576434RJ5	MASTR ALTERNATIVE LN TR 2004-5	15,178	\$15,201.50
576434UQ5	MASTR ALTERNATIVE LN TR 2004-8	2,355,654	\$2,483,837.15
576434M76	MASTR ALTERNATIVE LN TR 2005-3	84,700	\$85,001.83
576434V92	MASTR ALTERNATIVE LN TR 2005-6	2,682,468	\$2,533,069.78
57643LNF9	MASTR ASSET BKD SECS 2006-NC1	2,768,227	\$2,772,704.58
55276GAA3	MBIA INS CORP	700,000	\$450,625.00
58013MEY6	MCDONALDS CORP MED TERM NT BE	7,250,000	\$7,073,426.32
583334AE7	MEADWESTVACO CORP	6,650,000	\$6,865,561.61
961548AL8	MEADWESTVACO CORP	1,060,000	\$1,153,336.93
961548AV6	MEADWESTVACO CORP	3,012,000	\$3,844,971.97
58516NAA2	MEGA ADVANCE INVESTMENTS LTD S	2,800,000	\$2,847,217.46
59023VAA8	MERRILL LYNCH & CO INC	725,000	\$948,859.98
591560AA5	METLIFE CAPITAL TRUST IV	900,000	\$1,089,000.00
59156RBG2	METLIFE INC	3,375,000	\$3,439,523.28
59156RBN7	METLIFE INC	9,025,000	\$8,094,103.65
595017AJ3	MICROCHIP TECHNOLOGY INC	12,845,000	\$12,751,488.40
595017AL8	MICROCHIP TECHNOLOGY INC	9,000,000	\$8,798,746.23
594918BK9	MICROSOFT CORP	5,650,000	\$5,729,091.41
59980MAC5	MILL CITY MTG LN TR 2018-2	30,942,508	\$30,605,197.15
60682VAB6	MITSUBISHI TR & BKG CORP N Y S	10,000,000	\$9,938,428.70
606822AA2	MITSUBISHI UFJ FINL GROUP INC	5,749,000	\$5,670,331.89
606822AG9	MITSUBISHI UFJ FINL GROUP INC	20,000,000	\$19,243,593.20
606822AT1	MITSUBISHI UFJ FINL GROUP INC	15,000,000	\$14,790,006.90

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60688XAL4	MIZUHO BANK LTD.	5,000,000	\$4,981,587.20
60688XAS9	MIZUHO BANK LTD.	20,000,000	\$19,759,928.40
60687YAH2	MIZUHO FINL GROUP INC	9,750,000	\$9,488,396.09
60687YAL3	MIZUHO FINL GROUP INC	5,000,000	\$4,775,467.50
60687YAM1	MIZUHO FINL GROUP INC	24,650,000	\$22,728,568.49
60687YAS8	MIZUHO FINL GROUP INC	9,000,000	\$8,955,990.00
59020UNA9	ML MTG INVESTORS 2004-F	7,605,941	\$7,360,165.15
59020UYN9	ML MTG INVESTORS 2005-A5	2,729,055	\$2,723,916.07
60856BAA2	MOLEX ELECTRONIC TECHNOLOGIES	26,313,000	\$26,006,705.10
60856BAC8	MOLEX ELECTRONIC TECHNOLOGIES	4,500,000	\$4,386,313.76
6174468C6	MORGAN STANLEY	2,500,000	\$2,454,646.38
61744YAK4	MORGAN STANLEY	15,350,000	\$14,375,479.00
61744YAN8	MORGAN STANLEY	15,000,000	\$14,515,546.95
61746BDJ2	MORGAN STANLEY	1,000,000	\$992,633.96
61746BDR4	MORGAN STANLEY	2,000,000	\$1,991,560.00
61746BDZ6	MORGAN STANLEY	7,000,000	\$6,767,947.90
61746BEC6	MORGAN STANLEY	10,000,000	\$10,182,640.00
61747YCG8	MORGAN STANLEY	4,675,000	\$4,778,037.00
61747YCJ2	MORGAN STANLEY	10,225,000	\$10,444,257.23
61747YDW2	MORGAN STANLEY	7,000,000	\$6,949,010.25
61761J3R8	MORGAN STANLEY	13,175,000	\$12,065,752.75
61761JVL0	MORGAN STANLEY	5,000,000	\$4,872,150.30
617451ER6	MORGAN STANLEY CAP 2006-HE2	7,526,053	\$7,410,716.51
61913PAZ5	MORTGAGE IT TR 2005-4	5,152,484	\$5,091,934.36
61915RAU0	MORTGAGE IT TR 2005-5	5,077,830	\$5,030,147.48
61945CAD5	MOSAIC CO NEW	16,101,000	\$16,504,324.58
55336VAA8	MPLX LP	8,125,000	\$7,934,726.72
55336VAC4	MPLX LP	1,900,000	\$1,925,262.86
55336VAE0	MPLX LP	275,000	\$279,125.03
55336VAG5	MPLX LP	9,650,000	\$9,881,500.99
55336VAJ9	MPLX LP	14,500,000	\$14,782,571.51
55336VAP5	MPLX LP	5,000,000	\$4,364,743.60
61761AAZ1	MS B OF A ML TRUST 2012-C5	40,690,000	\$40,144,404.07
61761DAD4	MS BOFA ML TRUST 2012-C6	34,575,000	\$33,717,166.59
61762MBV2	MS BOFA ML TRUST 2013-C10	43,057,040	\$43,826,697.49
61762XAT4	MS BOFA ML TRUST 2013-C12	17,357,014	\$17,567,945.55
61765TAC7	MS BOFA ML TRUST 2015-C25	29,047,000	\$28,688,205.65
61763MAF7	MS BOFAML TRUST 2014-C16	30,860,000	\$30,947,386.26
553794AB4	MUFG AMERICAS HOLDINGS CORP	7,000,000	\$6,941,557.42
626717AF9	MURPHY OIL CORP	12,600,000	\$12,267,567.02
628530AV9	MYLAN INC	11,800,000	\$11,128,331.26
628530BD8	MYLAN INC	4,525,000	\$4,412,251.62
628530BG1	MYLAN INC	5,000,000	\$4,626,612.40
62854AAL8	MYLAN NV	5,875,000	\$5,874,625.70
62854AAM6	MYLAN NV	8,100,000	\$7,909,584.80
637432NB7	NATIONAL RURAL UTILS COOP FIN	5,000,000	\$4,958,103.35
638602BP6	NATIONWIDE BLDG SOC	8,100,000	\$7,908,074.79
63861VAA5	NATIONWIDE BLDG SOC GLOBAL COV	14,500,000	\$14,101,915.12
63861VAB3	NATIONWIDE BLDG SOC GLOBAL COV	1,100,000	\$1,036,442.00
63859WAE9	NATIONWIDE BLDG SOC MTN SUB NT	53,541,000	\$49,416,718.57

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63859WAF6	NATIONWIDE BLDG SOC MTN SUB NT	8,000,000	\$7,124,724.96
638612AK7	NATIONWIDE FINL SVCS INC	14,788,000	\$15,236,492.53
638671AE7	NATIONWIDE MUT INS CO	5,600,000	\$7,339,422.66
638671AK3	NATIONWIDE MUT INS CO	20,434,000	\$30,971,061.42
64352VNU1	NEW CENTURY HEQ TR 2005-C	4,997,456	\$4,982,246.28
644162AB5	NEW ENG MUT LIFE INS CO	3,200,000	\$3,732,238.08
64469DUK5	NEW HAMPSHIRE ST HSG FIN AUTH	1,400,000	\$1,384,082.00
64469DUS8	NEW HAMPSHIRE ST HSG FIN AUTH	3,790,000	\$3,786,058.40
64829FAA9	NEW RESI MTG LN TR 2016-1	15,926,175	\$15,868,581.13
64829JAA1	NEW RESI MTG LN TR 2017-1	24,458,762	\$24,509,678.29
64828MAA5	NEW RESI MTG TR 2017-3	26,394,793	\$26,448,189.72
64830BAA5	NEW RESI MTG TR 2017-6	31,144,405	\$31,207,703.21
64830GAB2	NEW RESI MTG TR 2018-1	16,708,356	\$16,737,164.46
64952GAF5	NEW YORK LIFE INS CO	25,105,000	\$32,342,498.11
651229AU0	NEWELL BRANDS INC	473,000	\$463,580.90
651229AV8	NEWELL BRANDS INC	20,000,000	\$19,381,923.20
65334HAG7	NEXEN INC	6,249,000	\$7,401,071.89
654579AA9	NIPPON LIFE INS CO	2,000,000	\$2,020,000.00
65473QBG7	NISOURCE FIN CORP	11,775,000	\$10,138,497.19
655044AH8	NOBLE ENERGY INC	3,000,000	\$2,915,892.36
655044AJ4	NOBLE ENERGY INC	3,000,000	\$2,759,316.90
65535VKV9	NOMURA ASSET ACCEPT 2005-WF1 I	1,792,003	\$1,815,683.56
65535HAB5	NOMURA HLDGS INC	2,525,000	\$2,632,954.48
65535HAG4	NOMURA HLDGS INC	7,293,000	\$7,290,008.70
658207PZ2	NORTH CAROLINA HSG FIN AGY HOM	4,760,000	\$4,620,341.60
658207QX6	NORTH CAROLINA HSG FIN AGY HOM	3,595,000	\$3,488,192.55
6591548H4	NORTH EAST INDPT SCH DIST TEX	3,000,000	\$3,354,990.00
67059TAB1	NUSTAR LOGISTICS L P	4,275,000	\$4,264,312.50
67059TAD7	NUSTAR LOGISTICS L P	3,000,000	\$3,120,000.00
67077MAE8	NUTRIEN LTD	10,000,000	\$9,568,233.60
67077MAN8	NUTRIEN LTD	6,550,000	\$5,911,889.18
67078AAC7	NVENT FIN S A R L	11,055,000	\$10,876,028.84
67078AAD5	NVENT FIN S A R L	10,000,000	\$9,663,143.90
67087TAC5	OAKWOOD MTG INVESTORS 1999-B A	11,411	\$11,536.37
682680AQ6	ONEOK INC NEW	6,450,000	\$6,492,186.16
682680AR4	ONEOK INC NEW	22,959,000	\$25,955,892.22
68268NAJ2	ONEOK PARTNERS LP	4,007,000	\$3,917,521.93
68268NAL7	ONEOK PARTNERS LP	8,300,000	\$8,546,319.10
68389XAU9	ORACLE CORP	8,850,000	\$8,713,167.23
68389XBE4	ORACLE CORP	7,425,000	\$6,922,239.37
690742AE1	OWENS CORNING NEW	10,000,000	\$9,864,524.60
690742AF8	OWENS CORNING NEW	5,000,000	\$4,528,973.35
695156AQ2	PACKAGING CORP AMER	4,700,000	\$4,821,389.34
70466WAA7	PEACHTREE CORNERS FDG TR	16,000,000	\$15,525,895.52
709629AF6	PENTAIR FINANCE SA	5,000,000	\$4,960,652.90
714264AH1	PERNOD RICARD S A	26,700,000	\$27,049,394.06
714295AC6	PERRIGO FINANCE PLC	31,500,000	\$30,203,020.58
71647NAS8	PETROBRAS GLBL FIN B V	9,300,000	\$9,638,055.00
71647NAV1	PETROBRAS GLBL FIN B V	3,400,000	\$3,242,750.00
71654QAZ5	PETROLEOS MEXICANOS	4,000,000	\$3,425,200.00

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71654QBB7	PETROLEOS MEXICANOS	6,500,000	\$6,409,000.00
71654QBV3	PETROLEOS MEXICANOS	15,000,000	\$13,527,000.00
71654QBW1	PETROLEOS MEXICANOS	4,500,000	\$3,994,560.00
69335PCB9	PFS FINANCING CORP 2016-B	40,200,000	\$39,683,265.18
69335PCV5	PFS FING CORP 2018-D	32,300,000	\$32,038,056.69
718546AC8	PHILLIPS 66	6,168,000	\$6,290,723.28
718546AH7	PHILLIPS 66	5,000,000	\$5,452,109.65
718546AK0	PHILLIPS 66	13,000,000	\$12,722,957.65
718546AL8	PHILLIPS 66	15,000,000	\$14,554,796.10
718549AB4	PHILLIPS 66 PARTNERS LP	2,000,000	\$1,907,310.04
718549AC2	PHILLIPS 66 PARTNERS LP	2,000,000	\$1,813,390.28
72925PAC9	PLUM CREEK TIMBERLANDS L P	1,200,000	\$1,226,089.32
72925PAD7	PLUM CREEK TIMBERLANDS L P	8,375,000	\$8,123,448.00
693483AB5	POSCO	2,300,000	\$2,326,381.00
693483AD1	POSCO	13,000,000	\$12,892,114.04
74251VAE2	PRINCIPAL FINL GROUP INC	1,215,000	\$1,197,000.77
74251VAH5	PRINCIPAL FINL GROUP INC	3,675,000	\$3,575,245.18
74256LAQ2	PRINCIPAL LIFE GLOBAL FDG II F	8,000,000	\$7,877,663.76
743674AX1	PROTECTIVE LIFE CORP	5,360,000	\$5,564,886.16
74368CAA2	PROTECTIVE LIFE GLOBAL FUNDING	10,725,000	\$10,580,631.74
74432QCC7	PRUDENTIAL FINL INC MTNS BOOK	11,275,000	\$11,079,470.53
743917AH9	PRUDENTIAL INS CO AMER	21,011,000	\$25,652,610.61
69362BBB7	PSEG PWR LLC	25,027,000	\$24,614,575.31
74913EAQ3	QWEST CAP FDG INC	200,000	\$206,262.00
21685WDD6	RABOBANK NEDERLAND UTREC	4,150,000	\$4,172,127.39
75406AAC3	RASC SERIES TRUST 2006-EMX2	6,050,559	\$6,059,765.08
74924SAC0	RASC SERIES TRUST 2007-KS1	2,229,780	\$2,207,550.34
754730AF6	RAYMOND JAMES FINANCIAL INC	15,000,000	\$14,439,058.20
756109AV6	REALTY INCOME CORP	10,000,000	\$9,841,615.30
75886AAJ7	REGENCY ENERGY PARTNERS LP	11,850,000	\$11,923,791.96
7591EPAK6	REGIONS FINL CORP NEW	30,725,000	\$30,458,361.38
7591EPAM2	REGIONS FINL CORP NEW	14,900,000	\$14,325,855.02
759468AA9	RELIANCE HOLDINGS USA INC	2,000,000	\$2,019,658.36
759468AC5	RELIANCE HOLDINGS USA INC	3,500,000	\$3,609,618.81
75951AAB4	RELIANCE STD LIFE GLOB FDG II	14,000,000	\$13,859,194.58
75951AAC2	RELIANCE STD LIFE GLOB FDG II	23,750,000	\$23,390,962.70
75951AAE8	RELIANCE STD LIFE GLOB FDG II	10,954,000	\$10,784,719.51
759950FG8	RENAISSANCE HEQ 2005-1	22,809	\$23,349.17
75970NAN7	RENAISSANCE HEQ 2005-2	1,300,375	\$1,335,944.58
759676AF6	RENAISSANCE HEQ 2006-2	15,450,239	\$9,101,603.09
75971EAE6	RENAISSANCE HEQ 2006-3	10,302,673	\$5,746,499.39
75970JAF3	RENAISSANCE HEQ 2007-1	279,246	\$131,314.04
75970QAE0	RENAISSANCE HEQ 2007-2	1,435,659	\$634,502.93
760759AM2	REPUBLIC SVCS INC	13,459,000	\$13,996,867.40
760759AR1	REPUBLIC SVCS INC	15,000,000	\$13,851,966.75
760761AB2	REPUBLIC SVCS INC	13,000,000	\$13,268,540.35
76110HYF0	RESIDENTIAL ACCREDIT 2004-QS13	155,240	\$155,417.89
76110HRA9	RESIDENTIAL ACCREDIT 2004-QS3	75,324	\$75,117.78
76110H7D5	RESIDENTIAL ACCREDIT 2005-QA7	2,566,965	\$2,417,018.25
761118CF3	RESIDENTIAL ACCREDIT 2005-QS11	4,686,642	\$4,019,159.85

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
76110H2X6	RESIDENTIAL ACCREDIT 2005-QS5	2,630,220	\$2,131,821.99
761118AV0	RESIDENTIAL ACCREDIT 2005-QS9	1,084,485	\$933,275.89
760985LV1	RESIDENTIAL ASSET SEC 2002-RS3	1,523,623	\$1,527,441.66
74955EAB5	RGS I&M FUNDING CORP	145,317	\$162,736.41
76221TDH9	RHODE ISLAND HSG & MTG FIN COR	2,320,000	\$2,276,360.80
77340RAK3	ROCKIES EXPRESS PIPELINE LLC S	2,695,000	\$2,753,481.50
780082AD5	ROYAL BANK OF CANADA	29,930,000	\$30,219,042.69
780097BE0	ROYAL BK SCOTLAND GROUP PLC	62,335,000	\$59,953,705.13
00080QAD7	ROYAL BK SCOTLAND N V	8,000,000	\$8,963,236.96
00080QAF2	ROYAL BK SCOTLAND N V	28,175,000	\$27,974,957.50
780097BG5	ROYAL BK SCOTLND GRP PLC	4,250,000	\$4,138,986.86
780097BJ9	ROYAL BK SCOTLND GRP PLC	17,475,000	\$17,297,406.29
785592AM8	SABINE PASS LIQUEFACTION LLC S	14,500,000	\$15,137,474.09
785592AV8	SABINE PASS LIQUEFACTION LLC S	50,315,000	\$53,415,576.84
79586KAC5	SAMARCO MINERACAO SA	5,475,000	\$4,215,750.00
79586KAD3	SAMARCO MINERACAO SA	5,125,000	\$3,952,656.25
80282KAS5	SANTANDER HLDGS USA INC	5,750,000	\$5,488,582.58
80285DAD1	SANTANDER RETAIL AUTO 2018-A A	26,825,000	\$26,676,963.56
80281LAE5	SANTANDER UK PLC	9,375,000	\$9,082,425.00
80281LAG0	SANTANDER UK PLC	6,000,000	\$5,402,756.04
80283LAA1	SANTANDER UK PLC	28,200,000	\$28,268,638.80
80283LAJ2	SANTANDER UK PLC	7,700,000	\$7,659,783.36
806851AC5	SCHLUMBERGER HLDGS CORP	11,000,000	\$10,882,716.24
80687PAA4	SCHNEIDER ELECTRIC SE	5,000,000	\$4,899,227.00
81180WAV3	SEAGATE HDD CAYMAN	52,944,000	\$50,821,217.73
824348AX4	SHERWIN WILLIAMS CO	10,550,000	\$9,470,439.28
82481LAC3	SHIRE ACQUISITIONS INVTS IRELA	54,946,000	\$51,833,795.37
827048AU3	SILGAN HOLDINGS INC	1,000,000	\$948,750.00
82939CAD9	SINOPEC GROUP OVERSEAS DEV 201	10,000,000	\$9,392,180.00
82939CAF4	SINOPEC GROUP OVERSEAS DEV 201	8,000,000	\$7,880,656.00
82937WAE5	SINOPEC GROUP OVRSEAS DEV 2014	1,500,000	\$1,513,155.00
82938NAA2	SINOPEC GRP OVERSEAS DEV 2017	6,950,000	\$6,741,409.65
82938BAB6	SINOPEC GRP OVSEAS DEV 2015	20,000,000	\$19,683,980.60
82938BAC4	SINOPEC GRP OVSEAS DEV 2015	20,000,000	\$18,714,267.20
78440PAC2	SK TELECOM LTD	960,000	\$1,119,187.20
832248AY4	SMITHFIELD FOODS INC	26,032,000	\$25,108,260.99
832248BA5	SMITHFIELD FOODS INC	10,200,000	\$9,706,476.67
83367TBG3	SOCIETE GENERALE	13,000,000	\$13,025,135.37
83367TBJ7	SOCIETE GENERALE	17,100,000	\$16,298,008.12
83368RAA0	SOCIETE GENERALE MTN 144A	10,100,000	\$10,465,481.93
83368RAJ1	SOCIETE GENERALE MTN 144A	20,000,000	\$19,444,314.20
83368RAL6	SOCIETE GENERALE MTN 144A	9,725,000	\$9,647,269.05
83405JAA3	SOFI CONSUMER LN PRGRM 2017-4	9,910,004	\$9,765,930.40
83405LAB6	SOFI CONSUMER LN PRGRM 2017-5	30,110,000	\$29,576,980.74
78471WAA3	SOFI CONSUMER LN PRGRM 2018-2	6,850,792	\$6,829,480.87
834423AA3	SOLVAY FIN AMER LLC	39,226,000	\$39,046,381.79
834423AB1	SOLVAY FIN AMER LLC	24,426,000	\$24,428,492.18
835495AK8	SONOCO PRODS CO	1,000,000	\$1,010,410.26
83612JAC8	SOUNDVIEW HM LN 2006-EQ1	13,544,068	\$13,449,090.19
83611YAD4	SOUNDVIEW HM LN 2006-OPT4	2,518,639	\$2,510,743.86

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837004CK4	SOUTH CAROLINA ELEC & GAS CO 1	7,325,000	\$6,497,869.79
842587CU9	SOUTHERN CO	17,400,000	\$16,613,187.31
84650WAE6	SPAREBANK 1 BOLIGKREDITT 144A	5,000,000	\$4,926,450.00
84751PDY2	SPECIALTY UNDRWR FIN 2004-BC4	1,916,209	\$1,907,788.05
84756NAF6	SPECTRA ENERGY PARTNERS LP	15,150,000	\$14,504,764.23
84756NAG4	SPECTRA ENERGY PARTNERS LP	5,000,000	\$4,545,900.05
852060AG7	SPRINT CAP CORP	675,000	\$683,835.75
853254AN0	STANDARD CHARTERED PLC	14,000,000	\$13,972,289.38
853254AW0	STANDARD CHARTERED PLC	7,000,000	\$6,863,948.00
853254AY6	STANDARD CHARTERED PLC	14,000,000	\$13,769,672.00
853254BB5	STANDARD CHARTERED PLC	18,685,000	\$18,527,996.48
853254BJ8	STANDARD CHARTERED PLC	9,800,000	\$9,532,618.17
853496AD9	STANDARD INDS INC	21,000,000	\$18,768,750.00
854502AJ0	STANLEY BLACK & DECKER INC	4,175,000	\$4,153,866.65
85732PBZ2	STATE PUB SCH BLDG AUTH PA REV	1,998,000	\$2,114,463.42
860630AD4	STIFEL FINL CORP	19,615,000	\$19,533,344.91
860630AE2	STIFEL FINL CORP	5,000,000	\$4,967,686.80
86359A3E1	STRUCTURED ASSET SECS 2003-31A	1,568,876	\$1,599,141.00
86359B7S4	STRUCTURED ASSET SECS 2005-7XS	43,569	\$44,661.69
865622BM5	SUMITOMO MITSUI BANKING CORP F	12,050,000	\$11,988,545.00
865622AZ7	SUMITOMO MITSUI BANKING CORP S	2,500,000	\$2,427,649.75
865622BR4	SUMITOMO MITSUI BANKING CORP S	12,450,000	\$12,326,585.89
86562MAQ3	SUMITOMO MITSUI FINL GROUP INC	13,325,000	\$12,880,151.14
86562MAX8	SUMITOMO MITSUI FINL GROUP INC	16,125,000	\$15,693,687.37
86765BAK5	SUNOCO LOGISTICS PARTNERS	1,000,000	\$986,916.37
86765BAL3	SUNOCO LOGISTICS PARTNERS	2,000,000	\$1,931,185.24
86765LAH0	SUNOCO LP/SUNOCO FIN CORP	2,000,000	\$1,927,500.00
86787EAY3	SUNTRUST BK ATL SR MD TM BK NT	6,345,000	\$6,275,682.52
86787GAJ1	SUNTRUST BK ATLANTA MDTMSBNTBE	28,734,000	\$26,859,373.15
867914BK8	SUNTRUST BKS INC	15,125,000	\$14,893,679.76
87020PAG2	SWEDBANK AB	7,025,000	\$6,878,528.75
87165BAC7	SYNCHRONY FINL	16,825,000	\$16,591,943.47
87165BAD5	SYNCHRONY FINL	33,325,000	\$31,649,398.01
87165BAG8	SYNCHRONY FINL	12,420,000	\$11,771,688.92
87165BAL7	SYNCHRONY FINL	5,388,000	\$4,780,770.41
87165BAM5	SYNCHRONY FINL	18,000,000	\$15,868,800.00
87164KAA2	SYNGENTA FIN N V	5,000,000	\$4,790,089.70
87164KAG9	SYNGENTA FIN N V	10,000,000	\$9,630,499.80
87164KAH7	SYNGENTA FIN N V	5,000,000	\$4,919,911.95
87161CAL9	SYNOVUS FINL CORP	19,588,000	\$18,633,085.00
87264AAV7	T MOBILE USA INC	17,250,000	\$15,956,250.00
874246AB7	TALENT YIELD INVTS LTD	6,000,000	\$6,008,904.00
87470LAE1	TALLGRASS ENERGY PARTNERS LP/	7,000,000	\$6,925,625.00
87612BAR3	TARGA RES PARTNERS / TARGA RES	12,000,000	\$12,000,000.00
87612BBG6	TARGA RES PARTNERS / TARGA RES	28,000,000	\$26,530,000.00
87233QAB4	TC PIPELINES LP	25,830,000	\$25,313,821.29
87233QAC2	TC PIPELINES LP	5,885,000	\$5,472,365.34
87236YAA6	TD AMERITRADE HLDG CORP	1,000,000	\$1,026,148.71
878237AG1	TECH DATA CORP	7,000,000	\$6,851,056.94
87927VAR9	TELECOM ITALIA CAP	3,175,000	\$3,115,913.25

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872456AA6	TELECOM ITALIA CAP S.A.	500,000	\$508,125.00
87927YAA0	TELECOM ITALIA S P A NEW	21,500,000	\$20,263,750.00
87938WAC7	TELEFONICA EMISIONES S A U	4,925,000	\$5,730,655.34
87938WAP8	TELEFONICA EMISIONES S A U	2,402,000	\$2,494,551.46
87938WAR4	TELEFONICA EMISIONES S A U	1,000,000	\$1,021,707.84
87938WAT0	TELEFONICA EMISIONES S A U	8,125,000	\$7,726,972.26
87938WAU7	TELEFONICA EMISIONES S A U	5,000,000	\$4,663,719.95
87938WAW3	TELEFONICA EMISIONES S A U	9,475,000	\$8,436,436.06
87971MBD4	TELUS CORP	13,100,000	\$11,841,501.60
88033GCN8	TENET HEALTHCARE CORP	1,000,000	\$993,750.00
880394AB7	TENNECO PACKAGING INC	1,338,000	\$1,391,520.00
88167AAD3	TEVA PHARMACEUTICAL FIN NETH S	24,275,000	\$21,430,820.60
88167AAE1	TEVA PHARMACEUTICAL FIN NETH S	36,000,000	\$29,339,063.64
00101JAF3	THE ADT CORPORATION	6,900,000	\$6,399,750.00
883556BH4	THERMO FISHER SCIENTIFIC INC S	7,000,000	\$6,931,173.83
885715CH3	THREE RIVERS OHIO LOC SCH DIST	1,350,000	\$1,391,755.50
88732JAP3	TIME WARNER CABLE INC	1,132,000	\$1,149,471.82
88732JAS7	TIME WARNER CABLE INC	35,000	\$35,710.00
887317AX3	TIME WARNER INC	12,000,000	\$10,736,761.68
887317BB0	TIME WARNER INC	3,500,000	\$3,279,471.55
887389AJ3	TIMKEN CO	18,500,000	\$17,985,307.80
887389AK0	TIMKEN CO	6,025,000	\$5,862,626.07
888805AP3	TOBACCO SETTLEMENT AUTH IOWA T	1,815,000	\$1,848,759.00
891027AQ7	TORCHMARK CORP	1,275,000	\$1,266,643.38
891027AS3	TORCHMARK CORP	9,350,000	\$9,311,918.57
891906AD1	TOTAL SYS SVCS INC	2,199,000	\$2,202,929.00
891906AE9	TOTAL SYS SVCS INC	10,775,000	\$10,805,676.32
89172HAJ6	TOWD POINT MTG TR 2015-3	7,198,053	\$7,163,731.01
89172PAA7	TOWD PT MTG TR 2016-2	12,014,938	\$11,770,447.12
89172YAA8	TOWD PT MTG TR 2016-3	105,541	\$102,745.77
89172UAA6	TOWD PT MTG TR 2016-4	15,015,428	\$14,540,922.41
89173FAA8	TOWD PT MTG TR 2017-1	4,328,239	\$4,220,867.86
89175JAA8	TOWD PT MTG TR 2017-6	33,940,749	\$32,987,329.90
89175TAA6	TOWD PT MTG TR 2018-4	32,057,390	\$30,973,423.57
89176LAA2	TPMT 2018-6 A1A	29,075,000	\$28,951,809.23
89352HAX7	TRANSCANADA PIPELINES LTD	10,000,000	\$9,625,767.60
893574AF0	TRANSCONTINENTAL GAS PIPE LINE	2,600,000	\$2,348,052.90
893830BB4	TRANSOCEAN INC	5,500,000	\$5,885,000.00
893830BC2	TRANSOCEAN INC	5,000,000	\$4,862,500.00
89641UAB7	TRINITY ACQUISITION PLC	17,442,000	\$19,046,595.80
89641UAC5	TRINITY ACQUISITION PLC	15,776,000	\$15,587,084.45
87305QCG4	TTX CO	7,710,000	\$7,602,167.55
87305QCJ8	TTX CO	25,325,000	\$22,586,201.03
902133AG2	TYCO ELECTRONICS GROUP S A	500,000	\$643,572.02
90351DAC1	UBS GROUP AG	26,350,000	\$26,837,173.03
90351DAH0	UBS GROUP AG	10,000,000	\$9,652,101.90
90352JAA1	UBS GROUP FDG SWITZ AG	24,075,000	\$23,533,962.04
90352JAE3	UBS GROUP FDG SWITZ AG	17,700,000	\$16,957,061.97
908906AC4	UNIONBANCAL CORP	1,150,000	\$1,140,902.43
911365BE3	UNITED RENTALS NORTH AMER INC	13,000,000	\$12,740,000.00

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911365BH6	UNITED RENTALS NORTH AMER INC	15,540,000	\$14,393,925.00
911365BK9	UNITED RENTALS NORTH AMER INC	5,000,000	\$5,054,950.00
912810QA9	UNITED STATES TREAS BDS	387,220,000	\$397,687,040.63
912810RB6	UNITED STATES TREAS BDS	681,025,000	\$621,302,301.51
912810RK6	UNITED STATES TREAS BDS	227,000,000	\$191,327,304.12
9128283F5	UNITED STATES TREAS NTS	274,725,000	\$255,462,054.98
912828J76	UNITED STATES TREAS NTS	322,075,000	\$309,519,105.81
912828M56	UNITED STATES TREAS NTS	153,575,000	\$145,464,320.31
912828U24	UNITED STATES TREAS NTS	222,450,000	\$204,827,789.06
912828W89	UNITED STATES TREAS NTS	303,025,000	\$292,419,125.00
912828WJ5	UNITED STATES TREAS NTS	140,375,000	\$136,635,322.97
91324PCQ3	UNITEDHEALTH GROUP INC	12,175,000	\$12,522,103.89
91911TAE3	VALE OVERSEAS LTD	425,000	\$521,156.25
91911TAH6	VALE OVERSEAS LTD	10,225,000	\$11,352,715.25
91911TAK9	VALE OVERSEAS LTD	15,850,000	\$17,775,775.00
91911TAM5	VALE OVERSEAS LTD	2,700,000	\$2,716,173.00
91911TAP8	VALE OVERSEAS LTD	22,000,000	\$23,512,940.00
91913YAL4	VALERO ENERGY CORP NEW	5,000,000	\$5,725,354.25
91913YAU4	VALERO ENERGY CORP NEW	17,500,000	\$16,143,960.35
91914JAB8	VALERO ENERGY PARTNERS LP	20,000,000	\$19,705,769.20
92345YAA4	VERISK ANALYTICS INC	2,585,000	\$2,711,813.28
92345YAD8	VERISK ANALYTICS INC	10,000,000	\$9,858,457.60
92343VCQ5	VERIZON COMMUNICATIONS INC	790,000	\$744,719.90
92343VCV4	VERIZON COMMUNICATIONS INC	19,793,000	\$18,121,443.15
92343VDR2	VERIZON COMMUNICATIONS INC	37,955,000	\$36,735,924.49
92343VDU5	VERIZON COMMUNICATIONS INC	18,225,000	\$18,737,193.03
92343VEA8	VERIZON COMMUNICATIONS INC	15,710,000	\$15,268,023.50
924397CX8	VERNON CALIF ELEC SYS REV	7,500,000	\$7,686,975.00
92553PAY8	VIACOM INC NEW	10,000,000	\$9,914,030.40
92849TAJ7	VITERRA INC	7,000,000	\$7,237,300.00
92857TAH0	VODAFONE AIRTOUCH PLC	9,793,000	\$12,003,748.60
92857WAQ3	VODAFONE GROUP PLC NEW	11,825,000	\$12,475,079.73
92857WBD1	VODAFONE GROUP PLC NEW	5,054,000	\$4,268,801.72
929089AB6	VOYA FINL INC	7,102,000	\$6,717,946.28
91831AAB7	VRX ESCROW CORP	5,000,000	\$4,768,750.00
929160AS8	VULCAN MATLS CO	3,000,000	\$2,987,573.61
929160AW9	VULCAN MATLS CO	500,000	\$431,416.53
931422AE9	WALGREEN CO	2,482,000	\$2,492,860.56
931427AF5	WALGREENS BOOTS ALLIANCE INC S	8,060,000	\$7,965,313.14
931427AH1	WALGREENS BOOTS ALLIANCE INC S	10,000,000	\$9,761,929.60
931427AQ1	WALGREENS BOOTS ALLIANCE INC S	7,000,000	\$6,474,345.01
931142EC3	WALMART INC	11,975,000	\$11,388,718.61
92922FRK6	WAMU MTG CERT 2004-CB1	20,297	\$20,434.92
92922FUA4	WAMU MTG CERT 2004-CB2	2,525	\$2,534.11
92922FUC0	WAMU MTG CERT 2004-CB2	6,554	\$6,598.56
92922FXL7	WAMU MTG CERT 2004-CB3	3,051,588	\$3,181,181.70
92922FXM5	WAMU MTG CERT 2004-CB3	3,782,408	\$4,005,774.53
92922FXN3	WAMU MTG CERT 2004-CB3	2,869	\$2,874.58
92922FXP8	WAMU MTG CERT 2004-CB3	9,587	\$9,737.58
92922FZZ4	WAMU MTG CERT 2004-CB4	27,779	\$28,000.22

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9393365A7	WAMU MTG CERT 2005-3	6,343,166	\$5,362,012.20
92922FY44	WAMU MTG CERT 2005-6	7,786,001	\$7,509,974.70
93363EAA3	WAMU MTG CERT 2006-AR10	1,135,269	\$1,097,418.78
933634AJ6	WAMU MTG CERT 2007-HY3	16,826,850	\$16,697,625.14
94106LBB4	WASTE MGMT INC DEL	5,000,000	\$4,709,453.25
94707VAC4	WEATHERFORD INTL LTD BERMUDA S	5,020,000	\$3,739,900.00
94984TAD1	WELLS FARGO ALT LN 2007-PA1	51,309	\$48,111.77
94974BGF1	WELLS FARGO CO MTN BE	7,000,000	\$6,909,039.34
94974BGH7	WELLS FARGO CO MTN BE	5,225,000	\$4,890,154.67
949746RS2	WELLS FARGO CO NEW	15,950,000	\$15,544,010.61
949746RW3	WELLS FARGO CO NEW	4,000,000	\$3,686,120.12
949746SJ1	WELLS FARGO CO NEW	10,000,000	\$10,140,668.20
949746SK8	WELLS FARGO CO NEW	12,000,000	\$11,627,067.12
94989CAY7	WELLS FARGO COML TR 2015-C26 A	15,049,000	\$14,747,213.37
95000FAU0	WELLS FARGO COML TR 2016-C35 A	11,425,000	\$10,972,371.21
94981SBB9	WELLS FARGO MBS 2005-16	1,267,068	\$1,273,110.68
94981QAJ7	WELLS FARGO MBS 2005-AR16	689,589	\$689,089.31
94984RAA1	WELLS FARGO MBS 2006-15	4,185,495	\$4,157,763.21
94983YAP4	WELLS FARGO MBS 2006-AR10	5,395,174	\$5,475,149.66
94984MAP9	WELLS FARGO MBS 2006-AR14	2,677,543	\$2,558,140.22
94985RAQ5	WELLS FARGO MBS 2007-4	4,530,038	\$4,540,593.12
94985JCA6	WELLS FARGO MBS 2007-7	4,242,798	\$4,230,919.16
94986ABH0	WELLS FARGO MBS 2007-8	4,081,072	\$4,044,630.38
951164JH6	WEST ALLIS WEST MILWAUKEE ET A	15,885,000	\$15,888,812.40
952347YH9	WEST CONTRA COSTA CALIF UNI SC	4,320,000	\$5,211,432.00
958102AM7	WESTERN DIGITAL CORP	57,075,000	\$52,723,031.25
958254AA2	WESTERN GAS PARTNERS LP	10,750,000	\$11,086,163.36
958254AB0	WESTERN GAS PARTNERS LP	7,095,000	\$7,034,356.06
960386AH3	WESTINGHOUSE AIR BRAKE CO NEW	9,750,000	\$9,770,704.91
960386AL4	WESTINGHOUSE AIR BRAKE CO NEW	27,225,000	\$24,656,481.61
960470JF0	WESTLAKE OHIO CITY SCH DIST	1,160,000	\$1,202,247.20
961214DF7	WESTPAC BANKING CORP	10,000,000	\$9,520,450.00
961214CV3	WESTPAC BKG CORP	13,300,000	\$12,832,940.97
961214CY7	WESTPAC BKG CORP	7,000,000	\$6,923,028.49
962166BV5	WEYERHAEUSER CO	11,865,000	\$12,299,850.59
92936QAG3	WFRBS COML MTG TR 2012-C6	19,291,000	\$19,251,202.67
92937EAZ7	WFRBS COML MTG TR 2013-C11	12,000,000	\$11,744,546.40
96221QAD5	WFRBS COML MTG TR 2013-C18	21,950,000	\$22,156,509.99
92939FAV1	WFRBS COML MTG TR 2014-C21	12,655,000	\$12,619,214.19
92939HAZ8	WFRBS COML MTG TR 2014-C23	10,500,000	\$10,540,729.50
92939KAE8	WFRBS COML MTG TR 2014-C24	32,306,000	\$31,947,293.56
969457BB5	WILLIAMS COS INC DEL	120,000	\$141,979.77
969457BD1	WILLIAMS COS INC DEL	3,500,000	\$4,177,089.81
969457BG4	WILLIAMS COS INC DEL	5,065,000	\$5,576,889.67
969457BU3	WILLIAMS COS INC DEL	44,375,000	\$43,548,332.80
969457BV1	WILLIAMS COS INC DEL	2,500,000	\$2,508,863.75
969457BW9	WILLIAMS COS INC DEL	7,629,000	\$7,683,100.14
96950FAD6	WILLIAMS PARTNERS L P	2,000,000	\$2,044,559.76
96950FAF1	WILLIAMS PARTNERS L P	1,590,000	\$1,689,110.41
97063PAB0	WILLIS GROUP HLDGS PUBLIC LTD	20,329,000	\$21,195,835.07

Baird Core Plus Bond Fund
 Month End Holdings as of 10/31/2018

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
970648AE1	WILLIS NORTH AMER INC	16,003,000	\$16,520,635.12
970648AH4	WILLIS NORTH AMER INC	15,000,000	\$14,453,598.30
970706AL1	WILLISTON N D CNTY-WIDE PUB SA	1,560,000	\$1,553,744.40
980236AM5	WOODSIDE FIN LTD	15,125,000	\$14,446,739.64
98212BAD5	WPX ENERGY INC	4,000,000	\$4,090,000.00
983130AU9	WYNN LAS VEGAS LLC / WYNN	4,000,000	\$3,800,000.00
984121CQ4	XEROX CORP	34,975,000	\$32,029,560.79
98417EAK6	XSTRATA FIN CDA LTD	2,000,000	\$2,052,360.00
98417EAN0	XSTRATA FIN CDA LTD	9,400,000	\$9,438,446.00
98417EAT7	XSTRATA FIN CDA LTD	7,000,000	\$7,015,820.00
984851AC9	YARA INTL ASA	5,880,000	\$6,041,170.80
984851AD7	YARA INTL ASA	20,250,000	\$18,970,135.61
98956PAF9	ZIMMER BIOMET HLDGS INC	5,000,000	\$4,716,134.15
98978VAB9	ZOETIS INC	24,276,000	\$23,778,393.71
98978VAJ2	ZOETIS INC	11,885,000	\$11,899,529.65
98978VAK9	ZOETIS INC	16,275,000	\$16,617,076.25
31607A703	FIDELITY COLCHESTER STR TR GOV	366,195,053	\$366,195,052.66

Robert W. Baird & Co.