

Baird Short Term Bond Fund
Month End Holdings as of 10/31/2018

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
90131HAN5	21ST CENTY FOX AMER INC	10,950,000	\$11,095,760.93
00084DAM2	ABN AMRO BK NV MTN SR SB 144A	4,750,000	\$4,691,518.00
00084DAT7	ABN AMRO BK NV MTN SR SB 144A	15,000,000	\$14,896,290.00
04541GVG4	ABS CORP HEQ AEG 2006-HE1	6,708,391	\$6,683,164.97
00442PAE0	ACE SECS HEQ 2006-OP1	2,268,118	\$2,258,413.40
00507UAP6	ACTAVIS FUNDING SCS	3,900,000	\$3,885,882.00
00507UAQ4	ACTAVIS FUNDING SCS	1,000,000	\$1,011,095.79
00507UAR2	ACTAVIS FUNDING SCS	2,850,000	\$2,802,733.41
00764MGG6	AEGIS ABS 2005-4	12,348,273	\$12,386,993.05
00912XAM6	AIR LEASE CORP	6,885,000	\$6,903,334.69
00912XAS3	AIR LEASE CORP	3,000,000	\$2,965,285.77
00912XAW4	AIR LEASE CORP	1,239,000	\$1,182,694.96
00912XBE3	AIR LEASE CORP	16,825,000	\$16,635,718.75
01626PAJ5	ALIMENTATION COUCHE TARD INC S	2,520,000	\$2,414,733.40
02007JAC1	ALLY AUTO RECV TR 2018-3	8,000,000	\$7,957,500.00
02582JHJ2	AMERICAN EXPRESS CREDIT 2017-6	11,600,000	\$11,346,871.76
026874BW6	AMERICAN INTL GROUP INC	16,900,000	\$17,837,688.56
026874CX3	AMERICAN INTL GROUP INC	2,000,000	\$1,996,387.12
032511BC0	ANADARKO PETE CORP	2,970,000	\$3,028,987.29
034863AM2	ANGLO AMERICAN CAPITAL PLC	22,700,000	\$22,761,517.00
034863AQ3	ANGLO AMERICAN CAPITAL PLC	5,000,000	\$4,935,850.00
036752AE3	ANTHEM INC	14,325,000	\$14,033,775.33
00182EAV1	ANZ NEW ZEALAND INTL LTD 144A	3,350,000	\$3,333,204.88
00182EAX7	ANZ NEW ZEALAND INTL LTD 144A	3,000,000	\$2,968,266.12
00182EBA6	ANZ NEW ZEALAND INTL LTD 144A	2,013,000	\$1,929,631.36
00182EBE8	ANZ NEW ZEALAND INTL LTD 144A	10,000,000	\$9,798,807.90
00203QAA5	AP MOLLER MAERSK AS	4,550,000	\$4,508,430.88
03938LAX2	ARCELORMITTAL SA LUXEMBOURG	13,031,000	\$13,859,771.60
040104PB1	ARGENT SECS INC 2005-W3	4,919,419	\$4,917,188.14
04621XAL2	ASSURANT INC	8,000,000	\$8,011,132.40
00206RAR3	AT&T INC	3,000,000	\$3,024,035.19
00206RCC4	AT&T INC	9,682,000	\$9,660,740.17
00206RCK6	AT&T INC	4,000,000	\$4,034,588.00
00206RCR1	AT&T INC	11,025,000	\$10,833,824.85
05329WAK8	AUTONATION INC	3,369,000	\$3,450,404.04
05329WAL6	AUTONATION INC	4,203,000	\$4,153,194.74
05522RCZ9	BA CREDIT CARD TR 2018-2	29,775,000	\$29,622,659.19
05948X3C3	BA MTG SECS INC 2004-B	1,156,456	\$1,176,279.10
06051GEC9	BANK AMER CORP	2,000,000	\$2,075,617.56
06051GEE5	BANK AMER CORP	10,000,000	\$10,495,995.40
06051GEX3	BANK AMER CORP	5,750,000	\$5,747,182.50
06051GGP8	BANK AMER CORP	10,000,000	\$9,808,200.00
06051GGS2	BANK AMER CORP	10,000,000	\$9,761,746.20
06051GHH5	BANK AMER CORP	5,000,000	\$4,976,366.25
06367T4W7	BANK OF MONTREAL	15,000,000	\$14,904,911.55
064159LG9	BANK OF NOVA SCOTIA	20,000,000	\$19,851,042.60
064229AC1	BANK WEST AUTO TR 2017-1	7,500,000	\$7,365,048.75
06675FAF4	BANQUE FED DU CRED MUTUEL	2,200,000	\$2,166,941.35
06675FAG2	BANQUE FED DU CRED MUTUEL	18,600,000	\$18,506,163.93
06675FAK3	BANQUE FED DU CRED MUTUEL	5,000,000	\$4,894,882.20
06675FAM9	BANQUE FED DU CRED MUTUEL	2,800,000	\$2,693,762.12
06739GBP3	BARCLAYS BANK PLC	5,506,000	\$5,629,411.87
06739FFU0	BARCLAYS BK PLC	7,179,000	\$8,156,402.76
06742LAH6	BARCLAYS DRYROCK TR 2015-1	6,750,000	\$6,669,052.65
06738EAG0	BARCLAYS PLC	3,000,000	\$2,963,316.00
06738EAL9	BARCLAYS PLC	15,175,000	\$14,948,255.15

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07274NAA1	BAYER US FIN II LLC	24,700,000	\$24,543,035.21
073730AE3	BEAM INC	8,875,000	\$8,690,881.56
075887BA6	BECTON DICKINSON & CO	1,000,000	\$983,582.50
075887BR9	BECTON DICKINSON & CO	10,350,000	\$10,181,725.46
075887BT5	BECTON DICKINSON & CO	19,500,000	\$18,858,628.04
081437AF2	BEMIS INC	9,075,000	\$9,314,104.65
09659W2A1	BNP PARIBAS	13,475,000	\$12,987,023.09
05579TED4	BNP PARIBAS US MTN	3,225,000	\$3,181,721.63
05579HAE2	BNZ INTL FDG LTD	1,950,000	\$1,892,249.64
096630AB4	BOARDWALK PIPELINES LP	10,750,000	\$10,960,663.45
09952AAA4	BORAL FIN PTY LTD	2,475,000	\$2,381,011.43
05578BAB2	BPCE S A	10,525,000	\$10,522,454.21
05578DAN2	BPCE SA	1,000,000	\$995,264.00
05583JAA0	BPCE SR NON PFD MED TM NT 144A	17,380,000	\$16,740,224.82
11134LAB5	BROADCOM CORP/BROADCOM CAYMAN	27,000,000	\$26,685,076.86
120568AW0	BUNGE LTD FIN CORP	9,750,000	\$9,729,449.05
134429BD0	CAMPBELL SOUP CO	9,550,000	\$9,453,165.67
14041NFN6	CAPITAL ONE CC TR 2017-4	42,500,000	\$41,574,286.25
14040HBP9	CAPITAL ONE FINL CORP	10,400,000	\$10,252,847.59
14040HBY0	CAPITAL ONE FINL CORP	7,125,000	\$7,093,834.75
14042E4A5	CAPITAL ONE NATL ASSN VA	9,300,000	\$9,234,956.73
14042RBS9	CAPITAL ONE NATL ASSN VA	5,000,000	\$4,942,610.80
14149YBL1	CARDINAL HEALTH INC	14,700,000	\$14,605,885.60
142339AE0	CARLISLE COS INC	2,950,000	\$3,028,941.76
14315EAC4	CARMAX AUTO OWNER TR 2018-4	11,300,000	\$11,298,699.37
144531EW6	CARRINGTON MTG LN 2006-NC1	2,525,537	\$2,524,832.57
144531FL9	CARRINGTON MTG LN 2006-OPT1	1,060,569	\$1,059,424.50
14454EAB7	CARRINGTON MTG LN 2007-HE1	8,292,059	\$8,231,271.43
151020BC7	CELGENE CORP	7,000,000	\$6,896,188.81
15135UAD1	CENOVUS ENERGY INC	7,692,308	\$7,855,153.85
161175AX2	CHARTER COMMUNICATIONS OPER	3,000,000	\$2,995,060.68
161175BB9	CHARTER COMMUNICATIONS OPER	5,000,000	\$5,058,596.80
165183BG8	CHESAPEAKE FDG II LLC 2018-1 A	11,700,000	\$11,648,862.81
166754AN1	CHEVRON PHILLIPS CHEM CO LLC S	5,050,000	\$5,089,101.44
17305EGB5	CITIBANK CCIT 2017-A3	33,225,000	\$32,662,131.95
17305EGK5	CITIBANK CCIT 2018-A1	8,850,000	\$8,714,515.35
172967KK6	CITIGROUP INC	10,000,000	\$9,793,202.60
172967LF6	CITIGROUP INC	14,825,000	\$14,688,234.63
17401QAG6	CITIZENS BANK N A	5,000,000	\$4,928,759.65
17401QAJ0	CITIZENS BANK N A	9,100,000	\$8,930,883.14
178566AC9	CITY NATL CORP	3,310,000	\$3,409,525.21
12563XAA9	CK HUTCHISON INTL 17 II LTD	20,000,000	\$19,503,511.20
126117AR1	CNA FINL CORP	6,000,000	\$6,321,145.56
12592BAB0	CNH INDUSTRIAL CAPITAL LLC	921,000	\$920,171.10
12592BAE4	CNH INDUSTRIAL CAPITAL LLC	9,810,000	\$9,914,220.95
12592BAF1	CNH INDUSTRIAL CAPITAL LLC	2,554,000	\$2,609,292.57
12592BAG9	CNH INDUSTRIAL CAPITAL LLC	10,560,000	\$10,516,216.13
12592BAH7	CNH INDUSTRIAL CAPITAL LLC	4,102,000	\$4,130,647.51
12623UAA3	CNOOC FINANCE (2012) LIMITED	14,112,000	\$14,082,407.14
191241AG3	COCA COLA FEMSA S A B DE C V S	1,798,000	\$1,795,824.42
198280AD1	COLUMBIA PIPELINE GROUP INC	6,575,000	\$6,547,872.40
200339DW6	COMERICA BANK	7,000,000	\$6,905,930.08
12624BAD8	COMM MTG TR 2012-CCRE1	18,940,593	\$18,836,001.54
20271RAL4	COMMONWEALTH BK AUSTRALIA	15,000,000	\$15,000,000.00
20449EBT2	COMPASS BK BIRMINGHAM ALA	1,360,000	\$1,393,826.68
20451PKN5	COMPASS BK BIRMINGHAM ALA	9,906,000	\$9,861,439.94

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20453KAC9	COMPASS BK BIRMINGHAM ALA	16,200,000	\$16,066,342.06
205887BL5	CONAGRA BRANDS INC	4,500,000	\$4,588,593.89
205887BW1	CONAGRA BRANDS INC	20,000,000	\$19,943,525.40
205887BZ4	CONAGRA BRANDS INC	4,825,000	\$4,829,454.54
21036PBA5	CONSTELLATION BRANDS INC	10,000,000	\$9,993,580.00
210371AL4	CONSTELLATION ENERGY GROUP INC	7,775,000	\$7,973,893.29
215021NL6	COOK CNTY ILL SCH DIST NO 144	745,000	\$744,538.10
22535WAA5	CREDIT AGRICOLE SA LONDON BRH	10,000,000	\$9,788,957.20
225433AD3	CREDIT SUISSE GRP FDG GUERNSEY	9,000,000	\$8,905,843.89
225433AM3	CREDIT SUISSE GRP FDG GUERNSEY	7,000,000	\$6,948,850.79
22546QAD9	CREDIT SUISSE NEW YORK BRANCH	8,084,000	\$8,258,736.63
126650CJ7	CVS HEALTH CORP	6,725,000	\$6,656,779.18
126650CT5	CVS HEALTH CORP	5,000,000	\$4,819,019.45
126650DC1	CVS HEALTH CORP	19,550,000	\$19,456,467.72
126670PC6	CWABS INC 2005-16	1,179,101	\$1,178,687.45
23242EAC3	CWABS INC 2006-13	352,837	\$351,738.37
126670UU0	CWABS INC 2006-2	8,530,447	\$8,510,526.80
12666RAC4	CWABS INC 2006-9	609,785	\$565,142.86
12667FJL0	CWALT INC 2004-12CB	107,141	\$108,490.66
12667FGK5	CWALT INC 2004-8CB	3,287,897	\$3,285,324.08
12667FEG6	CWALT INC 2004-J2	116,226	\$116,963.88
12668ALL7	CWALT INC 2005-50CB	62,688	\$62,681.91
12668AU45	CWALT INC 2005-73CB	69,995	\$69,106.62
02147TAS5	CWALT INC 2006-28CB	635,612	\$508,562.65
233851CF9	DAIMLER FINANCE NORTH AMER LLC	5,700,000	\$5,640,729.98
233851CY8	DAIMLER FINANCE NORTH AMER LLC	5,000,000	\$4,908,456.75
233851DJ0	DAIMLER FINANCE NORTH AMER LLC	15,000,000	\$14,889,909.00
24702JAD1	DELL EQUIP FIN TR 2017-2	10,000,000	\$9,898,240.00
25152R7D9	DEUTSCHE BK AG	4,000,000	\$4,002,508.00
25152RVS9	DEUTSCHE BK AG	8,000,000	\$7,981,212.00
251526BP3	DEUTSCHE BK AG N Y BRH	3,000,000	\$2,925,258.63
251526BU2	DEUTSCHE BK AG N Y BRH	4,400,000	\$4,312,132.00
251526BV0	DEUTSCHE BK AG N Y BRH	5,515,000	\$5,388,394.30
251526BX6	DEUTSCHE BK AG N Y BRH	5,000,000	\$4,958,975.80
25156PAX1	DEUTSCHE TELEKOM INTL FIN B V	8,000,000	\$8,025,314.08
25272KAD5	DIAMOND 1 FIN CORP/DIAMOND 2 1	9,000,000	\$9,074,668.05
25272KAA1	DIAMOND 1 FIN CORP/DIAMOND 2 S	19,135,000	\$19,158,955.30
25466AAA9	DISCOVER BANK	7,395,000	\$7,764,085.49
25466AAG6	DISCOVER BK	8,735,000	\$8,666,367.45
254672UH9	DISCOVER BK	8,000,000	\$7,998,578.24
254709AG3	DISCOVER FINL SVCS	4,531,000	\$4,679,327.50
25470DAE9	DISCOVERY COMMUNICATIONS LLC S	4,650,000	\$4,714,217.01
25470DAN9	DISCOVERY COMMUNICATIONS LLC S	10,000,000	\$9,909,819.70
23329PAC4	DNB NORBANK ASA 144A	14,300,000	\$13,913,373.05
25746UBU2	DOMINION ENERGY INC	4,000,000	\$3,983,136.96
25746UCA5	DOMINION ENERGY INC	9,500,000	\$9,429,700.00
260543BX0	DOW CHEM CO	14,777,000	\$15,198,333.94
23355LAA4	DXC TECHNOLOGY CO	12,900,000	\$13,099,092.67
23355LAB2	DXC TECHNOLOGY CO	18,714,000	\$18,530,858.25
23355LAE6	DXC TECHNOLOGY CO	1,538,000	\$1,538,035.37
277432AV2	EASTMAN CHEM CO	7,600,000	\$7,575,223.47
268317AD6	EDF S A	2,926,000	\$2,975,829.78
26835PAD2	EDP FIN B V AMSTERDAM	2,840,000	\$2,906,172.00
26835PAE0	EDP FIN B V AMSTERDAM	12,071,000	\$12,114,069.33
28370TAA7	EL PASO PIPELINE PARTNERS OPER	22,320,000	\$23,254,754.68
28414HAA1	ELANCO ANIMAL HEALTH INC	8,000,000	\$7,999,938.80

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26867LAG5	EMD FINANCE LLC	12,000,000	\$11,670,647.04
292480AG5	ENABLE MIDSTREAM PARTNERS LP S	3,000,000	\$2,984,072.88
29250RAR7	ENBRIDGE ENERGY PARTNERS L P S	4,150,000	\$4,244,730.56
29250RAV8	ENBRIDGE ENERGY PARTNERS L P S	9,805,000	\$9,936,109.03
29278GAB4	ENEL FIN INTL N.V.	4,233,000	\$3,987,330.23
29273RAK5	ENERGY TRANSFER PRTRNS L P	6,994,000	\$7,158,614.63
29273RAX7	ENERGY TRANSFER PRTRNS L P	12,500,000	\$12,606,506.25
26884LAC3	EQT CORP	15,000,000	\$14,628,195.75
26884TAM4	ERAC USA FINANCE COMPANY	19,000,000	\$18,848,553.09
26884TAQ5	ERAC USA FINANCE COMPANY	1,450,000	\$1,398,487.26
30161NAH4	EXELON CORP	2,425,000	\$2,398,194.61
30161MAH6	EXELON GENERATION CO LLC	8,300,000	\$8,367,125.25
30161MAP8	EXELON GENERATION CO LLC	7,500,000	\$7,452,416.48
30219GAH1	EXPRESS SCRIPTS HLDG CO	2,157,000	\$2,149,036.12
30219GAL2	EXPRESS SCRIPTS HLDG CO	5,000,000	\$4,953,391.35
30219GAR9	EXPRESS SCRIPTS HLDG CO	14,425,000	\$14,153,243.67
30219GAS7	EXPRESS SCRIPTS HLDG CO	7,000,000	\$7,001,838.55
302491AQ8	F M C CORP	4,496,000	\$4,585,385.97
302491AR6	F M C CORP	10,310,000	\$10,330,202.14
31331FAY7	FEDERAL EXPRESS PASS 1998-1	459,836	\$463,284.71
31428XAZ9	FEDEX CORP	2,000,000	\$1,977,544.32
3137A1N90	FHLMC REMIC SERIES K-008	27,325,000	\$27,462,723.47
3137A6B27	FHLMC REMIC SERIES K-010	14,775,000	\$15,053,043.34
3137ADTJ6	FHLMC REMIC SERIES K-014	10,080,072	\$10,200,324.78
3137BMLC8	FHLMC REMIC SERIES K-504	20,569,725	\$20,435,809.48
31620MAP1	FIDELITY NATL INFORMATION SVCS	1,673,000	\$1,676,598.29
31620MAS5	FIDELITY NATL INFORMATION SVCS	12,000,000	\$11,549,493.12
320517AB1	FIRST HORIZON NATL CORP	11,148,000	\$11,141,463.70
33582VAB4	FIRST NIAGARA FINL GP INC	3,850,000	\$4,015,321.16
337158AF6	FIRST TENN BK N A MEMPHIS TENN	15,286,000	\$15,241,125.50
337738AN8	FISERV INC	3,500,000	\$3,462,750.62
302508AM8	FMR CORP	1,000,000	\$1,026,223.51
34530RAA6	FORD CR AUTO OWN TR 2015-REV1	23,995,000	\$23,709,778.63
34531BAA0	FORD CR AUTO OWN TR 2016-REV2	18,225,000	\$17,616,571.13
345397XQ1	FORD MOTOR CREDIT CO LLC	4,505,000	\$4,395,424.39
345397XY4	FORD MOTOR CREDIT CO LLC	7,000,000	\$6,951,197.68
345397YD9	FORD MOTOR CREDIT CO LLC	10,000,000	\$9,891,206.10
345397YE7	FORD MOTOR CREDIT CO LLC	5,000,000	\$4,926,734.85
345397YZ0	FORD MOTOR CREDIT CO LLC	2,500,000	\$2,440,077.93
345838AA4	FOREST LABS INC	20,000,000	\$20,628,379.60
349553AK3	FORTIS INC	2,100,000	\$2,004,132.69
34959JAE8	FORTIVE CORP	537,000	\$532,026.71
35802XAH6	FRESENIUS MED CARE US FIN II S	19,325,000	\$19,427,422.50
35803QAA5	FRESENIUS MEDICAL CARE	4,782,000	\$4,970,889.00
358184QE2	FRESNO CALIF JT PWRS FING AUTH	1,685,000	\$1,634,399.45
370334CD4	GENERAL MLS INC	4,850,000	\$4,815,049.45
37045VAM2	GENERAL MTRS CO	7,000,000	\$7,013,209.00
37045XBB1	GENERAL MTRS FINL CO INC	2,825,000	\$2,825,701.56
37045XBD7	GENERAL MTRS FINL CO INC	1,409,000	\$1,406,347.23
37045XBF2	GENERAL MTRS FINL CO INC	1,215,000	\$1,221,087.59
37045XBJ4	GENERAL MTRS FINL CO INC	4,000,000	\$3,990,692.48
37045XBM7	GENERAL MTRS FINL CO INC	8,500,000	\$8,321,376.33
37045XBV7	GENERAL MTRS FINL CO INC	3,425,000	\$3,388,406.44
37045XCJ3	GENERAL MTRS FINL CO INC	4,750,000	\$4,707,210.91
37331NAB7	GEORGIA-PACIFIC LLC	9,968,000	\$10,329,818.56
37331NAF8	GEORGIA-PACIFIC LLC	8,750,000	\$8,683,681.83

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378272AE8	GLENCORE FDG LLC	6,395,000	\$6,400,723.53
378272AG3	GLENCORE FDG LLC	5,154,000	\$5,143,588.92
378272AD0	GLENCORE FDG LLC 2 1/2 01/19	600,000	\$599,172.00
38013MAD8	GM FINL AUTO LEASE TR 2017-2 A	19,425,000	\$19,262,459.37
38014BAD1	GM FINL AUTO LEASE TR 2018-1 A	9,875,000	\$9,816,432.36
38148YAC2	GOLDMAN SACHS GROUP	12,000,000	\$11,666,021.40
38141GWC4	GOLDMAN SACHS GROUP INC	5,000,000	\$4,866,839.75
38148FAA7	GOLDMAN SACHS GROUP INC	2,751,000	\$2,769,735.49
393505A69	GREEN TREE FINANCIAL MFH 98-2	4,546	\$4,624.23
393505E32	GREEN TREE FINANCIAL MFH 98-3	95,152	\$99,762.70
40052VAA2	GRUPO BIMBO SAB DE CV	28,075,000	\$28,577,271.86
36191YBB3	GS MTG SECS TR 2011-GC5	8,112,000	\$8,165,684.40
36242D3W1	GSAA HEQ TR 2005-6	714,357	\$713,867.91
362341DH9	GSAA HEQ TR 2005-8	2,743,663	\$2,748,774.71
36245EAE8	GSAMP TRUST 2006-HE7	9,630,983	\$9,571,952.47
40139LAA1	GUARDIAN LIFE GLBL FDG 144A	7,825,000	\$7,558,181.19
40573LAG1	HALFMOON PARENT INC	3,000,000	\$2,977,920.00
413875AQ8	HARRIS CORP DEL	1,000,000	\$988,973.03
416515AV6	HARTFORD FINL SVCS GROUP INC S	455,000	\$457,228.74
416515AZ7	HARTFORD FINL SVCS GROUP INC S	1,947,000	\$2,003,469.00
41980UAA9	HAWAII ST DEPT BUSINESS ECONOM	6,748,364	\$6,640,525.36
404121AC9	HCA INC	22,263,000	\$22,986,547.50
428236BZ5	HEWLETT PACKARD CO	5,700,000	\$5,707,031.69
42824CAZ2	HEWLETT PACKARD ENTERPRISE CO	5,000,000	\$4,951,569.40
42824CBC2	HEWLETT PACKARD ENTERPRISE CO	5,000,000	\$4,984,673.75
43474TAA1	HOLCIM US FINANCE 144A	6,657,000	\$6,843,804.54
4042Q1AE7	HSBC BK USA N A GLOBAL	10,000,000	\$10,234,716.40
404280AV1	HSBC HLDGS PLC	5,000,000	\$4,973,609.65
40428HPB2	HSBC USA INC NEW	4,805,000	\$4,928,533.47
40428HPP1	HSBC USA INC NEW	9,750,000	\$9,781,728.16
444859BH4	HUMANA INC	9,625,000	\$9,436,582.44
446150AJ3	HUNTINGTON BANCSHARES INC	1,335,000	\$1,319,844.48
44644AAD9	HUNTINGTON NB COLUMBUS OH	5,000,000	\$4,954,313.20
44841CAB0	HUTCHISON WHAMPOA INTL LTD	8,000,000	\$8,195,432.00
44891GAD6	HYUNDAI AUTO LEASE TR 2017-B A	12,850,000	\$12,768,046.56
44891AAE7	HYUNDAI CAP AMER INC	3,000,000	\$2,989,765.62
44891AAJ6	HYUNDAI CAP AMER INC	5,000,000	\$4,919,087.25
44891AAQ0	HYUNDAI CAP AMER INC	10,000,000	\$9,799,126.40
44891AAS6	HYUNDAI CAP AMER INC	5,000,000	\$4,942,417.95
44920UAH1	HYUNDAI CAP SVCS INC	1,455,000	\$1,434,566.63
45074GAB6	IBERDROLA FIN IRELAND LTD 144A	2,400,000	\$2,436,340.87
45167RAF1	IDEX CORP	10,725,000	\$10,823,948.85
45201YF36	ILLINOIS HSG DEV AUTH REV	7,685,000	\$7,702,752.35
45604GAE9	IND BK KOREA SR MTN BE REGS	2,150,000	\$2,154,767.11
449786AP7	ING BANK NV	7,250,000	\$7,488,979.79
449786BD3	ING BANK NV	8,961,000	\$8,911,756.44
449786BH4	ING BANK NV	10,000,000	\$9,889,918.60
46132FAA8	INVESCO FIN PLC	9,377,000	\$9,146,553.10
46623EKG3	J P MORGAN CHASE & CO MTN BE F	10,550,000	\$10,213,666.00
46849LST9	JACKSON NATL LIFE GBL FDG 144A	24,125,000	\$23,845,837.32
471048BJ6	JAPAN BK INTL COOPERATION	20,900,000	\$20,532,232.11
472319AF9	JEFFERIES GROUP INC NEW	1,500,000	\$1,552,819.97
472319AH5	JEFFERIES GROUP INC NEW	7,133,000	\$7,617,675.37
466247RN5	JP MORGAN ACCEPT 2005-A4	698,673	\$702,636.75
46647PAS5	JP MORGAN CHASE BANK NA	23,000,000	\$22,960,802.71
46636VAD8	JP MORGAN CHASE CMBS 2011-C5 A	4,265,682	\$4,282,982.48

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46638UAD8	JP MORGAN CHASE CMBS 2012-C8 A	13,233,940	\$13,008,721.22
46629TAA8	JP MORGAN MTG ACQ 2006-CH1	2,306,994	\$2,299,813.74
46640LAE2	JPMBB COML MTG SEC TR 2013-C14	12,715,370	\$12,803,361.18
46625HKA7	JPMORGAN CHASE & CO	8,100,000	\$8,004,630.92
482466AA7	KEB HANA BANK	18,000,000	\$17,726,940.00
49306SAA4	KEY BK NATL ASSN OHIO	9,972,000	\$9,772,377.01
49327M2N3	KEYBANK NATIONAL ASSOCIATION S	6,500,000	\$6,489,380.50
49338LAD5	KEYSIGHT TECHNOLOGIES INC	28,625,000	\$28,582,948.16
494550AZ9	KINDER MORGAN ENERGY PARTNERS	2,692,000	\$2,730,845.69
50049MAC3	KOOKMIN BANK	3,400,000	\$3,304,290.00
50050GAH1	KOOKMIN BANK	8,000,000	\$7,903,600.00
500630CA4	KOREA DEV BK	2,475,000	\$2,475,182.90
50076QAU0	KRAFT FOODS GROUP INC	2,250,000	\$2,309,118.48
50077LAP1	KRAFT HEINZ FOODS CO	15,000,000	\$15,027,550.50
50540RAM4	LABORATORY CORP AMER HLDGS	12,050,000	\$12,050,000.00
526057CK8	LENNAR CORP	2,337,000	\$2,518,117.50
53944VAM1	LLOYDS BANK PLC	4,000,000	\$3,992,115.44
53947NAA2	LLOYDS TSB BANK PLC 144A	1,543,000	\$1,615,372.16
552081AD3	LYONDELLBASELL INDUSTRIES NV S	5,675,000	\$5,984,226.49
552081AG6	LYONDELLBASELL INDUSTRIES NV S	2,260,000	\$2,268,522.93
55608PAM6	MACQUARIE BK LTD	13,000,000	\$12,850,549.79
55608JAC2	MACQUARIE GRP LTD SR MTN 144A	15,475,000	\$15,948,550.48
564759PS1	MANUFACTURERS & TRADERS TR BUF	282,000	\$282,175.08
565122AA6	MAPLE ESCROW SUBSIDIARY INC	24,700,000	\$24,583,216.42
56585AAL6	MARATHON PETE CORP	15,000,000	\$14,995,858.50
571748BB7	MARSH & MCLENNAN COS INC	7,000,000	\$6,804,214.83
573284AR7	MARTIN MARIETTA MATLS INC	5,400,000	\$5,409,774.11
573284AS5	MARTIN MARIETTA MATLS INC	1,250,000	\$1,252,876.60
574599BG0	MASCO CORP	40,000	\$41,867.32
574599BH8	MASCO CORP	1,525,000	\$1,621,490.81
574599BK1	MASCO CORP	3,881,000	\$3,860,690.77
576339BF1	MASTER CR CARD TR II 2017-1	31,800,000	\$31,457,838.36
576434FF6	MASTR ALTERNATIVE LN TR 2003-5	3,445,046	\$3,575,630.36
576434FJ8	MASTR ALTERNATIVE LN TR 2003-5	46,344	\$44,940.77
576434KW3	MASTR ALTERNATIVE LN TR 2003-9	87	\$87.05
585055BJ4	MEDTRONIC INC	2,250,000	\$2,268,577.08
586108AL6	MEMPHIS-SHELBY CNTY TENN INDL	5,990,000	\$5,856,303.20
595017AJ3	MICROCHIP TECHNOLOGY INC	28,643,000	\$28,434,478.96
59980MAC5	MILL CITY MTG LN TR 2018-2	1,144,474	\$1,131,997.62
605417CA0	MISSISSIPPI POWER CO	5,475,000	\$5,475,558.23
60682VAD2	MITSUBISHI TR & BKG CORP N Y S	4,550,000	\$4,480,466.45
606822AG9	MITSUBISHI UFJ FINL GROUP INC	15,000,000	\$14,432,694.90
60688XAC4	MIZUHO BANK LTD.	2,400,000	\$2,395,152.00
60687YAB5	MIZUHO FINL GROUP INC	12,350,000	\$12,057,347.48
60687YAC3	MIZUHO FINL GROUP INC	3,000,000	\$3,068,979.54
60687YAE9	MIZUHO FINL GROUP INC	8,330,000	\$8,012,267.14
60687YAH2	MIZUHO FINL GROUP INC	3,700,000	\$3,600,724.67
55315XAC5	MMAF EQUIP FIN LLC 2017-A	11,625,000	\$11,464,170.45
60856BAA2	MOLEX ELECTRONIC TECHNOLOGIES	31,303,000	\$30,938,619.31
60920LAA2	MONDELEZ INTL HLDGS NETH B V 1	9,750,000	\$9,587,524.34
61744YAJ7	MORGAN STANLEY	10,000,000	\$10,043,700.00
61744YAM0	MORGAN STANLEY	9,850,000	\$9,854,925.00
61747YCG8	MORGAN STANLEY	15,125,000	\$15,458,355.00
61747YDX0	MORGAN STANLEY	4,000,000	\$4,038,469.20
61980AAC7	MOTIVA ENTERPRISES LLC	3,106,000	\$3,169,845.29
61762DAU5	MS BOFA ML TRUST 2013-C9	11,238,509	\$11,076,924.22

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62854AAK0	MYLAN NV	3,847,000	\$3,828,459.96
62854AAL8	MYLAN NV	1,873,000	\$1,872,880.67
62854AAM6	MYLAN NV	3,000,000	\$2,929,475.85
63254AAT5	NATIONAL AUSTRALIA BK N Y BRH	24,600,000	\$24,335,793.29
637432LR4	NATIONAL RURAL UTILS COOP FIN	752,000	\$752,000.00
63307A2E4	NATL BANK OF CANADA	23,525,000	\$23,105,960.70
64110DAH7	NETAPP INC	5,000,000	\$4,950,222.10
64352VNU1	NEW CENTURY HEQ TR 2005-C	3,342,020	\$3,331,848.47
64469DWN7	NEW HAMPSHIRE ST HSG FIN AUTH	7,035,000	\$7,062,647.55
645913AZ7	NEW JERSEY ECONOMIC DEV AUTH S	1,440,000	\$1,320,595.20
64603RSM0	NEW JERSEY SPORTS & EXPOSITION	7,305,000	\$7,564,838.85
64603RSQ1	NEW JERSEY SPORTS & EXPOSITION	2,195,000	\$2,330,212.00
64952WCB7	NEW YORK LIFE GBL FDG MTN 144A	9,500,000	\$9,500,000.00
651229AT3	NEWELL BRANDS INC	798,000	\$795,871.00
651229AU0	NEWELL BRANDS INC	3,343,000	\$3,276,429.07
65334HAK8	NEXEN INC	2,065,000	\$2,107,580.30
654740AX7	NISSAN MTR ACCEP CORP	20,000,000	\$19,558,750.80
654740BB4	NISSAN MTR ACCEP CORP	4,300,000	\$4,194,241.54
65536MAC1	NOMURA HEQ LN TR 2006-HE2	739,580	\$739,096.90
65535HAB5	NOMURA HLDGS INC	3,654,000	\$3,810,224.03
65535HAG4	NOMURA HLDGS INC	5,313,000	\$5,310,820.82
65557FAA4	NORDEA BK AB EURO MTN	8,980,000	\$9,147,163.60
65557FAD8	NORDEA BK AB EURO MTN	5,385,000	\$5,378,509.51
655855FA7	NORFOLK SOUTHN RY CO	2,000,000	\$2,197,377.56
664787AD0	NORTHERN BORDER PIPELINE CO	4,500,000	\$4,889,601.14
67077MAA6	NUTRIEN LTD	13,500,000	\$13,746,988.71
67077MAB4	NUTRIEN LTD	13,000,000	\$13,257,102.17
67073YAA4	NV ENERGY INC	1,668,000	\$1,756,653.52
68268NAE3	ONEOK PARTNERS LP	1,500,000	\$1,526,761.56
68268NAN3	ONEOK PARTNERS LP	2,800,000	\$2,808,526.17
684181AA8	ORANGE COGEN FDG CORP	7,032,840	\$7,537,429.46
70069FKE6	PARK PLACE SECS 2005-WCW1	967,039	\$967,678.00
709629AF6	PENTAIR FINANCE SA	10,353,000	\$10,271,527.89
714264AA6	PERNOD RICARD S A	6,375,000	\$6,676,072.76
714295AB8	PERRIGO FINANCE PLC	5,855,000	\$5,724,147.13
71429MAA3	PERRIGO FINANCE PLC	3,138,000	\$3,098,330.41
71654QAU6	PETROLEOS MEXICANOS	9,963,000	\$10,156,879.98
71654QCA8	PETROLEOS MEXICANOS	5,000,000	\$5,115,900.00
69335PCB9	PFS FINANCING CORP 2016-B	15,734,000	\$15,531,753.59
69335PCQ6	PFS FING CORP 2018-B	9,350,000	\$9,242,933.15
69335PDB8	PFSFC 2018-F A	5,700,000	\$5,697,594.60
72456RAB4	PITTSBURG CALIF PENSION FDG	1,515,000	\$1,568,555.25
73316PEM8	POPULAR ABS 2005-B	1,247,482	\$1,250,853.23
74153WCK3	PRICOA GBL FDG I MTN 144A	12,000,000	\$11,834,190.36
74256LAR0	PRINCIPAL LIFE GLOBAL FDG II F	3,000,000	\$2,980,710.00
74256LAY5	PRINCIPAL LIFE GLOBAL FDG II F	19,100,000	\$18,872,682.11
74368CAD6	PROTECTIVE LIFE GLOBAL FUNDING	18,000,000	\$17,766,732.06
74368CAJ3	PROTECTIVE LIFE GLOBAL FUNDING	10,000,000	\$9,772,179.30
74432QBG9	PRUDENTIAL FINL INC MTNS BOOK	7,000,000	\$7,184,743.37
75886AAK4	REGENCY ENERGY PARTNERS LP	1,175,000	\$1,211,202.15
759187CD7	REGIONS BK BIRMINGHAM ALA	14,000,000	\$13,931,331.12
7591EPAK6	REGIONS FINL CORP NEW	16,500,000	\$16,356,809.21
759468AA9	RELIANCE HOLDINGS USA INC	16,778,000	\$16,942,913.98
75951AAA6	RELIANCE STD LIFE GLOB FDG II	2,300,000	\$2,295,177.06
75951AAB4	RELIANCE STD LIFE GLOB FDG II	6,000,000	\$5,939,654.82
75970QAE0	RENAISSANCE HEQ 2007-2	1,914,212	\$846,003.91

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760761AB2	REPUBLIC SVCS INC	6,446,000	\$6,579,154.70
76110W5G7	RESIDENTIAL ASSET 2005-AHL2	1,244,857	\$1,244,793.53
76221TAM1	RHODE ISLAND HSG & MTG FIN COR	4,045,000	\$3,987,925.05
77340RAK3	ROCKIES EXPRESS PIPELINE LLC S	1,400,000	\$1,430,380.00
77578JAA6	ROLLS-ROYCE PLC	5,000,000	\$4,886,064.00
780097BE0	ROYAL BK SCOTLAND GROUP PLC	8,000,000	\$7,694,387.44
78010XAE1	ROYAL BK SCOTLAND PLC	2,450,000	\$2,527,251.81
78010XAK7	ROYAL BK SCOTLAND PLC	9,517,000	\$9,950,561.97
780153AX0	ROYAL CARIBBEAN CRUISES LTD	5,000,000	\$4,914,396.10
78355HKJ7	RYDER SYS MTN BE	6,150,000	\$6,123,052.67
785592AE6	SABINE PASS LIQUEFACTION LLC S	16,550,000	\$17,124,752.37
79728TAQ4	SAN DIEGO CALIF MET TRAN DEV B	1,780,000	\$1,782,509.80
80285AAJ4	SANTANDER RETAIL AUTO 2017-A A	3,148,000	\$3,103,212.46
80281LAC9	SANTANDER UK PLC	1,030,000	\$1,014,924.92
80281LAD7	SANTANDER UK PLC	3,500,000	\$3,449,782.00
80281LAE5	SANTANDER UK PLC	2,970,000	\$2,877,312.24
80283LAP8	SANTANDER UK PLC	5,200,000	\$5,053,502.06
80556XAE7	SAXON ASSET SEC TR 2006-2	822,977	\$819,473.38
81180WAV3	SEAGATE HDD CAYMAN	14,461,000	\$13,881,188.23
816851AK5	SEMPRA ENERGY	2,575,000	\$2,624,234.82
816851BD0	SEMPRA ENERGY	1,425,000	\$1,425,060.52
824348AT3	SHERWIN WILLIAMS CO	6,200,000	\$6,094,600.00
824348AZ9	SHERWIN WILLIAMS CO	2,513,000	\$2,577,424.25
82481LAA7	SHIRE ACQUISITIONS INVTS IRELA	9,775,000	\$9,654,125.77
82481LAB5	SHIRE ACQUISITIONS INVTS IRELA	19,450,000	\$18,686,648.57
82939CAA5	SINOPEC GROUP OVERSEAS DEV 201	7,000,000	\$6,958,861.00
82939CAF4	SINOPEC GROUP OVERSEAS DEV 201	2,375,000	\$2,339,569.75
82938NAE4	SINOPEC GRP OVERSEAS DEV 2017	10,125,000	\$9,960,620.63
82938BAB6	SINOPEC GRP OVSEAS DEV 2015	8,000,000	\$7,873,592.24
83051GAB4	SKANDINAVISKA ENSKILDA BANKEN	5,000,000	\$4,998,540.00
83051GAC2	SKANDINAVISKA ENSKILDA BANKEN	950,000	\$947,538.55
83051GAD0	SKANDINAVISKA ENSKILDA BANKEN	4,700,000	\$4,631,173.20
78448TAA0	SMBC AVIATION CAP FIN	1,300,000	\$1,253,526.05
832248AX6	SMITHFIELD FOODS INC	14,875,000	\$14,619,915.47
832248BA5	SMITHFIELD FOODS INC	16,000,000	\$15,225,845.76
832696AF5	SMUCKER J M CO	2,725,000	\$2,699,914.44
83404JAA4	SOFI CONSUMER LN PRGRM 2017-3	5,534,504	\$5,480,084.97
83405JAA3	SOFI CONSUMER LN PRGRM 2017-4	3,303,335	\$3,255,310.13
834423AA3	SOLVAY FIN AMER LLC	8,790,000	\$8,749,750.06
835574BT0	SONOMA CNTY CALIF PENSION OBLI	20,910,000	\$21,555,909.90
83611MMK1	SOUNDVIEW HM LN 2006-OPT2	3,099,956	\$3,092,377.94
842587CM7	SOUTHERN CO	19,000,000	\$18,793,129.33
843646AS9	SOUTHERN PWR CO	4,600,000	\$4,527,738.97
84751PKB4	SPECIALTY UNDRWR FIN 2006-BC1	2,531,595	\$2,534,286.85
85205TAH3	SPIRIT AEROSYSTEMS INC	9,300,000	\$9,312,210.90
853254AS9	STANDARD CHARTERED PLC	4,225,000	\$4,185,301.90
853254AW0	STANDARD CHARTERED PLC	5,000,000	\$4,902,820.00
853254AY6	STANDARD CHARTERED PLC	17,271,000	\$16,986,857.51
853254BB5	STANDARD CHARTERED PLC	4,500,000	\$4,462,188.08
860630AE2	STIFEL FINL CORP	27,373,000	\$27,196,098.16
86358EMQ6	STRUCTURED ASSET INV 2004-9	4,869,150	\$4,867,759.84
86359BHM6	STRUCTURED ASSET SECS 2004-4XS	86,410	\$87,532.97
863667AK7	STRYKER CORP	6,250,000	\$6,230,075.44
865622BR4	SUMITOMO MITSUI BANKING CORP S	4,500,000	\$4,455,392.49
86563VAH2	SUMITOMO MITSUI TR BK LTD	22,400,000	\$22,338,722.78
86803UAC5	SUNTORY HOLDINGS LTD	600,000	\$571,943.20

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86787EBA4	SUNTRUST BK ATL SR MD TM BK NT	15,000,000	\$14,993,042.25
86960BAK8	SVENSKA HANDELSBANKEN AB	10,000,000	\$10,128,091.60
87166PAA9	SYNCHRONY CARD ISS TR 2018-1 A	27,950,000	\$27,927,586.90
87165LBJ9	SYNCHRONY CC MSTR NT TR 2016-3	14,810,000	\$14,627,614.85
87165BAB9	SYNCHRONY FINL	13,350,000	\$13,295,435.21
87165BAC7	SYNCHRONY FINL	8,489,000	\$8,371,412.07
87165BAE3	SYNCHRONY FINL	6,600,000	\$6,511,667.45
87165BAJ2	SYNCHRONY FINL	2,000,000	\$1,997,300.00
87164KAA2	SYNGENTA FIN N V	5,000,000	\$4,790,089.70
87164KAE4	SYNGENTA FIN N V	10,000,000	\$9,950,025.80
872295AD2	TCF AUTO RECV OWNER TR 2016-1	14,404,000	\$14,236,580.87
878237AG1	TECH DATA CORP	10,000,000	\$9,787,224.20
87938WAP8	TELEFONICA EMISIONES S A U	12,577,000	\$13,061,604.39
88167AAB7	TEVA PHARMACEUTICAL FIN NETH S	7,000,000	\$6,868,598.31
88167AAC5	TEVA PHARMACEUTICAL FIN NETH S	15,654,000	\$14,598,933.39
885220ED1	THORNBURG MTG TR 2003-5	6,150,387	\$6,248,927.47
88732JAP3	TIME WARNER CABLE INC	4,395,000	\$4,462,834.50
88732JAS7	TIME WARNER CABLE INC	2,564,000	\$2,616,012.25
88732JBA5	TIME WARNER CABLE INC	9,700,000	\$9,699,506.66
888805AP3	TOBACCO SETTLEMENT AUTH IOWA T	170,000	\$173,162.00
891906AD1	TOTAL SYS SVCS INC	7,960,000	\$7,974,222.29
89171UAA7	TOWD POINT MTG TR 2015-4	3,629,454	\$3,610,196.15
89171UAU3	TOWD POINT MTG TR 2015-4	1,685,402	\$1,658,451.39
89173CAA5	TOWD PT MTG TR 2016-5	9,743,819	\$9,459,742.19
89173FAA8	TOWD PT MTG TR 2017-1	12,976,633	\$12,654,720.26
89173HAA4	TOWD PT MTG TR 2017-2	5,111,872	\$4,999,865.52
89169DAA9	TOWD PT MTG TR 2017-3	16,028,381	\$15,645,462.70
89169EAA7	TOWD PT MTG TR 2017-5	13,620,685	\$13,605,511.99
89176LAA2	TPMT 2018-6 A1A	14,250,000	\$14,189,622.75
89352HAS8	TRANSCANADA PIPELINES LTD	6,800,000	\$6,802,284.05
89641UAD3	TRINITY ACQUISITION PLC	12,885,000	\$12,729,729.05
87305QCL3	TTX CO	7,450,000	\$7,432,557.61
90351DAA5	UBS GROUP AG	11,600,000	\$11,479,977.00
90351DAC1	UBS GROUP AG	2,000,000	\$2,036,977.08
90351DAD9	UBS GROUP AG	3,000,000	\$2,952,492.90
90351DAH0	UBS GROUP AG	9,471,000	\$9,141,505.71
902748AA0	UIL HLDG CORP	1,750,000	\$1,782,897.38
912828D72	UNITED STATES TREAS NTS	610,375,000	\$595,044,095.15
912828J76	UNITED STATES TREAS NTS	5,375,000	\$5,165,458.96
912828T34	UNITED STATES TREAS NTS	747,225,000	\$709,717,809.49
913017CZ0	UNITED TECHNOLOGIES CORP	5,800,000	\$5,806,289.23
913017DA4	UNITED TECHNOLOGIES CORP	3,000,000	\$2,985,675.75
91911TAM5	VALE OVERSEAS LTD	5,000,000	\$5,029,950.00
92345YAA4	VERISK ANALYTICS INC	4,949,000	\$5,191,784.87
92345YAB2	VERISK ANALYTICS INC	19,150,000	\$19,214,699.04
92343VDQ4	VERIZON COMMUNICATIONS INC	30,880,000	\$30,254,744.85
92348NAA5	VERIZON OWNER TR 2017-1	5,100,000	\$5,053,799.10
92349FAA1	VERIZON OWNER TR 2018-1	28,600,000	\$28,395,838.90
92857WAZ3	VODAFONE GROUP PLC NEW	3,000,000	\$2,852,788.89
92857WBN9	VODAFONE GROUP PLC NEW	15,000,000	\$14,952,023.70
928668AM4	VOLKSWAGEN GROUP AMER FIN LLC	5,270,000	\$5,173,503.67
92888CAC1	VOLVO FINL EQUIP LLC 2018-1	12,800,000	\$12,679,261.44
929160AU3	VULCAN MATLS CO	11,630,000	\$11,638,996.97
929160AX7	VULCAN MATLS CO	16,000,000	\$16,023,740.80
931422AE9	WALGREEN CO	2,330,000	\$2,340,195.45
92922FNH7	WAMU MTG CERT 2004-AR3	4,717,413	\$4,807,628.43

Baird Short Term Bond Fund
 Month End Holdings as of 10/31/2018

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
92922FZY7	WAMU MTG CERT 2004-CB4	12,423	\$12,491.17
92922FZZ4	WAMU MTG CERT 2004-CB4	29,019	\$29,250.23
92890HAB8	WEA FIN LLC/ WESTFIELD UK & EU	8,000,000	\$7,972,312.72
92890HAE2	WEA FIN LLC/ WESTFIELD UK & EU	6,000,000	\$5,972,511.54
94988J5P8	WELLS FARGO BANK NATL ASSN	15,000,000	\$14,948,225.10
94974BGG9	WELLS FARGO CO MTN BE	1,975,000	\$1,984,366.87
949746RS2	WELLS FARGO CO NEW	3,900,000	\$3,800,729.87
92936QAG3	WFRBS COML MTG TR 2012-C6	7,050,000	\$7,035,455.85
969457BG4	WILLIAMS COS INC DEL	3,000,000	\$3,303,192.30
969457BU3	WILLIAMS COS INC DEL	13,187,000	\$12,941,337.79
96949LAA3	WILLIAMS PARTNERS L P NEW	4,750,000	\$4,672,668.43
97063PAB0	WILLIS GROUP HLDGS PUBLIC LTD	13,085,000	\$13,642,948.59
970706AL1	WILLISTON N D CNTY-WIDE PUB SA	1,035,000	\$1,030,849.65
981464FJ4	WORLD FIN NETWORK CCMT 2016-A	13,000,000	\$12,540,755.50
981464GH7	WORLD FIN NETWORK CCMT 2017-C	15,875,000	\$15,550,996.01
98162KAC7	WORLD OMNI AUTO LEASE 2017-A A	14,775,000	\$14,672,826.44
98417EAT7	XSTRATA FIN CDA LTD	5,760,000	\$5,773,017.60
984851AC9	YARA INTL ASA	500,000	\$513,705.00
98920AAA6	ZB NATL ASSN	11,700,000	\$11,638,852.06
98956PAK8	ZIMMER BIOMET HLDGS INC	27,610,000	\$27,313,124.30
98956PAL6	ZIMMER BIOMET HLDGS INC	2,190,000	\$2,137,362.52
98978VAJ2	ZOETIS INC	7,932,000	\$7,941,697.03
31607A703	FIDELITY COLCHESTER STR TR GOV	121,114,013	\$121,114,013.44

Robert W. Baird & Co.