

Baird Ultra 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>
00252GAC3	AAMES MTG TR 2006-1	276,136	\$276,239.77
00084DAP5	ABN AMRO BK NV MTN SR SB 144A	4,500,000	\$4,503,780.00
00084DAS9	ABN AMRO BK NV MTN SR SB 144A	1,000,000	\$1,000,830.00
004375EJ6	ACCREDITED MTG LN TR 2005-4	337,289	\$336,940.59
00507UAD3	ACTAVIS FUNDING SCS	3,050,000	\$3,044,131.40
00507UAQ4	ACTAVIS FUNDING SCS	1,500,000	\$1,516,643.69
00764MGG6	AEGIS ABS 2005-4	2,789,519	\$2,798,266.51
00912XAL8	AIR LEASE CORP	3,009,000	\$3,009,762.75
00913RAA4	AIR LIQUIDE FIN S A	5,564,000	\$5,481,530.39
01626PAL0	ALIMENTATION COUCHE TARD INC S	3,500,000	\$3,499,549.31
02004VAB9	ALLY AUTO RECV TR 2018-2	2,000,000	\$1,997,077.80
02582JHG8	AMERICAN EXPRESS CREDIT 2017-4	2,575,000	\$2,559,574.72
02665WBB6	AMERICAN HONDA FIN CORP MTN	200,000	\$200,465.85
031162CK4	AMGEN INC	480,000	\$477,648.73
032511BC0	ANADARKO PETE CORP	1,750,000	\$1,784,756.82
032511BF3	ANADARKO PETE CORP	4,165,000	\$4,267,502.11
035242AF3	ANHEUSER BUSCH INBEV FIN INC S	1,165,000	\$1,165,724.22
00206RGD8	AT&T INC	6,000,000	\$6,016,644.00
05253JAG6	AUSTRALIA & NEW ZEALA BKG	3,700,000	\$3,684,245.40
06051GHJ1	BANK AMER CORP	4,000,000	\$4,000,715.72
06675FAG2	BANQUE FED DU CRED MUTUEL	3,250,000	\$3,233,603.91
06742LAE3	BARCLAYS DRYROCK TR 2014-3	6,200,000	\$6,171,050.34
06738EAD7	BARCLAYS PLC	4,000,000	\$3,972,088.00
07274NAC7	BAYER US FIN II LLC	3,000,000	\$3,001,126.56
05531FAR4	BB&T CORP SR MEDIUM TERM NTS V	880,000	\$880,774.62
075887CF4	BECTON DICKINSON & CO	3,000,000	\$3,002,397.00
05582XAE2	BMW VEH LEASE TR 2016-2	2,450,000	\$2,436,790.09
096630AB4	BOARDWALK PIPELINES LP	3,500,000	\$3,568,588.10
101137AK3	BOSTON SCIENTIFIC CORP	5,025,000	\$5,180,105.52
05578DAN2	BPCE SA	4,000,000	\$3,981,056.00
118230AH4	BUCKEYE PARTNERS L P	2,890,000	\$2,938,734.97
134429BC2	CAMPBELL SOUP CO	4,275,000	\$4,258,907.62
13645RAJ3	CANADIAN PAC RY CO NEW	4,775,000	\$4,884,102.78
13976AAD2	CAPITAL AUTO RECV ABN 2016-3 A	1,071,556	\$1,068,199.46
14041NFE6	CAPITAL ONE CC TR 2016-3A	5,700,000	\$5,647,348.53
14040HBE4	CAPITAL ONE FINL CORP	1,476,000	\$1,472,771.71
14040HBQ7	CAPITAL ONE FINL CORP	1,700,000	\$1,708,194.00
14042RBS9	CAPITAL ONE NATL ASSN VA	750,000	\$741,391.62
14314EAC5	CARMAX AUTO OWNER TR 2016-3	1,694,218	\$1,679,074.76
14312QAC0	CARMAX AUTO OWNER TR 2016-4	3,064,619	\$3,030,246.58
144531BC3	CARRINGTON MTG LN 2005-NC1	1,805,022	\$1,807,276.66
144531EW6	CARRINGTON MTG LN 2006-NC1	475,395	\$475,262.60
14453EAC6	CARRINGTON MTG LN 2006-RFC1	56,127	\$56,115.22
14454EAB7	CARRINGTON MTG LN 2007-HE1	1,168,850	\$1,160,281.36
15135UAD1	CENOVUS ENERGY INC	440,385	\$449,707.56

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161571HC1	CHASE ISSUANCE TRUST 2016-2A A	4,025,000	\$3,987,555.43
161571HF4	CHASE ISSUANCE TRUST 2016-5A A	4,070,000	\$4,024,545.83
165183AF1	CHESAPEAKE FDG II LLC 2016-2 A	3,621,205	\$3,603,095.03
166754AN1	CHEVRON PHILLIPS CHEM CO LLC S	1,500,000	\$1,511,614.29
17305EFS9	CITIBANK CCIT 2014-A6	3,600,000	\$3,581,641.08
17305EGH2	CITIBANK CCIT 2017-A9	4,700,000	\$4,652,397.93
17325FAF5	CITIBANK NA N Y	3,000,000	\$2,968,630.14
172967KS9	CITIGROUP INC	1,000,000	\$994,099.71
17313BAD3	CITIGROUP MTG LN TR 2007-AMC4	542,269	\$538,690.71
17312BAD4	CITIGROUP MTG LN TR 2007-WFHE2	1,226,114	\$1,224,689.12
17401QAH4	CITIZENS BANK N A	2,000,000	\$2,004,810.88
12592BAB0	CNH INDUSTRIAL CAPITAL LLC	1,548,000	\$1,546,606.80
20453KAD7	COMPASS BK BIRMINGHAM ALA	4,750,000	\$4,758,758.10
205887BX9	CONAGRA BRANDS INC	3,000,000	\$3,001,677.00
21036PAM0	CONSTELLATION BRANDS INC	700,000	\$704,380.47
21688AAA0	COOPERATIEVE CNT RAIFFEISEN NY	3,500,000	\$3,497,422.01
22533AA98	CREDIT AGRICOLE CORP & INVT BK	4,000,000	\$4,001,772.00
225313AH8	CREDIT AGRICOLE S A	1,000,000	\$1,010,536.00
22546QAN7	CREDIT SUISSE NEW YORK BRANCH	3,450,000	\$3,438,856.50
126650CB4	CVS HEALTH CORP	700,000	\$699,590.23
126650DD9	CVS HEALTH CORP	1,800,000	\$1,809,580.91
23243LAC6	CWABS INC 2006-14	901,756	\$899,234.61
12667NAC2	CWABS INC 2006-BC4	747,740	\$746,902.88
233851DC5	DAIMLER FINANCE NORTH AMER LLC	3,500,000	\$3,496,920.00
23636TAB6	DANONE	1,000,000	\$985,497.12
24702JAB5	DELL EQUIP FIN TR 2017-2	1,406,508	\$1,401,157.44
24704AAB2	DELL EQUIP FIN TR 2018-1	1,500,000	\$1,498,536.75
25152R5D1	DEUTSCHE BK AG	3,064,000	\$3,053,461.19
25152R7D9	DEUTSCHE BK AG	1,000,000	\$1,000,627.00
25156PAS2	DEUTSCHE TELEKOM INTL FIN B V	3,000,000	\$2,955,208.56
25156PAX1	DEUTSCHE TELEKOM INTL FIN B V	2,000,000	\$2,006,328.52
25272KAA1	DIAMOND 1 FIN CORP/DIAMOND 2 S	3,500,000	\$3,504,381.69
254683BK0	DISCOVER CARD EXE TR 2014-4	5,200,000	\$5,177,230.24
256746AE8	DOLLAR TREE INC	4,000,000	\$4,003,260.00
263534CM9	DU PONT E I DE NEMOURS & CO	5,000,000	\$5,022,793.15
292505AH7	ENCANA CORP	2,700,000	\$2,745,970.69
29336UAA5	ENLINK MIDSTREAM PARTNERS LP S	3,615,000	\$3,592,184.14
29348QAB8	ENOGEX LLC	1,700,000	\$1,749,311.68
26884TAK8	ERAC USA FINANCE COMPANY	4,325,000	\$4,325,000.00
30219GAH1	EXPRESS SCRIPTS HLDG CO	3,500,000	\$3,487,077.62
362334FS8	FFMLT TRUST 2006-FF4	2,041,424	\$2,037,971.17
3137A1N82	FHLMC REMIC SERIES K-008	355,860	\$354,935.26
3137A2AZ4	FHLMC REMIC SERIES K-009	221,771	\$221,431.41
31677QBF5	FIFTH THIRD BK CIN OHIO MTN BE	1,380,000	\$1,377,666.88
32113CBL3	FIRST NATL MASTR NT TR 2017-1	4,150,000	\$4,153,300.08

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340711AQ3	FLORIDA GAS TRANSMISSION CO	3,000,000	\$3,075,472.11
302508AM8	FMR CORP	2,500,000	\$2,565,558.78
3138EL4A8	FNMA PASS-THRU INT 15 YEAR	1,540	\$1,561.28
31403DCE7	FNMA PASS-THRU INT 15 YEAR	18,739	\$19,305.99
31416VMH4	FNMA PASS-THRU INT 15 YEAR	36,198	\$37,292.54
34530MAA7	FORD CR AUTO OWN TR 2014-REV1	2,500,000	\$2,491,318.25
34530NAA5	FORD CR AUTO OWN TR 2014-REV2	925,000	\$918,329.18
34530WAA5	FORD CR AUTO OWN TR 2015-REV-2	2,905,000	\$2,865,380.74
34531GAD3	FORD CREDIT AUTO LEASE 2017-A	2,500,000	\$2,493,497.50
34530QAE0	FORD CREDIT AUTO OWN TR 2015-A	683,121	\$682,030.82
34531PAE1	FORD CREDIT AUTO OWN TR 2016-A	2,540,000	\$2,509,568.26
34528QEU4	FORD CREDIT FLRPLN TR A 2016-3	4,545,000	\$4,499,990.87
345397YD9	FORD MOTOR CREDIT CO LLC	1,761,000	\$1,741,841.39
345397YN7	FORD MOTOR CREDIT CO LLC	2,000,000	\$1,993,024.58
370334CB8	GENERAL MLS INC	3,500,000	\$3,497,034.94
37045VAR1	GENERAL MTRS CO	1,500,000	\$1,497,831.00
37045XBH8	GENERAL MTRS FINL CO INC	2,000,000	\$2,009,390.50
37045XBP0	GENERAL MTRS FINL CO INC	2,000,000	\$1,980,419.38
375558BR3	GILEAD SCIENCES INC	519,000	\$513,703.92
378272AE8	GLENCORE FDG LLC	2,000,000	\$2,001,790.00
378272AG3	GLENCORE FDG LLC	2,100,000	\$2,095,758.00
38013MAD8	GM FINL AUTO LEASE TR 2017-2 A	2,200,000	\$2,181,591.28
36254AAB0	GM FINL CON AUTO REC TR 2017-1	876,056	\$874,978.14
38143U8G9	GOLDMAN SACHS GROUP INC	2,285,000	\$2,347,792.49
38148FAB5	GOLDMAN SACHS GROUP INC	2,455,000	\$2,438,911.89
393505F56	GREEN TREE FINANCIAL MFH 98-4	318,213	\$333,079.17
362341UZ0	GSAMP TRUST 2005-WMC2	928,856	\$930,068.05
362439AD3	GSAMP TRUST 2006-HE4	2,080,082	\$2,062,147.54
40573LAJ5	HALFMOON PARENT INC	2,000,000	\$1,999,966.10
41283LAD7	HARLEY DAVIDSON FINL SVCS INC	3,500,000	\$3,473,680.00
404119BP3	HCA INC	3,000,000	\$3,011,250.00
428236BZ5	HEWLETT PACKARD CO	737,000	\$737,909.19
42824CAZ2	HEWLETT PACKARD ENTERPRISE CO	3,000,000	\$2,970,941.64
43474TAA1	HOLCIM US FINANCE 144A	4,000,000	\$4,112,245.48
437084SV9	HOME EQUITY ASSET TR 2006-2	2,287,693	\$2,293,067.77
437084UK0	HOME EQUITY ASSET TR 2006-3	1,085,289	\$1,084,309.24
43710KAC0	HOME EQUITY ASSET TR 2007-2	1,249,738	\$1,247,782.09
43814NAC9	HONDA AUTO RECV 2016-1	215,499	\$214,846.57
404280BQ1	HSBC HLDGS PLC	3,000,000	\$3,003,324.00
404280BV0	HSBC HLDGS PLC	2,000,000	\$2,003,620.00
40428HPP1	HSBC USA INC NEW	250,000	\$250,813.54
40431RAD7	HSI ASSET SEC TR 2007-WF1	47,097	\$47,097.73
44891GAD6	HYUNDAI AUTO LEASE TR 2017-B A	5,350,000	\$5,315,879.31
44891AAN7	HYUNDAI CAP AMER INC	3,000,000	\$3,001,081.59
44891AAV9	HYUNDAI CAP AMER INC	1,825,000	\$1,831,570.00

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45074GAB6	IBERDROLA FIN IRELAND LTD 144A	3,000,000	\$3,045,426.09
45604GAE9	IND BK KOREA SR MTN BE REGS	4,000,000	\$4,008,869.04
44987CAJ7	ING BANK NV	1,400,000	\$1,399,398.00
44987CAK4	ING BANK NV	800,000	\$803,060.25
4624605B8	IOWA HIGHER ED LN AUTH REV	1,000,000	\$999,390.00
46647PAT3	JP MORGAN CHASE BANK NA	3,000,000	\$2,999,970.00
46631KAD7	JP MORGAN MTG ACQ 2007-CH5	164,581	\$164,280.98
46625HHL7	JPMORGAN CHASE & CO	1,000,000	\$1,016,194.82
46625HJS0	JPMORGAN CHASE & CO	250,000	\$250,344.31
46625HKB5	JPMORGAN CHASE & CO	1,000,000	\$1,008,509.53
482466AC3	KEB HANA BANK	3,000,000	\$3,004,350.00
487836BC1	KELLOGG CO	5,000,000	\$5,052,000.00
26138EAN9	KEURIG DR PEPPER INC	3,500,000	\$3,496,358.32
49338LAD5	KEYSIGHT TECHNOLOGIES INC	4,130,000	\$4,123,932.78
494550BR6	KINDER MORGAN ENERGY PARTNERS	3,125,000	\$3,119,006.94
50540RAM4	LABORATORY CORP AMER HLDGS	2,000,000	\$2,000,000.00
52206AAC4	LEASEPLAN CORPORATION N V	1,800,000	\$1,798,583.33
53944VAQ2	LLOYDS BANK PLC	3,665,000	\$3,669,761.82
539830BJ7	LOCKHEED MARTIN CORP	4,000,000	\$3,997,995.24
546399EU6	LOUISIANA PUB FACS AUTH REV	515,000	\$514,500.45
552081AG6	LYONDELLBASELL INDUSTRIES NV S	4,550,000	\$4,567,159.01
55608JAB4	MACQUARIE GRP LTD SR MTN 144A	3,725,000	\$3,851,567.31
573284AS5	MARTIN MARIETTA MATLS INC	4,500,000	\$4,510,355.76
576339BF1	MASTER CR CARD TR II 2017-1	2,000,000	\$1,978,480.40
576434ZX5	MASTR ALTERNATIVE TR 2004-13 8	40,609	\$41,015.71
58772PAD0	MERC-BENZ AUTO RECV TR 2015-1	138,528	\$138,444.26
594457BU6	MICHIGAN CONS GAS CO	3,700,000	\$3,760,848.46
605417CA0	MISSISSIPPI POWER CO	2,000,000	\$2,000,203.92
60682VAB6	MITSUBISHI TR & BKG CORP N Y S	2,984,000	\$2,965,627.12
60687YAC3	MIZUHO FINL GROUP INC	1,500,000	\$1,534,489.77
55315CAD9	MMAF EQUIP FIN LLC 2014-A	1,553,127	\$1,540,245.36
60871RAM2	MOLSON COORS BREWING CO	3,700,000	\$3,681,996.28
60920LAA2	MONDELEZ INTL HLDGS NETH B V 1	2,360,000	\$2,320,672.56
609207AC9	MONDELEZ INTL INC	500,000	\$500,457.56
61746BDN3	MORGAN STANLEY	250,000	\$250,308.62
61747YDX0	MORGAN STANLEY	500,000	\$504,808.65
62854AAK0	MYLAN NV	5,088,000	\$5,063,479.15
637432LR4	NATIONAL RURAL UTILS COOP FIN	2,799,000	\$2,799,000.00
63307A2F1	NATL BANK OF CANADA	4,000,000	\$4,019,046.00
63946CAD0	NBCUNIVERSAL ENTERPRISE INC	775,000	\$771,841.91
651229AT3	NEWELL BRANDS INC	1,332,000	\$1,328,446.33
65364UAA4	NIAGARA MOHAWK PWR CORP	4,500,000	\$4,558,815.00
65479AAB8	NISSAN AUTO LEASE TR 2017-A	1,508,660	\$1,505,020.70

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65479BAB6	NISSAN AUTO LEASE TR 2017-B	1,657,393	\$1,650,431.64
65478GAB6	NISSAN AUTO REC TR 2017-B	1,579,757	\$1,574,673.81
65478AAD5	NISSAN AUTO RECV 2015-C	887,523	\$884,160.00
65478WAD7	NISSAN AUTO RECV 2016-C	2,079,214	\$2,058,036.16
654740BN8	NISSAN MTR ACCEP CORP	4,800,000	\$4,809,289.20
65535HAG4	NOMURA HLDGS INC	2,210,000	\$2,209,093.55
65557CAL7	NORDEA BK AB MTN 144A	2,700,000	\$2,694,815.89
65557CAU7	NORDEA BK AB MTN 144A	1,500,000	\$1,506,063.51
65557CAV5	NORDEA BK AB MTN 144A	1,005,000	\$991,655.76
685218AC3	ORANGE	4,045,000	\$3,981,258.04
70069FKE6	PARK PLACE SECS 2005-WCW1	66,403	\$66,447.23
709599AQ7	PENSKE TRUCK LEASING CO L P	470,000	\$468,093.19
709629AF6	PENTAIR FINANCE SA	2,339,000	\$2,320,593.43
69335PCB9	PFS FINANCING CORP 2016-B	2,692,000	\$2,657,396.76
718546AP9	PHILLIPS 66	3,000,000	\$3,000,529.86
69353RCH9	PNC BK N A PITTSBURGH PA	2,240,000	\$2,236,192.27
69362BAZ5	PSEG PWR LLC	3,000,000	\$2,999,602.80
74444KAD6	PUBLIC FIN AUTH WIS HEALTHCARE	1,000,000	\$996,320.00
747525AL7	QUALCOMM INC	1,500,000	\$1,504,523.52
74923PAB9	RAMP SERIES TRUST 2007-RZ1	2,300,895	\$2,285,171.48
759187CE5	REGIONS BK BIRMINGHAM ALA	3,500,000	\$3,501,350.62
771196BA9	ROCHE HLDGS INC	450,000	\$446,892.64
780097AW1	ROYAL BK SCOTLAND GROUP PLC	670,000	\$688,520.37
80285AAC9	SANTANDER RETAIL AUTO 2017-A A	2,912,044	\$2,901,434.62
81180WAP6	SEAGATE HDD CAYMAN	3,000,000	\$2,998,895.97
82481LAA7	SHIRE ACQUISITIONS INVTS IRELA	5,000,000	\$4,938,171.75
82620KAH6	SIEMENS FIN NV	2,500,000	\$2,463,295.93
82939CAA5	SINOPEC GROUP OVERSEAS DEV 201	1,800,000	\$1,789,421.40
83051GAB4	SKANDINAVISKA ENSKILDA BANKEN	3,000,000	\$2,999,124.00
83402QAA0	SOFI CONSUMER LN PRGRM 2016-2	766,102	\$763,545.45
78471WAA3	SOFI CONSUMER LN PRGRM 2018-2	1,947,936	\$1,941,876.49
83611MMK1	SOUNDVIEW HM LN 2006-OPT2	1,660,691	\$1,656,631.03
85205TAH3	SPIRIT AEROSYSTEMS INC	4,000,000	\$4,005,252.00
85172LAA4	SPRINGLEAF FDG TR 2015-A	601,142	\$601,035.29
853254BB5	STANDARD CHARTERED PLC	450,000	\$446,218.81
853254BL3	STANDARD CHARTERED PLC	3,000,000	\$3,002,205.00
865622CK8	SUMITOMO MITSUI BANKING CORP S	1,250,000	\$1,251,183.83
86563VAJ8	SUMITOMO MITSUI TR BK LTD	2,000,000	\$2,002,083.06
86803UAB7	SUNTORY HOLDINGS LTD	2,600,000	\$2,582,641.05
86960BAH5	SVENSKA HANDELSBANKEN AB	850,000	\$851,826.16
86960BAU6	SVENSKA HANDELSBANKEN AB	3,725,000	\$3,743,586.41
87165LAX9	SYNCHRONY CC MSTR NT TR 2016-1	2,700,000	\$2,692,571.76
87165BAF0	SYNCHRONY FINL	1,000,000	\$1,006,089.46

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87165BAJ2	SYNCHRONY FINL	2,400,000	\$2,396,760.00
872456AA6	TELECOM ITALIA CAP S.A.	2,623,000	\$2,665,623.75
87938WAH6	TELEFONICA EMISIONES S A U	1,728,000	\$1,760,143.70
88032WAB2	TENCENT HLDGS LTD	2,500,000	\$2,503,012.50
88161DAA9	TESLA AUTO LEASE TR 2018-A	1,709,190	\$1,703,156.66
88160QAK9	TESORO LOGISTICS LP / CORP	1,655,000	\$1,686,345.70
89169EAA7	TOWD PT MTG TR 2017-5	1,380,229	\$1,378,691.88
89190BAD0	TOYOTA AUTO RECV OWN TR 2017-B	4,000,000	\$3,953,578.00
89237RAB4	TOYOTA AUTO RECV OWN TR 2017-C	1,387,318	\$1,381,658.56
89352HAS8	TRANSCANADA PIPELINES LTD	1,000,000	\$1,000,335.89
87305QCL3	TTX CO	3,800,000	\$3,791,103.21
90351DAC1	UBS GROUP AG	500,000	\$509,244.27
90351DAG2	UBS GROUP AG	2,450,000	\$2,513,406.07
90520EAF8	UNION BK CALIF N A MEDIUM TERM	700,000	\$697,632.98
9128282G4	UNITED STATES TREAS NTS	44,000,000	\$43,317,656.36
912828Q52	UNITED STATES TREAS NTS	55,000,000	\$54,613,281.25
912828R85	UNITED STATES TREAS NTS	82,000,000	\$81,147,969.16
913017CZ0	UNITED TECHNOLOGIES CORP	4,000,000	\$4,004,337.40
91311QAE5	UNITED UTILS PLC	3,500,000	\$3,522,168.06
92343VEP5	VERIZON COMMUNICATIONS INC	4,000,000	\$4,020,609.20
92347XAA4	VERIZON OWNER TR 2016-1	3,547,613	\$3,531,344.59
92348MAA7	VERIZON OWNER TR 2016-2	3,600,000	\$3,576,633.12
929160AX7	VULCAN MATLS CO	5,000,000	\$5,007,419.00
931427AA6	WALGREENS BOOTS ALLIANCE INC S	5,165,000	\$5,138,710.15
92890HAB8	WEA FIN LLC/ WESTFIELD UK & EU	2,000,000	\$1,993,078.18
94974BGG9	WELLS FARGO CO MTN BE	1,000,000	\$1,004,742.72
960386AP5	WESTINGHOUSE AIR BRAKE CO NEW	3,800,000	\$3,806,438.83
981464CW8	WORLD FIN NETWORK CCMT 2012-A	1,590,000	\$1,591,800.83
981464GC8	WORLD FIN NETWORK CCMT 2017-B	2,200,000	\$2,181,892.24
984851AC9	YARA INTL ASA	3,000,000	\$3,082,230.00
31607A703	FIDELITY COLCHESTER STR TR GOV	32,033,327	\$32,033,327.15

Robert W. Baird & Co.