## BAIRD FUNDS, INC. DIVIDEND SCHEDULE 2023

## **ORDINARY INCOME DISTRIBUTIONS**

**Baird Ultra Short Bond Fund** 

**Baird Short-Term Bond Fund** 

**Baird Intermediate Bond Fund** 

**Baird Aggregate Bond Fund** 

**Baird Core Plus Bond Fund** 

**Baird Short-Term Municipal Bond Fund** 

**Baird Strategic Municipal Bond Fund** 

**Baird Quality Intermediate Municipal Bond Fund** 

**Baird Core Intermediate Municipal Bond Fund** 

**Baird Municipal Bond Fund** 

Record Date	Ex Date	Reinvest Date	Payable Date
January 24, 2023	January 25, 2023	January 25, 2023	January 26, 2023
February 23, 2023	February 24, 2023	February 24, 2023	February 27, 2023
March 24, 2023	March 27, 2023	March 27, 2023	March 28, 2023
April 24, 2023	April 25, 2023	April 25, 2023	April 26, 2023
May 24, 2023	May 25, 2023	May 25, 2023	May 26, 2023
June 23, 2023	June 26, 2023	June 26, 2023	June 27, 2023
July 24, 2023	July 25, 2023	July 25, 2023	July 26, 2023
August 23, 2023	August 24, 2023	August 24, 2023	August 25, 2023
September 22, 2023	September 25, 2023	September 25, 2023	September 26, 2023
October 23, 2023	October 24, 2023	October 24, 2023	October 25, 2023
November 24, 2023	November 27, 2023	November 27, 2023	November 28, 2023
December 27, 2023	December 28, 2023	December 28, 2023	December 29, 2023

Baird Mid Cap Growth Fund\*
Baird Small/Mid Cap Growth Fund\*
Baird Equity Opportunity Fund\*
Chautauqua International Growth Fund\*
Chautauqua Global Growth Fund\*

Record Date	Ex Date	Reinvest Date	Payable Date
December 27, 2023	December 28, 2023	December 28, 2023	December 29, 2023

<sup>\*</sup> Distributes ordinary income, if any, annually.

## <u>CAPITAL GAIN DISTRIBUTIONS</u> All Funds

Record Date	Ex Date	Reinvest Date	Payable Date
December 13, 2023	December 14, 2023	December 14, 2023	December 15, 2023

Investors should consider the investment objectives, risks, charges and expenses of the fund carefully before investing. This, and other information can be found in the prospectus. A prospectus may be obtained by visiting www.bairdfunds.com. Please read the prospectus carefully before you invest or send money.