

Baird Aggregate Bond Fund
 Month End Holdings as of 9/30/2021

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
00203QAB3	A P MOELLER MAERSK A S	22,000,000	23,648,422.60
00203QAD9	A P MOELLER MAERSK A S	8,900,000	9,683,554.49
00203QAE7	A P MOELLER MAERSK A S	8,000,000	9,278,804.80
002824BH2	ABBOTT LABORATORIES	4,700,000	6,363,704.78
00287YAR0	ABBVIE INC	17,395,000	20,793,288.94
00287YAV1	ABBVIE INC	6,000,000	7,035,743.34
00287YBV0	ABBVIE INC	9,625,000	10,309,780.44
00287YCA5	ABBVIE INC	12,700,000	14,594,949.60
00287YCT4	ABBVIE INC	17,863,000	18,255,170.73
00287YCV9	ABBVIE INC	12,067,000	12,977,830.43
00287YCX5	ABBVIE INC	16,425,000	17,835,129.94
00287YCY3	ABBVIE INC	12,000,000	14,380,926.96
00080QAD7	ABN AMRO BANK N.V.	7,200,000	7,906,166.86
00080QAF2	ABN AMRO BANK N.V.	62,453,000	69,235,889.18
00084DAL4	ABN AMRO BANK N.V.	27,935,000	31,379,944.20
00084DAU4	ABN AMRO BANK NV	5,000,000	4,971,785.90
04544NAA2	ABS CORP HEQ MO 2006-HE6	15,151,899	14,882,156.87
04541GWZ1	ABS CORP HEQ OOMC 2006-HE3	5,273,670	5,238,977.08
007944AF8	ADVENTIST HEALTH SYS WEST	19,250,000	20,206,642.42
007944AG6	ADVENTIST HEALTH SYS WEST	9,000,000	9,800,100.45
00774MAK1	AERCAP IRELAND CAPITAL LIMITED	20,000,000	21,609,605.00
00774MAM7	AERCAP IRELAND CAPITAL LIMITED	20,000,000	20,836,350.20
00846UAM3	AGILENT TECHNOLOGIES INC	14,000,000	13,858,781.30
00131LAB1	AIA GROUP LTD HONG KONG	6,000,000	6,348,120.00
00914AAA0	AIR LEASE CORP	8,550,000	9,176,465.85
00914AAF9	AIR LEASE CORP	15,000,000	15,407,261.70
009158AZ9	AIR PRODS & CHEMS INC	10,425,000	10,506,567.49
013716AW5	ALCAN INC	446,000	608,191.85
01400EAA1	ALCON FIN CORP	14,770,000	15,592,637.01
01400EAC7	ALCON FIN CORP	7,000,000	7,776,826.61
01748TAB7	ALLEGION PLC	21,494,000	23,253,600.29
01748NAD6	ALLEGION US HLDG CO INC	7,000,000	7,416,824.87
01748NAE4	ALLEGION US HLDG CO INC	11,975,000	12,887,280.29
023608AJ1	AMEREN CORP	20,000,000	21,747,798.00
025537AP6	AMERICAN ELEC PWR INC	10,175,000	10,169,146.32
026874CW5	AMERICAN INTL GROUP INC	1,410,000	1,978,493.30
026874CY1	AMERICAN INTL GROUP INC	893,000	963,997.43
026874DC8	AMERICAN INTL GROUP INC	4,875,000	5,508,168.07
026874DD6	AMERICAN INTL GROUP INC	12,135,000	13,209,198.09
03076CAK2	AMERIPRISE FINL INC	13,700,000	14,553,519.59
031162BZ2	AMGEN INC	12,300,000	14,712,997.15
031162CR9	AMGEN INC	13,350,000	13,475,632.98
032654AM7	ANALOG DEVICES INC	10,000,000	10,514,932.60
034863AP5	ANGLO AMERICAN CAPITAL PLC	3,376,000	3,773,185.96
034863AR1	ANGLO AMERICAN CAPITAL PLC	10,000,000	11,380,987.40
034863AT7	ANGLO AMERICAN CAPITAL PLC	2,570,000	2,832,461.15
034863AX8	ANGLO AMERICAN CAPITAL PLC	35,000,000	34,765,865.75

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03523TBU1	ANHEUSER BUSCH INBEV WORLDWIDE	20,000,000	25,904,051.80
03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU	67,184,000	82,583,568.47
035240AM2	ANHEUSER-BUSCH INBEV WLDW INC	7,000,000	8,170,886.29
035240AQ3	ANHEUSER-BUSCH INBEV WLDW INC	4,075,000	4,797,405.36
036752AD5	ANTHEM INC	8,650,000	10,435,746.66
036752AJ2	ANTHEM INC	6,000,000	6,250,407.66
94973VBF3	ANTHEM INC	1,584,000	2,046,704.35
00182EBK4	ANZ NATIONAL INTL LTD	2,000,000	2,133,476.80
00185AAC8	AON PLC	1,274,000	1,514,091.36
00185AAD6	AON PLC	6,150,000	6,541,232.87
00185AAK0	AON PLC	9,126,000	10,074,660.93
037833DW7	APPLE INC	10,000,000	9,614,069.00
03938LBA1	ARCELORMITTAL SA LUXEMBOURG	13,000,000	14,502,246.07
03938LBC7	ARCELORMITTAL SA LUXEMBOURG	25,000,000	27,511,183.75
040104PB1	ARGENT SECS INC 2005-W3	347,072	346,903.69
04285AAA3	ARROYO MTG TR 2019-3	19,592,750	19,799,408.20
04285CAA9	ARROYO MTG TR 2020-1	19,448,004	19,563,366.00
00216LAA1	ASB BK LTD	10,000,000	10,545,659.00
00206RDG4	AT&T INC	11,764,000	16,660,422.31
00206RDR0	AT&T INC	10,000,000	12,406,056.40
00206RFU1	AT&T INC	6,905,000	8,704,205.05
00206RFW7	AT&T INC	10,000,000	12,135,755.70
00206RKD3	AT&T INC	5,825,000	5,584,698.13
00206RLJ9	AT&T INC	55,110,000	54,346,379.31
00206RLV2	AT&T INC	49,359,000	49,207,115.94
00206RMM1	AT&T INC	22,965,000	22,593,380.83
00206RMN9	AT&T INC	19,423,000	19,841,603.77
04778CAF2	ATLANTA GA INDPT SCH SYS CTFS	4,465,000	5,237,679.41
052113AA5	AUSGRID FIN PTY LTD	5,000,000	5,187,845.25
052528AH9	AUSTRALIA&NEW ZEALAND BKG GRP	44,423,000	48,218,997.77
052528AL0	AUSTRALIA&NEW ZEALAND BKG GRP	5,000,000	5,197,300.00
052528AM8	AUSTRALIA&NEW ZEALAND BKG GRP	15,000,000	14,561,613.45
05351WAC7	AVANGRID INC	14,000,000	14,910,408.38
05948KU72	BA ALTERNATIVE LN TR 2005-11 1	44,287	44,250.74
05950BAG9	BA ALTERNATIVE LN TR 2006-5	202,875	199,712.36
059496AA7	BA ALTERNATIVE LN TR 2007-1	88,085	86,690.69
05523RAF4	BAE SYSTEMS PLC	18,500,000	17,740,703.58
05946KAJ0	BANCO BILBAO VIZCAYA ARG	10,000,000	9,895,525.90
05971KAA7	BANCO SANTANDER S A	16,183,000	18,383,949.98
05971KAE9	BANCO SANTANDER S A	7,000,000	7,342,772.85
05971KAF6	BANCO SANTANDER S A	5,000,000	5,379,467.80
05964HAJ4	BANCO SANTANDER S.A.	13,400,000	15,217,241.00
05964HAN5	BANCO SANTANDER S.A.	11,325,000	11,272,371.71
05964HAC9	BANCO SANTANDER SA	13,000,000	13,213,405.53
05971KAG4	BANCO SANTANDER SA	19,250,000	19,154,615.67
06541FBA6	BANK 2017-BNK4	44,535,000	49,013,319.36
06541WAX0	BANK 2017-BNK5	22,501,000	24,533,801.09

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06541XAF7	BANK 2017-BNK7	350,000	382,735.85
06650AAE7	BANK 2017-BNK8	67,663,000	74,311,911.46
06540RAE4	BANK 2017-BNK9	98,103,000	107,922,374.53
065404BB0	BANK 2018-BNK10	11,050,000	12,244,612.19
06541KBA5	BANK 2018-BNK12	10,010,000	11,436,205.78
06540BBD0	BANK 2019-BNK21	36,020,000	38,191,451.29
06541TBF5	BANK 2020-BNK29	66,985,000	66,348,809.96
06051GHT9	BANK AMER CORP	9,000,000	9,794,066.40
06279JAB5	BANK IRELAND GROUP PLC	20,000,000	19,988,360.00
06407EAB1	BANK NEW ZEALAND	16,000,000	16,462,748.64
064159HB5	BANK NOVA SCOTIA B C	8,500,000	9,551,948.27
06675FAR8	BANQUE FED DU CRED MUTUEL	34,100,000	36,078,282.52
06738EAE5	BARCLAYS PLC	8,100,000	8,703,890.96
06738EAS4	BARCLAYS PLC	25,475,000	25,701,617.19
06738EBB0	BARCLAYS PLC	13,000,000	13,760,698.51
06738EBE4	BARCLAYS PLC	10,000,000	10,152,796.20
06738EBH7	BARCLAYS PLC	34,300,000	36,810,463.31
06738EBL8	BARCLAYS PLC	10,000,000	10,503,426.00
07274NAJ2	BAYER US FIN II LLC	14,440,000	15,962,666.67
07274NAY9	BAYER US FIN II LLC	14,400,000	16,223,403.89
07324FAC4	BAYVIEW FINANCIAL TR 2007-B	1,063,997	1,048,578.54
20453KAA3	BBVA USA BIRMINGHAM ALA	36,235,000	39,550,796.73
20453KAB1	BBVA USA BIRMINGHAM ALA	8,000,000	8,135,196.88
07386HHT1	BEAR STEARNS ALT-A 2004-4	414,233	418,934.13
073879AG3	BEAR STEARNS ASSET BK 2004-AC2	111,176	109,130.25
075887BF5	BECTON DICKINSON & CO	1,094,000	1,182,200.64
075887BM0	BECTON DICKINSON & CO	10,815,000	12,741,435.07
075887BV0	BECTON DICKINSON & CO	2,855,000	3,035,632.17
075887CJ6	BECTON DICKINSON & CO	15,000,000	15,717,315.60
0778FPAA7	BELL TEL CO CDA-BELL	1,225,000	1,489,860.52
0778FPAB5	BELL TEL CO CDA-BELL	4,123,000	4,906,654.12
080807AA8	BELROSE FDG TR	13,950,000	13,760,818.19
08162CAD2	BENCHMARK MTG TR 2018-B6	12,920,000	14,847,503.79
08162YAE2	BENCHMARK MTG TR 2019-B14	28,769,000	30,883,814.94
08162WBC9	BENCHMARK MTG TR 2020-B19	56,766,000	55,785,946.36
08162XBG8	BENCHMARK MTG TR 2020-B20	24,946,000	24,798,594.09
08163LAG4	BENCHMARK MTG TR 2020-B21	9,000,000	8,896,000.50
08163CBC2	BENCHMARK MTG TR 2021-B24	40,000,000	41,508,704.00
084659AT8	BERKSHIRE HATHAWAY ENERGY CO S	5,000,000	5,498,067.70
084659AV3	BERKSHIRE HATHAWAY ENERGY CO S	18,425,000	20,759,716.51
084659BC4	BERKSHIRE HATHAWAY ENERGY CO S	13,675,000	13,070,140.12
086257PV8	BERWYN ILL	820,000	827,316.29
086257PW6	BERWYN ILL	2,525,000	2,559,085.73
09031WAA1	BIMBO BAKERIES USA INC	15,930,000	17,259,475.59
06051GEU9	BK OF AMERICA CORP	7,000,000	7,264,439.35
06051GFB0	BK OF AMERICA CORP	15,000,000	16,214,760.75
06051GGA1	BK OF AMERICA CORP	3,000,000	3,239,276.91

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06051GGT0	BK OF AMERICA CORP	15,000,000	15,944,548.95
06051GHD4	BK OF AMERICA CORP	37,683,000	40,842,251.15
06051GHR3	BK OF AMERICA CORP	28,881,000	30,726,852.29
06051GHV4	BK OF AMERICA CORP	5,000,000	5,320,239.30
06051GHW2	BK OF AMERICA CORP	17,775,000	18,566,520.75
06051GHZ5	BK OF AMERICA CORP	13,000,000	13,155,870.00
06051GJB6	BK OF AMERICA CORP	60,000,000	61,237,678.80
06051GJS9	BK OF AMERICA CORP	27,000,000	27,111,100.41
06051GJZ3	BK OF AMERICA CORP	15,000,000	14,975,926.35
59023VAA8	BK OF AMERICA CORP	1,138,000	1,780,320.12
05565AAR4	BNP PARIBAS	45,131,000	49,842,317.61
05581KAC5	BNP PARIBAS	4,500,000	5,055,259.77
09659T2B6	BNP PARIBAS	14,000,000	13,576,060.54
09659W2D5	BNP PARIBAS	8,350,000	8,902,969.65
09659W2J2	BNP PARIBAS	17,100,000	17,909,955.69
09659W2L7	BNP PARIBAS	15,000,000	15,395,707.50
09659W2M5	BNP PARIBAS	27,000,000	26,874,443.52
09659W2N3	BNP PARIBAS	20,000,000	19,664,200.00
09659W2P8	BNP PARIBAS	19,075,000	19,480,601.83
09659W2R4	BNP PARIBAS	10,200,000	10,103,441.19
05579HAH5	BNZ INTL FDG LTD LONDON BRH	20,350,000	20,878,406.88
05579HAJ1	BNZ INTL FDG LTD LONDON BRH	20,000,000	20,861,600.00
096630AD0	BOARDWALK PIPELINES LP	27,631,000	30,573,185.63
096630AE8	BOARDWALK PIPELINES LP	28,506,000	33,363,801.53
096630AF5	BOARDWALK PIPELINES LP	13,777,000	15,527,949.65
096630AG3	BOARDWALK PIPELINES LP	16,918,000	19,369,571.82
096630AH1	BOARDWALK PIPELINES LP	5,825,000	6,121,190.77
097023CU7	BOEING CO	5,140,000	5,912,673.12
097023CY9	BOEING CO	24,000,000	28,168,560.00
097023DG7	BOEING CO	47,500,000	47,850,160.50
09778PAA3	BON SECOURS MERCY HEALTH INC S	8,000,000	8,731,501.84
09778PAC9	BON SECOURS MERCY HEALTH INC S	10,800,000	11,322,722.05
099724AM8	BORGWARNER INC	27,301,000	31,233,203.71
05578DAG7	BPCE S A	2,500,000	2,707,459.73
05578QAA1	BPCE S A	22,955,000	25,167,662.06
05578QAB9	BPCE S A	31,285,000	34,568,899.79
05578QAD5	BPCE S A	55,492,000	60,938,899.39
05583JAG7	BPCE S A	12,000,000	12,390,240.00
05583JAH5	BPCE S A	15,000,000	15,017,820.60
05583JAJ1	BPCE S A	12,850,000	12,480,948.00
110122CZ9	BRISTOL-MYERS SQUIBB CO	5,941,000	6,166,592.66
11134LAP4	BROADCOM CORP/BROADCOM CAYMAN	12,000,000	12,711,448.56
11135FAY7	BROADCOM INC	13,075,000	14,113,028.83
11135FAZ4	BROADCOM INC	58,100,000	64,572,168.02
11135FBA8	BROADCOM INC	29,000,000	33,305,050.87
11135FBB6	BROADCOM INC	23,600,000	25,223,259.21
11135FBD2	BROADCOM INC	11,000,000	12,845,396.08

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11135FBJ9	BROADCOM INC	21,000,000	20,749,788.78
11133TAD5	BROADRIDGE FINL SOLUTIONS INC	11,300,000	11,821,496.58
115236AB7	BROWN & BROWN INC	23,825,000	27,274,220.06
115236AC5	BROWN & BROWN INC	27,360,000	27,275,496.18
120568AX8	BUNGE LTD FIN CORP	11,550,000	12,436,420.34
120568AY6	BUNGE LTD FIN CORP	15,000,000	15,349,359.60
120568BB5	BUNGE LTD FIN CORP	10,000,000	10,104,087.80
12189LAW1	BURLINGTON NORTHN SANTA FE CP	3,000,000	3,614,253.72
13034PYZ4	CALIFORNIA HSG FIN AGY REV	4,725,000	4,862,589.64
13034PZW0	CALIFORNIA HSG FIN AGY REV	1,965,000	1,970,147.12
13055CAC4	CALIFORNIA QUALIFIED SCH BD JT	6,695,000	7,768,788.29
133434AB6	CAMERON LNG LLC	20,000,000	21,362,067.40
134429BF5	CAMPBELL SOUP CO	10,325,000	11,255,682.08
13607GAP9	CANADIAN IMPERIAL BANK	37,700,000	39,945,290.23
136385AJ0	CANADIAN NAT RES LTD MED TERM	982,000	1,314,746.45
140420NB2	CAPITAL ONE BANK (USA) NAT	45,962,000	47,804,251.18
14041NFV8	CAPITAL ONE CC TR 2019-3	3,227,000	3,370,080.02
14040HBT1	CAPITAL ONE FINL CORP	2,998,000	3,216,353.21
14040HBU8	CAPITAL ONE FINL CORP	6,550,000	6,781,298.84
14040HCA1	CAPITAL ONE FINL CORP	4,550,000	4,870,327.69
14040HCE3	CAPITAL ONE FINL CORP	26,000,000	28,802,224.10
142339AG5	CARLISLE COS INC	5,000,000	5,351,947.15
142339AJ9	CARLISLE COS INC	16,000,000	16,504,463.68
14448CAL8	CARRIER GLOBAL CORPORATION	18,500,000	19,048,256.20
14448CAN4	CARRIER GLOBAL CORPORATION	8,125,000	8,417,463.60
14448CAP9	CARRIER GLOBAL CORPORATION	25,975,000	27,158,799.98
14448CAQ7	CARRIER GLOBAL CORPORATION	6,861,000	7,098,120.83
124900AD3	CCL INDS INC	20,000,000	20,952,563.80
12514MBC8	CD MTG TR 2016-CD1	46,415,000	49,128,759.73
12515GAD9	CD MTG TR 2017-CD3	7,200,000	7,906,308.48
15089QAJ3	CELANESE US HOLDINGS LLC	10,640,000	11,339,191.32
151191BB8	CELULOSA ARAUCO Y CONSTITUCION	12,000,000	12,870,000.00
15135BAX9	CENTENE CORP DEL	35,000,000	34,518,750.00
15135BAZ4	CENTENE CORP DEL	6,000,000	5,959,440.00
12527GAC7	CF INDS INC	13,976,000	14,587,450.00
12527GAF0	CF INDS INC	3,000,000	3,669,840.00
12531YAN8	CFCRE COML MTG TR 2016-C4	29,732,980	31,843,263.39
161175AY0	CHARTER COMMUNICATIONS OPER	54,750,000	61,573,193.57
161175AZ7	CHARTER COMMUNICATIONS OPER	37,906,000	49,842,489.47
161175BB9	CHARTER COMMUNICATIONS OPER	13,773,000	14,122,936.81
161175BJ2	CHARTER COMMUNICATIONS OPER	5,000,000	5,475,764.80
161175BR4	CHARTER COMMUNICATIONS OPER	33,420,000	39,131,018.48
161175BX1	CHARTER COMMUNICATIONS OPER	10,525,000	10,023,737.61
161175BZ6	CHARTER COMMUNICATIONS OPER	12,225,000	12,004,285.45
161175CC6	CHARTER COMMUNICATIONS OPER	24,375,000	25,349,025.00
161175CE2	CHARTER COMMUNICATIONS OPER	11,050,000	10,811,563.10
16163CAH5	CHASE MORTGAGE FIN TR 2006-A1	638,624	592,337.50

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16412XAC9	CHENIERE CORPUS CHRISTI HLDGS	5,646,000	6,377,894.25
16412XAD7	CHENIERE CORPUS CHRISTI HLDGS	4,000,000	4,524,084.20
16412XAG0	CHENIERE CORPUS CHRISTI HLDGS	30,119,000	34,820,781.91
16412XAJ4	CHENIERE CORPUS CHRISTI HLDGS	13,723,000	14,892,195.89
16412XAK1	CHENIERE CORPUS CHRISTI HLDGS	15,000,000	14,858,332.65
125523AG5	CIGNA CORP NEW	3,190,000	3,544,973.85
125523AJ9	CIGNA CORP NEW	5,000,000	6,119,264.10
125523BT6	CIGNA CORP NEW	10,000,000	10,283,870.10
125523BV1	CIGNA CORP NEW	5,512,000	5,748,241.78
125523BX7	CIGNA CORP NEW	9,000,000	9,615,220.38
125523BZ2	CIGNA CORP NEW	9,810,000	11,074,174.58
125523CL2	CIGNA CORP NEW	15,000,000	15,248,850.00
17322AAC6	CITGRP COML MTG TR 2014-GC19 A	6,045,642	6,378,379.21
17322YAD2	CITGRP COML MTG TR 2014-GC25 A	16,838,590	18,101,502.77
17323CAE7	CITGRP COML MTG TR 2015-GC27 A	59,202,541	62,839,826.71
17324KAP3	CITGRP COML MTG TR 2015-GC35 A	68,175,000	74,710,562.29
17305EDT9	CITIBANK CCIT 2007-A3	8,691,000	12,068,897.08
17326DAD4	CITIGROUP COML MTG TR 2017-P8	22,000,000	24,077,024.40
172967HT1	CITIGROUP INC	1,000,000	1,080,260.97
172967KG5	CITIGROUP INC	4,500,000	4,943,043.99
172967KX8	CITIGROUP INC	7,000,000	7,080,779.86
172967LD1	CITIGROUP INC	20,600,000	22,763,609.35
172967LG4	CITIGROUP INC	11,575,000	11,714,300.38
172967LM1	CITIGROUP INC	20,350,000	20,749,182.95
172967LP4	CITIGROUP INC	3,142,000	3,453,697.62
172967LS8	CITIGROUP INC	1,500,000	1,631,072.21
172967LV1	CITIGROUP INC	12,200,000	12,302,574.67
172967LZ2	CITIGROUP INC	22,600,000	23,902,438.00
172967MF5	CITIGROUP INC	5,650,000	6,001,147.84
172967MQ1	CITIGROUP INC	20,000,000	21,235,000.00
172967MS7	CITIGROUP INC	25,000,000	25,482,599.75
172967MY4	CITIGROUP INC	6,000,000	6,059,011.02
17307GM62	CITIGROUP MTG LN TR 2005-9	9,400	8,515.13
17320DAG3	CITIGRP COML MTG TR 2013-GCJ11	34,503,388	35,541,381.02
17401QAU5	CITIZENS BANK NA NY	12,120,000	13,401,931.43
75524KNH3	CITIZENS BK NA PROVIDENCE RI S	20,000,000	20,799,862.40
174610AR6	CITIZENS FINL GROUP INC	10,000,000	10,616,731.50
174610AT2	CITIZENS FINL GROUP INC	28,025,000	30,017,675.03
12563UAA5	CK HUTCHISON INTL 17 LTD	8,000,000	8,097,280.00
12565WAB7	CK HUTCHISON INTL 21 LTD	13,525,000	13,583,698.50
126117AE0	CNA FINL CORP	4,000,000	4,544,038.24
126117AT7	CNA FINL CORP	14,000,000	15,805,220.48
126117AU4	CNA FINL CORP	12,000,000	13,179,622.68
126117AV2	CNA FINL CORP	8,000,000	8,919,461.36
12594KAB8	CNH INDL N V	23,656,000	26,378,752.85
12592BAJ3	CNH INDUSTRIAL CAPITAL LLC	2,450,000	2,629,435.23
12592BAK0	CNH INDUSTRIAL CAPITAL LLC	22,275,000	22,769,031.21

Baird Aggregate Bond Fund
 Month End Holdings as of 9/30/2021

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
12592BAL8	CNH INDUSTRIAL CAPITAL LLC	20,000,000	20,269,428.80
198280AF6	COLUMBIA PIPELINE GROUP INC	6,199,000	6,880,704.03
198280AH2	COLUMBIA PIPELINE GROUP INC	10,776,000	14,702,379.68
20030NBT7	COMCAST CORP NEW	6,000,000	6,390,386.82
20030NCC3	COMCAST CORP NEW	8,622,000	9,844,723.24
20030NDK4	COMCAST CORP NEW	9,125,000	9,991,811.49
20030NDV0	COMCAST CORP NEW	14,646,000	13,724,675.79
200339DX4	COMERICA BK DETROIT MICH INSTL	10,000,000	10,973,197.60
200447AD2	COMISION FEDERAL DE ELECTRICID	3,423,000	3,692,561.25
12624BAC0	COMM MTG TR 2012-CCRE1	5,723,742	5,769,378.06
12624KAD8	COMM MTG TR 2012-CCRE2	20,250,536	20,472,524.40
12626BAC8	COMM MTG TR 2013-CCRE10	10,969,762	11,495,982.64
12626LAD4	COMM MTG TR 2013-CCRE11	10,259,020	10,812,149.31
12625UBB8	COMM MTG TR 2013-CCRE9	5,546,808	5,717,479.84
12591RAY6	COMM MTG TR 2014-CCRE15	6,509,131	6,736,896.07
12592GBD4	COMM MTG TR 2014-CCRE19	15,789,828	16,987,131.18
20268JAB9	COMMONSPIRIT HEALTH	17,635,000	18,959,736.44
202712BK0	COMMONWEALTH BANK OF AUSTRALIA	10,000,000	10,605,549.20
202712BL8	COMMONWEALTH BANK OF AUSTRALIA	23,500,000	25,429,502.05
202712BN4	COMMONWEALTH BANK OF AUSTRALIA	10,000,000	9,968,610.20
205887AF9	CONAGRA BRANDS INC	6,441,000	8,014,863.25
205887AR3	CONAGRA BRANDS INC	4,300,000	5,601,196.94
205887CD2	CONAGRA BRANDS INC	5,000,000	6,358,895.75
210518DH6	CONSUMERS ENERGY CO	9,400,000	10,368,509.92
21684AAA4	COOPERATIEVE RABOBANK U.A.	14,630,000	15,852,987.83
21684AAC0	COOPERATIEVE RABOBANK U.A.	20,397,000	22,612,719.38
21684AAF3	COOPERATIEVE RABOBANK U.A.	20,829,000	22,955,725.05
219350BF1	CORNING INC	9,000,000	10,795,227.30
219868BS4	CORPORACION ANDINA DE FOMENTO	6,107,000	6,277,795.08
22160KAP0	COSTCO WHOLESALE CORPORATION G	5,000,000	4,885,940.70
224044CE5	COX COMMUNICATIONS INC NEW	4,725,000	5,100,047.63
224044CF2	COX COMMUNICATIONS INC NEW	14,000,000	16,741,826.78
224044CG0	COX COMMUNICATIONS INC NEW	4,450,000	4,777,940.48
224044CP0	COX COMMUNICATIONS INC NEW	21,000,000	22,022,420.07
225313AF2	CREDIT AGRICOLE S A	4,204,000	4,582,154.17
225313AK1	CREDIT AGRICOLE S A	8,000,000	8,642,741.84
225313AM7	CREDIT AGRICOLE SA	6,800,000	7,133,946.50
22535WAA5	CREDIT AGRICOLE SA LONDON BRH	10,180,000	10,265,992.29
22535WAE7	CREDIT AGRICOLE SA LONDON BRH	5,000,000	5,258,964.30
22535WAH0	CREDIT AGRICOLE SA LONDON BRH	20,000,000	19,717,352.20
22546QAP2	CREDIT SUISSE AG NEW YORK	4,325,000	4,661,591.61
225401AC2	CREDIT SUISSE GROUP	17,403,000	19,343,120.90
225401AF5	CREDIT SUISSE GROUP	11,000,000	12,005,772.02
225401AP3	CREDIT SUISSE GROUP AG	20,000,000	22,400,982.00
225401AU2	CREDIT SUISSE GROUP AG	10,000,000	10,225,259.10
225433AR2	CREDIT SUISSE GRP FDG GUERNSEY	2,000,000	2,246,650.90
225433AT8	CREDIT SUISSE GRP FDG GUERNSEY	14,550,000	15,329,510.28

Baird Aggregate Bond Fund
 Month End Holdings as of 9/30/2021

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
225401AB4	CREDIT SUISSE INTERNATIONAL	17,000,000	17,139,433.15
225401AG3	CREDIT SUISSE INTERNATIONAL	8,325,000	8,790,498.79
225401AM0	CREDIT SUISSE INTERNATIONAL	12,250,000	12,698,912.03
225401AQ1	CREDIT SUISSE INTERNATIONAL	15,000,000	15,281,532.75
225401AT5	CREDIT SUISSE INTERNATIONAL	40,000,000	39,090,252.40
22541LAE3	CREDIT SUISSE USA INC	5,063,000	7,207,372.03
22541QZW5	CSFB MTG PTC 2003-AR26	3,581,587	3,626,103.06
126408HLO	CSX CORP	9,000,000	11,605,507.47
232273TB8	CUYAHOGA CNTY OHIO INDL DEV RE	700,000	749,074.13
126650CN8	CVS HEALTH CORP	29,155,000	37,572,872.42
126650CY4	CVS HEALTH CORP	40,059,000	49,118,027.59
126650CZ1	CVS HEALTH CORP	37,300,000	48,012,642.81
126650DG2	CVS HEALTH CORP	8,000,000	8,598,720.00
126650DH0	CVS HEALTH CORP	3,000,000	3,303,908.55
126650DP2	CVS HEALTH CORP	5,000,000	4,771,203.40
126673TD4	CWABS INC 2004-S1	85,843	87,070.37
126673WD0	CWABS INC 2005-1	429	430.08
126670AF5	CWABS INC 2005-10	19,927	20,475.68
126670QV3	CWABS INC 2005-17	89,076	90,924.78
12666PAC8	CWABS INC 2006-10	238,663	234,894.34
02147TAS5	CWALT INC 2006-28CB	454,300	322,231.03
02149FAW4	CWALT INC 2006-43CB	9,686	9,693.59
23283PAT1	CYRUSONE LP/CYRUSONE FIN CORP	11,000,000	10,336,480.00
233851DR2	DAIMLER FINANCE NORTH AMER LLC	6,550,000	6,628,929.07
233851DU5	DAIMLER FINANCE NORTH AMER LLC	30,000,000	30,584,670.90
233851DY7	DAIMLER FINANCE NORTH AMER LLC	20,000,000	20,362,992.40
234064AB9	DAIWA SECS GROUP INC	12,000,000	12,179,070.00
2350366T2	DALLAS FORT WORTH TEX INTL ARP	2,500,000	2,545,425.50
2350366U9	DALLAS FORT WORTH TEX INTL ARP	5,000,000	5,113,999.00
2350366V7	DALLAS FORT WORTH TEX INTL ARP	1,220,000	1,247,181.84
23636TAD2	DANONE SA	19,600,000	20,353,424.59
23636AAZ4	DANSKE BK A/S	20,000,000	20,002,295.00
23307DBA0	DBGS MTG TR 2018-C1	19,875,000	23,060,541.15
23312VAD8	DBJPM MTG TR 2016-C3	10,584,456	11,010,438.63
23312JAF0	DBJPM MTG TR 2017-C6	20,800,000	22,663,299.36
233063AT3	DBJPM MTG TR 2020-C9	22,555,000	22,285,147.47
24703TAA4	DELL INTL LLC/EMC CORP	15,043,000	16,134,077.97
24703TAD8	DELL INTL LLC/EMC CORP	80,596,000	95,871,173.70
24703TAF3	DELL INTL LLC/EMC CORP	5,580,000	6,898,163.40
24906PAA7	DENTSPLY SIRONA INC	27,000,000	28,769,122.89
251526CC1	DEUTSCHE BANK NY	52,000,000	53,299,548.12
251526CK3	DEUTSCHE BANK NY	14,000,000	14,204,516.48
251526BX6	DEUTSCHE BK AG N Y	36,125,000	36,163,921.08
251526BY4	DEUTSCHE BK AG N Y	10,000,000	10,646,855.10
251526CE7	DEUTSCHE BK AG N Y	22,755,000	23,113,807.67
251526BL2	DEUTSCHE BK AG N Y BRH	22,175,000	22,877,821.77
251526CA5	DEUTSCHE BK AG N Y BRH	10,000,000	10,163,556.90

Baird Aggregate Bond Fund
 Month End Holdings as of 9/30/2021

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
251563EP3	DEUTSCHE MTG SECS 2004-4	321	325.73
25156PAC7	DEUTSCHE TELEKOM INTL FIN B V	8,661,000	12,912,594.65
254010AE1	DIGNITY HEALTH	2,921,000	3,936,443.53
25466AAD3	DISCOVER BK	20,000,000	21,338,591.60
25466AAJ0	DISCOVER BK	22,000,000	23,850,761.66
25466AAK7	DISCOVER BK	8,600,000	8,909,360.06
25466AAP6	DISCOVER BK	13,747,000	15,932,967.79
254709AK4	DISCOVER FINL SVCS	10,000,000	10,830,840.90
254709AM0	DISCOVER FINL SVCS	15,150,000	16,876,178.12
23329PAF7	DNB BANK ASA	10,000,000	9,879,508.70
23329PAG5	DNB BANK ASA	7,000,000	7,003,193.12
256677AG0	DOLLAR GEN CORP NEW	7,000,000	7,699,720.00
25746UDC0	DOMINION ENERGY INC	15,000,000	15,383,900.55
25746UDG1	DOMINION ENERGY INC	10,000,000	10,832,357.40
257812AD9	DONLEN FLEET LEASE FDG 2021-2	37,975,000	38,018,728.21
26078JAC4	DOWDUPONT INC	10,000,000	11,244,156.10
26078JAE0	DOWDUPONT INC	29,000,000	37,371,456.39
263534CP2	DU PONT E I DE NEMOURS & CO	7,450,000	7,609,279.88
26441CAS4	DUKE ENERGY CORP NEW	10,000,000	10,549,051.80
23355LAL0	DXC TECHNOLOGY CO	20,000,000	19,974,100.40
23355LAM8	DXC TECHNOLOGY CO	65,000,000	64,234,296.75
26969PAB4	EAGLE MATLS INC	8,700,000	8,645,486.06
276480AC4	EASTERN GAS TRANSMISSION AND S	3,674,000	4,386,020.39
276480AE0	EASTERN GAS TRANSMISSION AND S	4,017,000	4,953,240.38
278182BG4	EATON OHIO CMNTY CITY SCHS	2,305,000	2,309,236.82
281020AJ6	EDISON INTL	5,000,000	5,144,434.55
26835PAF7	EDP FIN B V AMSTERDAM	19,175,000	20,491,243.33
28167RAC4	EDWARD-ELMHURST HEALTHCARE	4,000,000	4,127,327.00
28414HAE3	ELANCO ANIMAL HEALTH INC	10,000,000	10,657,300.00
286181AD4	ELEMENT FINL CORP	18,492,000	19,910,999.71
292480AH3	ENABLE MIDSTREAM PARTNERS LP S	5,000,000	5,308,695.70
29250RAP1	ENBRIDGE ENERGY PARTNERS L P S	4,500,000	6,685,887.83
29250RAX4	ENBRIDGE ENERGY PARTNERS L P S	20,000,000	31,538,146.80
29268BAC5	ENEL FIN INTL N.V.	4,565,000	6,740,632.48
29278GAA6	ENEL FIN INTL N.V.	22,790,000	25,228,263.36
29278GAC2	ENEL FIN INTL N.V.	63,375,000	78,691,909.19
29278GAF5	ENEL FIN INTL N.V.	8,000,000	8,755,445.20
29278GAK4	ENEL FIN INTL N.V.	6,615,000	7,910,169.17
29273RAJ8	ENERGY TRANSFER L P	5,000,000	6,945,225.55
29273RAP4	ENERGY TRANSFER L P	3,593,000	4,457,558.26
29273RAR0	ENERGY TRANSFER L P	5,621,000	7,302,931.02
29273RAZ2	ENERGY TRANSFER L P	3,550,000	4,329,109.66
29273RBD0	ENERGY TRANSFER L P	21,190,000	22,858,330.23
29273RBE8	ENERGY TRANSFER L P	4,550,000	5,215,833.76
29273RBJ7	ENERGY TRANSFER L P	5,797,000	7,376,136.65
29278NAD5	ENERGY TRANSFER L P	7,797,000	9,537,709.25
29278NAN3	ENERGY TRANSFER L P	5,468,000	6,415,771.88

Baird Aggregate Bond Fund
 Month End Holdings as of 9/30/2021

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
29278NAG8	ENERGY TRANSFER OPERATING LP S	22,666,000	26,568,408.17
29278NAE3	ENERGY TRANSFER PARTNERS LP	10,000,000	12,689,482.30
29279FAA7	ENERGY TRANSFER PRTNRS L P	3,850,000	5,058,940.04
26874RAJ7	ENI SPA	18,250,000	20,859,850.19
29364GAJ2	ENTERGY CORP NEW	13,075,000	13,909,951.98
293791AT6	ENTERPRISE PRODS OPER LLC	4,930,000	6,217,621.29
29379VBH5	ENTERPRISE PRODS OPER LLC	8,350,000	9,165,201.15
29379VCA9	ENTERPRISE PRODS OPER LLC	30,725,000	29,731,883.81
29444UBE5	EQUINIX INC	2,000,000	2,121,870.30
29444UBH8	EQUINIX INC	7,675,000	7,526,771.57
26885BAA8	EQUITRANS MIDSTREAM CORP	3,000,000	3,116,130.00
26885BAB6	EQUITRANS MIDSTREAM CORP	10,000,000	10,272,000.00
26885BAD2	EQUITRANS MIDSTREAM CORP	3,504,000	3,659,227.20
26884TAR3	ERAC USA FINANCE COMPANY	20,225,000	21,898,037.89
29670GAD4	ESSENTIAL UTILS INC	14,100,000	14,542,322.22
30034WAA4	EVERGY INC	6,675,000	6,978,475.80
30040WAK4	EVERSOURCE ENERGY	9,925,000	9,426,178.53
30161NAQ4	EXELON CORP	3,500,000	4,325,640.45
30161NAX9	EXELON CORP	8,900,000	10,086,622.67
30225VAF4	EXTRA SPACE STORAGE LP	10,000,000	10,021,979.70
30231GBH4	EXXON MOBIL CORP	33,700,000	35,951,497.00
31429KAD5	FEDERATION CAISSES DESJARDINS	12,100,000	12,450,779.00
31428XBS4	FEDEX CORP	15,000,000	19,000,583.10
314890AA2	FERGUSON FIN PLC	34,125,000	39,259,023.33
314890AB0	FERGUSON FIN PLC	28,100,000	30,023,900.22
3128ME5F4	FHLMC GIANT MBS GOLD COMB 15	4,937,370	5,255,658.74
3128ME6K2	FHLMC GIANT MBS GOLD COMB 15	39,580,962	42,154,905.20
3128MEUY5	FHLMC GIANT MBS GOLD COMB 15	4,269,457	4,524,133.34
3128MFFC7	FHLMC GIANT MBS GOLD COMB 15	9,854,567	10,516,114.59
3128MMQP1	FHLMC GIANT MBS GOLD COMB 15	1,264,089	1,323,425.15
3132J4JU4	FHLMC GIANT MBS GOLD COMB 20	9,620,282	10,307,322.37
3128LXDV9	FHLMC GIANT MBS GOLD COMB 30	5,477,534	6,250,826.20
3128M6V39	FHLMC GIANT MBS GOLD COMB 30	2,465,938	2,813,272.32
3128M7JH0	FHLMC GIANT MBS GOLD COMB 30	2,813,805	3,195,027.57
3128M9B43	FHLMC GIANT MBS GOLD COMB 30	4,144,088	4,498,624.53
3128M9NV0	FHLMC GIANT MBS GOLD COMB 30	6,339,280	6,885,780.36
3128M9UA8	FHLMC GIANT MBS GOLD COMB 30	6,954,450	7,666,860.45
3128M9VX7	FHLMC GIANT MBS GOLD COMB 30	7,113,017	7,747,823.21
3128MAAA7	FHLMC GIANT MBS GOLD COMB 30	5,440,659	5,997,957.34
3128MABS7	FHLMC GIANT MBS GOLD COMB 30	25,404,611	27,737,587.29
3128MAD22	FHLMC GIANT MBS GOLD COMB 30	29,532,107	32,071,619.66
3128MAGC7	FHLMC GIANT MBS GOLD COMB 30	6,166,369	7,107,608.29
3128MJ2N9	FHLMC GIANT MBS GOLD COMB 30	10,327,596	11,118,951.15
3128MJDK3	FHLMC GIANT MBS GOLD COMB 30	102,001	118,590.93
3128MJFJ4	FHLMC GIANT MBS GOLD COMB 30	89,641	105,954.07
3128MJJP6	FHLMC GIANT MBS GOLD COMB 30	272,737	318,481.89
3128MJMW7	FHLMC GIANT MBS GOLD COMB 30	1,698,371	1,898,102.38

Baird Aggregate Bond Fund
Month End Holdings as of 9/30/2021

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
3128MJS68	FHLMC GIANT MBS GOLD COMB 30	2,968,810	3,169,205.69
3128MJSG6	FHLMC GIANT MBS GOLD COMB 30	1,751,265	1,870,003.87
3128MJSS0	FHLMC GIANT MBS GOLD COMB 30	4,445,272	4,746,447.75
3128MJSY7	FHLMC GIANT MBS GOLD COMB 30	9,393,662	10,028,686.67
3128MJUB4	FHLMC GIANT MBS GOLD COMB 30	2,404,821	2,647,738.05
3128MJUV0	FHLMC GIANT MBS GOLD COMB 30	1,911,427	2,096,630.82
3128MJVB3	FHLMC GIANT MBS GOLD COMB 30	31,547,088	33,982,711.00
3128MJVQ0	FHLMC GIANT MBS GOLD COMB 30	10,556,573	11,162,293.31
3128MJXA3	FHLMC GIANT MBS GOLD COMB 30	2,905,671	3,173,829.61
3128MJXF2	FHLMC GIANT MBS GOLD COMB 30	6,318,585	6,891,658.32
3128MJXY1	FHLMC GIANT MBS GOLD COMB 30	8,646,334	9,424,589.72
3128MJYC8	FHLMC GIANT MBS GOLD COMB 30	3,656,364	3,950,873.44
3128MJYT1	FHLMC GIANT MBS GOLD COMB 30	67,913,158	71,763,033.20
3128MJZZ6	FHLMC GIANT MBS GOLD COMB 30	19,357,051	21,135,241.79
3132XCRV9	FHLMC GIANT MBS GOLD COMB 30	19,228,018	20,992,563.35
3132XCRW7	FHLMC GIANT MBS GOLD COMB 30	38,754,513	41,647,933.32
3132XCRX5	FHLMC GIANT MBS GOLD COMB 30	34,424,274	38,107,538.36
31335A2F4	FHLMC GIANT MBS GOLD COMB 30	20,903,602	22,309,428.10
31335ABF4	FHLMC GIANT MBS GOLD COMB 30	5,720,846	6,230,321.13
31335ABG2	FHLMC GIANT MBS GOLD COMB 30	9,927,374	10,640,401.27
31335ACR7	FHLMC GIANT MBS GOLD COMB 30	11,186,075	12,213,201.25
31335AFW3	FHLMC GIANT MBS GOLD COMB 30	17,441,873	19,479,389.02
31335AMN5	FHLMC GIANT MBS GOLD COMB 30	1,336,071	1,523,095.24
31335ANJ3	FHLMC GIANT MBS GOLD COMB 30	18,157,746	19,688,634.89
31335ATG3	FHLMC GIANT MBS GOLD COMB 30	5,697,462	6,277,226.01
31335AU30	FHLMC GIANT MBS GOLD COMB 30	4,597,742	4,992,927.51
31335AYT9	FHLMC GIANT MBS GOLD COMB 30	42,404,030	45,423,833.09
31335BA97	FHLMC GIANT MBS GOLD COMB 30	19,275,397	20,928,896.01
31335BC79	FHLMC GIANT MBS GOLD COMB 30	16,397,162	17,854,424.58
31335BCZ7	FHLMC GIANT MBS GOLD COMB 30	38,302,440	41,047,939.64
31335BXJ0	FHLMC GIANT MBS GOLD COMB 30	16,300,558	17,724,991.93
3132FCEB7	FHLMC GIANT MBS REV RMIC 30YR	56,851,193	61,426,950.69
3128P7ST1	FHLMC MBS	1,471,558	1,570,793.55
3128P7TC7	FHLMC MBS	9,934,839	10,648,737.05
3128P7TY9	FHLMC MBS	13,226,189	14,120,178.33
3128P7YQ0	FHLMC MBS	1,299,733	1,387,860.72
3128P8D32	FHLMC MBS	4,185,443	4,508,694.35
3128P8D40	FHLMC MBS	2,364,441	2,582,957.70
31292G2S4	FHLMC MBS	64,291	72,605.16
31292K2X4	FHLMC MBS	330,822	367,737.39
31292LHE8	FHLMC MBS	3,875,304	4,287,384.05
31292SA59	FHLMC MBS	11,041,434	12,027,655.02
31292SAD2	FHLMC MBS	5,357,200	5,803,115.18
31292SAQ3	FHLMC MBS	3,147,244	3,361,261.03
3129366F9	FHLMC MBS	2,038,280	2,277,962.91
312938K51	FHLMC MBS	10,738,115	12,000,965.44
312939RG8	FHLMC MBS	438,627	498,976.49

Baird Aggregate Bond Fund
 Month End Holdings as of 9/30/2021

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
312942NM3	FHLMC MBS	1,452,815	1,623,622.40
312945DS4	FHLMC MBS	13,618,553	15,018,112.15
312946PD2	FHLMC MBS	1,032,581	1,147,747.24
3132GUKK9	FHLMC MBS	2,032,878	2,202,072.80
3132HLM34	FHLMC MBS	7,893,311	8,430,423.55
3132HPR22	FHLMC MBS	27,139,385	29,173,619.35
3132HRMY3	FHLMC MBS	12,718,710	13,530,511.98
3132J85A4	FHLMC MBS	3,730,846	4,010,543.21
3132J8DG2	FHLMC MBS	13,912,473	15,676,738.44
3132M9MN1	FHLMC MBS	10,344,751	11,406,370.85
3132WKQS0	FHLMC MBS	24,615,971	26,009,087.17
3137B2HN3	FHLMC REMIC SERIES K-028	29,160,000	30,069,340.02
3137B36J2	FHLMC REMIC SERIES K-029	16,448,000	17,042,797.51
3137BLAC2	FHLMC REMIC SERIES K-048	60,430,000	65,361,384.11
3137BLW95	FHLMC REMIC SERIES K-050	82,739,000	89,863,820.77
3137BN6G4	FHLMC REMIC SERIES K-053	13,000,000	14,003,706.60
3137BRQJ7	FHLMC REMIC SERIES K-057	21,420,000	22,812,267.87
3137BSP72	FHLMC REMIC SERIES K-058	24,865,000	26,608,581.04
3137BVZ82	FHLMC REMIC SERIES K-063	78,001,857	86,417,126.34
3137BXQY1	FHLMC REMIC SERIES K-064	60,635,903	66,624,225.95
3137F1G44	FHLMC REMIC SERIES K-065	34,635,000	38,148,544.11
3137F2LJ3	FHLMC REMIC SERIES K-066	13,214,000	14,488,688.51
3137FAWS3	FHLMC REMIC SERIES K-067	68,324,045	75,265,112.06
3137FBBX3	FHLMC REMIC SERIES K-068	27,963,000	30,882,161.03
3137FBU79	FHLMC REMIC SERIES K-069	25,488,779	28,095,493.49
3137FCLD4	FHLMC REMIC SERIES K-071	25,529,000	28,323,059.70
3137FEBQ2	FHLMC REMIC SERIES K-072	6,050,000	6,775,042.29
3137FETN0	FHLMC REMIC SERIES K-073	1,350,000	1,503,647.28
3137F4D41	FHLMC REMIC SERIES K-074	21,722,000	24,547,578.21
3137FEZU7	FHLMC REMIC SERIES K-076	92,070,000	105,763,506.65
3137FG6X8	FHLMC REMIC SERIES K-077	68,650,000	78,694,600.27
3137FGR31	FHLMC REMIC SERIES -K-078	59,788,633	68,620,663.68
3137FHPJ6	FHLMC REMIC SERIES K-080	42,725,000	49,353,548.76
3137FJKE8	FHLMC REMIC SERIES K-082	56,545,000	65,383,582.88
3137FJXV6	FHLMC REMIC SERIES K-083	1,000,000	1,164,162.00
3137FH2A0	FHLMC REMIC SERIES K-1506	11,088,000	12,946,335.49
3137FL2M5	FHLMC REMIC SERIES K-1510	13,525,000	15,949,733.60
3137BM6P6	FHLMC REMIC SERIES K-721	24,326,173	24,702,406.20
3137BSPW7	FHLMC REMIC SERIES K-723	27,708,795	28,598,831.85
3137FLN34	FHLMC REMIC SERIES K-734	21,500,000	23,252,280.10
35563PML0	FHLMC SCR TT SERIES 2019-4	45,419,632	47,296,653.20
35563PQN2	FHLMC SCR TT SERIES 2020-2	72,746,562	73,380,460.99
3137B7YY9	FHLMC SERIES K-037	69,525,000	73,729,809.43
3132A5G90	FHLMC SUPER	120,147,883	130,902,354.78
3132A5GA7	FHLMC SUPER	37,887,351	40,026,433.59
3132A5HH1	FHLMC SUPER	32,198,932	35,113,107.39
3132ADME5	FHLMC SUPER	72,482,622	78,287,111.35

Baird Aggregate Bond Fund
 Month End Holdings as of 9/30/2021

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
3132D9BV5	FHLMC SUPER	14,339,987	15,228,758.13
3132DMBG9	FHLMC SUPER	39,433,045	43,429,445.13
3132DMBQ7	FHLMC SUPER	39,826,104	43,216,663.16
3132DMUD5	FHLMC SUPER	34,335,426	36,117,303.14
3132DVK53	FHLMC SUPER	114,853,582	126,603,606.09
3132DVKU8	FHLMC SUPER	61,702,357	66,013,748.55
3132DVLW3	FHLMC SUPER	36,628,682	37,040,139.58
31329KXX7	FHLMC UMBS	47,602,376	50,423,636.77
3133ACKA5	FHLMC UMBS	27,768,912	28,840,464.78
3133ANJT2	FHLMC UMBS	36,727,409	38,150,688.57
3133AQVJ3	FHLMC UMBS	20,699,207	21,704,516.35
3133D3PP4	FHLMC UMBS	31,002,016	31,433,095.48
3133KK2G3	FHLMC UMBS	51,318,934	53,282,999.34
3133KLB71	FHLMC UMBS	24,886,844	25,947,457.52
3133KLEJ2	FHLMC UMBS	71,158,599	73,910,640.55
31620MAU0	FIDELITY NATL INFORMATION SVCS	17,040,000	20,676,978.07
31620MBU9	FIDELITY NATL INFORMATION SVCS	7,100,000	7,191,232.87
32052FBD7	FIRST HORIZON ALT 2006-FA6	2,920	2,240.10
32052DAP6	FIRST HORIZON ALT 2006-FA8	37,988	2,956.85
337932AL1	FIRSTENERGY CORP	4,300,000	4,278,500.00
337932AM9	FIRSTENERGY CORP	15,000,000	14,420,400.00
33767BAD1	FIRSTENERGY TRANSMISSION LLC	10,000,000	10,437,500.00
33767WAA1	FIRSTKEY HOMES TR 2021-SFR1	128,599,000	128,417,443.93
33767TAA8	FIRSTKEY HOMES TRUST 2021-SFR2	48,525,000	48,004,011.34
337738AM0	FISERV INC	5,410,000	5,535,672.41
337738AR9	FISERV INC	5,000,000	5,691,355.40
337738AT5	FISERV INC	11,650,000	12,577,890.35
337738AV0	FISERV INC	3,500,000	4,190,705.05
337738BC1	FISERV INC	28,900,000	29,571,830.21
33829TAA4	FIVE CORNERS FDG TR II	11,330,000	12,234,524.89
33834DAA2	FIVE CORNERS FDG TR II	30,000,000	31,358,705.70
33939HAA7	FLEX INTER HOLDCO LLC	10,000,000	10,143,916.90
33938XAA3	FLEXTRONICS INTL LTD	14,600,000	16,797,323.07
33938XAB1	FLEXTRONICS INTL LTD	3,334,000	3,867,290.40
33938XAC9	FLEXTRONICS INTL LTD	15,000,000	16,323,119.40
340711AY6	FLORIDA GAS TRANSMISSION CO	18,500,000	18,711,133.66
34355JAB4	FLOWSERVE CORP	9,625,000	9,524,882.48
302491AS4	FMC CORP	46,920,000	49,936,826.03
302491AT2	FMC CORP	5,000,000	5,348,079.30
30251BAD0	FMR CORP	1,750,000	2,183,156.31
3140FXGW6	FNMA MBS	33,620,584	37,528,582.01
3140FXHH8	FNMA MBS	36,116,896	38,600,236.85
3140FXHT2	FNMA MBS	63,331,895	68,690,105.02
3140FXL34	FNMA MBS	66,409,915	70,978,461.00
3140FXN81	FNMA MBS	66,258,301	71,611,747.98
3140FXNC2	FNMA MBS	16,340,214	17,456,057.11
31359U3Z6	FNMA REMIC TR 1998-66	11,003	11,607.31

Baird Aggregate Bond Fund
Month End Holdings as of 9/30/2021

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
3136AJDU7	FNMA REMIC TRUST 2014-M2	5,771,912	6,094,002.92
31358UC95	FNMA SERIES 93-058	11,863	12,177.43
31385W2S7	FNMA SUPER	24,637	28,522.60
3138EGFA7	FNMA SUPER	3,872,581	4,314,680.67
3138EMUX7	FNMA SUPER	6,227,315	6,947,192.38
3138EPBJ2	FNMA SUPER	6,124,791	6,976,702.55
3138EQLB6	FNMA SUPER	8,924,597	10,114,482.88
3138EQRG9	FNMA SUPER	8,362,576	8,872,919.24
3138EQRJ3	FNMA SUPER	19,181,839	20,658,572.18
3138EQVQ2	FNMA SUPER	15,477,808	17,059,920.93
3138EQZU9	FNMA SUPER	6,943,431	7,908,785.29
3138ERBM1	FNMA SUPER	6,146,597	6,708,752.93
3138ERTM2	FNMA SUPER	9,343,905	10,269,597.82
3138ERV31	FNMA SUPER	14,509,135	15,477,578.04
3138ERZ60	FNMA SUPER	16,708,922	18,638,666.05
3138ETYQ3	FNMA SUPER	20,160,021	21,878,178.92
3138ETYR1	FNMA SUPER	30,394,651	32,998,337.08
31402C4J8	FNMA SUPER	3,406,597	3,930,624.71
31402CPJ5	FNMA SUPER	9,100,117	10,104,347.19
31402DJS0	FNMA SUPER	90,836	105,030.89
31402QTR2	FNMA SUPER	25,762	30,234.01
31402QYZ8	FNMA SUPER	307,363	356,261.15
31402RJV2	FNMA SUPER	2,587,970	2,947,960.66
31402RSN0	FNMA SUPER	1,233,124	1,406,577.53
31403C6L0	FNMA SUPER	1,807,061	2,061,812.91
31403DWF2	FNMA SUPER	116,180	134,983.51
3140J55P0	FNMA SUPER	21,302,503	23,202,748.23
3140J5ED7	FNMA SUPER	53,009,974	57,285,049.55
3140J5EJ4	FNMA SUPER	4,545,847	4,770,842.49
3140J5SS9	FNMA SUPER	25,495,330	27,596,952.18
3140J6GM3	FNMA SUPER	19,278,876	20,847,123.83
3140J6GP6	FNMA SUPER	24,131,006	26,014,610.29
3140J6GR2	FNMA SUPER	5,443,611	5,836,172.98
3140J7N27	FNMA SUPER	13,191,577	14,590,818.74
3140J7S63	FNMA SUPER	1,830,141	1,937,623.29
3140J7SA4	FNMA SUPER	2,806,580	3,016,642.22
3140J7UL7	FNMA SUPER	7,389,630	8,161,190.31
3140J8MW0	FNMA SUPER	32,154,184	33,399,308.49
3140J8MY6	FNMA SUPER	13,544,956	14,992,500.87
3140J8TE3	FNMA SUPER	18,174,859	20,088,257.56
3140J94V0	FNMA SUPER	27,818,902	29,291,447.65
3140J9Q38	FNMA SUPER	21,204,399	23,074,256.89
3140J9VF5	FNMA SUPER	58,430,339	62,596,596.85
3140JAB64	FNMA SUPER	32,972,725	35,327,853.99
3140JAB80	FNMA SUPER	3,474,582	3,677,077.50
3140JACQ9	FNMA SUPER	14,069,843	15,516,724.04
3140JAEL8	FNMA SUPER	26,945,044	30,028,404.54

Baird Aggregate Bond Fund
Month End Holdings as of 9/30/2021

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
3140JAHE1	FNMA SUPER	21,279,476	23,105,015.48
3140JANA2	FNMA SUPER	1,519,129	1,623,814.66
3140JAND6	FNMA SUPER	29,320,917	31,834,086.63
3140JANV6	FNMA SUPER	16,205,467	18,083,614.94
3140JARW0	FNMA SUPER	27,253,505	28,993,661.88
3140X42P0	FNMA SUPER	28,631,392	29,933,979.92
3140X52A0	FNMA SUPER	17,943,510	18,881,072.12
3140X6PB1	FNMA SUPER	50,141,378	53,855,528.47
3140X6ZN4	FNMA SUPER	25,729,781	27,619,729.44
3140X72V0	FNMA SUPER	18,901,559	20,012,851.44
3140X7L49	FNMA SUPER	4,811,737	5,247,732.47
3140X8B71	FNMA SUPER	48,893,034	50,721,927.77
3140X8N29	FNMA SUPER	67,584,200	70,128,062.19
3140X8SN8	FNMA SUPER	65,957,537	68,240,515.00
3140X8Z42	FNMA SUPER	16,179,660	17,255,911.12
3140X96U4	FNMA SUPER	47,644,705	49,396,731.02
3140X9EH4	FNMA SUPER	31,469,232	32,578,743.83
3140X9KS3	FNMA SUPER	47,783,552	49,610,707.26
3140X9WU5	FNMA SUPER	8,285,851	8,898,464.04
3140XAKF8	FNMA SUPER	19,047,554	19,711,659.56
3140XAZ62	FNMA SUPER	42,584,694	44,227,136.85
3140XBFX3	FNMA SUPER	44,101,910	45,981,496.26
3140XBVY3	FNMA SUPER	24,373,565	25,234,617.39
3140XBYH7	FNMA SUPER	31,646,180	32,930,567.72
3140XBZ45	FNMA SUPER	82,456,344	86,340,959.25
3140XCBU1	FNMA SUPER	50,530,672	51,209,905.23
3140XCG44	FNMA SUPER	27,421,132	28,300,442.64
3140XCG85	FNMA SUPER	18,645,379	18,772,758.39
3140XCTA6	FNMA SUPER	13,100,346	14,272,868.61
3140XCYA0	FNMA SUPER	141,950,000	147,197,283.95
31410LE40	FNMA SUPER	9,698,432	10,513,016.59
31418MH39	FNMA SUPER	769,714	886,260.62
31418MQG0	FNMA SUPER	13	13.54
31419A4N4	FNMA SUPER	6,695,627	7,265,179.58
31419BCT0	FNMA SUPER	9,309,581	10,072,820.15
31371LDG1	FNMA UMBS	9,984,017	11,364,788.58
31371LEW5	FNMA UMBS	28,018	31,895.31
31371NU45	FNMA UMBS	92,405	101,495.66
3138A2BE8	FNMA UMBS	4,191,514	4,548,786.52
3138AMUJ2	FNMA UMBS	4,162,467	4,650,650.58
3138ASR53	FNMA UMBS	1,000,227	1,100,912.25
3138AXCF6	FNMA UMBS	3,830,636	4,171,837.24
3138E0RK7	FNMA UMBS	4,252,328	4,680,491.78
3138E2JY2	FNMA UMBS	16,913,181	18,367,677.94
3138E6U20	FNMA UMBS	22,863,928	25,283,585.47
3138LTJQ2	FNMA UMBS	3,808,683	4,050,628.58
3138LY5E3	FNMA UMBS	57,425,993	62,695,071.52

Baird Aggregate Bond Fund
Month End Holdings as of 9/30/2021

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
3138M3RK2	FNMA UMBS	4,337,163	4,709,574.50
3138W7GD0	FNMA UMBS	4,021,520	4,321,360.86
3138W9KR0	FNMA UMBS	2,818,178	2,999,998.58
3138WDWT4	FNMA UMBS	3,661,006	4,028,798.67
3138WENJ4	FNMA UMBS	7,493,937	7,868,891.50
3138WF4M5	FNMA UMBS	14,877,571	16,279,130.89
3138WFPR1	FNMA UMBS	2,815,453	3,090,347.18
3138WFVF0	FNMA UMBS	3,694,306	4,043,503.52
3138WG5L4	FNMA UMBS	9,032,859	9,703,367.27
3138WGDW1	FNMA UMBS	12,572,291	13,338,850.82
3138WH6K3	FNMA UMBS	15,967,782	16,495,098.54
3138WHBN1	FNMA UMBS	18,274,345	19,666,231.93
3138WJMU9	FNMA UMBS	17,262,918	18,519,727.11
3138WQA36	FNMA UMBS	9,956,049	10,625,496.85
3138WQAX0	FNMA UMBS	20,985,980	22,491,314.24
3138WTRW8	FNMA UMBS	4,341,268	4,632,736.26
3138X0Y28	FNMA UMBS	1,763,777	1,882,377.95
3138X8ZJ3	FNMA UMBS	5,334,881	5,900,116.91
3138XYCB8	FNMA UMBS	5,600,352	6,192,905.48
3138Y64A9	FNMA UMBS	6,173,448	6,916,216.74
3138YGXC1	FNMA UMBS	14,960,053	16,220,100.93
3138YGYH9	FNMA UMBS	2,296,207	2,410,904.65
3140E0X91	FNMA UMBS	7,962,346	8,776,810.00
3140E2TX9	FNMA UMBS	12,607,320	13,544,805.04
3140EVTB3	FNMA UMBS	6,391,238	6,866,139.35
3140FQT31	FNMA UMBS	13,206,962	14,013,567.94
3140FQTZ0	FNMA UMBS	23,356,911	25,121,648.56
3140GQ3C8	FNMA UMBS	8,023,924	8,534,260.61
3140GSRX2	FNMA UMBS	6,914,297	7,340,329.89
3140GV2D6	FNMA UMBS	3,897,969	4,223,864.50
3140GYJX8	FNMA UMBS	35,140,340	37,361,978.51
3140KVRT9	FNMA UMBS	7,879,014	8,460,711.62
3140L6LN2	FNMA UMBS	13,144,026	13,620,125.34
3140LVUH0	FNMA UMBS	14,261,331	14,367,241.00
3140QCP83	FNMA UMBS	33,594,629	36,413,718.85
3140QGEC7	FNMA UMBS	99,532,027	103,372,874.43
31416VSN5	FNMA UMBS	6,554,347	7,248,383.12
31416WYL0	FNMA UMBS	17,025,949	18,851,243.99
31417AET2	FNMA UMBS	3,002,499	3,310,151.09
31417DGE7	FNMA UMBS	13,669,467	14,863,893.05
31417FSA7	FNMA UMBS	20,162,567	21,516,468.31
31417GGG5	FNMA UMBS	6,395,089	6,717,169.33
31417SBL3	FNMA UMBS	98,752	110,283.07
31417YEN3	FNMA UMBS	692,151	748,298.58
31417YFM4	FNMA UMBS	788,530	854,674.01
31417YUH8	FNMA UMBS	4,002,708	4,406,370.48
31418A6A1	FNMA UMBS	3,831,498	4,199,002.29

Baird Aggregate Bond Fund
Month End Holdings as of 9/30/2021

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
31418ABT4	FNMA UMBS	24,003,042	25,515,397.53
31418AKN7	FNMA UMBS	1,223,734	1,295,008.21
31418AM39	FNMA UMBS	4,093,263	4,284,512.42
31418AMZ8	FNMA UMBS	2,409,859	2,553,146.33
31418AYE2	FNMA UMBS	12,485,054	13,516,434.96
31418BD45	FNMA UMBS	5,195,438	5,693,052.70
31418BG59	FNMA UMBS	5,680,520	6,207,713.12
31418BRH1	FNMA UMBS	7,182,767	7,642,573.91
31418CDJ0	FNMA UMBS	22,380,193	23,695,870.01
31418CEP5	FNMA UMBS	12,512,424	12,946,724.67
31418CR89	FNMA UMBS	60,889,770	64,841,693.18
31418CRD8	FNMA UMBS	15,545,331	16,767,875.88
31418CS47	FNMA UMBS	18,443,911	19,572,420.91
31418CU77	FNMA UMBS	24,181,577	25,720,058.18
31418CUF9	FNMA UMBS	18,270,307	19,711,198.38
31418CV35	FNMA UMBS	53,452,716	57,205,526.31
31418WPG9	FNMA UMBS	695,840	765,995.49
344419AA4	FOMENTO ECONOMICO MEXICANO S A	5,000,000	5,142,000.00
344419AB2	FOMENTO ECONOMICO MEXICANO S A	1,874,000	2,193,160.94
344419AC0	FOMENTO ECONOMICO MEXICANO S A	42,509,000	44,474,191.07
34532PAA8	FORD CR AUTO OWN TR 2019-REV1	25,192,000	26,820,564.55
34532RAA4	FORD CR AUTO OWNER TR2018-REV1	40,550,000	43,418,251.54
345397WW9	FORD MOTOR CREDIT CO LLC	5,565,000	5,745,862.50
345397ZQ9	FORD MOTOR CREDIT CO LLC	9,350,000	10,049,754.00
345397A29	FORD MOTOR CREDIT COMPANY	5,900,000	5,986,730.00
345397YL1	FORD MOTOR CREDIT COMPANY	5,000,000	5,028,150.00
345397YQ0	FORD MOTOR CREDIT COMPANY	34,690,000	35,068,467.90
345397ZB2	FORD MOTOR CREDIT COMPANY	10,000,000	10,252,000.00
34964CAE6	FORTUNE BRANDS HOME & SECURITY	15,000,000	16,167,433.65
35563PSB6	FREDDIE SCRITTS SERIES 2020-3	46,784,309	46,996,878.56
35729RAA4	FREMONT HM LN TR 2006-A	12,588,883	12,370,127.45
35802XAJ2	FRESENIUS MED CARE US FIN II S	14,530,000	16,023,610.48
35805BAA6	FRESENIUS MED CARE US FIN III	24,200,000	26,141,499.69
35805BAB4	FRESENIUS MED CARE US FIN III	25,000,000	24,257,744.00
35805BAC2	FRESENIUS MED CARE US FIN III	4,200,000	4,220,592.85
363576AB5	GALLAGHER ARTHUR J & CO	5,625,000	6,022,616.40
36166NAH6	GE CAP FUNDING LLC	8,975,000	10,076,626.23
36166NAK9	GE CAP FUNDING LLC	10,000,000	11,842,159.60
36157RD85	GE CAP HM EQ LN PTC 1999-HE1 A	42	42.95
36164QNA2	GE CAPITAL INTERNATIONAL FDG F	66,698,000	80,041,085.64
36962G4B7	GENERAL ELEC CAP CORP MTN BE F	651,000	970,199.56
369604BV4	GENERAL ELECTRIC CO	4,000,000	4,387,011.52
369604BW2	GENERAL ELECTRIC CO	10,000,000	11,111,975.60
37045VAV2	GENERAL MTRS CO	21,479,000	25,166,753.14
37045XBS4	GENERAL MTRS FINL CO INC	5,000,000	5,029,998.05
37045XBY1	GENERAL MTRS FINL CO INC	6,000,000	6,107,875.86
37045XCR5	GENERAL MTRS FINL CO INC	33,000,000	36,025,486.86

Baird Aggregate Bond Fund
 Month End Holdings as of 9/30/2021

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
37045XCV6	GENERAL MTRS FINL CO INC	13,000,000	13,639,180.75
37045XCZ7	GENERAL MTRS FINL CO INC	25,000,000	25,472,347.00
37045XDD5	GENERAL MTRS FINL CO INC	19,000,000	18,759,029.27
37190AAA7	GENPACT LUXEMBOURG S A / GENPA	25,000,000	25,049,472.25
37254BAC4	GENPACT LUXEMBOURG SARL	49,575,000	52,887,980.75
375558BG7	GILEAD SCIENCES INC	4,600,000	5,577,785.38
378272AF5	GLENCORE FDG LLC	3,691,000	3,900,648.80
378272AH1	GLENCORE FDG LLC	35,620,000	38,813,733.37
378272AL2	GLENCORE FDG LLC	4,450,000	4,815,434.00
378272AN8	GLENCORE FDG LLC	25,550,000	28,098,218.26
378272AQ1	GLENCORE FDG LLC	2,000,000	2,180,200.00
378272AV0	GLENCORE FDG LLC	11,000,000	12,635,323.80
378272AY4	GLENCORE FDG LLC	35,637,000	34,887,849.68
378272BC1	GLENCORE FDG LLC	6,000,000	6,273,381.78
378272BH0	GLENCORE FDG LLC	6,000,000	5,700,961.86
98417EAR1	GLENCORE FINANCE CANADA LTD	5,000,000	6,423,550.00
37940XAD4	GLOBAL PMTS INC	14,467,000	14,926,736.38
891906AC3	GLOBAL PMTS INC	13,830,000	15,666,288.76
891027AQ7	GLOBE LIFE INC	12,475,000	12,868,649.00
891027AS3	GLOBE LIFE INC	5,000,000	5,801,933.15
3622A3BU3	GNMA PASS-THRU C PLATINUM 30YR	27,081,018	29,791,069.01
3622AA4S0	GNMA PASS-THRU C PLATINUM 30YR	80,462,592	83,408,663.77
3622AA5G5	GNMA PASS-THRU C PLATINUM 30YR	62,374,070	64,541,694.56
3622AAPJ7	GNMA PASS-THRU C PLATINUM 30YR	98,727,531	107,997,882.07
3622ABA85	GNMA PASS-THRU C PLATINUM 30YR	40,553,186	41,912,425.03
36184HMM3	GNMA PASS-THRU C SINGLE FAMILY	8,102,059	8,741,856.28
36179ME48	GNMA PASS-THRU M SINGLE FAMILY	4,661,295	5,138,879.00
36179MNH9	GNMA PASS-THRU M SINGLE FAMILY	1,797,456	1,943,522.95
36179MX47	GNMA PASS-THRU M SINGLE FAMILY	37,666,284	40,720,951.19
36179NQ50	GNMA PASS-THRU M SINGLE FAMILY	6,534,031	7,146,733.42
36179QPH8	GNMA PASS-THRU M SINGLE FAMILY	25,115,527	27,428,173.66
36179QYT2	GNMA PASS-THRU M SINGLE FAMILY	5,482,284	5,986,708.04
36179R7J2	GNMA PASS-THRU M SINGLE FAMILY	41,769,723	44,295,296.20
36179R7K9	GNMA PASS-THRU M SINGLE FAMILY	5,124,401	5,490,593.58
36179RBW8	GNMA PASS-THRU M SINGLE FAMILY	10,583,174	11,152,961.03
36179RBX6	GNMA PASS-THRU M SINGLE FAMILY	13,033,579	13,904,976.85
36179RLQ0	GNMA PASS-THRU M SINGLE FAMILY	4,630,609	5,053,669.22
36179RXF1	GNMA PASS-THRU M SINGLE FAMILY	7,635,524	8,474,553.76
36179S2S5	GNMA PASS-THRU M SINGLE FAMILY	1,286,260	1,415,171.14
36179SB89	GNMA PASS-THRU M SINGLE FAMILY	26,510,165	28,170,322.04
36179SB97	GNMA PASS-THRU M SINGLE FAMILY	12,434,884	13,519,022.51
36179SEH6	GNMA PASS-THRU M SINGLE FAMILY	44,566,331	47,394,191.09
36179TAJ4	GNMA PASS-THRU M SINGLE FAMILY	18,388,577	19,464,404.45
36179TAM7	GNMA PASS-THRU M SINGLE FAMILY	19,302,350	20,927,711.45
36179TCZ6	GNMA PASS-THRU M SINGLE FAMILY	4,739,401	5,134,095.36
36179TG66	GNMA PASS-THRU M SINGLE FAMILY	6,073,327	6,579,591.37
36179TQQ1	GNMA PASS-THRU M SINGLE FAMILY	8,652,728	9,268,810.19

Baird Aggregate Bond Fund
 Month End Holdings as of 9/30/2021

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
36179UMN9	GNMA PASS-THRU M SINGLE FAMILY	55,609,410	60,030,299.84
36202D2F7	GNMA PASS-THRU M SINGLE FAMILY	24,091	28,214.63
36202FHY5	GNMA PASS-THRU M SINGLE FAMILY	894,032	1,016,185.40
36202FX76	GNMA PASS-THRU M SINGLE FAMILY	4,280,672	4,629,609.10
36176W7E5	GNMA PASS-THRU X SINGLE FAMILY	7,438,221	7,999,576.08
38143VAA7	GOLDMAN SACHS CAP I	1,053,000	1,469,939.37
38141EB81	GOLDMAN SACHS GROUP INC	5,000,000	5,145,150.00
38141EC23	GOLDMAN SACHS GROUP INC	3,000,000	3,229,609.08
38141GVX9	GOLDMAN SACHS GROUP INC	10,000,000	10,499,999.30
38141GWJ9	GOLDMAN SACHS GROUP INC	12,000,000	12,195,793.92
38141GWL4	GOLDMAN SACHS GROUP INC	6,775,000	7,457,459.44
38141GWM2	GOLDMAN SACHS GROUP INC	8,000,000	8,154,029.04
38141GWQ3	GOLDMAN SACHS GROUP INC	15,000,000	16,017,474.75
38141GWZ3	GOLDMAN SACHS GROUP INC	10,000,000	11,301,213.10
38141GXH2	GOLDMAN SACHS GROUP INC	30,000,000	33,396,213.00
38141GXJ8	GOLDMAN SACHS GROUP INC	5,000,000	5,375,516.55
38141GXM1	GOLDMAN SACHS GROUP INC	10,000,000	9,854,227.00
38141GXR0	GOLDMAN SACHS GROUP INC	10,000,000	9,643,300.00
38141GYB4	GOLDMAN SACHS GROUP INC	9,625,000	9,741,366.25
38148LAC0	GOLDMAN SACHS GROUP INC	3,000,000	3,213,393.57
38148LAE6	GOLDMAN SACHS GROUP INC	5,000,000	5,418,349.65
393505F49	GREEN TREE FINANCIAL MFH 98-4	117,853	118,403.31
40052VAB0	GRUPO BIMBO SAB DE CV	4,367,000	4,412,242.12
40052VAC8	GRUPO BIMBO SAB DE CV	18,220,000	19,575,197.04
40052VAD6	GRUPO BIMBO SAB DE CV	8,250,000	9,816,840.00
40052VAE4	GRUPO BIMBO SAB DE CV	25,000,000	29,578,250.00
40052VAG9	GRUPO BIMBO SAB DE CV	7,300,000	7,905,410.10
36192PAJ5	GS MTG SECS TR 2012-GCJ9	37,386,256	38,013,246.24
36198FAE2	GS MTG SECS TR 2013-GCJ14	25,500,000	26,965,411.05
36228F7D2	GSAA HEQ TR 2004-6	262,143	264,460.37
40139LAE3	GUARDIAN LIFE GLOBAL FDG MTN F	6,950,000	7,272,199.92
401378AB0	GUARDIAN LIFE GLOBAL FDG MTN S	5,000,000	6,488,899.05
401378AC8	GUARDIAN LIFE INS CO AMER	24,727,000	31,940,722.94
401378AD6	GUARDIAN LIFE INS CO AMER	15,062,000	15,935,024.40
402524AE2	GULF SOUTH PIPELINE CO LP	3,633,000	3,689,023.26
402740AD6	GULFSTREAM NAT GAS SYS LLC	5,000,000	5,541,500.00
406216BG5	HALLIBURTON CO	551,000	603,438.84
410867AG0	HANOVER INS GROUP INC	10,550,000	10,591,719.98
416515BF0	HARTFORD FINL SVCS GROUP INC S	7,000,000	7,635,596.85
404119BQ1	HCA INC.	30,686,000	34,784,220.86
404119BU2	HCA INC.	15,000,000	16,885,594.95
404119CB3	HCA INC.	20,000,000	19,825,662.60
42218SAF5	HEALTH CARE SVC CORP	6,125,000	6,117,716.89
42824CAN9	HEWLETT PACKARD ENTERPRISE CO	15,150,000	15,663,275.79
42981DAA4	HIGH STR FDG TR II 2018-2	2,000,000	2,434,185.86
505861AC8	HOLCIM LTD NEW	13,596,000	19,962,489.88
40434LAA3	HP INC	15,000,000	15,479,560.95

Baird Aggregate Bond Fund
 Month End Holdings as of 9/30/2021

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
40434LAB1	HP INC	35,000,000	37,375,333.80
4042Q1AD9	HSBC BANK USA NA	4,200,000	6,488,034.17
597433AC5	HSBC BK PLC	2,525,000	3,021,723.35
404280BA6	HSBC HLDGS PLC	2,275,000	2,391,687.57
404280BH1	HSBC HLDGS PLC	10,000,000	11,145,745.30
404280BJ7	HSBC HLDGS PLC	17,600,000	17,821,573.97
404280BS7	HSBC HLDGS PLC	6,000,000	6,318,265.20
404280BX6	HSBC HLDGS PLC	7,450,000	8,218,331.98
404280BZ1	HSBC HLDGS PLC	26,550,000	28,318,846.76
404280CC1	HSBC HLDGS PLC	2,000,000	2,207,480.00
404280CT4	HSBC HLDGS PLC	16,000,000	16,215,486.24
404280CV9	HSBC HLDGS PLC	13,200,000	13,092,547.51
404280CJ6	HSBC HOLDINGS PLC	15,000,000	15,080,460.45
404280CL1	HSBC HOLDINGS PLC	25,000,000	24,993,867.50
404280CM9	HSBC HOLDINGS PLC	12,500,000	12,415,786.75
443510AH5	HUBBELL INC	11,700,000	12,473,011.63
446413AX4	HUNTINGTON INGALLS INDS INC	28,300,000	27,917,627.38
320844PD9	HUNTINGTON NATL BK COLUMBUS	4,600,000	5,152,171.72
448055AP8	HUSKY ENERGY INC	20,000,000	22,425,328.80
44841DAB8	HUTCHISON WHAMPOA INTL 14 LTD	7,850,000	8,474,344.65
44891AAM9	HYUNDAI CAP AMER	21,255,000	21,530,497.75
44891AAY3	HYUNDAI CAP AMER	17,222,000	17,415,968.97
44891ABA4	HYUNDAI CAP AMER	6,222,000	6,329,313.01
44891ABB2	HYUNDAI CAP AMER	19,025,000	20,154,094.37
44891ABK2	HYUNDAI CAP AMER	3,000,000	3,428,491.77
44891ABM8	HYUNDAI CAP AMER	14,000,000	14,121,052.26
44891ABS5	HYUNDAI CAP AMER	10,000,000	9,839,548.30
44891ABU0	HYUNDAI CAP AMER	33,750,000	33,762,369.71
44891ABZ9	HYUNDAI CAP AMER	22,550,000	22,349,394.75
449670DE5	IMC HOME EQUITY LN TR 1997-5 A	70	70.09
45254NJF5	IMPAC CMB TR 2004-4	57,122	60,724.06
45254NJH1	IMPAC CMB TR 2004-5	1,410,260	1,406,473.89
45254NJV0	IMPAC CMB TR 2004-6	1,262,334	1,285,962.73
45674CAA1	INFOR INC.	17,375,000	17,598,560.65
456873AF5	INGERSOL RAND LUXEMBOURG FIN S	10,000,000	12,340,714.10
457187AC6	INGREDION INC	26,775,000	27,983,418.14
459200KB6	INTERNATIONAL BUSINESS MACHS S	11,325,000	13,367,436.80
459506AP6	INTERNATIONAL FLAVORS&FRAGRANC	5,000,000	5,007,346.55
461070AS3	INTERSTATE PWR & LT CO	9,350,000	9,387,993.82
46132FAA8	INVESCO FINANCE PLC	5,902,000	6,086,571.59
46132FAD2	INVESCO FINANCE PLC	4,900,000	5,380,788.15
465685AP0	ITC HLDGS CORP	25,581,000	27,730,945.68
465685AQ8	ITC HLDGS CORP	10,000,000	10,494,544.30
46653KAA6	JAB HLDGS B V	18,925,000	18,572,141.86
46849LSS1	JACKSON NATL LIFE GLOBAL FDG F	23,475,000	24,849,712.20
472319AC6	JEFFERIES GROUP INC	1,390,000	1,867,124.14
47233JAG3	JEFFERIES GROUP LLC / JEFFERIE	4,600,000	5,333,761.69

Baird Aggregate Bond Fund
 Month End Holdings as of 9/30/2021

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
47233JBH0	JEFFERIES GROUP LLC / JEFFERIE	10,000,000	11,247,642.80
41020VAA9	JOHN HANCOCK LIFE INSURANCE CO	13,339,000	15,324,885.78
478375AH1	JOHNSON CONTROLS INTERNATION S	892,000	1,238,167.55
478375AN8	JOHNSON CONTROLS INTERNATION S	1,713,000	2,263,224.17
478375AU2	JOHNSON CONTROLS INTERNATION S	4,400,000	5,418,305.11
466247RN5	JP MORGAN ACCEPT 2005-A4	368,190	383,643.31
46627MCU9	JP MORGAN ALT LN TR 2006-A1	166,485	168,713.58
46639EAE1	JP MORGAN CHASE CMBS 2012-LC9	9,007,000	9,151,823.12
46639JAF7	JP MORGAN CHASE CMBS 2013-C10	3,066,767	3,104,056.54
46639YAQ0	JP MORGAN CHASE CMBS 2013-LC11	18,102,913	18,616,317.04
46629DAK1	JP MORGAN MTG TR 2006-A7	68,017	64,471.36
46629DAW5	JP MORGAN MTG TR 2006-A7	290,599	271,622.36
46630GAS4	JP MORGAN MTG TR 2007-A1	1,258,752	1,291,983.80
46630GAV7	JP MORGAN MTG TR 2007-A1	1,905,953	1,958,548.40
46630PAG0	JP MORGAN MTG TR 2007-A2	780,851	699,014.88
46639NAQ4	JPMBB COML MTG SEC TR 2013-C12	6,835,000	7,109,533.93
46639NAR2	JPMBB COML MTG SEC TR 2013-C12	943,846	952,150.58
46640LAD4	JPMBB COML MTG SEC TR 2013-C14	21,875,092	22,787,606.81
46640NAD0	JPMBB COML MTG SEC TR 2013-C15	1,281,905	1,347,656.23
46640UAC6	JPMBB COML MTG SEC TR 2013-C17	3,160,205	3,263,864.94
46640UAD4	JPMBB COML MTG SEC TR 2013-C17	17,276,000	18,446,258.96
46643GAF7	JPMBB COML MTG SEC TR 2014-C24	6,050,004	6,292,114.69
46643PBF6	JPMBB COML MTG SEC TR 2014-C25	5,664,323	5,906,191.78
46644FAD3	JPMBB COML MTG SEC TR 2015-C28	16,688,500	17,712,918.57
46644UBA5	JPMBB COML MTG SEC TR 2015-C30	22,658,000	24,580,855.31
465968AE5	JPMCC COML MTG SEC TR 2017-JP7	9,000,000	9,830,743.20
46590TAE5	JPMDB COML MTG SEC TR 2017-C5	24,380,000	26,744,647.89
46648KAU0	JPMDB COML MTG SEC TR 2017-C7	6,035,000	6,625,369.05
46625HJB7	JPMORGAN CHASE & CO	4,106,000	5,658,670.60
46625HKC3	JPMORGAN CHASE & CO	14,000,000	14,880,305.72
46625HRW2	JPMORGAN CHASE & CO	15,000,000	15,188,400.00
46647PAP1	JPMORGAN CHASE & CO	15,000,000	15,703,389.90
46647PBF2	JPMORGAN CHASE & CO	10,000,000	10,372,122.40
46647PBH8	JPMORGAN CHASE & CO	50,000,000	51,214,266.50
46647PBK1	JPMORGAN CHASE & CO	76,000,000	78,170,669.44
46647PBL9	JPMORGAN CHASE & CO	28,000,000	28,565,687.64
46647PBT2	JPMORGAN CHASE & CO	25,000,000	24,620,815.25
46647PBX3	JPMORGAN CHASE & CO	22,000,000	21,223,870.14
46647PCB0	JPMORGAN CHASE & CO	25,000,000	25,050,700.75
46647PCC8	JPMORGAN CHASE & CO	10,000,000	10,138,679.90
46647PCP9	JPMORGAN CHASE & CO	11,875,000	11,799,013.89
485170BB9	KANSAS CITY SOUTHERN	10,075,000	12,489,243.64
485170BE3	KANSAS CITY SOUTHERN	12,000,000	12,616,793.64
487836BX5	KELLOGG CO	20,000,000	19,810,615.40
49130TUR5	KENTUCKY HSG CORP HSG REV	2,180,000	2,304,688.81
74440DBS2	KENTUCKY INC KY PUB ENERGY AUT	28,000,000	28,710,743.60
49327V2A1	KEYBANK NATIONAL ASSOCIATION F	18,965,000	20,618,408.91

Baird Aggregate Bond Fund
Month End Holdings as of 9/30/2021

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
49306SAA4	KEYBANK NATIONAL ASSOCIATION S	6,500,000	6,616,220.00
49338LAE3	KEYSIGHT TECHNOLOGIES INC	36,562,000	42,181,671.90
49337WAC4	KEYSPAN CORP	6,500,000	8,882,357.19
28370TAD1	KINDER MORGAN ENERGY PARTNERS	7,917,000	11,695,846.25
28370TAG4	KINDER MORGAN ENERGY PARTNERS	10,000,000	10,783,238.10
494550AQ9	KINDER MORGAN ENERGY PARTNERS	8,103,000	11,404,681.52
494550AT3	KINDER MORGAN ENERGY PARTNERS	2,150,000	2,761,993.16
494550AW6	KINDER MORGAN ENERGY PARTNERS	14,008,000	19,852,849.91
494550BD7	KINDER MORGAN ENERGY PARTNERS	5,359,000	7,413,670.99
28368EAA4	KINDER MORGAN INC DEL	3,670,000	5,074,829.24
28368EAD8	KINDER MORGAN INC DEL	16,745,000	23,883,575.18
28368EAE6	KINDER MORGAN INC DEL	36,569,000	52,465,225.42
49456BAB7	KINDER MORGAN INC DEL	5,017,000	5,461,309.18
50077LAD8	KRAFT HEINZ FOODS CO	9,249,000	9,742,355.44
50077LAL0	KRAFT HEINZ FOODS CO	14,740,000	18,126,740.23
413875AR6	L3HARRIS TECHNOLOGIES INC	5,000,000	5,436,024.50
52206AAD2	LEASEPLAN CORPORATION N V	59,600,000	62,387,272.08
52532XAD7	LEIDOS INC	12,925,000	13,935,476.50
52532XAF2	LEIDOS INC	40,178,000	45,385,470.58
52532XAH8	LEIDOS INC	8,175,000	7,987,383.75
526057BY9	LENNAR CORP	496,000	496,000.00
526107AD9	LENNOX INTL INC	5,930,000	6,196,954.78
529043AE1	LEXINGTON RLTY TR	7,000,000	7,083,794.06
53079EBE3	LIBERTY MUT GROUP INC	591,000	626,235.98
53079EBG8	LIBERTY MUT GROUP INC	2,087,000	2,425,953.41
53079EBJ2	LIBERTY MUT GROUP INC	2,231,000	2,475,935.69
53079QAD9	LIBERTY MUT INS CO	465,000	718,099.27
531546AB5	LIBERTY UTILS FIN GP1	10,000,000	9,675,370.10
84610WAB1	LIFE STORAGE LP	6,819,000	7,435,080.15
534187BJ7	LINCOLN NATL CORP IND	24,650,000	26,254,181.82
539439AV1	LLOYDS BANKING GROUP PLC	15,725,000	16,312,812.92
53944YAL7	LLOYDS BANKING GROUP PLC	15,000,000	16,172,834.40
53944YAP8	LLOYDS BANKING GROUP PLC	5,000,000	4,995,795.45
539439AP4	LLOYDS TSB GROUP PLC	18,669,000	19,154,207.31
539439AQ2	LLOYDS TSB GROUP PLC	10,000,000	10,884,421.10
539830BG3	LOCKHEED MARTIN CORP	5,000,000	5,156,800.00
54627DBW0	LOUISIANA HSG CORP SINGLE FAMI	1,837,719	1,870,057.18
55037AAA6	LUNDIN ENERGY FINANCE B.V.	16,875,000	16,976,803.33
50249AAG8	LYB INTERNATIONAL FIN III LLC	5,925,000	5,927,984.13
55608XAB3	MACQUARIE BANK	23,717,000	26,271,614.52
556079AC5	MACQUARIE BK LTD	12,550,000	13,174,025.78
55608JAH1	MACQUARIE GROUP LIMITED	29,067,000	29,928,505.77
55608JAL2	MACQUARIE GROUP LIMITED	24,000,000	25,209,509.52
55608JAR9	MACQUARIE GROUP LIMITED	9,000,000	8,921,414.34
559080AH9	MAGELLAN MIDSTREAM PRTNRS LP S	5,000,000	5,244,664.75
559080AP1	MAGELLAN MIDSTREAM PRTNRS LP S	5,100,000	5,416,251.00
56501RAC0	MANULIFE FINL CORP	10,000,000	11,184,042.60

Baird Aggregate Bond Fund
 Month End Holdings as of 9/30/2021

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
56501RAD8	MANULIFE FINL CORP	5,150,000	7,215,561.79
56585AAG7	MARATHON PETE CORP	1,600,000	1,716,884.86
56585AAH5	MARATHON PETE CORP	1,500,000	1,754,399.21
571748AK8	MARSH & MCLENNAN COS INC	4,700,000	6,296,056.69
571748BC5	MARSH & MCLENNAN COS INC	3,450,000	4,232,236.41
571748BN1	MARSH & MCLENNAN COS INC	5,000,000	5,036,020.00
57284PAA9	MARSHFIELD CLINIC HLTH SYS INC	23,125,000	23,194,872.42
573284AJ5	MARTIN MARIETTA MATLS INC	893,000	1,170,672.28
573284AV8	MARTIN MARIETTA MATLS INC	6,200,000	6,311,757.85
57419RYZ2	MARYLAND ST CMNTY DEV ADMIN DE	6,600,000	6,831,932.58
57563NAB4	MASSACHUSETTS EDL FING AUTH	18,272,155	19,234,750.20
575767AL2	MASSACHUSETTS MUT LIFE	11,175,000	14,405,503.08
575767AM0	MASSACHUSETTS MUT LIFE	23,170,000	28,626,722.68
575767AN8	MASSACHUSETTS MUT LIFE	16,676,000	17,954,913.96
55276GAA3	MBIA INS CORP	714,000	78,540.00
58013MFN9	MCDONALDS CORP	3,000,000	3,230,430.63
58013MFP4	MCDONALDS CORP MED TERM NT BE	6,000,000	6,628,762.08
59156RAE8	METLIFE INC	466,000	654,979.72
59156RBG2	METLIFE INC	3,375,000	4,390,412.32
59156RBN7	METLIFE INC	12,375,000	14,707,610.40
59166EAB1	METLIFE SEC TR 2019-1	10,251,263	10,558,486.80
59217GEG0	METROPOLITAN LIFE GLOBAL FDG I	10,000,000	10,693,238.60
592173AE8	METROPOLITAN LIFE INS CO	6,300,000	7,783,270.49
595017AP9	MICROCHIP TECHNOLOGY INC.	16,455,000	17,391,546.36
595017AV6	MICROCHIP TECHNOLOGY INC.	10,000,000	10,006,296.20
594918BU7	MICROSOFT CORP	9,903,000	12,260,695.94
594918CD4	MICROSOFT CORP	2,097,000	2,032,959.82
59833CAC6	MIDWEST CONNECTOR CAP CO LLC 4	11,300,000	12,146,554.64
59982HAC4	MILL CITY MTG LN TR 2021-NMR1	24,705,284	24,790,929.63
60416QGK4	MINNESOTA ST HSG FIN AGY HOME0	2,874,218	2,923,651.07
60416QGV0	MINNESOTA ST HSG FIN AGY HOME0	6,533,324	6,683,482.80
60416QGX6	MINNESOTA ST HSG FIN AGY HOME0	8,213,881	8,434,929.21
606822AP9	MITSUBISHI UFJ FINANCIAL GROUP	9,000,000	9,174,956.58
606822BJ2	MITSUBISHI UFJ FINANCIAL GROUP	10,000,000	10,540,340.70
606822BN3	MITSUBISHI UFJ FINANCIAL GROUP	25,000,000	25,859,344.75
606822BY9	MITSUBISHI UFJ FINANCIAL GROUP	10,000,000	9,990,220.90
606822AT1	MITSUBISHI UFJ FINL GROUP INC	10,650,000	11,109,863.70
60687YAH2	MIZUHO FINANCIAL GROUP INC	2,575,000	2,603,004.75
60687YAS8	MIZUHO FINANCIAL GROUP INC	5,000,000	5,310,833.90
60687YAZ2	MIZUHO FINANCIAL GROUP INC	20,000,000	20,931,838.40
60687YBL2	MIZUHO FINANCIAL GROUP INC	15,000,000	14,479,578.60
60687YBP3	MIZUHO FINANCIAL GROUP INC	8,000,000	7,874,008.00
60687YAL3	MIZUHO FINL GROUP INC	13,000,000	13,284,357.45
59020UMZ5	ML MTG INVESTORS 2004-F	2,900,475	3,003,679.18
60856BAC8	MOLEX ELECTRONIC TECHNOLOGIES	9,365,000	9,838,140.31
60871RAG5	MOLSON COORS BEVERAGE CO	9,889,000	10,564,164.85
6174468P7	MORGAN STANLEY	10,000,000	11,021,661.40

Baird Aggregate Bond Fund
 Month End Holdings as of 9/30/2021

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
6174468X0	MORGAN STANLEY	25,000,000	23,975,896.25
61744YAH1	MORGAN STANLEY	10,000,000	10,161,396.60
61744YAK4	MORGAN STANLEY	12,000,000	13,159,650.72
61744YAP3	MORGAN STANLEY	1,000,000	1,106,515.66
61744YAQ1	MORGAN STANLEY	6,455,000	6,773,037.85
61746BDQ6	MORGAN STANLEY	1,650,000	1,780,284.00
61746BEC6	MORGAN STANLEY	8,000,000	8,106,330.56
61761JVL0	MORGAN STANLEY	4,000,000	4,338,857.44
61748HCE9	MORGAN STANLEY CAP 2004-7AR	1,292,948	1,338,908.05
61945CAB9	MOSAIC CO	5,000,000	5,931,292.20
61945CAC7	MOSAIC CO	36,878,000	39,323,622.84
61945CAD5	MOSAIC CO	2,000,000	2,506,971.66
55336VAA8	MPLX LP	6,000,000	6,512,794.98
55336VAE0	MPLX LP	18,255,000	19,325,712.89
55336VAJ9	MPLX LP	18,665,000	20,858,587.51
55336VAK6	MPLX LP	11,700,000	13,063,832.50
55336VAM2	MPLX LP	8,725,000	9,740,043.38
55336VBQ2	MPLX LP	22,125,000	22,200,944.51
55336VBR0	MPLX LP	17,125,000	17,230,452.15
61761AAZ1	MS B OF A ML TRUST 2012-C5	37,925,000	38,351,697.97
61767EAE4	MS BOFA ML TR 2017-C34	41,287,079	45,444,398.85
61761DAD4	MS BOFA ML TRUST 2012-C6	19,353,020	19,613,758.94
61762MBV2	MS BOFA ML TRUST 2013-C10	6,148,843	6,429,601.75
61762XAT4	MS BOFA ML TRUST 2013-C12	16,211,562	16,950,852.94
61766EBC8	MS BOFA ML TRUST 2016-C29	11,594,697	12,175,019.42
61766NBB0	MS BOFA ML TRUST 2016-C30	18,082,000	19,093,098.43
61763MAF7	MS BOFAML TRUST 2014-C16	25,000,000	26,735,687.50
064255AR3	MUFG BK LTD N Y BRH	2,911,000	3,115,441.89
064255AW2	MUFG BK LTD N Y BRH	2,800,000	3,002,514.87
628530AV9	MYLAN INC	5,000,000	5,165,018.85
628530BJ5	MYLAN INC	9,000,000	11,080,012.32
628530BK2	MYLAN INC	16,705,000	19,066,847.95
62854AAN4	MYLAN NV	32,400,000	35,691,794.64
632525AS0	NATIONAL AUSTRALIA BK LTD144A	10,000,000	10,759,519.30
632525AU5	NATIONAL AUSTRALIA BK LTD144A	68,282,000	66,008,031.18
632525AY7	NATIONAL AUSTRALIA BK LTD144A	18,911,000	19,137,183.88
63607VAA4	NATIONAL FIN AUTH N H FED LEAS	18,030,000	17,247,406.05
637432CT0	NATIONAL RURAL UTILS COOP FIN	4,659,000	6,885,043.41
637639AB1	NATIONAL SECS CLEARING CORP	12,124,000	12,310,640.61
63859WAE9	NATIONWIDE BLDG SOC GLOBAL COV	58,507,000	64,307,681.20
63859WAF6	NATIONWIDE BLDG SOC GLOBAL COV	7,000,000	7,648,608.80
63861VAA5	NATIONWIDE BLDG SOC GLOBAL COV	20,000,000	20,850,818.80
63861VAB3	NATIONWIDE BLDG SOC GLOBAL COV	20,000,000	22,508,253.80
63861VAE7	NATIONWIDE BLDG SOC GLOBAL COV	10,125,000	11,255,469.11
638612AM3	NATIONWIDE FINL SVCS INC	10,000,000	11,427,135.10
638671AK3	NATIONWIDE MUT INS CO	9,000,000	15,686,665.11
638671AN7	NATIONWIDE MUT INS CO	25,000,000	28,201,376.00

Baird Aggregate Bond Fund
 Month End Holdings as of 9/30/2021

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
639057AC2	NATWEST GROUP PLC	20,000,000	19,998,670.20
780097BD2	NATWEST GROUP PLC	10,000,000	10,602,415.00
62878U2B7	NBN CO LTD	13,625,000	13,823,039.10
62878U2E1	NBN CO LTD	41,700,000	41,507,585.36
64035DAB2	NELNET STUDENT LN TR 2021-A	47,579,672	47,534,818.56
64469DUS8	NEW HAMPSHIRE ST HSG FIN AUTH	350,000	359,141.83
64469DXN6	NEW HAMPSHIRE ST HSG FIN AUTH	2,785,000	2,913,282.67
646080UX7	NEW JERSEY ST HIGHER ED ASSIST	17,910,000	19,049,113.61
646080VF5	NEW JERSEY ST HIGHER ED ASSIST	18,250,000	19,410,738.33
646140DG5	NEW JERSEY ST TPK AUTH TPK REV	90,230,000	94,068,366.15
64829KBV1	NEW RESI MTG LN TR 2017-2	7,415,832	7,902,843.38
64828MAA5	NEW RESI MTG TR 2017-3	10,394,247	11,139,810.55
64829NAA2	NEW RESI MTG TR 2017-4	12,193,594	12,976,456.78
64830GAB2	NEW RESI MTG TR 2018-1	7,997,915	8,535,456.89
64830TAD0	NEW RESI MTG TR 2020-1	15,634,776	16,333,677.19
64952GAF5	NEW YORK LIFE INS	12,026,000	18,083,207.94
64952GAQ1	NEW YORK LIFE INS	10,000,000	12,516,088.60
64952GAT5	NEW YORK LIFE INS	17,000,000	19,047,740.95
64990GA51	NEW YORK ST DORM AUTH REVS NON	15,000,000	14,726,316.00
651229AV8	NEWELL BRANDS INC	15,000,000	15,619,650.00
65473PAJ4	NISOURCE INC	6,835,000	7,493,035.25
65473QBB8	NISOURCE INC	5,779,000	7,489,191.26
65473QBG7	NISOURCE INC	11,750,000	13,296,228.56
65535HAP4	NOMURA HLDGS INC	20,000,000	20,833,321.20
65535HAR0	NOMURA HLDGS INC	23,825,000	24,179,585.81
65535HAW9	NOMURA HLDGS INC	28,150,000	28,046,091.59
65535HAY5	NOMURA HLDGS INC	16,055,000	15,907,904.09
65557FAD8	NORDEA BK ABP MED TERM NTS	15,793,000	16,374,345.07
655844CF3	NORFOLK SOUTHN CORP	15,000,000	14,951,517.30
658207PZ2	NORTH CAROLINA HSG FIN AGY HOM	1,125,000	1,161,192.15
67077MAL2	NUTRIEN LTD	5,125,000	5,489,695.87
67077MAT5	NUTRIEN LTD	7,000,000	7,971,810.00
67078AAD5	NVENT FIN S A R L	26,190,000	28,726,533.98
67087TAC5	OAKWOOD MTG INVESTORS 1999-B A	5,181	5,296.45
674599CR4	OCCIDENTAL PETE CORP	11,000,000	11,230,340.00
674599DD4	OCCIDENTAL PETE CORP	7,170,000	9,322,792.50
674599DE2	OCCIDENTAL PETE CORP	6,320,000	8,426,272.72
67555JAA4	OCHSNER LSU HEALTH SYS NORTH S	19,620,000	19,219,734.34
68233JBU7	ONCOR ELEC DELIVERY CO LLC	9,500,000	10,074,426.34
682680AR4	ONEOK INC NEW	5,000,000	5,564,115.80
682680AX1	ONEOK INC NEW	1,200,000	1,257,779.72
68389XAW5	ORACLE CORP	3,000,000	3,447,733.32
68389XBH7	ORACLE CORP	7,500,000	8,148,254.93
68389XBU8	ORACLE CORP	26,225,000	27,782,240.50
68389XCA1	ORACLE CORP	3,300,000	3,480,242.63
35177PAL1	ORANGE	29,044,000	45,207,118.15
68902VAM9	OTIS WORLDWIDE CORP	3,025,000	3,164,455.10

Baird Aggregate Bond Fund
 Month End Holdings as of 9/30/2021

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
6944PL2B4	PACIFIC LIFE GLOBAL FDG II MED	22,300,000	22,352,145.21
70462GAC2	PEACEHEALTH	7,200,000	7,448,991.34
70466WAA7	PEACHTREE CORNERS FDG TR	12,295,000	13,346,697.82
707567AE3	PENN MUT LIFE INS CO	15,000,000	15,603,948.75
709599BG8	PENSKE TRUCK LEASING CO L P	5,275,000	5,537,654.17
709599BJ2	PENSKE TRUCK LEASING CO L P	31,150,000	34,043,448.12
71270QEB8	PEOPLE UTD BK BRIDGEPORT CT	11,400,000	12,173,630.79
713448ES3	PEPSICO INC	10,675,000	11,382,558.54
714046AG4	PERKINELMER INC	24,200,000	26,090,987.76
714046AJ8	PERKINELMER INC	12,000,000	12,899,324.88
714264AH1	PERNOD RICARD SA	20,527,000	21,138,479.01
71429MAB1	PERRIGO FINANCE UNLIMITED COMP	4,875,000	5,251,677.11
71429MAC9	PERRIGO FINANCE UNLIMITED COMP	10,000,000	10,343,893.90
71654QBW1	PETROLEOS MEXICANOS	1,953,000	1,964,132.10
71654QCL4	PETROLEOS MEXICANOS	8,500,000	7,182,202.50
71654QDE9	PETROLEOS MEXICANOS	558,000	540,925.20
69335PDV4	PFS FINANCING CORP 2020-F	16,750,000	16,840,513.65
718546AH7	PHILLIPS 66	6,000,000	8,243,187.96
718546AL8	PHILLIPS 66	21,130,000	26,657,225.12
718546AW4	PHILLIPS 66	12,000,000	11,707,224.36
718549AB4	PHILLIPS 66 PARTNERS LP	3,000,000	3,209,041.47
718549AD0	PHILLIPS 66 PARTNERS LP	7,000,000	7,542,205.72
718549AH1	PHILLIPS 66 PARTNERS LP	12,000,000	12,541,961.64
722844AA5	PINE STR TR I	7,825,000	8,882,767.54
72650RBM3	PLAINS ALL AMERN PIPELINE L P	10,000,000	10,520,676.90
74052BAA5	PREMIER HEALTH PARTNERS	29,767,000	31,180,469.03
74251VAE2	PRINCIPAL FINANCIAL GROUP INC	1,860,000	1,912,200.97
74251VAH5	PRINCIPAL FINANCIAL GROUP INC	4,667,000	4,852,786.60
74251VAN2	PRINCIPAL FINANCIAL GROUP INC	2,325,000	2,805,910.35
74256LAU3	PRINCIPAL LIFE GLOBAL FDG II F	13,400,000	14,332,598.33
74256LEE5	PRINCIPAL LIFE GLOBAL FDG II F	16,000,000	16,026,669.76
74333TAA7	PROGRESS RES TR 2021-SRF8	69,425,000	68,887,573.44
743674AY9	PROTECTIVE LIFE CORP	2,650,000	4,264,935.71
743674BD4	PROTECTIVE LIFE CORP	10,000,000	11,216,407.10
744320BA9	PRUDENTIAL FINL INC	11,426,000	13,463,604.52
74432QBD6	PRUDENTIAL FINL INC	5,000,000	7,313,313.10
74762EAF9	QUANTA SVCS INC	8,275,000	8,559,872.83
754730AG4	RAYMOND JAMES FINL INC	9,700,000	11,516,040.40
75513EAC5	RAYTHEON TECHNOLOGIES CORP	6,000,000	6,062,588.94
75513EAD3	RAYTHEON TECHNOLOGIES CORP	12,375,000	12,495,843.11
75513ECH2	RAYTHEON TECHNOLOGIES CORP	9,578,000	10,520,701.24
75513ECK5	RAYTHEON TECHNOLOGIES CORP	9,175,000	11,021,795.93
913017BA6	RAYTHEON TECHNOLOGIES CORP	8,000,000	11,058,583.84
75886AAL2	REGENCY ENERGY PARTNERS LP	8,955,000	9,030,936.70
032165AD4	REGIONS FINANCIAL CORP NEW	223,000	268,263.09
7591EPAQ3	REGIONS FINANCIAL CORP NEW	25,000,000	25,981,297.50
75951AAL2	RELIANCE STD LIFE GLOB FDG II	22,800,000	23,764,916.29

Baird Aggregate Bond Fund
 Month End Holdings as of 9/30/2021

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
759509AG7	RELIANCE STEEL & ALUMINUM CO S	10,000,000	9,776,691.90
75970JAF3	RENAISSANCE HEQ 2007-1	2,482,525	1,051,309.98
76110HTG4	RESIDENTIAL ACCREDIT 2004-QS6	6,163	5,793.89
76112BHY9	RESIDENTIAL ASSET SEC 2005-RS1	32	32.35
74955EAB5	RGS I&M FUNDING CORP	103,087	103,578.40
76913CAY5	RIVERSIDE CNTY CALIF PENSION O	20,000,000	20,927,334.00
775109AZ4	ROGERS COMMUNICATIONS INC	16,560,000	21,492,726.54
780082AD5	ROYAL BK CDA	7,773,000	8,819,605.53
780097BE0	ROYAL BK SCOTLAND GROUP PLC	10,650,000	10,843,816.05
780097BG5	ROYAL BK SCOTLND GRP PLC	10,000,000	11,644,077.00
780097BK6	ROYAL BK SCOTLND GRP PLC	27,351,000	29,515,558.14
780097BL4	ROYAL BK SCOTLND GRP PLC	35,000,000	40,036,817.10
780097BP5	ROYAL BK SCOTLND GRP PLC	18,301,000	19,431,924.20
78009PEH0	ROYAL BK SCOTLND GRP PLC	7,000,000	8,265,880.00
785592AM8	SABINE PASS LIQUEFACTION LLC S	17,500,000	19,861,553.60
785592AV8	SABINE PASS LIQUEFACTION LLC S	60,000,000	70,613,842.80
79586KAC5	SAMARCO MINERACAO SA	4,463,000	3,124,100.00
79588TAD2	SAMMONS FINANCIAL GROUP INC	14,350,000	14,915,246.50
80282KAW6	SANTANDER HOLDINGS USA INC	5,695,000	6,049,806.93
80281LAQ8	SANTANDER UK GROUP HLDGS	9,500,000	9,459,534.75
80281LAF2	SANTANDER UK PLC	5,000,000	5,043,027.75
80281LAG0	SANTANDER UK PLC	9,400,000	10,282,764.62
80281LAH8	SANTANDER UK PLC	5,967,000	6,163,278.26
80281LAJ4	SANTANDER UK PLC	5,250,000	5,684,228.50
80283LAA1	SANTANDER UK PLC	21,921,000	23,693,751.27
808513BV6	SCHWAB CHARLES CORP	7,000,000	7,573,407.38
81180WAH4	SEAGATE HDD CAYMAN	7,500,000	7,950,000.00
822582BD3	SHELL INTERNATIONAL FIN BV	5,725,000	6,184,183.07
822582BE1	SHELL INTERNATIONAL FIN BV	10,000,000	11,795,806.80
822582CF7	SHELL INTERNATIONAL FIN BV	8,875,000	9,280,587.50
822582CG5	SHELL INTERNATIONAL FIN BV	8,750,000	9,290,262.89
824348AX4	SHERWIN WILLIAMS CO	4,000,000	4,848,736.64
82481LAC3	SHIRE ACQUISITIONS INVTS IRELA	26,223,000	27,337,418.24
82937WAE5	SINOPEC GROUP OVRSEAS DEV 2014	1,500,000	1,625,787.33
82938NAA2	SINOPEC GRP OVERSEAS DEV 2017	15,000,000	15,175,800.00
82938BAC4	SINOPEC GRP OVSEAS DEV 2015	7,500,000	7,974,525.00
78392BAB3	SK HYNIX INC	21,852,000	21,569,672.16
78440PAC2	SK TELECOM LTD	1,339,000	1,702,150.19
78448TAB8	SMBC AVIATION CAP FIN	8,000,000	8,141,760.00
83192PAA6	SMITH & NEPHEW PLC	14,575,000	14,217,958.12
832248AY4	SMITHFIELD FOODS INC	30,802,000	30,977,111.83
832248BD9	SMITHFIELD FOODS INC	20,000,000	19,443,200.00
832696AK4	SMUCKER J M CO	5,000,000	5,399,650.00
832696AS7	SMUCKER J M CO	9,125,000	9,273,691.88
833636AE3	SOCIEDAD QUIMICA Y MINERA DE S	10,000,000	10,412,500.00
83367TBG3	SOCIETE GENERALE	20,000,000	21,603,909.60
83367TBJ7	SOCIETE GENERALE	21,032,000	22,717,817.02

Baird Aggregate Bond Fund
 Month End Holdings as of 9/30/2021

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
83368JKF6	SOCIETE GENERALE	12,000,000	13,100,268.12
83368RAL6	SOCIETE GENERALE	8,000,000	8,540,149.60
83368RAT9	SOCIETE GENERALE	15,300,000	16,344,042.01
83368RAU6	SOCIETE GENERALE	23,000,000	23,929,728.31
83368RAV4	SOCIETE GENERALE	31,125,000	32,317,677.63
83368RAZ5	SOCIETE GENERALE	12,000,000	11,866,152.12
83368RBB7	SOCIETE GENERALE	12,000,000	12,221,193.36
83368RBD3	SOCIETE GENERALE	6,775,000	6,813,344.94
83368RAJ1	SOCIETE GENERALE MTN 144A	8,000,000	8,064,203.12
833794AA8	SODEXO INC	7,000,000	7,042,191.24
834423AB1	SOLVAY FIN AMER LLC	61,307,000	68,024,734.14
842587CW5	SOUTHERN CO	5,525,000	6,358,617.47
8426EPAE8	SOUTHERN CO GAS CAP	7,850,000	7,862,755.31
84265VAA3	SOUTHERN COPPER CORP	5,000,000	7,150,000.00
84756NAG4	SPECTRA ENERGY PARTNERS LP	7,000,000	8,214,468.29
853254AN0	STANDARD CHARTERED PLC	6,000,000	7,762,483.44
853254BJ8	STANDARD CHARTERED PLC	31,557,000	32,954,481.55
853254BM1	STANDARD CHARTERED PLC	10,000,000	10,110,608.80
853254BN9	STANDARD CHARTERED PLC	26,294,000	28,033,292.88
853254BS8	STANDARD CHARTERED PLC	14,700,000	16,956,450.44
853254BZ2	STANDARD CHARTERED PLC	20,658,000	20,308,939.09
85325WAA6	STANDARD CHARTERED PLC	21,000,000	21,869,219.40
85573PAA0	STAR 2021-4 A1	50,000,000	50,040,210.00
85732GWM8	STATE PUB SCH BLDG AUTH PA LEA	5,800,000	6,228,410.04
858119BL3	STEEL DYNAMICS INC	5,000,000	5,203,830.10
858119BM1	STEEL DYNAMICS INC	7,000,000	7,497,750.96
85855CAA8	STELLANTIS FINANCE US INC	8,175,000	8,148,313.94
85917PAB3	STERIS IRISH FINCO UNLIMITED S	7,500,000	8,094,929.63
860630AD4	STIFEL FINL CORP	17,850,000	19,423,673.31
860630AG7	STIFEL FINL CORP	44,140,000	49,112,977.93
863579AP3	STRUCTURED ASSET ADJ 2004-12 3	1,133,510	1,158,921.27
86359UAF6	STRUCTURED ASSET SEC 2006-OPT1	6,988,200	6,926,820.51
86359B7S4	STRUCTURED ASSET SECS 2005-7XS	1,266	1,355.22
865622BE3	SUMITOMO MITSUI BANKING CORP B	1,850,000	1,967,848.72
86562MAQ3	SUMITOMO MITSUI FIN GRP INC	10,000,000	10,194,942.00
86562MBT6	SUMITOMO MITSUI FIN GRP INC	10,755,000	11,242,307.44
86562MBV1	SUMITOMO MITSUI FIN GRP INC	8,245,000	8,561,152.22
86562MCB4	SUMITOMO MITSUI FIN GRP INC	7,575,000	7,464,644.29
86562MAX8	SUMITOMO MITSUI FINL GROUP INC	12,000,000	12,417,948.36
86562MBM1	SUMITOMO MITSUI FINL GROUP INC	12,000,000	12,604,429.92
86765BAT6	SUNOCO LOGISTICS PARTNERS	10,000,000	10,917,381.00
86765BAU3	SUNOCO LOGISTICS PARTNERS	2,000,000	2,206,523.76
86765BAV1	SUNOCO LOGISTICS PARTNERS	7,425,000	8,847,738.33
86803UAC5	SUNTORY HOLDINGS LTD	16,500,000	16,737,873.24
86803UAD3	SUNTORY HOLDINGS LTD	8,500,000	8,805,038.31
87165BAD5	SYNCHRONY FINANCIAL	26,864,000	29,029,387.50
87165BAG8	SYNCHRONY FINANCIAL	23,127,000	25,537,907.19

Baird Aggregate Bond Fund
Month End Holdings as of 9/30/2021

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
87165BAL7	SYNCHRONY FINANCIAL	17,635,000	19,135,818.56
87165BAM5	SYNCHRONY FINANCIAL	44,825,000	49,446,607.22
87165BAN3	SYNCHRONY FINANCIAL	1,538,000	1,659,731.70
87162WAE0	SYNNEX CORP	24,000,000	23,743,086.24
871829BC0	SYSCO CORP	11,550,000	12,476,470.08
871829BP1	SYSCO CORP	10,165,000	11,691,090.05
87264AAX3	T MOBILE USA INC	24,900,000	28,688,955.06
87264ABF1	T MOBILE USA INC	66,912,000	73,881,693.10
87264ACB9	T MOBILE USA INC	20,000,000	20,071,271.60
87264ACE3	T MOBILE USA INC	7,000,000	7,382,442.90
87264ACN3	T MOBILE USA INC	14,500,000	14,256,027.79
874060AZ9	TAKEDA PHARMACEUTICAL CO LTD G	15,000,000	15,200,658.75
874246AB7	TALENT YIELD INVTS LTD	1,785,000	1,818,668.22
87233QAB4	TC PIPELINES LP	31,115,000	33,869,121.51
87233QAC2	TC PIPELINES LP	30,327,000	33,645,558.66
87236YAE8	TD AMERITRADE HLDG CORP	4,625,000	4,666,273.18
87927VAR9	TELECOM ITALIA CAP	5,475,000	6,706,875.00
302445AE1	TELEDYNE FLIR LLC	7,000,000	7,053,970.00
87938WAU7	TELEFONICA EMISIONES SA	12,225,000	15,257,401.10
87938WAV5	TELEFONICA EMISIONES SA	4,000,000	4,653,799.48
87938WAW3	TELEFONICA EMISIONES SA	29,050,000	34,924,867.78
87938WAX1	TELEFONICA EMISIONES SA	18,775,000	24,563,214.97
880394AB7	TENNECO PACKAGING INC	286,000	322,110.36
88167AAD3	TEVA PHARMACEUTICAL FIN NETH S	25,000,000	24,851,000.00
88167AAE1	TEVA PHARMACEUTICAL FIN NETH S	15,000,000	14,362,500.00
882667AZ1	TEXAS PRIVATE ACTIVITY BD SURF	8,800,000	9,837,707.44
883203CB5	TEXTRON INC	19,675,000	20,674,311.94
885220ED1	THORNBURG MTG TR 2003-5	6,035,882	6,133,410.53
885715CH3	THREE RIVERS OHIO LOC SCH DIST	2,365,000	2,370,790.47
88732JAJ7	TIME WARNER CABLE INC	893,000	1,204,911.56
88732JAU2	TIME WARNER CABLE INC	2,767,000	3,787,155.96
887389AJ3	TIMKEN CO	11,255,000	12,009,409.82
887389AK0	TIMKEN CO	6,550,000	7,307,648.13
891906AE9	TOTAL SYS SVCS INC	19,700,000	20,770,213.93
89179XAA3	TOWD POINT ASSET TR 2021-SL1 A	19,086,527	19,137,580.51
89179JAA4	TOWD POINT MORTGAGE TR 2020-4	99,455,137	100,695,114.15
89178BAA2	TOWD POINT MTG TR 2019-4	87,136,116	90,244,827.46
89176UAN4	TOWD POINT MTG TR 2020-2	13,283,116	13,383,565.67
89172PAA7	TOWD PT MTG TR 2016-2	1,744,744	1,754,525.88
89172YAA8	TOWD PT MTG TR 2016-3	194,519	194,966.21
89173CAA5	TOWD PT MTG TR 2016-5	2,756,178	2,795,251.66
89173FAA8	TOWD PT MTG TR 2017-1	12,268,670	12,434,324.17
89175JAA8	TOWD PT MTG TR 2017-6	26,182,261	26,688,581.41
89176EAA8	TOWD PT MTG TR 2018-1	2,796,849	2,853,873.82
89175TAA6	TOWD PT MTG TR 2018-4	18,151,867	18,814,147.13
89176LAA2	TOWD PT MTG TR 2018-6	20,951,791	21,448,184.78
89177BAA3	TOWD PT MTG TR 2019-1	16,870,202	17,767,933.30

Baird Aggregate Bond Fund
 Month End Holdings as of 9/30/2021

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
89178YAA2	TOWD PT MTG TR 2020-MH1	26,550,693	26,749,631.71
89178YAH7	TOWD PT MTG TR 2020-MH1	41,651,399	41,911,062.29
89237JAA4	TOYOTA AUTO LN EX NT TR 2020-1	104,383,000	105,775,552.73
89231XAA9	TOYOTA AUTO LN EXD NT TR 19-1	68,654,950	71,984,234.49
8935268Z9	TRANSCANADA PIPELINE STRIP	21,077,000	32,607,381.30
89352HAD1	TRANSCANADA PIPELINE STRIP	8,400,000	11,459,947.63
893570BM2	TRANSCONTINENTAL GAS PIPE LINE	3,500,000	4,378,884.83
893574AM5	TRANSCONTINENTAL GAS PIPE LINE	5,150,000	6,246,671.90
89641UAB7	TRINITY ACQUISITION PLC	19,286,000	26,622,099.90
89641UAC5	TRINITY ACQUISITION PLC	27,305,000	30,507,918.82
89680YAA3	TRITON CONTAINER INTERNATIONAL	20,000,000	20,064,867.20
86787GAJ1	TRUIST BK CHARLOTTE N C	3,925,000	4,272,257.35
87305QCH2	TTX CO MTN BE 144A	5,000,000	5,394,292.15
87305QCJ8	TTX CO MTN BE 144A	10,250,000	11,884,554.18
87305QCN9	TTX CO MTN BE 144A	8,325,000	10,725,324.02
902494BH5	TYSON FOODS INC	10,000,000	13,210,483.90
902613AC2	UBS GROUP AG	10,950,000	10,847,920.60
902613AE8	UBS GROUP AG	35,000,000	34,053,176.85
902613AH1	UBS GROUP AG	9,000,000	8,895,787.56
90351DAH0	UBS GROUP AG	14,150,000	14,259,091.26
90352JAA1	UBS GROUP FDG SWITZ AG	14,825,000	15,111,784.88
90352JAC7	UBS GROUP FDG SWITZ AG	17,150,000	19,280,918.20
90352JAE3	UBS GROUP FDG SWITZ AG	42,658,000	43,556,290.88
912810RB6	UNITED STATES TREAS BDS	1,267,995,000	1,455,172,858.83
912810RK6	UNITED STATES TREAS BDS	1,534,750,000	1,657,410,105.33
912810SH2	UNITED STATES TREAS BDS	373,250,000	436,644,179.69
912810ST6	UNITED STATES TREAS BDS	417,550,000	375,077,335.94
9128283F5	UNITED STATES TREAS NTS	1,206,300,000	1,282,306,321.20
912828M56	UNITED STATES TREAS NTS	771,325,000	815,826,834.99
912828U24	UNITED STATES TREAS NTS	1,208,775,000	1,268,269,394.53
912828WJ5	UNITED STATES TREAS NTS	873,180,000	920,249,859.38
912828YB0	UNITED STATES TREAS NTS	85,800,000	87,388,640.20
91282CAE1	UNITED STATES TREAS NTS	1,121,150,000	1,042,976,067.26
91282CCL3	UNITED STATES TREAS NTS	932,875,000	930,324,165.26
91324PDY5	UNITEDHEALTH GROUP INC	7,000,000	7,002,147.60
913903AV2	UNIVERSAL HLTH SVCS INC	10,000,000	10,045,400.00
913903AX8	UNIVERSAL HLTH SVCS INC	24,000,000	23,859,177.36
90320WAD5	UPMC HEALTH SYS	45,000,000	48,661,486.20
90327QD55	USAA CAP CORP	5,000,000	5,036,493.90
G9460G101	VALARIS LIMITED	13,917	485,424.96
91911TAE3	VALE OVERSEAS LTD	8,526,000	12,271,216.02
91911TAH6	VALE OVERSEAS LTD	36,171,000	48,197,857.50
91911TAK9	VALE OVERSEAS LTD	16,643,000	22,517,979.00
91911TAP8	VALE OVERSEAS LTD	32,481,000	38,381,823.27
91911TAQ6	VALE OVERSEAS LTD	26,721,000	27,681,619.95
91913YAL4	VALERO ENERGY CORP	2,100,000	2,835,839.58
91913YAY6	VALERO ENERGY CORP	15,000,000	15,797,435.85

Baird Aggregate Bond Fund
 Month End Holdings as of 9/30/2021

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
91913YBB5	VALERO ENERGY CORP	14,150,000	14,249,191.50
91913YAW0	VALERO ENERGY CORP NEW	15,475,000	17,012,998.20
91914JAA0	VALERO ENERGY PARTNERS LP	10,000,000	11,194,698.40
92343VCK8	VERIZON COMMUNICATIONS INC	2,500,000	3,183,731.88
92343VCV4	VERIZON COMMUNICATIONS INC	8,148,000	9,571,559.24
92343VDR2	VERIZON COMMUNICATIONS INC	36,839,000	45,698,026.14
92343VDU5	VERIZON COMMUNICATIONS INC	28,793,000	37,237,018.02
92343VDV3	VERIZON COMMUNICATIONS INC	4,150,000	5,739,441.41
92343VEA8	VERIZON COMMUNICATIONS INC	16,325,000	19,438,316.92
92343VER1	VERIZON COMMUNICATIONS INC	3,077,000	3,537,095.50
92343VFF6	VERIZON COMMUNICATIONS INC	5,000,000	5,365,901.15
92343VFT6	VERIZON COMMUNICATIONS INC	10,000,000	9,395,707.10
92343VGC2	VERIZON COMMUNICATIONS INC	26,725,000	28,219,669.39
92343VGJ7	VERIZON COMMUNICATIONS INC	6,600,000	6,681,116.77
92343VGK4	VERIZON COMMUNICATIONS INC	3,850,000	4,020,717.55
924397CX8	VERNON CALIF ELEC SYS REV	7,265,000	7,416,729.53
91533BAE0	VIATRIS INC	13,083,000	14,031,498.53
91533BAF7	VIATRIS INC	40,600,000	43,152,202.48
92852LAA7	VITERRA FINANCE B.V.	23,641,000	23,808,727.46
92852LAB5	VITERRA FINANCE B.V.	30,450,000	30,930,997.03
928563AJ4	VMWARE INC	18,850,000	18,765,175.00
92857TAH0	VODAFONE GROUP PLC	3,100,000	4,388,538.16
92857WBD1	VODAFONE GROUP PLC	15,554,000	18,070,431.73
92857WBL3	VODAFONE GROUP PLC	6,800,000	8,516,630.76
92857WBM1	VODAFONE GROUP PLC	24,200,000	31,323,808.93
928668AP7	VOLKSWAGEN GROUP AMER FIN LLC	8,845,000	8,879,765.10
928668AR3	VOLKSWAGEN GROUP AMER FIN LLC	17,350,000	18,609,075.97
928668BA9	VOLKSWAGEN GROUP AMER FIN LLC	14,000,000	14,716,035.32
928668BE1	VOLKSWAGEN GROUP AMER FIN LLC	10,000,000	10,691,098.10
928668BL5	VOLKSWAGEN GROUP AMER FIN LLC	30,000,000	29,864,959.50
928881AC5	VONTIER CORPORATION	4,921,000	4,850,137.60
929089AD2	VOYA FINANCIAL INC	21,875,000	23,181,151.22
929160AY5	VULCAN MATLS CO	3,446,000	4,242,005.53
931427AS7	WALGREENS BOOTS ALLIANCE INC G	13,575,000	14,533,985.11
931427AC2	WALGREENS BOOTS ALLIANCE INC S	4,520,000	5,494,512.23
931427AQ1	WALGREENS BOOTS ALLIANCE INC S	2,080,000	2,255,903.67
931427AR9	WALGREENS BOOTS ALLIANCE INC S	4,000,000	4,750,283.08
939336V91	WAMU MTG CERT 2004-AR14	4,114,561	4,194,707.84
92922FTY4	WAMU MTG CERT 2004-CB2	3,745,892	4,069,605.86
92922FXM5	WAMU MTG CERT 2004-CB3	1,768,036	1,849,410.89
94106BAA9	WASTE CONNECTIONS INC	7,525,000	7,746,672.65
94876QAA4	WEIR GROUP PLC	10,000,000	10,099,311.40
949746RW3	WELLS FARGO & CO	8,000,000	8,583,126.64
949746SJ1	WELLS FARGO & CO	5,000,000	5,061,951.55
94974BGH7	WELLS FARGO & CO	5,000,000	5,306,882.05
94974BGK0	WELLS FARGO & CO	5,000,000	5,818,946.50
95000U2H5	WELLS FARGO & CO	11,500,000	11,977,008.04

Baird Aggregate Bond Fund
 Month End Holdings as of 9/30/2021

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
95000U2K8	WELLS FARGO & CO	15,000,000	15,473,261.70
95000U2M4	WELLS FARGO & CO	7,000,000	9,394,188.86
95000U2Q5	WELLS FARGO & CO	25,000,000	25,689,824.00
95000U2S1	WELLS FARGO & CO	49,850,000	51,417,284.00
92976GAG6	WELLS FARGO BANK NATL ASSN	10,000,000	13,564,441.40
95001GAE3	WELLS FARGO CO TR 2017-C42	7,315,000	8,053,136.90
95001XAZ9	WELLS FARGO COM MTG 2019-C50 A	20,000,000	22,023,168.00
95000AAT4	WELLS FARGO COM MTG TR 2015-P2	46,750,000	49,796,248.70
94989DAX7	WELLS FARGO COML TR 2015-C27 A	12,427,795	12,947,038.01
94989QAV2	WELLS FARGO COML TR 2015-SG1 A	19,699,325	21,116,868.22
94989QAW0	WELLS FARGO COML TR 2015-SG1 A	16,248,917	17,006,700.15
95001FAX3	WELLS FARGO COML TR 2017-RC1 A	14,225,000	15,607,672.85
952347YH9	WEST CONTRA COSTA CALIF UNI SC	1,785,000	2,410,981.47
958102AM7	WESTERN DIGITAL CORP.	4,000,000	4,430,080.00
958644AB2	WESTERN MICH UNIV HOMER STRYKE	12,905,000	15,131,210.58
958254AB0	WESTERN MIDSTREAM OPER LP	10,463,000	10,622,351.49
958254AE4	WESTERN MIDSTREAM OPER LP	8,000,000	8,454,120.00
958667AB3	WESTERN MIDSTREAM OPER LP	20,000,000	21,104,200.00
960386AH3	WESTINGHOUSE AIR BRAKE TECHNOL	2,678,000	2,814,205.78
960386AL4	WESTINGHOUSE AIR BRAKE TECHNOL	28,315,000	30,299,829.40
960386AM2	WESTINGHOUSE AIR BRAKE TECHNOL	4,739,000	5,454,115.10
960386AN0	WESTINGHOUSE AIR BRAKE TECHNOL	24,825,000	26,688,636.33
960386AQ3	WESTINGHOUSE AIR BRAKE TECHNOL	10,295,000	10,924,223.61
960470JF0	WESTLAKE OHIO CITY SCH DIST	3,570,000	3,580,662.16
961214DF7	WESTPAC BKG CORP	8,350,000	9,216,862.60
961214EF6	WESTPAC BKG CORP	10,000,000	10,864,936.10
961214EG4	WESTPAC BKG CORP	10,000,000	11,793,113.00
961214EM1	WESTPAC BKG CORP	11,425,000	11,829,833.45
961214EP4	WESTPAC BKG CORP	13,600,000	13,316,644.00
96145DAB1	WESTROCK CO	14,895,000	15,803,043.44
961548AV6	WESTROCK CO	7,963,000	11,157,115.06
92936QAG3	WFRBS COML MTG TR 2012-C6	4,790,979	4,799,960.15
92937UAE8	WFRBS COML MTG TR 2013-C13	2,253,259	2,285,327.44
96221QAD5	WFRBS COML MTG TR 2013-C18	11,680,780	12,347,464.98
92939FAU3	WFRBS COML MTG TR 2014-C21	34,719,000	37,169,668.39
92939HAZ8	WFRBS COML MTG TR 2014-C23	4,237,721	4,420,898.39
92939KAD0	WFRBS COML MTG TR 2014-C24	36,730,000	38,723,263.64
969457BM1	WILLIAMS COS INC	5,750,000	8,792,675.92
969457BU3	WILLIAMS COS INC	1,690,000	1,745,445.49
969457BW9	WILLIAMS COS INC	7,000,000	7,636,673.38
96949LAE5	WILLIAMS PARTNERS L P NEW	7,000,000	8,558,227.72
96949LAA3	WILLIAMS PARTNERS L.P.	10,176,000	10,268,066.34
96950FAF1	WILLIAMS PARTNERS L.P.	8,142,000	11,098,541.60
96950FAM6	WILLIAMS PARTNERS L.P.	7,310,000	7,847,770.75
96950FAQ7	WILLIAMS PARTNERS L.P.	3,160,000	3,414,276.04
970648AF8	WILLIS NORTH AMER INC	9,000,000	9,601,280.82
970648AH4	WILLIS NORTH AMER INC	10,200,000	13,137,530.03

Baird Aggregate Bond Fund
Month End Holdings as of 9/30/2021

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
970648AJ0	WILLIS NORTH AMER INC	7,500,000	7,842,566.70
980236AM5	WOODSIDE FIN LTD	12,300,000	13,071,001.52
980236AQ6	WOODSIDE FIN LTD	42,480,000	47,661,185.35
981811AE2	WORTHINGTON INDS INC	9,155,000	10,216,571.87
98389BAY6	XCEL ENERGY INC	15,000,000	16,347,000.00
98419MAL4	XYLEM INC	9,325,000	9,332,415.71
984851AD7	YARA INTL ASA	23,500,000	25,685,591.18
98956PAB8	ZIMMER BIOMET HOLDINGS INC	11,967,000	15,868,410.50
98956PAF9	ZIMMER BIOMET HOLDINGS INC	20,996,000	22,570,878.47
98956PAL6	ZIMMER BIOMET HOLDINGS INC	9,500,000	9,588,627.50
98956PAT9	ZIMMER BIOMET HOLDINGS INC	14,977,000	16,381,047.92
98978VAB9	ZOETIS INC	34,200,000	35,244,674.91
98978VAH6	ZOETIS INC	3,568,000	4,539,595.84
31846V211	FIRST AMERN FDS INC	1,371,164,005	1,371,164,005.43

Robert W. Baird & Co.