



Baird Core Intermediate Municipal Bond Fund
Month End Holdings as of 9/30/21

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
00344PAB5	ABILENE TEX CONVENTION CTR HOT	2,850,000	3,088,454.94
00344PAD1	ABILENE TEX CONVENTION CTR HOT	2,500,000	2,621,554.50
004284ZD0	ACALANES CALIF UN HIGH SCH DIS	250,000	289,747.68
004284ZE8	ACALANES CALIF UN HIGH SCH DIS	125,000	143,890.96
004284ZF5	ACALANES CALIF UN HIGH SCH DIS	130,000	140,732.07
004284ZG3	ACALANES CALIF UN HIGH SCH DIS	365,000	447,411.16
005495BV7	ADAMS & HANCOCK CNTYS ILL CMNT	290,000	324,816.79
005495BX3	ADAMS & HANCOCK CNTYS ILL CMNT	310,000	345,852.06
005495BY1	ADAMS & HANCOCK CNTYS ILL CMNT	325,000	362,602.79
005495CA2	ADAMS & HANCOCK CNTYS ILL CMNT	350,000	390,474.49
009730PP1	AKRON BATH COPLEY OHIO JT TWP	700,000	902,297.55
009730PQ9	AKRON BATH COPLEY OHIO JT TWP	400,000	466,791.16
010056LL1	AKRON OHIO INCOME TAX REV	125,000	142,361.11
010056MS5	AKRON OHIO INCOME TAX REV	1,665,000	1,937,680.05
010056MT3	AKRON OHIO INCOME TAX REV	1,955,000	2,268,541.92
010056MU0	AKRON OHIO INCOME TAX REV	1,950,000	2,255,801.34
01025PAM5	ALABAMA CMNTY COLLEGE SYS BRD	310,000	368,501.34
01025PEX7	ALABAMA CMNTY COLLEGE SYS BRD	1,010,000	1,098,376.41
01025PEY5	ALABAMA CMNTY COLLEGE SYS BRD	1,100,000	1,217,796.14
01170RGW6	ALASKA HSG FIN CORP MTG REV	500,000	615,438.35
011903GD7	ALASKA INDL DEV & EXPT AUTH RE	1,585,000	1,812,112.43
01179RCA9	ALASKA MUN BD BK ALASKA MUN BD	500,000	543,216.30
011839DD6	ALASKA ST HSG FIN CORP	225,000	253,106.24
011839GB7	ALASKA ST HSG FIN CORP	1,750,000	1,894,707.33
012125AB6	ALBANY CNTY N Y CAP RESOURCE C	755,000	725,777.95
016397BE0	ALISAL CALIF UN SCH DIST CTFS	385,000	448,624.29
016397BF7	ALISAL CALIF UN SCH DIST CTFS	650,000	751,907.91
03036CAA3	AMERICAN VY CMNTY SVC DIST CAL	4,000,000	4,032,887.20
031358BN3	AMHERST N Y DEV CORP STUDENT H	240,000	290,926.18
038127AW6	APPLETON WIS REDEV AUTH REDEV	11,700,000	11,700,000.00
04048RRY4	ARIZONA BRD REGENTS ARIZ ST UN	150,000	167,795.82
04052BEG5	ARIZONA INDL DEV AUTH ED REV B	115,000	121,470.96
04052BEH3	ARIZONA INDL DEV AUTH ED REV B	200,000	216,704.22
04052BFG4	ARIZONA INDL DEV AUTH ED REV B	100,000	105,126.91
04052BFJ8	ARIZONA INDL DEV AUTH ED REV B	100,000	109,585.81
04052BFK5	ARIZONA INDL DEV AUTH ED REV B	100,000	111,179.19
04052BGG3	ARIZONA INDL DEV AUTH ED REV F	1,160,000	1,325,479.68
04052BQP2	ARIZONA INDL DEV AUTH ED REV F	205,000	233,122.33
04052BQQ0	ARIZONA INDL DEV AUTH ED REV F	220,000	249,595.32
04052BQR8	ARIZONA INDL DEV AUTH ED REV F	230,000	248,366.70
04052BQS6	ARIZONA INDL DEV AUTH ED REV F	235,000	253,450.27
04052BQT4	ARIZONA INDL DEV AUTH ED REV F	220,000	236,925.66
04052BQV9	ARIZONA INDL DEV AUTH ED REV F	1,000,000	1,058,249.80
04052BQW7	ARIZONA INDL DEV AUTH ED REV F	1,700,000	1,791,268.58
04052EAJ7	ARIZONA INDL DEV AUTH HOSP REV	200,000	249,573.16
04052EAL2	ARIZONA INDL DEV AUTH HOSP REV	340,000	441,388.65
04052AAG1	ARIZONA INDL DEV AUTH REV	270,000	296,372.60
04052AAT3	ARIZONA INDL DEV AUTH REV	846,544	847,544.70
04084DAV4	ARKANSAS DEV FIN AUTH PUB SAFE	2,250,000	2,552,645.93



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040849FN6	ARKANSAS DEV FIN AUTH ST AGY F	380,000	440,259.79
040849FP1	ARKANSAS DEV FIN AUTH ST AGY F	400,000	462,325.40
040849FQ9	ARKANSAS DEV FIN AUTH ST AGY F	415,000	478,458.23
040849FR7	ARKANSAS DEV FIN AUTH ST AGY F	430,000	494,613.69
040849FS5	ARKANSAS DEV FIN AUTH ST AGY F	445,000	511,138.48
040849FV8	ARKANSAS DEV FIN AUTH ST AGY F	250,000	285,503.00
04108VBW3	ARKANSAS ST DEV FIN AUTH HEALT	750,000	813,926.40
041189XS5	ARKANSAS TECH UNIV REV	1,025,000	1,075,208.81
041806FP0	ARLINGTON TEX HIGHER ED FIN CO	295,000	331,461.35
041806H45	ARLINGTON TEX HIGHER ED FIN CO	1,370,000	1,660,775.51
041806H52	ARLINGTON TEX HIGHER ED FIN CO	765,000	932,025.59
041806HZ6	ARLINGTON TEX HIGHER ED FIN CO	250,000	281,479.80
041806SH4	ARLINGTON TEX HIGHER ED FIN CO	510,000	608,987.84
041806UY4	ARLINGTON TEX HIGHER ED FIN CO	180,000	209,283.91
041806V64	ARLINGTON TEX HIGHER ED FIN CO	415,000	506,997.66
041806V80	ARLINGTON TEX HIGHER ED FIN CO	225,000	275,673.31
041806V98	ARLINGTON TEX HIGHER ED FIN CO	355,000	432,588.69
047849EN0	ATLANTA GA TAX ALLOCATION	225,000	225,810.90
047849ER1	ATLANTA GA TAX ALLOCATION	1,000,000	1,003,604.00
047870HJ2	ATLANTA GA WTR & WASTEWTR REV	145,000	173,338.70
048342GC7	ATLANTIC CITY N J BRD ED	3,293,000	3,635,138.09
050592AJ3	AUBURN URBAN REDEV AGY GA REV	210,000	253,682.71
050592AK0	AUBURN URBAN REDEV AGY GA REV	275,000	336,184.94
052193AV1	AUSTIN-BERGSTROM LANDHOST ENTE	1,250,000	1,432,583.38
052193AW9	AUSTIN-BERGSTROM LANDHOST ENTE	885,000	1,012,254.50
059136BK6	BALTIMORE CNTY MD ECONOMIC DEV	1,000,000	1,023,917.90
059136BX8	BALTIMORE CNTY MD ECONOMIC DEV	350,000	428,369.03
059136BY6	BALTIMORE CNTY MD ECONOMIC DEV	230,000	279,727.56
059136BZ3	BALTIMORE CNTY MD ECONOMIC DEV	200,000	241,710.54
059136CA7	BALTIMORE CNTY MD ECONOMIC DEV	215,000	259,076.85
059136CB5	BALTIMORE CNTY MD ECONOMIC DEV	135,000	161,998.03
068049BF1	BARNESVILLE-LAMAR CNTY GA INDL	185,000	231,829.99
069338PM7	BARTLETT ILL	450,000	495,341.33
072024SR4	BAY AREA TOLL AUTH CALIF TOLL	650,000	661,362.20
072024ST0	BAY AREA TOLL AUTH CALIF TOLL	255,000	268,361.90
073201AA3	BAYTOWN TEX MUN DEV DIST HOTEL	500,000	494,153.25
073201AC9	BAYTOWN TEX MUN DEV DIST HOTEL	1,020,000	1,008,642.91
074437DN1	BEAUMONT CALIF UNI SCH DIST	90,000	118,056.30
076626DC1	BEEBE ARK WTR & SWR REV	1,500,000	1,595,153.40
076626DD9	BEEBE ARK WTR & SWR REV	3,350,000	3,508,596.71
080496AU6	BELMONT-REDWOOD SHORES CALIF S	100,000	125,601.83
083389FD3	BENTON WASH REGL PUB WTR AUTH	510,000	540,358.77
088365HL8	BEXAR CNTY TEX HOSP DIST	250,000	287,167.58
09025PFB7	BILOXI MISS PUB SCH DIST	500,000	593,429.70
09088RZS8	BIRMINGHAM ALA	205,000	237,821.77
09088RZT6	BIRMINGHAM ALA	1,205,000	1,395,910.80
090888GL6	BIRMINGHAM ALA ARPT AUTH ARPT	500,000	616,462.05
090888GV4	BIRMINGHAM ALA ARPT AUTH ARPT	335,000	398,282.30
090888GW2	BIRMINGHAM ALA ARPT AUTH ARPT	500,000	592,661.85



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094717BQ7	BLOOMINGTON IND REDEV DIST TAX	325,000	370,960.49
094717BR5	BLOOMINGTON IND REDEV DIST TAX	335,000	388,367.85
094717CB9	BLOOMINGTON IND REDEV DIST TAX	1,450,000	1,855,139.86
095011FY3	BLOOMSBURG PA AREA SCH DIST	250,000	270,081.00
09628GAB3	BLUEPATH 2016-1 TE TR	709,459	719,931.72
101547UU9	BOULDER VALLEY COLO SCH DIST N	2,000,000	2,294,387.00
102034BK0	BOURBONNAIS TWP ILL PK DIST	100,000	106,544.72
102034BL8	BOURBONNAIS TWP ILL PK DIST	125,000	136,392.53
102034BM6	BOURBONNAIS TWP ILL PK DIST	130,000	144,630.82
103627AA3	BOYS TOWN VLG NEB REV	2,125,000	2,369,822.95
106134AR0	BRAZORIA CNTY TEX TOLL RD AUTH	490,000	484,207.56
112206AU1	BROMLEY PK MET DIST NO 2 COLO	225,000	245,850.71
116475U85	BROWNSVILLE TEX UTIL SYS REV R	170,000	193,242.11
120334FT9	BULLOCH CNTY GA DEV AUTH REV B	405,000	528,983.54
120334FU6	BULLOCH CNTY GA DEV AUTH REV B	420,000	545,651.48
120334FV4	BULLOCH CNTY GA DEV AUTH REV B	445,000	574,006.08
120334FW2	BULLOCH CNTY GA DEV AUTH REV B	465,000	595,641.47
120334GC5	BULLOCH CNTY GA DEV AUTH REV B	305,000	357,008.02
12082SCD4	BURBANK CALIF UNI SCH DIST	210,000	227,041.52
121133DB5	BUREAU CNTY ILL TWP HS D#502 G	1,330,000	1,581,715.14
121342MW6	BURKE CNTY GA DEV AUTH POLLUTN	2,000,000	2,000,000.00
121342PQ6	BURKE CNTY GA DEV AUTH POLLUTN	9,505,000	9,505,000.00
121342PT0	BURKE CNTY GA DEV AUTH POLLUTN	500,000	514,892.55
120906FU1	BURLEIGH CNTY N D HEALTH CARE	5,500,000	5,501,671.45
121382AP0	BURLEIGH CNTY N D MULTI-CNTY S	850,000	884,760.84
12138CAC7	BURLEIGH CNTY N D SALES TAX RE	525,000	526,237.85
122079KV7	BURLINGTON VT ELEC REV	275,000	334,284.06
13013JAP1	CALIFORNIA CMNTY CHOICE FING A	4,600,000	5,574,965.40
13032UKA5	CALIFORNIA HEALTH FACS FING AU	3,000,000	3,386,964.30
13034AN48	CALIFORNIA INFRASTRUCTURE & EC	250,000	254,036.73
13034AQ60	CALIFORNIA INFRASTRUCTURE & EC	360,000	361,301.04
13048T8A4	CALIFORNIA MUN FIN AUTH REV	220,000	262,628.81
13048VDJ4	CALIFORNIA MUN FIN AUTH REV	300,000	358,605.39
13048VJB5	CALIFORNIA MUN FIN AUTH REV	400,000	420,651.36
13048VJC3	CALIFORNIA MUN FIN AUTH REV	400,000	430,046.28
13049YFC0	CALIFORNIA MUN FIN AUTH STUDEN	370,000	485,113.44
13049YFL0	CALIFORNIA MUN FIN AUTH STUDEN	175,000	206,717.33
13049YFN6	CALIFORNIA MUN FIN AUTH STUDEN	500,000	586,068.75
13057EAG9	CALIFORNIA PUB FIN AUTH REV	200,000	200,269.86
13057GAE9	CALIFORNIA PUB FIN AUTH SR LIV	750,000	759,735.30
13057GAF6	CALIFORNIA PUB FIN AUTH SR LIV	1,575,000	1,591,839.90
130861CW5	CALIPATRIA CALIF UNI SCH DIST	175,000	163,630.90
13281NYC0	CAMDEN CNTY N J IMPT AUTH REV	1,705,000	1,984,970.04
134141ZD5	CAMPBELL CALIF UN SCH DIST	785,000	960,940.87
138101AR1	CANTERBERRY CROSSING COLO MET	235,000	294,743.49
138101AS9	CANTERBERRY CROSSING COLO MET	250,000	312,427.23
138101AT7	CANTERBERRY CROSSING COLO MET	530,000	660,577.64
139404GV3	CAPE GIRARDEAU CNTY MO INDL DE	625,000	659,537.31
139404GW1	CAPE GIRARDEAU CNTY MO INDL DE	825,000	902,863.01



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139404GX9	CAPE GIRARDEAU CNTY MO INDL DE	650,000	734,560.06
14054CBY4	CAPITAL TR AGY FLA EDL FACS RE	400,000	460,156.92
14054CDJ5	CAPITAL TR AGY FLA EDL FACS RE	330,000	368,787.08
14054CDK2	CAPITAL TR AGY FLA EDL FACS RE	400,000	441,466.52
14054CDL0	CAPITAL TR AGY FLA EDL FACS RE	485,000	533,705.98
142665DE5	CARLSBAD CALIF UNI SCH DIST	125,000	173,284.39
14329NDH4	CARMEL IND REDEV AUTH LEASE RE	250,000	257,974.63
144807AU8	CARROLL CNTY IOWA	645,000	780,149.43
144703GC3	CARROLL-BOONE WTR DIST ARK WTR	780,000	829,500.20
144703GD1	CARROLL-BOONE WTR DIST ARK WTR	505,000	534,291.31
144703GE9	CARROLL-BOONE WTR DIST ARK WTR	630,000	663,445.82
144703GF6	CARROLL-BOONE WTR DIST ARK WTR	1,035,000	1,085,630.34
145339MU8	CARROLLTON GA PAYROLL DEV AUTH	1,175,000	1,506,324.97
145810DR5	CARSON CITY NEV HOSP REV	250,000	297,917.98
147033CG7	CARY ILL	750,000	870,171.30
149308AA6	CATOOSA OKLA INDL AUTH SALES T	220,000	224,997.41
154871BV8	CENTRAL PLAINS ENERGY PROJ NEB	340,000	354,281.70
154871BY2	CENTRAL PLAINS ENERGY PROJ NEB	585,000	609,682.50
154871CT2	CENTRAL PLAINS ENERGY PROJ NEB	550,000	600,729.03
155498DV7	CENTRAL TEX REGL MOBILITY AUTH	500,000	571,070.95
155498LU0	CENTRAL TEX REGL MOBILITY AUTH	1,250,000	1,446,838.88
155498LY2	CENTRAL TEX REGL MOBILITY AUTH	2,000,000	2,333,602.80
15913PEE4	CHANNAHON ILL PK DIST	460,000	540,523.28
15913PEG9	CHANNAHON ILL PK DIST	510,000	592,527.03
15913PEH7	CHANNAHON ILL PK DIST	150,000	172,961.52
15913PEJ3	CHANNAHON ILL PK DIST	595,000	686,427.16
162655CS1	CHAWANAKEE UNI SCH DIST CALIF	110,000	126,587.14
162655CT9	CHAWANAKEE UNI SCH DIST CALIF	100,000	114,868.84
162655CU6	CHAWANAKEE UNI SCH DIST CALIF	75,000	85,710.75
162655CX0	CHAWANAKEE UNI SCH DIST CALIF	80,000	90,963.19
167484SS4	CHICAGO ILL	195,000	180,912.85
167486UY3	CHICAGO ILL	250,000	273,903.28
167505TY2	CHICAGO ILL BRD ED	1,000,000	1,094,255.50
167560UJ8	CHICAGO ILL MET WTR RECLAMATIO	1,500,000	1,813,172.40
16756KEG8	CHICAGO ILL MOTOR FUEL TAX REV	250,000	269,266.50
167615VW0	CHICAGO ILL PK DIST	580,000	637,761.16
167727A71	CHICAGO ILL WASTEWATER TRANSMI	510,000	606,930.65
167727VN3	CHICAGO ILL WASTEWATER TRANSMI	110,000	121,528.28
167727ZU3	CHICAGO ILL WASTEWATER TRANSMI	445,000	488,161.71
167736H75	CHICAGO ILL WTR REV	200,000	218,758.76
167736P50	CHICAGO ILL WTR REV	375,000	458,595.00
167736S57	CHICAGO ILL WTR REV	625,000	778,953.50
177475BD1	CITRUS CNTY FLA WTR & WASTEWTR	200,000	200,000.00
179093JM2	CLACKAMAS CNTY ORE SCH DIST NO	25,000	30,157.09
179162GZ9	CLACKAMAS CNTY ORE SCH DIST NO	1,000,000	1,232,505.00
179390NP0	CLACKAMAS ORE CMNTY COLLEGE DI	475,000	572,508.52
181216EA6	CLARK & SKAMANIA CNTYS WASH SC	160,000	185,621.50
181059E51	CLARK CNTY NEV SCH DIST	450,000	545,154.89
182252WP7	CLARKSTON MICH CMNTY SCHS	500,000	623,819.75



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182618LP1	CLARKSVILLE TENN WTR SWR & GAS	1,000,000	1,189,453.30
182810BT7	CLATSOP CNTY ORE SCH DIST NO 0	785,000	394,335.41
182855EC6	CLATSOP CNTY ORE SCH DIST NO 3	425,000	245,604.82
18414PBJ4	CLAYTON CNTY GA DEV AUTH STUDE	495,000	566,976.61
18610PBG2	CLEVELAND-CUYAHOGA CNTY OHIO P	400,000	514,060.84
18610PBJ6	CLEVELAND-CUYAHOGA CNTY OHIO P	600,000	766,624.02
18610PBL1	CLEVELAND-CUYAHOGA CNTY OHIO P	500,000	589,494.75
18611HAB1	CLEVELAND-CUYAHOGA CNTY OHIO P	500,000	523,378.70
187145ER4	CLIFTON TEX HIGHER ED FIN CORP	700,000	793,650.13
187145EV5	CLIFTON TEX HIGHER ED FIN CORP	1,000,000	1,195,064.50
187145KK2	CLIFTON TEX HIGHER ED FIN CORP	1,380,000	1,638,648.71
187145LF2	CLIFTON TEX HIGHER ED FIN CORP	325,000	385,154.12
187145LG0	CLIFTON TEX HIGHER ED FIN CORP	250,000	295,096.20
19078NAM8	COBB CNTY GA DEV AUTH PKG & DI	305,000	374,348.09
190806EA3	COBB CNTY GA DEV AUTH REV	645,000	781,330.30
194045BZ2	COLFAX CNTY NEB SCH DIST NO 01	225,000	246,320.55
19645R6Z9	COLORADO EDL & CULTURAL FACS A	540,000	604,620.99
19645RB26	COLORADO EDL & CULTURAL FACS A	1,320,000	1,376,977.01
19645RN31	COLORADO EDL & CULTURAL FACS A	1,300,000	1,359,027.80
19645RN49	COLORADO EDL & CULTURAL FACS A	700,000	761,567.38
19645RWU1	COLORADO EDL & CULTURAL FACS A	500,000	550,509.70
19645RWV9	COLORADO EDL & CULTURAL FACS A	1,000,000	1,094,739.90
19645RXH9	COLORADO EDL & CULTURAL FACS A	225,000	225,951.64
19645RXJ5	COLORADO EDL & CULTURAL FACS A	445,000	461,957.04
19645UAJ3	COLORADO EDL & CULTURAL FACS A	120,000	131,269.33
19645UAL8	COLORADO EDL & CULTURAL FACS A	40,000	43,542.97
19645UEA8	COLORADO EDL & CULTURAL FACS A	270,000	270,279.91
19645UGA6	COLORADO EDL & CULTURAL FACS A	135,000	152,061.34
19645UGD0	COLORADO EDL & CULTURAL FACS A	195,000	219,147.67
19648A4N2	COLORADO HEALTH FACS AUTH REV	195,000	212,756.74
19648AV28	COLORADO HEALTH FACS AUTH REV	140,000	153,259.27
19648AV93	COLORADO HEALTH FACS AUTH REV	405,000	456,460.03
19648FCY8	COLORADO HEALTH FACS AUTH REV	750,000	919,257.60
19648FDW1	COLORADO HEALTH FACS AUTH REV	205,000	251,665.73
19648FJJ4	COLORADO HEALTH FACS AUTH REV	3,130,000	3,671,189.21
19648FKN3	COLORADO HEALTH FACS AUTH REV	150,000	186,513.62
19648FRR7	COLORADO HEALTH FACS AUTH REV	320,000	369,341.54
1964794J5	COLORADO HSG & FIN AUTH	2,060,000	2,285,640.86
196479E62	COLORADO HSG & FIN AUTH	265,000	285,827.44
19658QDS3	COLORADO SCH MINES INSTL ENTER	125,000	156,708.15
196707VA8	COLORADO ST BRD GOVERNORS UNIV	125,000	150,515.38
197036JC1	COLTON CALIF JT UNI SCH DIST G	300,000	375,412.41
199492QX0	COLUMBUS OHIO	960,000	1,020,694.18
199097CD6	COLUMBUS-FRANKLIN CNTY OHIO FI	450,000	450,802.04
199097CE4	COLUMBUS-FRANKLIN CNTY OHIO FI	330,000	335,425.63
199097HT6	COLUMBUS-FRANKLIN CNTY OHIO FI	750,000	753,181.50
20058MBN9	COMMERCE CITY COLO CTFS PARTN	100,000	123,860.83
20058MBP4	COMMERCE CITY COLO CTFS PARTN	310,000	381,642.43
20058MBQ2	COMMERCE CITY COLO CTFS PARTN	500,000	612,295.80



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20282EAC0	COMMONWEALTH FING AUTH PA TOB	750,000	773,355.45
20282EAS5	COMMONWEALTH FING AUTH PA TOB	1,670,000	1,894,409.09
207098LT9	CONESTOGA VALLEY SCH DIST PA G	310,000	362,155.30
207098LU6	CONESTOGA VALLEY SCH DIST PA G	410,000	477,481.16
207098LW2	CONESTOGA VALLEY SCH DIST PA G	500,000	585,665.60
207094AN3	CONESTOGA VY PA SCH DIST SCH R	470,000	552,084.42
207094AP8	CONESTOGA VY PA SCH DIST SCH R	500,000	583,653.85
20772J7D8	CONNECTICUT ST	175,000	195,907.32
20772JLM2	CONNECTICUT ST	960,000	1,003,651.58
20772JMB5	CONNECTICUT ST	375,000	382,620.71
20772JNR9	CONNECTICUT ST	225,000	242,713.44
20774YKR7	CONNECTICUT ST HEALTH & EDL FA	1,075,000	1,106,593.61
20774YKV8	CONNECTICUT ST HEALTH & EDL FA	40,000	41,397.66
20774YL70	CONNECTICUT ST HEALTH & EDL FA	500,000	605,006.55
20774YMD6	CONNECTICUT ST HEALTH & EDL FA	135,000	141,969.87
20775DPF3	CONNECTICUT ST HEALTH & EDL FA	2,000,000	2,311,572.60
207743VS1	CONNECTICUT ST HIGHER ED SUPPL	125,000	147,415.75
207743VT9	CONNECTICUT ST HIGHER ED SUPPL	825,000	829,485.28
207743VZ5	CONNECTICUT ST HIGHER ED SUPPL	850,000	876,546.52
20775CTX2	CONNECTICUT ST HSG FIN AUTH HS	105,000	112,663.65
20775CU85	CONNECTICUT ST HSG FIN AUTH HS	1,265,000	1,418,152.66
207758RD7	CONNECTICUT ST SPL TAX OBLIG R	685,000	748,402.09
207758VV2	CONNECTICUT ST SPL TAX OBLIG R	300,000	357,356.37
207758ZW6	CONNECTICUT ST SPL TAX OBLIG R	1,500,000	1,933,712.40
212584DU7	CONWAY ARK HEALTH FACS BRD HOS	360,000	419,936.80
212610ED7	CONWAY ARK WASTEWATER REV	185,000	204,467.20
213075GN8	COOK & WILL CNTYS ILL SCH DIST	160,000	176,442.50
213075GP3	COOK & WILL CNTYS ILL SCH DIST	130,000	143,059.29
213185LY5	COOK CNTY ILL	1,500,000	1,948,946.85
213687NB8	COOK CNTY ILL CMNTY CONS SCH D	200,000	196,381.14
214075ES8	COOK CNTY ILL SCH DIST NO 083	810,000	1,067,851.92
214777JV7	COOK CNTY ILL SCH DIST NO 130	1,195,000	1,412,019.65
214777JW5	COOK CNTY ILL SCH DIST NO 130	1,000,000	1,178,895.10
215309JQ9	COOK CNTY ILL SCH DIST NO 163	430,000	522,709.51
215309JS5	COOK CNTY ILL SCH DIST NO 163	1,150,000	1,486,901.93
218080DL0	CORALVILLE IOWA	100,000	101,333.10
218080JM2	CORALVILLE IOWA	1,000,000	1,125,823.10
218080JN0	CORALVILLE IOWA	1,000,000	1,034,085.00
218080JP5	CORALVILLE IOWA	105,000	107,017.23
218080JQ3	CORALVILLE IOWA	135,000	141,031.73
218080JR1	CORALVILLE IOWA	290,000	301,360.46
222345JH4	COUNTRY CLUB HILLS ILL	330,000	364,387.22
224437BP7	CRANE CNTY TEX WTR DIST	250,000	265,537.73
226405AL2	CRESTWOOD VLG ILL	200,000	208,896.76
226405AU2	CRESTWOOD VLG ILL	250,000	251,679.10
226405BV9	CRESTWOOD VLG ILL	330,000	364,183.71
22941LAS8	CRYSTAL VY COLO MET DIST NO 2	800,000	939,968.88
22941LAT6	CRYSTAL VY COLO MET DIST NO 2	1,000,000	1,171,951.60
22941LAU3	CRYSTAL VY COLO MET DIST NO 2	1,785,000	2,086,323.35



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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
232309JR6	CUYAHOGA FALLS OHIO CITY SCH D	250,000	284,651.05
232723HW9	CYPRESS CALIF ELEM SCH DIST	100,000	100,836.21
236035DR9	DANBURY TEX HIGHER ED AUTH INC	200,000	229,748.08
236035DS7	DANBURY TEX HIGHER ED AUTH INC	200,000	229,928.98
236035DU2	DANBURY TEX HIGHER ED AUTH INC	200,000	226,264.86
236035DV0	DANBURY TEX HIGHER ED AUTH INC	200,000	225,061.10
236035ED9	DANBURY TEX HIGHER ED AUTH INC	500,000	507,606.10
23825EDR2	DAUPHIN CNTY PA GEN AUTH HEALT	690,000	822,989.84
241559UJ0	DE SOTO CNTY MISS SCH DIST	615,000	680,716.69
242238DK6	DEAF SMITH CNTY TEX HOSP DIST	2,045,000	2,223,543.63
243127UA3	DECATUR ILL	250,000	271,028.25
243127VV6	DECATUR ILL	880,000	1,033,551.90
246003NC7	DELAWARE CNTY PA AUTH COLLEGE	485,000	583,508.45
246008PH3	DELAWARE CNTY PA AUTH UNIV REV	200,000	200,000.00
246008PK6	DELAWARE CNTY PA AUTH UNIV REV	240,000	258,718.44
245903AB5	DELAWARE CNTY PA INDL DEV AUTH	10,000,000	10,000,000.00
246154DQ8	DELAWARE MUN ELEC CORP ELEC RE	300,000	360,368.01
246154DR6	DELAWARE MUN ELEC CORP ELEC RE	330,000	392,701.62
246579LC8	DELAWARE VALLEY PA REGL FIN AU	1,000,000	1,007,575.10
246579LJ3	DELAWARE VALLEY PA REGL FIN AU	10,900,000	10,900,000.00
24779JDM6	DELTA ST UNIV EDL BLDG CORP RE	125,000	141,309.83
248217EL1	DENAIR CALIF UNI SCH DIST	130,000	180,686.51
24917DBM4	DENVER COLO CITY & CNTY DEDICA	500,000	406,517.55
24917DBN2	DENVER COLO CITY & CNTY DEDICA	150,000	116,729.97
24917DBP7	DENVER COLO CITY & CNTY DEDICA	365,000	271,665.74
24917QAC8	DENVER COLO CITY & CNTY HSG AU	400,000	399,156.76
24918EDA5	DENVER COLO HEALTH & HOSP AUTH	135,000	144,811.14
24918TAF4	DENVER COLO HEALTH & HOSP AUTH	400,000	467,249.20
24918TAH0	DENVER COLO HEALTH & HOSP AUTH	340,000	417,557.54
249301FL1	DENVER COLO URBAN RENEWAL AUTH	200,000	209,294.74
24978TAD6	DERBY KANS SALES TAX SPL OBLIG	525,000	539,845.48
25041PAM4	DESERT HOT SPRINGS CALIF REDEV	300,000	364,511.31
251130FA3	DETROIT MICH CITY SCH DIST	1,000,000	1,027,102.70
25330PAM4	DICKINSON N D SALES & HOSPITAL	825,000	825,000.00
254768WH3	DISTRICT COLUMBIA HSG FIN AGY	2,675,000	2,667,870.59
25477PPK5	DISTRICT COLUMBIA HSG FIN AGY	6,000,000	6,000,000.00
25477TAC1	DISTRICT COLUMBIA HSG FIN AGY	185,000	189,618.93
25477GPH2	DISTRICT COLUMBIA INCOME TAX R	795,000	941,482.09
254845MU1	DISTRICT COLUMBIA WTR & SWR AU	275,000	324,650.78
259226CM8	DOUGLAS CNTY NEB EDL FACS REV	200,000	241,075.18
259230MN7	DOUGLAS CNTY NEB HOSP AUTH NO	90,000	106,963.34
259230PK0	DOUGLAS CNTY NEB HOSP AUTH NO	4,000,000	4,000,356.80
263493YF9	DU PAGE CNTY ILL CMNTY UNIT SC	100,000	111,343.13
263309PN0	DU PAGE CNTY ILL HIGH SCH DIST	315,000	360,327.52
26444CGY2	DULUTH MINN ECONOMIC DEV AUTH	200,000	229,318.46
26444CGZ9	DULUTH MINN ECONOMIC DEV AUTH	200,000	227,192.98
26444CJT0	DULUTH MINN ECONOMIC DEV AUTH	300,000	352,089.54
26444CJU7	DULUTH MINN ECONOMIC DEV AUTH	450,000	537,076.53
267045DB5	DUTCHESS CNTY N Y LOC DEV CORP	105,000	108,813.68



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267045GL0	DUTCHESS CNTY N Y LOC DEV CORP	100,000	118,956.00
26822LDV3	E 470 PUB HWY AUTH COLO REV	2,550,000	2,261,003.40
273007AQ7	EAST HEMPFIELD TWP PA INDL DEV	700,000	757,745.80
273007CF9	EAST HEMPFIELD TWP PA INDL DEV	225,000	263,935.28
276612VY1	EASTERN LEBANON CNTY PA SCH DI	240,000	271,131.43
276612VZ8	EASTERN LEBANON CNTY PA SCH DI	230,000	259,392.87
276612WA2	EASTERN LEBANON CNTY PA SCH DI	250,000	281,426.10
276612WB0	EASTERN LEBANON CNTY PA SCH DI	250,000	280,868.53
276612WC8	EASTERN LEBANON CNTY PA SCH DI	250,000	280,551.58
276612WD6	EASTERN LEBANON CNTY PA SCH DI	400,000	448,069.12
276612WE4	EASTERN LEBANON CNTY PA SCH DI	350,000	391,410.15
276731ZR0	EASTERN MICH UNIV REVS	985,000	1,107,496.77
27878FAN8	ECHO EXCEPTIONAL CHILDREN HAVE	765,000	873,375.03
27878FAP3	ECHO EXCEPTIONAL CHILDREN HAVE	645,000	732,967.81
283839VW5	EL RANCHO CALIF UNI SCH DIST C	475,000	573,578.75
292533EE2	ENCINITAS CALIF UN SCH DIST	285,000	378,293.72
29270CY90	ENERGY NORTHWEST WASH ELEC REV	600,000	758,940.66
29368PBL2	ENTERPRISE CALIF ELEM SCH DIST	155,000	217,408.04
295435CQ2	ERIE PA HIGHER ED BLDG AUTH RE	175,000	223,724.99
295435CR0	ERIE PA HIGHER ED BLDG AUTH RE	200,000	230,955.96
295435CS8	ERIE PA HIGHER ED BLDG AUTH RE	460,000	523,855.54
295435CT6	ERIE PA HIGHER ED BLDG AUTH RE	475,000	580,955.78
296353KU8	ESCONDIDO CALIF UN HIGH SCH DI	505,000	451,808.70
296353LA1	ESCONDIDO CALIF UN HIGH SCH DI	330,000	536,761.63
298048AQ2	EUCLID OHIO CITY SCH DIST CTFS	160,000	182,006.18
299371LK8	EVANSVILLE IND PK DIST	150,000	183,918.60
299371LL6	EVANSVILLE IND PK DIST	1,335,000	1,632,227.87
31266WAP8	FAYETTEVILLE ARK LIBR IMPT	815,000	833,177.52
312673FG6	FAYETTEVILLE ARK SALES & USE T	1,500,000	1,509,536.25
315361KP9	FERRIS ST UNIV MICH REV	865,000	1,040,530.21
315387NC0	FERRIS TEX INDPT SCH DIST	560,000	672,193.93
340122LG3	FLORENCE CNTY S C HOSP REV	250,000	281,238.88
34061UEY0	FLORIDA DEV FIN CORP EDL FACS	400,000	492,050.00
34061UEZ7	FLORIDA DEV FIN CORP EDL FACS	250,000	313,595.58
34061WAU8	FLORIDA DEV FIN CORP SR LIVING	110,000	118,894.18
34061WAV6	FLORIDA DEV FIN CORP SR LIVING	115,000	125,822.98
34073TMN4	FLORIDA HIGHER EDL FACS FING A	500,000	540,996.30
34074MLA7	FLORIDA HSG FIN CORP	75,000	76,562.00
34074MPE5	FLORIDA HSG FIN CORP	145,000	153,145.06
34074MQD6	FLORIDA HSG FIN CORP	70,000	70,000.00
34074MRH6	FLORIDA HSG FIN CORP	160,000	173,082.42
34074MSH5	FLORIDA HSG FIN CORP	1,155,000	1,246,688.52
34160PED7	FLORIDA ST DEPT MGMT SVCS CTFS	2,000,000	2,601,987.40
34282CPS4	FLORIDA ST MUN LN COUNCIL REV	90,000	108,165.57
342816Q40	FLORIDA ST MUN PWR AGY REV	500,000	581,883.75
3431364H7	FLORIDA ST TPK AUTH TPK REV	500,000	530,395.75
343892FC4	FLUSHING MICH CMNTY SCHS SCH D	220,000	259,146.25
344640XG7	FONTANA CALIF UNI SCH DIST	1,750,000	1,857,563.58
345239BV8	FORD CHAMPAIGN ETC CNTYS ILL C	600,000	733,417.02



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345874RS2	FOREST LAKE MINN INDPT SCH DIS	400,000	424,943.96
34679WHS0	FORT BEND CNTY TEX LEVEE IMPT	715,000	773,896.34
34679WJH2	FORT BEND CNTY TEX LEVEE IMPT	335,000	363,043.62
346806SC7	FORT BEND CNTY TEX MUN UTIL DI	400,000	434,984.92
346806SD5	FORT BEND CNTY TEX MUN UTIL DI	450,000	487,864.08
346806SE3	FORT BEND CNTY TEX MUN UTIL DI	430,000	465,107.78
346806SF0	FORT BEND CNTY TEX MUN UTIL DI	825,000	886,987.37
34682VHW8	FORT BEND CNTY TEX MUN UTIL DI	230,000	243,601.99
34682YJU4	FORT BEND CNTY TEX MUN UTIL DI	290,000	316,975.10
346900TZ6	FORT BEND CNTY TEX MUN UTIL DI	295,000	314,296.01
346843JY2	FORT BEND TEX INDPT SCH DIST U	100,000	119,875.89
347818BC9	FORT LUPTON COLO WTR SYS REV R	150,000	186,333.81
347818BD7	FORT LUPTON COLO WTR SYS REV R	210,000	259,867.36
347818BE5	FORT LUPTON COLO WTR SYS REV R	250,000	308,335.60
347818BF2	FORT LUPTON COLO WTR SYS REV R	350,000	429,355.33
348073EB9	FORT MYERS FLA CAP IMPT REV	475,000	559,332.55
348073EK9	FORT MYERS FLA CAP IMPT REV	1,000,000	1,110,288.90
348073EL7	FORT MYERS FLA CAP IMPT REV	500,000	552,515.55
35317EAH6	FRANKLIN CNTY OHIO CONVENTION	500,000	630,654.45
353187EE3	FRANKLIN CNTY OHIO HOSP REV	1,000,000	1,000,058.00
354496KB6	FRANKLIN PARK ILL	450,000	497,736.63
355137DQ0	FRANKLIN TWP IND MULTI-SCH BLD	505,000	532,937.16
358184PP8	FRESNO CALIF JT PWRS FING AUTH	315,000	382,146.63
36005FEA9	FULTON CNTY GA DEV AUTH REV	1,710,000	2,173,001.82
362762LL8	GAINESVILLE & HALL CNTY GA HOS	485,000	585,606.65
362762NX0	GAINESVILLE & HALL CNTY GA HOS	500,000	508,739.65
366133KZ8	GARLAND TEX ELEC UTIL SYS REV	835,000	979,515.37
37217PBF1	GENEVA N Y DEV CORP REV	185,000	201,755.91
37255MAB1	GEO L SMITH II GA WORLD CONGRE	500,000	579,484.20
37353PBJ7	GEORGIA ST HSG & FIN AUTH REV	450,000	477,923.00
377675AB9	GLEN MET DIST NO 1 COLO	90,000	92,626.93
37767PAB5	GLEN MET DIST NO 2 COLO	295,000	294,193.47
37970PKU5	GLOUCESTER CNTY N J IMPT AUTH	2,325,000	2,326,045.09
380278AE1	GODDARD KANS SALES TAX SPL OBL	1,420,000	1,399,580.40
386028LY8	GRAND LEDGE MICH PUB SCHS DIST	250,000	308,270.03
38611TAL1	GRAND PARKWAY TRANSN CORP TEX	40,000	46,256.19
38611TAM9	GRAND PARKWAY TRANSN CORP TEX	50,000	57,849.94
38611TAN7	GRAND PARKWAY TRANSN CORP TEX	305,000	352,024.78
38611TAQ0	GRAND PARKWAY TRANSN CORP TEX	1,700,000	1,947,733.18
38611TAR8	GRAND PARKWAY TRANSN CORP TEX	885,000	1,012,865.86
38611TAS6	GRAND PARKWAY TRANSN CORP TEX	1,875,000	2,148,390.94
38611TAT4	GRAND PARKWAY TRANSN CORP TEX	455,000	521,018.54
38611TBS5	GRAND PARKWAY TRANSN CORP TEX	590,000	643,248.98
386448EH3	GRAND RIVER HOSP DIST COLO	350,000	432,797.72
386448EJ9	GRAND RIVER HOSP DIST COLO	1,190,000	1,467,163.50
39081HBL5	GREAT LAKES WTR AUTH MICH SEW	1,000,000	1,246,057.30
395071DY6	GREENFIELD IOWA MUN UTILS ELEC	200,000	227,449.00
396706FL2	GREENVILLE TEX ELEC UTIL SYS R	200,000	219,947.00
396706FM0	GREENVILLE TEX ELEC UTIL SYS R	175,000	192,279.96



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399262KG8	GROSSMONT CALIF UN HIGH SCH DI	500,000	231,711.05
400532JR9	GUADALUPE-BLANCO RIV AUTH TEX	260,000	282,546.06
400532JT5	GUADALUPE-BLANCO RIV AUTH TEX	450,000	486,631.35
402682CJ5	GULFPORT MISS HOSP FAC REV	485,000	537,493.44
402682CM8	GULFPORT MISS HOSP FAC REV	500,000	581,880.60
406660QE3	HAMBURG PA AREA SCH DIST	1,000,000	1,082,680.80
406660QG8	HAMBURG PA AREA SCH DIST	1,400,000	1,509,850.44
408395QY0	HAMMOND IND MULTI-SCH BLDG COR	625,000	679,809.25
408433CG3	HAMMOND IND SAN DIST SPL TAXIN	610,000	729,890.07
408433CK4	HAMMOND IND SAN DIST SPL TAXIN	315,000	386,842.96
40886TAJ0	HAMPSHIRE ILL SPL SVC AREA NO	130,000	139,467.39
40886TAK7	HAMPSHIRE ILL SPL SVC AREA NO	140,000	148,748.89
40886TAL5	HAMPSHIRE ILL SPL SVC AREA NO	100,000	105,202.53
40886TAP6	HAMPSHIRE ILL SPL SVC AREA NO	165,000	173,255.74
40886TAQ4	HAMPSHIRE ILL SPL SVC AREA NO	175,000	183,708.54
40886TAR2	HAMPSHIRE ILL SPL SVC AREA NO	185,000	194,141.29
40886TAS0	HAMPSHIRE ILL SPL SVC AREA NO	195,000	204,762.66
40886TAT8	HAMPSHIRE ILL SPL SVC AREA NO	205,000	215,126.32
40886TAU5	HAMPSHIRE ILL SPL SVC AREA NO	100,000	105,035.69
414005QG6	HARRIS CNTY TEX	150,000	156,169.04
414008CJ9	HARRIS CNTY TEX CULTURAL ED FA	7,000,000	7,025,619.30
414009HY9	HARRIS CNTY TEX CULTURAL ED FA	635,000	723,885.33
414009KQ2	HARRIS CNTY TEX CULTURAL ED FA	5,100,000	5,100,000.00
41401PCQ4	HARRIS CNTY TEX CULTURAL ED FA	115,000	140,551.47
41420CHH5	HARRIS CNTY TEX MUN UTIL DIST	370,000	391,846.84
41422PJH2	HARRIS CNTY TEX MUN UTIL DIST	175,000	180,345.48
414972UZ0	HARRIS CNTY TEX MUN UTIL DIST	250,000	266,105.83
413890DA9	HARRIS CNTY-HOUSTON SPORTS AUT	310,000	347,636.23
416415DW4	HARTFORD CONN	550,000	583,752.02
422511EN1	HEBER SPRINGS ARK WTR & SWR RE	685,000	722,554.78
426272CY4	HENRY & WHITESIDE CNTYS ILL CM	270,000	314,611.10
42775PCY3	HERRIMAN CITY UTAH WTR REV	500,000	593,690.10
431022KG6	HIGHLANDS CNTY FLA HEALTH FACS	10,500,000	10,500,000.00
431022TR3	HIGHLANDS CNTY FLA HEALTH FACS	2,950,000	2,950,000.00
432275AA3	HILLSBOROUGH CNTY FLA AVIATION	1,185,000	1,332,211.60
432308F66	HILLSBOROUGH CNTY FLA AVIATION	500,000	565,770.15
437887GE6	HOMEWOOD ALA EDL BLDG AUTH REV	785,000	917,454.62
437887GF3	HOMEWOOD ALA EDL BLDG AUTH REV	255,000	296,102.35
438687FS9	HONOLULU HAWAII CITY & CNTY	450,000	556,151.18
440365GB4	HORACE N D	2,495,000	2,556,365.02
440365GE8	HORACE N D	1,000,000	1,000,445.70
440365GN8	HORACE N D	430,000	460,572.48
440365GP3	HORACE N D	425,000	452,905.54
440365GQ1	HORACE N D	380,000	402,250.75
441178CH1	HOT SPRINGS ARK WASTEWATER REV	540,000	578,551.68
44184AAB9	HOUSING CATALYST COLO MULTIFAM	2,000,000	2,025,840.60
44237QAF2	HOUSTON TEX HIGHER ED FIN CORP	320,000	320,094.43
442436Y88	HOUSTON TEX WTR & SWR SYS REV	500,000	635,132.85
444258HG5	HUENEME CALIF ELEM SCH DIST	500,000	577,339.25



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444258HH3	HUENEME CALIF ELEM SCH DIST	1,050,000	1,210,004.04
444258HJ9	HUENEME CALIF ELEM SCH DIST	660,000	758,991.82
445656EN7	HUNT TEX MEM HOSP DIST	525,000	632,314.20
445656EQ0	HUNT TEX MEM HOSP DIST	1,015,000	1,259,333.54
446490AS3	HUNTINGTON N Y LOC DEV CORP RE	2,450,000	2,578,251.38
446865BQ9	HUNTLEY AREA PUB LIBR DIST ILL	500,000	621,017.30
44816RAE2	HUTCHINSON KANS HOSP FACS REV	360,000	361,744.96
44816RAF9	HUTCHINSON KANS HOSP FACS REV	140,000	146,489.67
45189FJP0	ILLINOIS DEV FIN AUTH REV	1,125,000	1,190,255.40
45201QCV4	ILLINOIS EDL FACS AUTH REVS	1,065,000	1,121,230.62
45200FZV4	ILLINOIS FIN AUTH REV	5,000,000	5,000,000.00
45203H8V7	ILLINOIS FIN AUTH REV	125,000	147,344.54
45203HJU7	ILLINOIS FIN AUTH REV	1,000,000	1,023,756.90
45203HPQ9	ILLINOIS FIN AUTH REV	5,400,000	5,400,000.00
45204E2L1	ILLINOIS FIN AUTH REV	975,000	974,928.63
45204E7X0	ILLINOIS FIN AUTH REV	625,000	753,323.44
45204EAT5	ILLINOIS FIN AUTH REV	1,100,000	1,245,346.19
45204EEV6	ILLINOIS FIN AUTH REV	3,275,000	3,969,607.85
45204EHQ4	ILLINOIS FIN AUTH REV	140,000	166,580.18
45204EMA3	ILLINOIS FIN AUTH REV	300,000	332,457.72
45204ER26	ILLINOIS FIN AUTH REV	270,000	306,584.14
45204ER34	ILLINOIS FIN AUTH REV	275,000	310,999.67
45204ERD2	ILLINOIS FIN AUTH REV	475,000	570,117.56
45204ERE0	ILLINOIS FIN AUTH REV	205,000	244,770.18
45204ETY4	ILLINOIS FIN AUTH REV	170,000	170,000.00
45204EUA4	ILLINOIS FIN AUTH REV	105,000	113,016.20
45203LBT9	ILLINOIS HSG DEV AUTH MULTIFAM	250,000	255,441.88
45201Y2K2	ILLINOIS HSG DEV AUTH REV	1,570,000	1,743,563.81
45201YM95	ILLINOIS HSG DEV AUTH REV	565,000	587,876.96
45201YYK7	ILLINOIS HSG DEV AUTH REV	399,185	410,429.01
452143FN5	ILLINOIS SPORTS FACS AUTH	2,500,000	3,149,647.75
452143FP0	ILLINOIS SPORTS FACS AUTH	1,155,000	1,437,212.82
452152TB7	ILLINOIS ST	410,000	438,578.80
452153BD0	ILLINOIS ST	5,000,000	5,075,842.50
452226P98	ILLINOIS ST SALES TAX REV	100,000	114,789.24
452227EU1	ILLINOIS ST SALES TAX REV	1,500,000	1,502,791.05
452227NL1	ILLINOIS ST SALES TAX REV	2,500,000	2,813,343.25
452252MT3	ILLINOIS ST TOLL HWY AUTH TOLL	500,000	598,674.95
452272B89	ILLINOIS ST UNIV REVS	500,000	615,747.75
452641EW9	IMPERIAL CALIF CMNTY COLLEGE D	140,000	207,208.83
45462RAR7	INDIANA BD BK SPL PROGRAM GAS	225,000	225,046.78
45462RAS5	INDIANA BD BK SPL PROGRAM GAS	510,000	510,156.62
45470EAG0	INDIANA FIN AUTH EDL FACS REV	245,000	294,870.09
45470EAJ4	INDIANA FIN AUTH EDL FACS REV	220,000	274,480.91
45470EAL9	INDIANA FIN AUTH EDL FACS REV	250,000	321,437.53
45470EAN5	INDIANA FIN AUTH EDL FACS REV	170,000	216,830.09
45470EAQ8	INDIANA FIN AUTH EDL FACS REV	820,000	958,112.60
45471ACW0	INDIANA FIN AUTH HOSP REV	225,000	225,730.53
45471AKG6	INDIANA FIN AUTH HOSP REV	290,000	307,320.16



Baird Core Intermediate Municipal Bond Fund
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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
454795FK6	INDIANA HEALTH & EDL FAC FING	10,000	10,010.00
454795FL4	INDIANA HEALTH & EDL FAC FING	715,000	715,877.81
454898TQ0	INDIANA MUN PWR AGY PWR SUPPLY	1,000,000	1,135,000.50
45505VAE6	INDIANA ST FIN AUTH POLLUTION	3,825,000	3,850,502.04
45506DE76	INDIANA ST FIN AUTH REV	1,000,000	1,201,503.60
45506DEL5	INDIANA ST FIN AUTH REV	3,520,000	3,677,349.28
45506DEN1	INDIANA ST FIN AUTH REV	335,000	337,688.91
45506DEP6	INDIANA ST FIN AUTH REV	220,000	220,922.44
45506DM51	INDIANA ST FIN AUTH REV	180,000	193,519.89
45506DRV9	INDIANA ST FIN AUTH REV	2,000,000	2,000,000.00
455168EX8	INDIANA UNIV REVS	80,000	90,700.55
45528UMY4	INDIANAPOLIS IND LOC PUB IMPT	500,000	574,524.95
45528UV32	INDIANAPOLIS IND LOC PUB IMPT	200,000	219,398.08
45528UV40	INDIANAPOLIS IND LOC PUB IMPT	750,000	821,977.20
45528UZK0	INDIANAPOLIS IND LOC PUB IMPT	1,885,000	2,298,217.26
46246SAB1	IOWA FIN AUTH MIDWESTERN DISAS	1,000,000	1,000,000.00
46245WAZ0	IOWA FIN AUTH RETIREMENT CMNTY	1,000,000	1,000,000.00
46246K6Z0	IOWA FIN AUTH REV	350,000	351,990.03
46246KXT4	IOWA FIN AUTH REV	1,355,000	1,355,000.00
46247SBD5	IOWA FIN AUTH REV	200,000	210,009.22
46247SBE3	IOWA FIN AUTH REV	250,000	269,772.30
46247SBP8	IOWA FIN AUTH REV	2,000,000	2,000,000.00
462467Q20	IOWA FIN AUTH SINGLE FAMILY MT	2,000,000	2,202,700.80
462467WR8	IOWA FIN AUTH SINGLE FAMILY MT	1,675,000	1,881,216.96
4624608A7	IOWA HIGHER ED LN AUTH REV	870,000	964,751.00
4624608B5	IOWA HIGHER ED LN AUTH REV	650,000	721,474.07
4624608C3	IOWA HIGHER ED LN AUTH REV	525,000	582,005.24
46263RMW2	IPS MULTI-SCH BLDG CORP IND	925,000	1,055,351.74
466669DQ8	JACKSON CNTY ARK SCH DIST	60,000	60,458.62
466745AC0	JACKSON CNTY FLA POLLUTN CTL R	1,430,000	1,430,000.00
467486WP7	JACKSON CNTY MO REORG SCH DIST	1,005,000	1,337,459.23
467520XZ0	JACKSON CNTY MO REORG SCH DIST	2,500,000	2,950,922.50
467575BG0	JACKSON CNTY MO SCH DIST NO 58	210,000	239,033.40
467575BH8	JACKSON CNTY MO SCH DIST NO 58	220,000	249,388.13
46874TDA7	JACKSON TENN HOSP REV	555,000	633,139.95
46874TDK5	JACKSON TENN HOSP REV	1,950,000	2,197,265.85
469400BV6	JACKSONVILLE FLA HEALTH CARE F	65,000	69,814.46
469400DZ5	JACKSONVILLE FLA HEALTH CARE F	11,100,000	11,100,000.00
469400EA9	JACKSONVILLE FLA HEALTH CARE F	4,900,000	4,900,000.00
469400EB7	JACKSONVILLE FLA HEALTH CARE F	375,000	437,344.54
469487KU5	JACKSONVILLE FLA SPL REV	1,895,000	2,156,068.65
47029WCC9	JAMES CITY CNTY VA ECONOMIC DE	2,348,594	2,551,887.59
470572AT5	JAMESTOWN N D PK DIST SALES TA	815,000	815,358.11
46613CMK8	JEA FLA ELEC SYS REV	4,025,000	4,025,000.00
46613P3H7	JEA FLA WTR & SWR SYS REV	700,000	874,272.63
46613P3M6	JEA FLA WTR & SWR SYS REV	700,000	858,491.20
472628QX7	JEFFERSON CNTY ALA	570,000	692,215.81
472649AV4	JEFFERSON CNTY ALA BRD ED PUB	825,000	997,591.65
472682QM8	JEFFERSON CNTY ALA SWR REV	1,000,000	920,822.70



Baird Core Intermediate Municipal Bond Fund
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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
472682QV8	JEFFERSON CNTY ALA SWR REV	110,000	59,413.76
472682QW6	JEFFERSON CNTY ALA SWR REV	480,000	239,836.80
473142QR1	JEFFERSON CNTY MO CONS SCH DIS	1,300,000	1,400,082.06
473142QT7	JEFFERSON CNTY MO CONS SCH DIS	1,000,000	1,072,895.00
475709CT6	JEFFERSONVILLE IND SEW WKS REV	325,000	403,182.91
479772JH9	JOLIET ILL PK DIST	315,000	327,694.94
479772JZ9	JOLIET ILL PK DIST	250,000	264,273.53
480780KM6	JORDAN VY WTR CONSERVANCY DIST	250,000	300,595.55
480780KN4	JORDAN VY WTR CONSERVANCY DIST	350,000	420,264.39
481052LF3	JOSHUA TEX INDPT SCH DIST	2,950,000	3,303,540.98
484350KQ5	KANKAKEE CNTY ILL SCH DIST NO	480,000	531,858.82
48451RCG6	KANKAKEE VY IND MIDDLE SCH BLD	1,000,000	1,266,817.40
485321CH4	KANSAS PWR POOL MUN ENERGY AGY	700,000	808,233.44
485321CK7	KANSAS PWR POOL MUN ENERGY AGY	1,095,000	1,258,642.93
488575DC2	KENDALL & KANE CNTYS ILL CMNTY	1,090,000	1,088,696.36
488764WH0	KENDALL KANE & WILL CNTYS ILL	1,000,000	1,083,841.30
488764XY2	KENDALL KANE & WILL CNTYS ILL	2,550,000	2,809,971.74
491209AU6	KENTUCKY BD DEV CORP CONVENTIO	500,000	612,279.70
49126PCJ7	KENTUCKY ECONOMIC DEV FIN AUTH	6,235,000	6,235,000.00
49126VCG0	KENTUCKY ECONOMIC DEV FIN AUTH	420,000	396,296.17
49126VCH8	KENTUCKY ECONOMIC DEV FIN AUTH	630,000	580,377.99
49126VCJ4	KENTUCKY ECONOMIC DEV FIN AUTH	680,000	609,263.54
49126VCK1	KENTUCKY ECONOMIC DEV FIN AUTH	805,000	700,733.99
74440DBD5	KENTUCKY INC KY PUB ENERGY AUT	675,000	743,426.10
74440DBS2	KENTUCKY INC KY PUB ENERGY AUT	2,000,000	2,050,767.40
74440DCL6	KENTUCKY INC KY PUB ENERGY AUT	250,000	291,437.83
74440DCZ5	KENTUCKY INC KY PUB ENERGY AUT	490,000	560,242.19
491588AH2	KENTUCKY ST UNIV CTFS PARTN	365,000	474,231.80
491588AK5	KENTUCKY ST UNIV CTFS PARTN	260,000	311,540.32
491588AM1	KENTUCKY ST UNIV CTFS PARTN	270,000	321,664.20
491588AP4	KENTUCKY ST UNIV CTFS PARTN	325,000	383,674.33
491588AQ2	KENTUCKY ST UNIV CTFS PARTN	250,000	292,661.45
491588AS8	KENTUCKY ST UNIV CTFS PARTN	525,000	604,195.04
491588AT6	KENTUCKY ST UNIV CTFS PARTN	500,000	575,423.85
49474FVX5	KING CNTY WASH	400,000	500,666.92
494759QZ9	KING CNTY WASH HSG AUTH HSG RE	800,000	948,069.76
494782KF1	KING CNTY WASH PUB HOSP DIST N	1,650,000	1,969,733.37
494782KZ7	KING CNTY WASH PUB HOSP DIST N	1,050,000	1,320,935.70
499260HE0	KNOX & WARREN CNTYS ILL CMNTY	855,000	963,231.03
499260HF7	KNOX & WARREN CNTYS ILL CMNTY	920,000	1,030,975.09
499527BM0	KNOX CNTY TENN HEALTH EDL & HS	145,000	152,639.76
49952MDV5	KNOX CNTY TENN HEALTH EDL & HS	200,000	204,427.70
500244EY0	KOHLER WIS	175,000	210,908.90
509262FR7	LAKE CNTY ILL CMNTY UNIT SCH D	1,190,000	1,302,691.81
511074US3	LAKE TRAVIS TEX INDPT SCH DIST	250,000	289,089.83
511074VE3	LAKE TRAVIS TEX INDPT SCH DIST	25,000	25,225.73
511074VG8	LAKE TRAVIS TEX INDPT SCH DIST	35,000	35,309.58
51404NAA2	LANCASTER CNTY PA HOSP AUTH SE	400,000	400,000.00
514328HS5	LANCASTER PA HIGHER ED AUTH CO	1,225,000	1,429,987.34



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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
514328HT3	LANCASTER PA HIGHER ED AUTH CO	1,000,000	1,162,188.60
516706DC9	LARAMIE CNTY WYO HOSP REV	500,000	601,192.90
516706DE5	LARAMIE CNTY WYO HOSP REV	525,000	634,951.28
516706DG0	LARAMIE CNTY WYO HOSP REV	500,000	600,317.45
516706DJ4	LARAMIE CNTY WYO HOSP REV	600,000	715,707.96
516706DK1	LARAMIE CNTY WYO HOSP REV	225,000	267,518.16
516826KE3	LAREDO TEX CMNTY COLLEGE DIST	350,000	430,727.50
517131HB7	LARIMER & WELD CNTYS COLO SCH	1,960,000	2,373,017.67
517131HC5	LARIMER & WELD CNTYS COLO SCH	2,000,000	2,417,802.40
517732DL4	LAS VEGAS NEV REDEV AGY TAX IN	1,000,000	1,056,390.00
51778VAB0	LAS VEGAS NEV SPL IMPT DIST NO	100,000	100,494.63
51778VAC8	LAS VEGAS NEV SPL IMPT DIST NO	100,000	102,285.10
518254AH0	LATHROP-MANTECA FIRE PROTN DIS	600,000	697,816.44
518254AJ6	LATHROP-MANTECA FIRE PROTN DIS	730,000	840,781.00
518254AK3	LATHROP-MANTECA FIRE PROTN DIS	795,000	912,303.28
518324AH1	LATROBE PA INDL DEV AUTH UNIV	175,000	211,178.26
518324AJ7	LATROBE PA INDL DEV AUTH UNIV	265,000	318,221.62
518324AK4	LATROBE PA INDL DEV AUTH UNIV	290,000	347,068.72
518324AL2	LATROBE PA INDL DEV AUTH UNIV	300,000	358,060.35
518481AL0	LAUDERDALE CNTY ALA AGRICULTUR	1,235,000	1,303,735.53
520066JD4	LAWRENCE IND WTRWKS REV	385,000	464,196.27
521841WT9	LEANDER TEX INDPT SCH DIST	20,000	9,167.82
52421PCJ3	LEEDS ALA PUB EDL BLDG AUTH ED	450,000	502,235.69
527860EP1	LEWIS CNTY WASH SCH DIST NO 30	235,000	273,374.94
531127AR9	LIBERTY N Y DEV CORP REV	1,000,000	1,000,000.00
531643SH8	LICKING CNTY OHIO	250,000	251,538.93
533251CS1	LINCOLN CNTY MO PUB WTR SUPPLY	170,000	191,890.12
533883PD0	LINCOLN MICH CONS SCH DIST	2,000,000	2,429,966.40
537292LN2	LITTLE MIAMI OHIO LOC SCH DIST	1,845,000	2,148,415.05
53746QAP5	LITTLE ROCK ARK WTR RECLAMATIO	105,000	118,113.04
53746QAR1	LITTLE ROCK ARK WTR RECLAMATIO	210,000	235,714.29
54241AAR4	LONG BEACH CALIF BD FIN AUTH N	90,000	99,170.19
54241AAV5	LONG BEACH CALIF BD FIN AUTH N	50,000	63,193.13
542691CK4	LONG IS PWR AUTH N Y ELEC SYS	325,000	380,372.04
542691EU0	LONG IS PWR AUTH N Y ELEC SYS	1,000,000	1,070,414.10
54336RCA8	LONOKE ARK SALES & USE TAX	210,000	242,059.13
54336RCC4	LONOKE ARK SALES & USE TAX	50,000	55,808.28
543400BQ7	LOGOOTEER IND SCH BLDG CORP	135,000	155,900.75
543553TK7	LORAIN CNTY OHIO	180,000	193,313.57
543553TN1	LORAIN CNTY OHIO	480,000	526,878.34
543553VV0	LORAIN CNTY OHIO	400,000	422,132.60
543553VW8	LORAIN CNTY OHIO	245,000	272,700.31
544203CF7	LOS ALAMITOS CALIF UNI SCH DIS	540,000	587,677.46
54531FAS0	LOS ANGELES CNTY CALIF FACS IN	110,000	135,900.52
54466HHF6	LOS ANGELES CNTY CALIF MET TRA	970,000	1,201,163.03
545610AT4	LOS RANCHOS DE ALBUQUERQUE NEW	100,000	106,048.75
545610AU1	LOS RANCHOS DE ALBUQUERQUE NEW	100,000	108,930.89
545610AV9	LOS RANCHOS DE ALBUQUERQUE NEW	150,000	167,033.12
545610AW7	LOS RANCHOS DE ALBUQUERQUE NEW	150,000	177,335.19



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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
545610AZ0	LOS RANCHOS DE ALBUQUERQUE NEW	225,000	282,623.69
545610BA4	LOS RANCHOS DE ALBUQUERQUE NEW	225,000	287,123.22
54627DCY5	LOUISIANA HSG CORP SINGLE FAMI	145,000	160,477.69
54628CLQ3	LOUISIANA LOC GOVT ENVIRONMENT	200,000	218,469.58
54628CLR1	LOUISIANA LOC GOVT ENVIRONMENT	100,000	113,377.68
5463987S1	LOUISIANA PUB FACS AUTH REV	125,000	123,401.85
546540RS6	LOUISIANA ST UNIV & AGRIC & ME	380,000	447,395.09
546540RT4	LOUISIANA ST UNIV & AGRIC & ME	485,000	544,643.12
550809BA4	LYCOMING CNTY PA AUTH REV	525,000	547,367.84
555597HR7	MACON CNTY ILL SCH DIST NO 061	2,420,000	2,694,753.49
555597HS5	MACON CNTY ILL SCH DIST NO 061	3,000,000	3,306,429.00
555597JA2	MACON CNTY ILL SCH DIST NO 061	150,000	172,491.26
555597JB0	MACON CNTY ILL SCH DIST NO 061	200,000	228,579.84
555597JC8	MACON CNTY ILL SCH DIST NO 061	580,000	706,953.47
55609GBD4	MACOUPIN SANGAMON & MONTGOMERY	685,000	739,026.70
556589JA8	MADISON ALA WTR & WASTEWTR BRD	530,000	626,538.65
556589JC4	MADISON ALA WTR & WASTEWTR BRD	240,000	282,366.79
557038FM3	MADISON CNTY ILL CMNTY UNIT SC	1,000,000	1,152,429.00
557038FP6	MADISON CNTY ILL CMNTY UNIT SC	1,740,000	1,998,704.42
557038FR2	MADISON CNTY ILL CMNTY UNIT SC	1,000,000	1,142,379.40
559560BN6	MAGNOLIA ARK SALES & USE TAX R	1,085,000	1,135,658.65
559687AA6	MAGNOLIA TEX SPL ASSMT REV	995,000	1,141,780.11
56035DAL6	MAIN STR NAT GAS INC GA GAS SU	400,000	402,594.72
56035DAX0	MAIN STR NAT GAS INC GA GAS SU	2,050,000	2,069,140.03
56042RFJ6	MAINE HEALTH & HIGHER EDL FACS	250,000	285,126.50
56042RUK6	MAINE HEALTH & HIGHER EDL FACS	230,000	263,394.30
56052FDF9	MAINE ST HSG AUTH MTG PUR	100,000	104,099.52
56052FEA9	MAINE ST HSG AUTH MTG PUR	220,000	230,267.88
56052FEM3	MAINE ST HSG AUTH MTG PUR	20,000	20,645.09
56052FJS5	MAINE ST HSG AUTH MTG PUR	550,000	584,444.74
56052FNP6	MAINE ST HSG AUTH MTG PUR	395,000	430,706.66
56052FSC0	MAINE ST HSG AUTH MTG PUR	955,000	1,061,645.04
56257PAT3	MANDAN N D PK FACS SALES TAX R	425,000	425,096.52
56516TBL8	MAPLE GROVE MINN HEALTH CARE F	200,000	242,754.84
56516TBQ7	MAPLE GROVE MINN HEALTH CARE F	525,000	625,135.61
565323CG5	MAPLE RIVER MINN INDPT SCH DIS	970,000	1,150,057.71
565323CH3	MAPLE RIVER MINN INDPT SCH DIS	700,000	827,974.35
56574CAV3	MARANA ARIZ PLEDGED EXCISE TAX	350,000	396,548.29
56574CAW1	MARANA ARIZ PLEDGED EXCISE TAX	500,000	565,321.75
56681NFE2	MARICOPA CNTY ARIZ INDL DEV AU	755,000	926,352.84
567137E59	MARICOPA CNTY ARIZ SCH DIST NO	1,500,000	1,665,248.85
56756TAP9	MARICOPA CNTY ARIZ SPL HEALTH	265,000	328,074.77
567288UY9	MARICOPA CNTY ARIZ UNI SCH DIS	1,000,000	1,098,794.50
568584CZ7	MARION ARK SALES & USE TAX	125,000	125,959.18
57325VAL3	MARTIN CNTY TEX HOSP DIST	225,000	255,168.34
57325VAM1	MARTIN CNTY TEX HOSP DIST	430,000	491,885.64
57325VAQ2	MARTIN CNTY TEX HOSP DIST	235,000	269,498.02
57325VAT6	MARTIN CNTY TEX HOSP DIST	500,000	567,927.80
57419TDL2	MARYLAND ST CMNTY DEV ADMIN DE	620,000	675,606.93



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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
57419TLT6	MARYLAND ST CMNTY DEV ADMIN DE	5,875,000	6,404,669.44
574217T70	MARYLAND ST HEALTH & HIGHER ED	3,535,000	3,535,000.00
57421CBF0	MARYLAND ST HEALTH & HIGHER ED	980,000	1,156,950.66
57421CBQ6	MARYLAND ST HEALTH & HIGHER ED	300,000	368,219.73
57421CBR4	MARYLAND ST HEALTH & HIGHER ED	290,000	362,208.96
57421CBS2	MARYLAND ST HEALTH & HIGHER ED	185,000	234,433.61
57582RUL8	MASSACHUSETTS ST	1,375,000	1,714,067.85
57584XNW7	MASSACHUSETTS ST DEV FIN AGY R	1,450,000	1,735,713.08
57584YA90	MASSACHUSETTS ST DEV FIN AGY R	575,000	670,906.78
57586P7J9	MASSACHUSETTS ST HSG FIN AGY H	1,000,000	1,041,072.00
57587AL30	MASSACHUSETTS ST HSG FIN AGY H	1,480,000	1,630,240.87
57587AR42	MASSACHUSETTS ST HSG FIN AGY H	805,000	882,776.77
576528CY7	MATAGORDA CNTY TEX NAV DIST NO	1,035,000	1,250,830.00
577098QJ8	MATTESON ILL	300,000	350,645.07
577098QL3	MATTESON ILL	300,000	357,071.55
57751TAH0	MAUMELLE ARK SALES & USE TAX B	25,000	27,395.56
57751TAK3	MAUMELLE ARK SALES & USE TAX B	290,000	314,779.31
57751TAL1	MAUMELLE ARK SALES & USE TAX B	700,000	756,732.06
57751TAM9	MAUMELLE ARK SALES & USE TAX B	325,000	349,997.18
578037AE3	MAYERS CALIF MEM HOSP DIST	260,000	222,675.21
578037AF0	MAYERS CALIF MEM HOSP DIST	290,000	239,815.38
58153PAD9	MCKENZIE CNTY N D ST AID CTFS	645,000	666,191.67
58153PAE7	MCKENZIE CNTY N D ST AID CTFS	1,225,000	1,312,322.53
584556FH2	MEDICAL CENTER BUILDING CORP M	500,000	592,550.45
584717C83	MEDINA CNTY OHIO	90,000	103,170.26
584717D41	MEDINA CNTY OHIO	590,000	629,132.16
584717D66	MEDINA CNTY OHIO	545,000	577,639.18
584717D82	MEDINA CNTY OHIO	500,000	559,770.00
584893BW0	MEDINAH ILL PK DIST	190,000	202,243.71
586158NN3	MEMPHIS TENN ELEC SYS REV	530,000	608,061.21
58616PAS7	MEMPHIS TENN GAS SYS REV	1,300,000	1,490,679.32
58616PAT5	MEMPHIS TENN GAS SYS REV	1,310,000	1,499,202.12
58616PAU2	MEMPHIS TENN GAS SYS REV	275,000	313,890.53
58616PBM9	MEMPHIS TENN GAS SYS REV	480,000	559,562.26
587335LF5	MERAMEC VY SCH DIST NO R-III M	360,000	388,105.81
587335LG3	MERAMEC VY SCH DIST NO R-III M	500,000	537,686.75
587868FA3	MERCER CNTY PA	440,000	511,127.06
592029AA0	METROPOLITAN GOVT NASHVILLE &	275,000	283,731.33
592247GA2	METROPOLITAN PIER & EXPOSITION	1,400,000	1,221,169.46
592248GS1	METROPOLITAN PIER & EXPOSITION	25,000	25,581.32
592248GT9	METROPOLITAN PIER & EXPOSITION	65,000	70,853.74
592481PD1	METROPOLITAN ST LOUIS MO SWR D	2,710,000	3,485,981.40
59261AA49	METROPOLITAN TRANSN AUTH N Y R	1,750,000	1,823,785.60
59261AE86	METROPOLITAN TRANSN AUTH N Y R	800,000	809,574.96
59261ANN3	METROPOLITAN TRANSN AUTH N Y R	3,165,000	3,173,352.12
59261AZB6	METROPOLITAN TRANSN AUTH N Y R	330,000	339,453.44
592643AX8	METROPOLITAN WASH D C ARPTS AU	110,000	95,882.75
592643BM1	METROPOLITAN WASH D C ARPTS AU	355,000	449,238.02
592643BQ2	METROPOLITAN WASH D C ARPTS AU	665,000	876,812.94



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Security ID	Description	Units	Market Value
592643BR0	METROPOLITAN WASH D C ARPTS AU	960,000	1,281,491.23
592643CC2	METROPOLITAN WASH D C ARPTS AU	2,610,000	2,664,297.40
592647CG4	METROPOLITAN WASH D C ARPTS AU	250,000	291,806.05
593767CP9	MIAMI TWP OHIO MONTGOMERY CNTY	230,000	254,170.56
59333PT65	MIAMI-DADE CNTY FLA AVIATION R	335,000	399,789.23
59333HCD6	MIAMI-DADE CNTY FLA PROFESSION	255,000	363,596.01
59333HCE4	MIAMI-DADE CNTY FLA PROFESSION	390,000	558,011.77
59333MN43	MIAMI-DADE CNTY FLA SCH BRD CT	185,000	209,141.91
59333NA52	MIAMI-DADE CNTY FLA SPL OBLIG	120,000	143,420.69
594479DL8	MICHIGAN FIN AUTH LTD OBLIG RE	265,000	267,002.63
594479FC6	MICHIGAN FIN AUTH LTD OBLIG RE	400,000	500,415.12
594479FD4	MICHIGAN FIN AUTH LTD OBLIG RE	440,000	552,770.90
59447PH20	MICHIGAN FIN AUTH REV	500,000	558,013.25
59447PYU9	MICHIGAN FIN AUTH REV	125,000	132,317.03
59447TDY6	MICHIGAN FIN AUTH REV	650,000	695,589.70
59447TFX6	MICHIGAN FIN AUTH REV	315,000	363,126.61
594615HB5	MICHIGAN ST BLDG AUTH REV	2,000,000	2,000,000.00
59465HTX4	MICHIGAN ST HOSP FIN AUTH REV	575,000	648,502.77
594654EV3	MICHIGAN ST HSG DEV AUTH SINGL	1,695,000	1,875,510.04
594654JK2	MICHIGAN ST HSG DEV AUTH SINGL	1,935,000	2,123,528.79
594712WE7	MICHIGAN ST UNIV REVS	525,000	661,324.97
595534GR3	MID VALLEY SCH DIST PA	140,000	154,360.01
595534GS1	MID VALLEY SCH DIST PA	650,000	715,383.31
595534GT9	MID VALLEY SCH DIST PA	835,000	918,838.51
596126DN9	MIDDLEBURG HEIGHTS OHIO HOSP R	645,000	833,155.47
598113BM9	MIDVALE UTAH REDEV AGY TAX INC	290,000	356,052.60
602418BT1	MILWAUKEE WIS REDEV AUTH REDEV	175,000	209,250.72
602418CN3	MILWAUKEE WIS REDEV AUTH REDEV	225,000	269,408.77
60374VDT7	MINNEAPOLIS MINN HEALTH CARE S	680,000	783,761.81
60416SCT5	MINNESOTA ST HSG FIN AGY	545,000	554,864.55
60416SCU2	MINNESOTA ST HSG FIN AGY	180,000	183,253.45
60416SGV6	MINNESOTA ST HSG FIN AGY	450,000	476,854.56
60416SPK0	MINNESOTA ST HSG FIN AGY	2,180,000	2,198,509.51
60416STC4	MINNESOTA ST HSG FIN AGY	395,000	419,810.46
60416SYR5	MINNESOTA ST HSG FIN AGY	2,955,000	2,961,213.77
604335AU3	MINOOKA ILL SPL ASSMT	225,000	226,301.63
605277AL6	MISSISSIPPI BUSINESS FIN CORP	2,100,000	2,192,284.92
60534WQ84	MISSISSIPPI DEV BK SPL OBLIG B	1,000,000	1,224,844.20
60534WXY9	MISSISSIPPI DEV BK SPL OBLIG B	490,000	593,831.29
60534WYD4	MISSISSIPPI DEV BK SPL OBLIG B	1,275,000	1,512,035.89
60534XGB6	MISSISSIPPI DEV BK SPL OBLIG B	330,000	407,110.80
60534XGC4	MISSISSIPPI DEV BK SPL OBLIG B	175,000	214,830.77
60534XGD2	MISSISSIPPI DEV BK SPL OBLIG B	200,000	233,880.28
60534XGEO	MISSISSIPPI DEV BK SPL OBLIG B	300,000	349,938.33
60534XGH3	MISSISSIPPI DEV BK SPL OBLIG B	300,000	347,279.22
60534XHQ2	MISSISSIPPI DEV BK SPL OBLIG B	205,000	263,070.04
60534XHR0	MISSISSIPPI DEV BK SPL OBLIG B	125,000	163,211.63
60534XHS8	MISSISSIPPI DEV BK SPL OBLIG B	150,000	181,660.71
60534XHU3	MISSISSIPPI DEV BK SPL OBLIG B	285,000	342,595.94



Baird Core Intermediate Municipal Bond Fund
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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
60534XHW9	MISSISSIPPI DEV BK SPL OBLIG B	250,000	298,730.55
60534XHY5	MISSISSIPPI DEV BK SPL OBLIG B	245,000	290,522.52
60534XHZZ	MISSISSIPPI DEV BK SPL OBLIG B	390,000	461,156.16
60534XJA5	MISSISSIPPI DEV BK SPL OBLIG B	215,000	253,408.20
60534XJB3	MISSISSIPPI DEV BK SPL OBLIG B	270,000	317,295.36
605581JQ1	MISSISSIPPI ST	215,000	264,942.52
605638AN5	MISSISSIPPI ST GAMING TAX REV	1,260,000	1,458,697.09
605638AU9	MISSISSIPPI ST GAMING TAX REV	1,000,000	1,152,567.00
605638BN4	MISSISSIPPI ST GAMING TAX REV	4,000,000	4,936,222.80
60629QAK3	MISSOURI SOUTHN ST UNIV AUXILI	110,000	124,248.69
60629QAL1	MISSOURI SOUTHN ST UNIV AUXILI	115,000	129,490.83
60629QAM9	MISSOURI SOUTHN ST UNIV AUXILI	125,000	140,524.20
60629QAN7	MISSOURI SOUTHN ST UNIV AUXILI	150,000	168,187.94
60629QAQ0	MISSOURI SOUTHN ST UNIV AUXILI	140,000	156,187.12
60629QAR8	MISSOURI SOUTHN ST UNIV AUXILI	110,000	122,427.47
60635HR68	MISSOURI ST HEALTH & EDL FACS	45,000	49,289.75
60635HR92	MISSOURI ST HEALTH & EDL FACS	295,000	317,023.28
60636ACP6	MISSOURI ST HEALTH & EDL FACS	100,000	100,000.00
60637AFY3	MISSOURI ST HEALTH & EDL FACS	50,000	55,777.40
60637AHM7	MISSOURI ST HEALTH & EDL FACS	585,000	676,561.57
60637AQU9	MISSOURI ST HEALTH & EDL FACS	365,000	416,624.54
60637AQV7	MISSOURI ST HEALTH & EDL FACS	410,000	479,376.43
60637AQW5	MISSOURI ST HEALTH & EDL FACS	280,000	334,160.71
60637BHG8	MISSOURI ST HSG DEV COMMN SING	250,000	251,111.05
60637BHU7	MISSOURI ST HSG DEV COMMN SING	10,000	10,285.96
60700HAG4	MIZUHO FLOATER / RESIDUAL TR V	4,000,000	4,000,000.00
60700HBG3	MIZUHO FLOATER / RESIDUAL TR V	5,449,000	5,449,000.00
60700HDF3	MIZUHO FLOATER / RESIDUAL TR V	5,600,000	5,600,000.00
60700HHT9	MIZUHO FLOATER / RESIDUAL TR V	1,537,327	1,537,327.00
60700HJC4	MIZUHO FLOATER / RESIDUAL TR V	3,990,000	3,990,000.00
607769EK8	MODESTO CALIF IRR DIST FING AU	2,860,000	2,858,474.76
607874CQ5	MOFFAT CNTY COLO POLLUTN CTL R	50,000	50,791.54
610522BL7	MONROE CNTY FLA SCH DIST SALES	200,000	233,530.84
610530FE2	MONROE CNTY GA DEV AUTH POLLUT	3,740,000	3,841,865.26
610884EA2	MONROE GA UTIL REV	500,000	598,621.55
610884EB0	MONROE GA UTIL REV	750,000	895,118.48
611101LL8	MONROE MICH	150,000	162,996.26
611190FB0	MONROE N C COMB ENTERPRISE SYS	305,000	365,049.44
612043LC1	MONTANA FAC FIN AUTH HEALTH CA	150,000	161,383.97
61204MCT2	MONTANA FAC FIN AUTH HEALTH FA	310,000	379,672.50
61204MCV7	MONTANA FAC FIN AUTH HEALTH FA	225,000	274,357.42
61212R8E9	MONTANA ST BRD HSG	415,000	448,831.84
61212RV37	MONTANA ST BRD HSG	330,000	334,622.77
612289SY5	MONTEBELLO CALIF UNI SCH DIST	590,000	702,593.95
613520NB7	MONTGOMERY CNTY OHIO HOSP REV	400,000	479,077.08
613520ND3	MONTGOMERY CNTY OHIO HOSP REV	825,000	1,064,126.42
613603ZN2	MONTGOMERY CNTY PA HIGHER ED &	700,000	697,832.73
613603ZP7	MONTGOMERY CNTY PA HIGHER ED &	595,000	602,485.46
61360PCK4	MONTGOMERY CNTY PA INDL DEV AU	600,000	705,582.48



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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
61371FJP5	MONTGOMERY CNTY TEX MUN UTIL D	200,000	210,788.74
61371FJQ3	MONTGOMERY CNTY TEX MUN UTIL D	200,000	216,188.12
616712BH7	MOREHOUSE PARISH LA HOSP SVC D	660,000	711,572.80
622823AM4	MOUNT PLEASANT WIS TAX INCREME	1,795,000	2,046,686.28
622823AN2	MOUNT PLEASANT WIS TAX INCREME	1,000,000	1,223,455.70
622823AP7	MOUNT PLEASANT WIS TAX INCREME	1,000,000	1,127,131.50
622823AQ5	MOUNT PLEASANT WIS TAX INCREME	1,000,000	1,217,709.20
622823AU6	MOUNT PLEASANT WIS TAX INCREME	1,435,000	1,702,539.82
62459HAA6	MOVE ROLLA TRANSN DEV DIST MO	220,000	229,270.36
621196XE9	MT DIABLO CALIF UNI SCH DIST G	175,000	197,109.99
625482HM9	MULTNOMAH-CLACKAMAS CNTYS ORE	110,000	91,636.69
626388VF6	MUNSTER IND SCH BLDG CORP	170,000	186,548.79
630362CM1	NAPA VY CALIF UNI SCH DIST	3,000,000	3,427,962.30
63607YAU4	NATIONAL FIN AUTH N H REV	3,000,000	3,478,862.10
637106AE5	NATIONAL PK COLLEGE ARK STUDEN	235,000	249,506.17
639319NG3	NAVASOTA TEX INDPT SCH DIST	2,100,000	2,367,708.21
63968MMV8	NEBRASKA INVT FIN AUTH SINGLE	275,000	285,494.06
63968MMX4	NEBRASKA INVT FIN AUTH SINGLE	90,000	95,674.81
641042CA2	NESSON PUB SCH DIST NO 2 N D G	525,000	609,264.39
641279MT8	NEVADA HSG DIV SINGLE FAMILY M	1,780,000	1,965,111.28
641279NU4	NEVADA HSG DIV SINGLE FAMILY M	370,000	408,811.41
641486DS1	NEVADA ST LEASE REV CTFS PARTN	300,000	328,276.65
64461XDK8	NEW HAMPSHIRE HEALTH & ED FACS	275,000	333,706.31
64461XFW0	NEW HAMPSHIRE HEALTH & ED FACS	4,875,000	4,877,781.68
645424AV4	NEW HOPE CULTURAL ED FACS FIN	2,000,000	2,392,648.20
64542PFW0	NEW HOPE CULTURAL ED FACS FIN	1,345,000	1,334,151.23
64542QAQ6	NEW HOPE CULTURAL ED FACS FIN	60,000	60,112.31
64542RFB2	NEW HOPE CULTURAL ED FACS FIN	255,000	312,429.98
64542RFF3	NEW HOPE CULTURAL ED FACS FIN	2,190,000	2,683,222.16
64578JBA3	NEW JERSEY ECONOMIC DEV AUTH M	90,000	91,534.32
64577BC93	NEW JERSEY ECONOMIC DEV AUTH R	1,100,000	1,289,600.62
64577BKF0	NEW JERSEY ECONOMIC DEV AUTH R	775,000	795,096.99
645918T78	NEW JERSEY ECONOMIC DEV AUTH R	150,000	159,861.99
64578EHZ3	NEW JERSEY ECONOMIC DEV AUTH S	295,000	318,821.87
64579F2Q5	NEW JERSEY HEALTH CARE FACS FI	1,000,000	1,028,297.80
64579F7J6	NEW JERSEY HEALTH CARE FACS FI	150,000	174,384.26
646039YJ0	NEW JERSEY ST	4,000,000	4,642,116.80
646080UG4	NEW JERSEY ST HIGHER ED ASSIST	700,000	727,672.40
64613AAC6	NEW JERSEY ST HSG & MTG FIN AG	1,190,000	1,335,866.04
64613ABT8	NEW JERSEY ST HSG & MTG FIN AG	420,000	474,022.67
64613ACX8	NEW JERSEY ST HSG & MTG FIN AG	3,850,000	4,253,033.02
646140BM4	NEW JERSEY ST TPK AUTH TPK REV	890,000	892,837.50
646140BY8	NEW JERSEY ST TPK AUTH TPK REV	50,000	62,270.69
6461363L3	NEW JERSEY ST TRANSN TR FD AUT	1,465,000	1,727,797.41
6461364J7	NEW JERSEY ST TRANSN TR FD AUT	500,000	578,388.15
646136J85	NEW JERSEY ST TRANSN TR FD AUT	225,000	232,471.87
646136R29	NEW JERSEY ST TRANSN TR FD AUT	145,000	154,733.79
646136TK7	NEW JERSEY ST TRANSN TR FD AUT	605,000	593,309.95
646136TN1	NEW JERSEY ST TRANSN TR FD AUT	240,000	217,582.97



Baird Core Intermediate Municipal Bond Fund
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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
647157KP0	NEW MEXICO INST MNG & TECHNOLO	300,000	353,561.46
647157KQ8	NEW MEXICO INST MNG & TECHNOLO	335,000	390,799.88
6472005R1	NEW MEXICO MTG FIN AUTH	630,000	658,782.05
647370FR1	NEW MEXICO ST HOSP EQUIP LN CO	140,000	144,562.04
6474292V0	NEW MEXICO ST UNIV REVS	520,000	588,905.41
64966MXN4	NEW YORK N Y	350,000	420,627.80
64966MZX0	NEW YORK N Y	380,000	460,539.75
64966QBF6	NEW YORK N Y	1,655,000	2,025,774.62
64966QWQ9	NEW YORK N Y	11,000,000	11,000,000.00
64966WDN4	NEW YORK N Y CITY HSG DEV CORP	250,000	271,105.00
64972ETW9	NEW YORK N Y CITY HSG DEV CORP	2,500,000	2,504,777.00
64971PHG3	NEW YORK N Y CITY INDL DEV AGY	150,000	129,121.52
64971PJZ9	NEW YORK N Y CITY INDL DEV AGY	250,000	313,108.28
64971PKA2	NEW YORK N Y CITY INDL DEV AGY	250,000	318,638.80
64971GKK0	NEW YORK N Y CITY MUN WTR FIN	1,000,000	1,123,143.80
64972GFA7	NEW YORK N Y CITY MUN WTR FIN	1,000,000	1,123,143.80
64972GMJ0	NEW YORK N Y CITY MUN WTR FIN	600,000	600,000.00
64972GVH4	NEW YORK N Y CITY MUN WTR FIN	2,500,000	2,934,382.00
64971W7B0	NEW YORK N Y CITY TRANSITIONAL	1,750,000	2,101,463.88
64971WNC0	NEW YORK N Y CITY TRANSITIONAL	105,000	117,119.64
64971WR85	NEW YORK N Y CITY TRANSITIONAL	650,000	774,971.80
64971XFK9	NEW YORK N Y CITY TRANSITIONAL	50,000	62,885.38
64971XHP6	NEW YORK N Y CITY TRANSITIONAL	1,295,000	1,605,862.03
64971XKF4	NEW YORK N Y CITY TRANSITIONAL	715,000	906,803.76
64971XUB2	NEW YORK N Y CITY TRANSITIONAL	1,000,000	1,172,854.40
64971XZM3	NEW YORK N Y CITY TRANSITIONAL	1,055,000	1,247,978.49
64990C6Q9	NEW YORK ST DORM AUTH REVS NON	1,850,000	2,294,132.28
64990ERE9	NEW YORK ST DORM AUTH ST PERS	2,800,000	3,092,131.00
64990FJK1	NEW YORK ST DORM AUTH ST PERS	1,000,000	1,216,052.60
64990FKY9	NEW YORK ST DORM AUTH ST PERS	3,000,000	3,734,660.70
64990FLA0	NEW YORK ST DORM AUTH ST PERS	3,275,000	4,059,957.90
64987DQ31	NEW YORK ST HSG FIN AGY REV	2,000,000	2,005,377.80
649883VZ5	NEW YORK ST MTG AGY HOMEOWNER	145,000	151,168.11
64988YLN5	NEW YORK ST MTG AGY HOMEOWNER	2,990,000	2,990,000.00
64985TAN1	NEW YORK ST URBAN DEV CORP ST	560,000	645,191.23
650116EN2	NEW YORK TRANSN DEV CORP SPL F	1,000,000	1,269,093.90
650367PH2	NEWARK N J	100,000	100,000.00
650367PR0	NEWARK N J	200,000	200,000.00
65037RCK4	NEWARK N J HSG AUTH PORT AUTH	525,000	621,529.02
650740LQ4	NEWBERRY S C COMBINED PUB UTIL	250,000	314,995.85
650740LR2	NEWBERRY S C COMBINED PUB UTIL	225,000	289,383.66
650740LS0	NEWBERRY S C COMBINED PUB UTIL	200,000	261,981.64
65621XAY5	NORMANDY SCHS COLLABORATIVE MO	1,525,000	1,636,387.98
65621XAZ2	NORMANDY SCHS COLLABORATIVE MO	1,325,000	1,418,453.44
65819JBP6	NORTH CAROLINA CAP FACS FIN AG	150,000	154,397.46
658207TZ8	NORTH CAROLINA HSG FIN AGY HOM	415,000	447,231.60
65820YQK5	NORTH CAROLINA MED CARE COMMN	1,000,000	1,141,445.60
65830RBW8	NORTH CAROLINA TPK AUTH TRIANG	250,000	306,922.95
65830RCL1	NORTH CAROLINA TPK AUTH TRIANG	1,105,000	1,262,021.38



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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
658877FQ3	NORTH DAKOTA HSG FIN AGY HOME0	270,000	288,336.78
65888UNS8	NORTH DAKOTA ST BRD HIGHER ED	205,000	250,170.01
65888UNT6	NORTH DAKOTA ST BRD HIGHER ED	100,000	124,989.89
65888UPC1	NORTH DAKOTA ST BRD HIGHER ED	400,000	466,034.40
658909PE0	NORTH DAKOTA ST HSG FIN AGY	110,000	117,851.14
658909UY0	NORTH DAKOTA ST HSG FIN AGY	100,000	106,107.37
658909VB9	NORTH DAKOTA ST HSG FIN AGY	910,000	1,022,208.82
660389HP5	NORTH LAMAR TEX CONS INDPT SCH	1,230,000	1,525,564.70
660389HT7	NORTH LAMAR TEX CONS INDPT SCH	715,000	872,109.52
660389HU4	NORTH LAMAR TEX CONS INDPT SCH	625,000	759,892.56
660389HV2	NORTH LAMAR TEX CONS INDPT SCH	650,000	788,214.90
660539AJ6	NORTH LITTLE ROCK ARK CAP IMPT	645,000	754,122.52
660539AL1	NORTH LITTLE ROCK ARK CAP IMPT	650,000	749,464.24
661198DT5	NORTH MONTGOMERY IND HIGH SCH	165,000	195,880.84
66285WHG4	NORTH TEX TWY AUTH REV	40,000	60,537.07
66285WNL6	NORTH TEX TWY AUTH REV	95,000	108,011.43
66285WPC4	NORTH TEX TWY AUTH REV	100,000	110,408.97
66285WSM9	NORTH TEX TWY AUTH REV	675,000	791,895.96
66433RAZ1	NORTHEAST OHIO MED UNIV GEN RC	100,000	122,433.60
66433RBC1	NORTHEAST OHIO MED UNIV GEN RC	300,000	344,379.78
664387NS2	NORTHEAST TRAVIS CNTY UTIL DIS	275,000	270,279.02
664387NZ6	NORTHEAST TRAVIS CNTY UTIL DIS	170,000	189,873.20
665245ZC3	NORTHERN ILL UNIV REVS	500,000	595,005.95
665245ZD1	NORTHERN ILL UNIV REVS	485,000	575,055.48
665245ZE9	NORTHERN ILL UNIV REVS	1,000,000	1,183,455.20
665245ZH2	NORTHERN ILL UNIV REVS	1,000,000	1,172,943.30
665245ZJ8	NORTHERN ILL UNIV REVS	425,000	497,123.52
665245ZK5	NORTHERN ILL UNIV REVS	400,000	466,783.96
665245ZL3	NORTHERN ILL UNIV REVS	425,000	494,529.58
665245ZN9	NORTHERN ILL UNIV REVS	625,000	723,433.25
669096RU5	NORWALK LA MIRADA CALIF UNI SC	235,000	299,827.97
670657774	NUVEEN INSD TAX-FREE ADVANTAGE	4,800,000	4,800,000.00
67084SBV7	O FALLON ILL CMNTY CONS SCH DI	200,000	199,822.30
671556GZ5	OAK PARK CALIF UNI SCH DIST	160,000	225,065.09
671556LJ5	OAK PARK CALIF UNI SCH DIST	110,000	160,163.22
676895FM2	OGLE & WINNEBAGO CNTYS ILL CMN	415,000	452,988.69
676895FN0	OGLE & WINNEBAGO CNTYS ILL CMN	100,000	113,021.29
677525WG8	OHIO ST AIR QUALITY DEV AUTH R	500,000	524,037.95
67756DTA4	OHIO ST HIGHER EDL FAC COMMN B	655,000	721,164.24
67756DKR6	OHIO ST HIGHER EDL FAC COMMN R	200,000	237,045.00
67756DKS4	OHIO ST HIGHER EDL FAC COMMN R	610,000	719,959.27
67756DKT2	OHIO ST HIGHER EDL FAC COMMN R	475,000	558,522.34
67756CCD8	OHIO ST HOSP REV	715,000	770,411.28
67756CEW4	OHIO ST HOSP REV	605,000	756,361.62
67756CEX2	OHIO ST HOSP REV	635,000	732,405.32
67756QPJ0	OHIO ST HSG FIN AGY RESIDENTIA	185,000	198,896.52
67756QTR8	OHIO ST HSG FIN AGY RESIDENTIA	700,000	728,781.69
67760HKR1	OHIO ST TPK COMMN TPK REV	2,045,000	2,546,576.74
67760HKT7	OHIO ST TPK COMMN TPK REV	335,000	416,586.84



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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
67759TFP8	OHIO ST TRANS PROJ REV	225,000	241,571.75
677789EE5	OIL CITY PA	175,000	207,574.17
677789EF2	OIL CITY PA	180,000	212,249.38
677789EG0	OIL CITY PA	190,000	223,004.71
677789EH8	OIL CITY PA	190,000	222,034.87
677789EJ4	OIL CITY PA	275,000	320,780.57
677789EK1	OIL CITY PA	850,000	987,892.61
677789EM7	OIL CITY PA	320,000	369,478.14
677789EN5	OIL CITY PA	320,000	368,581.57
677789EP0	OIL CITY PA	270,000	310,350.31
677789EQ8	OIL CITY PA	270,000	309,565.21
677789ER6	OIL CITY PA	200,000	228,863.12
677789ES4	OIL CITY PA	185,000	211,280.62
67884XCT2	OKLAHOMA DEV FIN AUTH HEALTH S	4,700,000	4,700,000.00
67884XCU9	OKLAHOMA DEV FIN AUTH HEALTH S	4,635,000	4,635,000.00
6789082E3	OKLAHOMA DEV FIN AUTH REV	425,000	429,588.09
67886MRY7	OKLAHOMA HSG FIN AGY SINGLE FA	200,000	208,406.16
679111ZH0	OKLAHOMA TRANSN AUTH OK F/K/A	600,000	684,066.06
682832DN7	ONONDAGA N Y CIVIC DEV CORP RE	50,000	51,922.41
682832DU1	ONONDAGA N Y CIVIC DEV CORP RE	95,000	101,030.12
683119BT7	ONTARIO MONTCLAIR CALIF SCH DI	1,450,000	1,316,204.73
68450LCZ6	ORANGE CNTY FLA HEALTH FACS AU	2,500,000	2,776,826.00
68450LEK7	ORANGE CNTY FLA HEALTH FACS AU	1,210,000	1,443,769.10
684517QF5	ORANGE CNTY FLA SCH BRD CTFS P	990,000	1,159,391.38
684517RW7	ORANGE CNTY FLA SCH BRD CTFS P	150,000	178,526.96
684545ZJ8	ORANGE CNTY FLA TOURIST DEV TA	1,000,000	1,189,641.90
684545ZX7	ORANGE CNTY FLA TOURIST DEV TA	250,000	284,764.93
684545ZY5	ORANGE CNTY FLA TOURIST DEV TA	415,000	472,034.61
68608JYA3	OREGON ST FACS AUTH REV	200,000	225,670.90
68608JYC9	OREGON ST FACS AUTH REV	100,000	119,696.95
68608JYD7	OREGON ST FACS AUTH REV	150,000	183,717.21
686499BQ6	ORLANDO FLA TOURIST DEV TAX RE	400,000	472,298.00
686499BZ6	ORLANDO FLA TOURIST DEV TAX RE	775,000	945,558.90
692160QF4	OYSTER BAY N Y	1,775,000	1,790,554.15
694165CL3	PACIFIC CNTY WASH SCH DIST NO	215,000	243,327.45
695317DU8	PADUCAH KY ELEC PLANT BRD REV	1,000,000	1,198,253.80
695803CR5	PAJARO VALLEY CALIF SCH DIST C	120,000	120,217.19
695803CS3	PAJARO VALLEY CALIF SCH DIST C	300,000	300,543.69
696507TS1	PALM BEACH CNTY FLA HEALTH FAC	1,160,000	1,236,601.53
696507TT9	PALM BEACH CNTY FLA HEALTH FAC	300,000	331,455.54
696507TZ5	PALM BEACH CNTY FLA HEALTH FAC	175,000	186,699.14
696507UX8	PALM BEACH CNTY FLA HEALTH FAC	150,000	157,506.92
696507UY6	PALM BEACH CNTY FLA HEALTH FAC	320,000	345,308.54
696543TS6	PALM BEACH CNTY FLA PUB IMPT R	1,165,000	1,417,965.42
696543TT4	PALM BEACH CNTY FLA PUB IMPT R	1,295,000	1,572,475.64
697511BX0	PALOMAR CALIF CMNTY COLLEGE DI	385,000	496,290.18
698912QS4	PANTHER VY PA SCH DIST	730,000	846,291.41
698912QT2	PANTHER VY PA SCH DIST	350,000	404,677.74
698912QU9	PANTHER VY PA SCH DIST	235,000	270,273.27



Baird Core Intermediate Municipal Bond Fund
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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
698874FQ2	PAPIO-MISSOURI RIV NAT RES DIS	540,000	583,185.37
698874FR0	PAPIO-MISSOURI RIV NAT RES DIS	385,000	413,987.81
702826JM1	PASSAIC VALLEY N J SEW COMMRS	550,000	583,006.55
705227FZ4	PECOS BARSTOW TOYAH TEX INDPT	1,570,000	1,737,679.93
705888BR5	PELL CITY ALA SPL CARE FACS FI	1,000,000	1,007,657.10
706643CS0	PEND OREILLE CNTY WASH PUB UTI	220,000	266,408.38
706643CV3	PEND OREILLE CNTY WASH PUB UTI	100,000	118,888.49
706643DD2	PEND OREILLE CNTY WASH PUB UTI	1,500,000	1,737,421.20
706643DS9	PEND OREILLE CNTY WASH PUB UTI	2,500,000	2,954,902.00
70870JAV0	PENNSYLVANIA ECONOMIC DEV FING	1,000,000	1,148,028.30
7087963D7	PENNSYLVANIA HSG FIN AGY SINGL	260,000	273,815.62
70879QEZ2	PENNSYLVANIA HSG FIN AGY SINGL	1,645,000	1,772,210.15
709181CA7	PENNSYLVANIA ST HIGHER EDL FAC	300,000	333,186.21
7092235F4	PENNSYLVANIA ST TPK COMMN TPK	205,000	264,328.56
7092235T4	PENNSYLVANIA ST TPK COMMN TPK	755,000	931,903.14
709223XW6	PENNSYLVANIA ST TPK COMMN TPK	745,000	970,550.76
709224DQ9	PENNSYLVANIA ST TPK COMMN TPK	470,000	513,396.60
709224DU0	PENNSYLVANIA ST TPK COMMN TPK	155,000	176,492.92
709224DX4	PENNSYLVANIA ST TPK COMMN TPK	600,000	685,888.02
709224LP2	PENNSYLVANIA ST TPK COMMN TPK	280,000	327,284.64
713163HH9	PEORIA CNTY ILL CMNTY UNIT SCH	415,000	422,412.19
713040HD8	PEORIA CNTY ILL SCH DIST NO 15	330,000	386,246.09
713575VW5	PERALTA CALIF CMNTY COLLEGE DI	1,325,000	1,443,547.88
714398KW3	PERRIS CALIF UN HIGH SCH DIST	635,000	686,136.11
714398KX1	PERRIS CALIF UN HIGH SCH DIST	800,000	860,762.00
714398KY9	PERRIS CALIF UN HIGH SCH DIST	700,000	749,831.60
714398KZ6	PERRIS CALIF UN HIGH SCH DIST	775,000	828,157.56
716298QK3	PETERSBURG VA	290,000	296,220.85
71709YAM2	PFLUGERVILLE TEX INDPT SCH DIS	225,000	252,482.45
71709YAN0	PFLUGERVILLE TEX INDPT SCH DIS	200,000	224,107.80
71709YAP5	PFLUGERVILLE TEX INDPT SCH DIS	315,000	352,585.96
71709YAQ3	PFLUGERVILLE TEX INDPT SCH DIS	330,000	368,742.63
71709YAR1	PFLUGERVILLE TEX INDPT SCH DIS	340,000	379,455.20
71709YAT7	PFLUGERVILLE TEX INDPT SCH DIS	370,000	411,982.57
71709YAV2	PFLUGERVILLE TEX INDPT SCH DIS	350,000	388,690.02
717883QA3	PHILADELPHIA PA SCH DIST	55,000	59,794.28
717883WD0	PHILADELPHIA PA SCH DIST	1,000,000	1,160,802.20
71883MLV4	PHOENIX ARIZ CIVIC IMPT CORP A	250,000	304,631.63
71885MBK7	PHOENIX ARIZ INDL DEV AUTH LEA	115,000	125,242.04
720175ZQ4	PIEDMONT MUN PWR AGY S C ELEC	2,000,000	2,365,548.00
722205NK3	PINCKNEY MICH CMNTY SCHS LIVIN	750,000	891,146.18
722409DY2	PINE BLUFF ARK	730,000	763,758.92
723203AR6	PINELLAS CNTY FLA SCH BRD CTFS	515,000	624,831.37
724792BE5	PITTSBURGH & ALLEGHENY CNTY PA	500,000	625,098.60
725304UC1	PITTSBURGH PA WTR & SWR AUTH W	4,000,000	4,031,748.40
729781DG6	PLYMOUTH MINN INTER DIST NO 28	200,000	230,728.12
729781DH4	PLYMOUTH MINN INTER DIST NO 28	350,000	399,965.93
729781DS0	PLYMOUTH MINN INTER DIST NO 28	250,000	275,684.15
73358WSX3	PORT AUTH N Y & N J	805,000	911,144.56



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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
734195AZ3	PORT GTR CINCINNATI DEV AUTH O	230,000	284,543.33
734195BB5	PORT GTR CINCINNATI DEV AUTH O	230,000	294,604.63
734739AX3	PORT MORROW ORE POLLUTN CTL RE	3,360,000	3,360,000.00
735220AT2	PORT PORT ARTHUR TEX NAV DIST	5,300,000	5,300,000.00
735220AU9	PORT PORT ARTHUR TEX NAV DIST	2,165,000	2,165,000.00
736564DN2	PORTLAND ME ARPT REV	1,090,000	1,258,433.89
739491AA6	PRAIRIE CTR MET DIST NO 7 COLO	450,000	484,492.73
74265LP28	PRIVATE COLLEGES & UNIVS AUTH	420,000	503,624.81
74265LP36	PRIVATE COLLEGES & UNIVS AUTH	495,000	605,677.10
74265LP44	PRIVATE COLLEGES & UNIVS AUTH	400,000	498,344.28
74265LU63	PRIVATE COLLEGES & UNIVS AUTH	395,000	460,584.26
74265LU71	PRIVATE COLLEGES & UNIVS AUTH	500,000	581,567.30
743800AH7	PROVIDENCE VLG TEX	105,000	117,015.33
74445GAH5	PUBLIC FIN AUTH WIS EDL REV	220,000	247,615.72
74444KAP9	PUBLIC FIN AUTH WIS HEALTHCARE	150,000	151,710.21
74444KAQ7	PUBLIC FIN AUTH WIS HEALTHCARE	190,000	201,012.21
74444KAR5	PUBLIC FIN AUTH WIS HEALTHCARE	230,000	253,177.22
74444KAS3	PUBLIC FIN AUTH WIS HEALTHCARE	260,000	296,690.42
74442CBY9	PUBLIC FIN AUTH WIS HOSP REV B	1,750,000	2,111,337.73
74444YAP9	PUBLIC FIN AUTH WIS LEASE DEV	440,000	515,751.98
74444VAY6	PUBLIC FIN AUTH WIS RETIREMENT	1,250,000	1,251,083.00
74442PML6	PUBLIC FIN AUTH WIS REV	2,125,000	2,283,885.19
74442PMM4	PUBLIC FIN AUTH WIS REV	875,000	970,510.54
74442PPB5	PUBLIC FIN AUTH WIS REV	330,000	340,465.92
74445EAB3	PUBLIC FIN AUTH WIS TAX INCREM	130,000	114,329.90
74540HAM6	PULASKI CNTY ARK PUB FACS BRD	1,000,000	1,130,883.00
752569GB3	RANDOLPH CNTY MO SCH DIST NO 8	1,900,000	2,031,425.66
753350BN6	RAPID CITY S D ARPT REV	3,260,000	3,657,951.46
755638XP3	READING PA SCH DIST	230,000	243,894.53
756870BK6	RED RIV ED FIN CORP TEX HIGHER	500,000	515,130.80
75728MBQ6	REDDING CA ELEC SYS REVENUE CO	5,000	5,000.00
758449RP9	REEDY CREEK IMPT DIST FLA	1,000,000	1,128,589.00
75845MDA7	REEF-SUNSET CALIF UNI SCH DIST	200,000	228,706.10
759136UN2	REGIONAL TRANSN DIST COLO SALE	500,000	613,763.15
759831CY4	RENO NEV CAP IMPT REV	1,845,000	2,051,239.64
76219DAQ1	RHODE IS COMM CORP SPL FAC REV	950,000	1,176,117.10
76221RVN0	RHODE ISLAND HSG & MTG FIN COR	45,000	46,277.90
763056BD9	RICHLAND WAYNE JASPER CLAY & L	155,000	176,801.37
763056BG2	RICHLAND WAYNE JASPER CLAY & L	1,750,000	1,919,138.20
76604PBX1	RIDGELAND MISS TAX INCREMENT L	1,000,000	1,051,917.00
76604PBY9	RIDGELAND MISS TAX INCREMENT L	1,100,000	1,162,728.82
76604PCA0	RIDGELAND MISS TAX INCREMENT L	690,000	725,034.61
76604PCB8	RIDGELAND MISS TAX INCREMENT L	540,000	563,318.87
766357KR7	RIDLEY PA SCH DIST	830,000	917,099.37
766357LM7	RIDLEY PA SCH DIST	1,000,000	1,174,578.50
766357LN5	RIDLEY PA SCH DIST	325,000	381,198.55
767121DK9	RIO HONDO CALIF CMNTY COLLEGE	145,000	191,846.40
767121DL7	RIO HONDO CALIF CMNTY COLLEGE	740,000	993,149.04
767278HQ0	RIO VISTA TEX INDPT SCH DIST U	125,000	140,433.91



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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
768231FN7	RIVER GROVE ILL	135,000	151,402.00
768231FP2	RIVER GROVE ILL	205,000	228,494.05
768231GC0	RIVER GROVE ILL	250,000	290,477.58
768231GD8	RIVER GROVE ILL	795,000	914,165.65
76913AKY8	RIVERSIDE CNTY CALIF REDEV AGY	100,000	117,798.48
770265JG2	ROBBINSDALE MINN INDPT SCH DIS	750,000	978,626.93
77316QXJ3	ROCKFORD ILL	150,000	154,713.59
775080GH1	ROGERS ARK SALES & USE TAX REV	1,295,000	1,353,967.57
776134NM6	ROMEO MICH CMNTY SCH DIST	1,000,000	1,194,659.80
77615NAW4	ROMEOVILLE ILL REV	100,000	109,543.68
777271CR6	ROSEBUD-LOTT TEX INDPT SCH DIS	100,000	115,904.32
777271CS4	ROSEBUD-LOTT TEX INDPT SCH DIS	100,000	115,795.63
777543WW5	ROSEMONT ILL	130,000	153,181.65
778017PU1	ROSEVILLE MICH CMNTY SCHS	400,000	479,463.44
778389BY1	ROSS VALLEY CALIF SCH DIST	725,000	630,781.83
782816BB7	RUSSELLVILLE ARK WTR & SWR REV	325,000	363,598.69
784532HA4	S M EDL BLDG CORP REV MISS	385,000	455,163.29
785138AQ1	SA ENERGY ACQUISITION PUB FAC	160,000	166,822.74
785870UP9	SACRAMENTO CALIF CITY UNI SCH	505,000	560,023.99
79308GAM9	SAINT PAUL MINN PORT AUTH DIST	400,000	440,429.12
794458EF2	SALEM ORE HOSP FAC AUTH REV	500,000	582,294.55
794458EU9	SALEM ORE HOSP FAC AUTH REV	105,000	121,084.34
79467BCH6	SALES TAX SECURITIZATION CORP	3,750,000	4,539,633.38
795576GH4	SALT LAKE CITY UTAH ARPT REV R	155,000	189,936.50
795576GR2	SALT LAKE CITY UTAH ARPT REV R	2,735,000	3,290,012.73
7962536U1	SAN ANTONIO TEX ELEC & GAS REV	1,000,000	1,176,179.70
79625GAJ2	SAN ANTONIO TEX ELEC & GAS REV	1,500,000	1,542,195.00
796334AQ3	SAN ANTONIO TEX PUB FACS CORP	1,370,000	1,410,683.38
7973553Z5	SAN DIEGO CALIF UNI SCH DIST G	1,650,000	1,104,305.24
7973554N1	SAN DIEGO CALIF UNI SCH DIST G	165,000	189,800.97
79765PDX8	SAN FRANCISCO CALIF CITY & CNT	400,000	403,413.88
797852FB1	SAN JACINTO CALIF UNI SCH DIST	355,000	375,112.63
79905VAW1	SAN MATEO FOSTER CITY CALIF PU	1,000,000	1,174,509.30
799055LL0	SAN MATEO FOSTER CITY CALIF SC	75,000	84,477.68
801257LU8	SANTA BARBARA CALIF ELEM SCH D	485,000	704,068.44
802547EH8	SANTA PAULA CALIF UN HIGH SCH	160,000	181,377.33
804238AM5	SAUGUS CALIF UN SCH DIST FING	600,000	697,138.92
804238AS2	SAUGUS CALIF UN SCH DIST FING	625,000	718,658.94
804238AX1	SAUGUS CALIF UN SCH DIST FING	2,250,000	2,538,803.48
80467PDP4	SAVANNA CALIF ELEM SCH DIST	1,085,000	1,216,722.69
80585LBS6	SCAGO EDL FACS CORP FOR UN SCH	500,000	549,173.20
812880DZ2	SEBASTOPOL CALIF UN SCH DIST G	150,000	148,846.88
81568EHG1	SEDONA LAKES MUN UTIL DIST NO	85,000	94,927.44
816686AE9	SEMINOLE CNTY FLA INDL DEV AUT	245,000	276,384.26
816686AF6	SEMINOLE CNTY FLA INDL DEV AUT	260,000	294,539.83
816686AG4	SEMINOLE CNTY FLA INDL DEV AUT	270,000	307,127.51
816686AJ8	SEMINOLE CNTY FLA INDL DEV AUT	315,000	355,745.41
816686AK5	SEMINOLE CNTY FLA INDL DEV AUT	420,000	468,194.03
821510BJ2	SHELBY CHRISTIAN & MACON CNTYS	155,000	166,916.94



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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
821697S91	SHELBY CNTY TENN HEALTH EDL &	250,000	279,773.38
821697V63	SHELBY CNTY TENN HEALTH EDL &	1,120,000	1,265,595.74
822196CT6	SHELBYVILLE IND CENT RENOVATIO	220,000	261,809.66
823653CG3	SHERIDAN COLO	1,130,000	1,304,947.39
82437KAQ9	SHERWOOD ARK SALES & USE TAX B	250,000	256,876.18
8254344X8	SHREVEPORT LA	350,000	378,804.86
83412PCA8	SOLANO CALIF CMNTY COLLEGE DIS	555,000	647,226.74
83412PEG3	SOLANO CALIF CMNTY COLLEGE DIS	245,000	266,216.83
83412PEH1	SOLANO CALIF CMNTY COLLEGE DIS	80,000	86,927.94
83412PEK4	SOLANO CALIF CMNTY COLLEGE DIS	285,000	309,680.80
834562GT1	SOMERS POINT N J	1,100,000	1,268,766.29
83703FLB6	SOUTH CAROLINA JOBS-ECONOMIC D	1,080,000	1,342,622.09
83703FLU4	SOUTH CAROLINA JOBS-ECONOMIC D	5,525,000	5,525,000.00
83704AAC6	SOUTH CAROLINA JOBS-ECONOMIC D	270,000	299,946.08
83704AAE2	SOUTH CAROLINA JOBS-ECONOMIC D	2,500,000	2,876,453.75
83712DK70	SOUTH CAROLINA ST HSG FIN & DE	2,905,000	3,251,010.19
83712DS31	SOUTH CAROLINA ST HSG FIN & DE	1,500,000	1,639,355.55
83712DST4	SOUTH CAROLINA ST HSG FIN & DE	760,000	773,021.84
83712DZS8	SOUTH CAROLINA ST HSG FIN & DE	315,000	334,827.17
837152WD5	SOUTH CAROLINA TRANSN INFRASTR	3,770,000	3,770,000.00
837152WE3	SOUTH CAROLINA TRANSN INFRASTR	210,000	210,000.00
83756CBX2	SOUTH DAKOTA HSG DEV AUTH	340,000	342,806.02
83756CXV2	SOUTH DAKOTA HSG DEV AUTH	1,990,000	2,175,061.44
83755VN91	SOUTH DAKOTA ST HEALTH & EDL F	380,000	406,765.64
83755VP24	SOUTH DAKOTA ST HEALTH & EDL F	175,000	185,380.81
83755VP81	SOUTH DAKOTA ST HEALTH & EDL F	250,000	251,383.40
83755VZV9	SOUTH DAKOTA ST HEALTH & EDL F	155,000	169,393.64
838536LL2	SOUTH JERSEY TRANSN AUTH N J T	1,350,000	1,693,388.57
83907RAR1	SOUTH OGDEN UTAH CONSV DIST WT	295,000	298,717.71
839423CT5	SOUTH PLACER WASTEWATER AUTH C	500,000	695,611.10
84131TAR3	SOUTHEAST ALA GAS SUPPLY DIST	750,000	754,732.43
841531AZ9	SOUTHEAST WIS PROFESSIONAL BAS	25,000	24,732.61
842217FE6	SOUTHERN ARK UNIV AUXILIARY EN	415,000	462,489.16
842217FF3	SOUTHERN ARK UNIV AUXILIARY EN	520,000	576,598.62
842217FG1	SOUTHERN ARK UNIV AUXILIARY EN	545,000	601,595.36
842217FH9	SOUTHERN ARK UNIV AUXILIARY EN	165,000	181,646.73
842219KE6	SOUTHERN ARK UNIV REV	270,000	299,387.75
842219KF3	SOUTHERN ARK UNIV REV	275,000	303,557.29
842219KG1	SOUTHERN ARK UNIV REV	100,000	110,088.93
843244DY7	SOUTHERN IOWA RURAL WTR ASSN W	1,030,000	1,127,581.48
843257DR4	SOUTHERN KERN CALIF UNI SCH DI	425,000	321,784.71
84454RAU9	SOUTHLANDS MET DIST NO 1 COLO	80,000	80,917.96
845045BL6	SOUTHWEST HOUSTON TEX REDEV AU	250,000	299,294.10
847082LK8	SPARTANBURG CNTY S C SCH DIST	350,000	431,979.56
847113DB0	SPARTANBURG S C REGL HEALTH SV	445,000	523,310.83
847113DC8	SPARTANBURG S C REGL HEALTH SV	500,000	586,259.15
847113DD6	SPARTANBURG S C REGL HEALTH SV	500,000	584,845.30
850269EB3	SPRINGDALE ARK SALES & USE TAX	745,000	760,312.66
7876425J2	ST CHARLES CNTY MO FRANCIS HOW	2,425,000	2,841,269.44



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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
788550KQ3	ST CLAIR CNTY ILL CMNTY UNIT S	175,000	201,171.92
788601HW5	ST CLAIR CNTY ILL HIGH SCH DIS	1,375,000	1,586,621.58
788601HX3	ST CLAIR CNTY ILL HIGH SCH DIS	1,335,000	1,535,147.87
788601HY1	ST CLAIR CNTY ILL HIGH SCH DIS	1,475,000	1,688,353.88
791078BM9	ST LAWRENCE CNTY N Y INDL DEV	345,000	404,099.26
79165YAB6	ST LOUIS MO LD CLEARANCE REDEV	370,000	352,844.21
792070BH6	ST LUCIE CNTY FLA POLLUTN CTL	5,000,000	5,000,000.00
792893HU6	ST PAUL MINN HSG & REDEV AUTH	1,175,000	1,428,247.63
792893HV4	ST PAUL MINN HSG & REDEV AUTH	300,000	367,648.92
792893HX0	ST PAUL MINN HSG & REDEV AUTH	1,600,000	1,908,224.32
793572U55	ST TAMMANY PARISH WIDE SCH DIS	100,000	112,901.04
793572U63	ST TAMMANY PARISH WIDE SCH DIS	115,000	129,380.73
85732TFQ0	STATE PUB SCH BLDG AUTH PA SCH	160,000	147,300.90
85732TFT4	STATE PUB SCH BLDG AUTH PA SCH	1,780,000	1,512,108.22
85933MBN3	STERLING HILLS WEST MET DIST C	230,000	278,807.70
859613DP3	STERLING TEX INDPT SCH DIST	190,000	200,099.37
85984BAB2	STETSON RIDGE MET DIST NO 3	950,000	961,142.65
861700EH1	STONE PARK ILL	300,000	357,316.44
861700EJ7	STONE PARK ILL	225,000	267,091.52
861700EK4	STONE PARK ILL	185,000	205,315.00
861700EL2	STONE PARK ILL	150,000	166,122.15
861700EM0	STONE PARK ILL	190,000	198,935.70
861700EN8	STONE PARK ILL	275,000	287,909.44
861700EP3	STONE PARK ILL	310,000	324,573.91
861700EQ1	STONE PARK ILL	230,000	241,067.65
863302KC8	STREETSBORO OHIO CITY SCH DIST	725,000	848,012.49
86459AAM4	SUCCESSOR AGY LAKE ELSINORE CA	275,000	320,509.94
86476PRB6	SUFFOLK CNTY N Y	990,000	1,014,153.72
865780BW9	SUMMERSVILLE CALIF UN HIGH SCH	65,000	70,617.32
866613BB7	SUMTER TWO SCH FACS INC S C IN	200,000	219,669.28
870040BV3	SWARTZ CREEK MICH CMNTY SCHS G	815,000	1,008,937.16
874461JQ0	TALLAHASSEE FLA CONS UTIL SYS	500,000	566,408.80
874476JS4	TALLAHASSEE FLA ENERGY SYS REV	1,250,000	1,460,643.25
874485DA0	TALLAHASSEE FLA HEALTH FACS RE	400,000	439,065.28
874485DB8	TALLAHASSEE FLA HEALTH FACS RE	300,000	341,790.06
874485DG7	TALLAHASSEE FLA HEALTH FACS RE	585,000	675,571.69
874671AJ9	TALLASSEE ALA BRD ED SCH TAX W	420,000	501,092.89
874671AK6	TALLASSEE ALA BRD ED SCH TAX W	435,000	522,782.96
874671AL4	TALLASSEE ALA BRD ED SCH TAX W	455,000	546,038.31
874671AM2	TALLASSEE ALA BRD ED SCH TAX W	470,000	562,082.59
875597FV3	TANGIPAHOA PARISH LA SCH BRD S	500,000	592,394.35
87638RGZ4	TARRANT CNTY TEX CULTURAL ED F	400,000	460,678.72
87638RKB2	TARRANT CNTY TEX CULTURAL ED F	600,000	711,880.56
877175AY5	TAYLOR IND CMNTY SCH BLDG CORP	360,000	295,115.87
877681DR4	TAZEWELL CNTY ILL SCH DIST NO	1,060,000	1,478,534.22
87970GMT1	TEMECULA VY CALIF UNI SCH DIST	200,000	223,611.34
87972MAK8	TEMPE ARIZ INDL DEV AUTH REV R	2,390,000	2,411,808.75
880157BW1	TEMPLE TEX TAX INCREMENT	650,000	754,302.51
880157BY7	TEMPLE TEX TAX INCREMENT	200,000	231,010.48



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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
880157BZ4	TEMPLE TEX TAX INCREMENT	165,000	190,111.75
880157CA8	TEMPLE TEX TAX INCREMENT	435,000	499,904.26
880157CC4	TEMPLE TEX TAX INCREMENT	200,000	229,233.74
88033Y3G4	TENDER OPT BD TR RCPTS / CTFS	3,425,000	3,425,000.00
88034M6Q4	TENDER OPT BD TR RCPTS / CTFS	6,000,000	6,000,000.00
88034W2L7	TENDER OPT BD TR RCPTS / CTFS	2,230,000	2,230,000.00
88034W3N2	TENDER OPT BD TR RCPTS / CTFS	3,255,000	3,255,000.00
88034WGL2	TENDER OPT BD TR RCPTS / CTFS	498,000	498,000.00
88034WJ54	TENDER OPT BD TR RCPTS / CTFS	3,000,000	3,000,000.00
88034WK52	TENDER OPT BD TR RCPTS / CTFS	4,580,000	4,580,000.00
88034XK68	TENDER OPT BD TR RCPTS / CTFS	5,430,000	5,430,000.00
88034XVF6	TENDER OPT BD TR RCPTS / CTFS	1,560,000	1,560,000.00
88034YHU7	TENDER OPT BD TR RCPTS / CTFS	3,000,000	3,000,000.00
88034YLU2	TENDER OPT BD TR RCPTS / CTFS	13,416,000	13,416,000.00
88034YPP9	TENDER OPT BD TR RCPTS / CTFS	2,830,000	2,830,000.00
880443BT2	TENNESSEE ENERGY ACQUISITION C	75,000	90,857.30
880443EE2	TENNESSEE ENERGY ACQUISITION C	195,000	232,361.03
880443JE7	TENNESSEE ENERGY ACQUISITION C	785,000	879,765.59
88045RZH8	TENNESSEE HSG DEV AGY	225,000	226,388.84
880461AR9	TENNESSEE HSG DEV AGY RESIDENT	1,345,000	1,373,101.62
880461BE7	TENNESSEE HSG DEV AGY RESIDENT	120,000	122,618.93
880461ER5	TENNESSEE HSG DEV AGY RESIDENT	215,000	221,777.64
880461FW3	TENNESSEE HSG DEV AGY RESIDENT	75,000	79,300.76
880461LC0	TENNESSEE HSG DEV AGY RESIDENT	340,000	351,008.69
880461LF3	TENNESSEE HSG DEV AGY RESIDENT	55,000	58,475.75
880461PT9	TENNESSEE HSG DEV AGY RESIDENT	160,000	173,108.93
880461XF0	TENNESSEE HSG DEV AGY RESIDENT	740,000	822,419.05
880461YM4	TENNESSEE HSG DEV AGY RESIDENT	805,000	886,745.01
881250EL4	TERREBONNE PARISH LA SALES & B	715,000	542,357.03
88255QAC3	TEXAS MUN GAS ACQUISITION & SU	14,000,000	14,188,979.00
88256CAX7	TEXAS MUN GAS ACQUISITION & SU	3,000,000	3,000,357.30
88256CEX3	TEXAS MUN GAS ACQUISITION & SU	1,545,000	1,795,902.44
88256HBD9	TEXAS MUN GAS ACQUISITION & SU	400,000	503,962.12
88256HBH0	TEXAS MUN GAS ACQUISITION & SU	300,000	401,415.84
882750PK2	TEXAS ST DEPT HSG & CMNTY AFFA	3,695,000	4,116,838.57
882854J60	TEXAS WATER DEV BRD	3,335,000	4,096,676.31
887440BR5	TIMPANOGOS SPL SVC DIST UTAH S	50,000	54,281.09
887781AJ1	TIOGA TEX INDPT SCH DIST PUB F	200,000	203,339.72
888083AP7	TIPTON CNTY IND JAIL BLDG CORP	245,000	296,384.73
894389UT0	TRAVIS CNTY TEX MUN UTIL DIST	615,000	632,696.07
895028HS0	TRENTON MICH PUB SCHS SCH DIST	135,000	171,053.86
895028HT8	TRENTON MICH PUB SCHS SCH DIST	300,000	378,609.84
895139HN6	TRENTON N J	400,000	426,307.84
89602HAA5	TRIBOROUGH BRDG & TUNL AUTH N	500,000	581,000.35
89602NZ98	TRIBOROUGH BRDG & TUNL AUTH N	460,000	460,094.44
89546RPU2	TRI-CNTY MET TRANSN DIST ORE R	300,000	343,788.45
89556GFX8	TRI-CREEK 2002 HIGH SCH BLDG C	345,000	394,998.02
896863AW7	TRIWAY OHIO LOC SCH DIST CTFS	1,460,000	1,663,406.91
896863AY3	TRIWAY OHIO LOC SCH DIST CTFS	2,395,000	2,735,125.93



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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
897285LL4	TROY ALA	555,000	636,354.01
898797BW4	TUCSON ARIZ WTR REV	500,000	580,608.00
899788AA1	TUOLUMNE UTILS DIST CALIF CTFS	7,520,000	7,624,646.82
902354HV4	TYLER TEX WTR & SWR SYS REV	150,000	175,341.32
902562DE4	UAB MEDICINE FIN AUTH ALA REV	500,000	583,093.15
904115EJ7	UMATILLA CNTY ORE SCH DIST NO	100,000	112,742.47
904115EL2	UMATILLA CNTY ORE SCH DIST NO	100,000	111,699.16
904115EP3	UMATILLA CNTY ORE SCH DIST NO	200,000	221,406.14
904115ER9	UMATILLA CNTY ORE SCH DIST NO	540,000	595,402.49
905734NU9	UNION CITY N J	640,000	697,136.83
9128282A7	UNITED STATES TREAS NTS	10,000,000	10,251,562.50
914046K71	UNIVERSITY ALASKA UNIV REVS	170,000	190,683.46
914046N60	UNIVERSITY ALASKA UNIV REVS	1,500,000	1,747,137.75
914046XW2	UNIVERSITY ALASKA UNIV REVS	650,000	689,149.96
91412HAZ6	UNIVERSITY CALIF REVS	1,195,000	1,467,847.06
914115H86	UNIVERSITY CENT ARK	340,000	381,615.08
914115H94	UNIVERSITY CENT ARK	250,000	278,778.15
914115J43	UNIVERSITY CENT ARK	885,000	974,811.48
914233S28	UNIVERSITY CONN	1,000,000	1,203,494.80
914233W80	UNIVERSITY CONN	1,175,000	1,352,860.22
91425MDV6	UNIVERSITY DEL REV	1,000,000	1,000,000.00
914331KN2	UNIVERSITY ILL CTFS PARTN	700,000	700,000.00
914440TB8	UNIVERSITY MASS BLDG AUTH PROJ	70,000	80,039.34
914440TH5	UNIVERSITY MASS BLDG AUTH PROJ	65,000	74,107.19
914440TJ1	UNIVERSITY MASS BLDG AUTH PROJ	135,000	152,837.94
914724CQ0	UNIVERSITY N D CTFS PARTN	1,300,000	1,487,103.80
914724CR8	UNIVERSITY N D CTFS PARTN	2,250,000	2,563,316.33
914793AB0	UNIVERSITY PK REC DIST FLA NON	265,000	268,066.58
914793AC8	UNIVERSITY PK REC DIST FLA NON	270,000	278,291.38
915183P35	UNIVERSITY UTAH UNIV REVS	1,760,000	2,094,258.67
915200UU1	UNIVERSITY VT & ST AGRIC COLLE	710,000	767,409.04
915260CK7	UNIVERSITY WIS HOSPS & CLINICS	830,000	889,309.64
915260DD2	UNIVERSITY WIS HOSPS & CLINICS	465,000	574,784.31
91588XAF3	UPPER ILL RIV VY DEV AUTH EDL	245,000	255,824.30
91588TBA2	UPPER ILL RIV VY DEV AUTH REV	600,000	646,716.36
91588TBB0	UPPER ILL RIV VY DEV AUTH REV	585,000	647,436.87
916218VV9	UPPER MORELAND TWP PA SCH DIST	250,000	288,465.45
916675EH0	UPPER TRINITY REGL WTR DIST TE	240,000	295,004.35
9174366Y8	UTAH HSG CORP SINGLE FAMILY MT	190,000	202,922.36
917462AF0	UTAH INFRASTRUCTURE AGY LAYTON	140,000	166,754.69
917462AG8	UTAH INFRASTRUCTURE AGY LAYTON	125,000	151,931.33
91754TD75	UTAH ST CHARTER SCH FIN AUTH C	210,000	243,422.82
91754TD83	UTAH ST CHARTER SCH FIN AUTH C	225,000	263,955.89
91754TFC2	UTAH ST CHARTER SCH FIN AUTH C	700,000	738,876.95
91754TFW8	UTAH ST CHARTER SCH FIN AUTH C	400,000	439,536.88
91754TFY4	UTAH ST CHARTER SCH FIN AUTH C	2,250,000	2,461,025.03
91754TRU9	UTAH ST CHARTER SCH FIN AUTH C	365,000	425,695.52
91754TRV7	UTAH ST CHARTER SCH FIN AUTH C	720,000	837,654.19
91754TTT0	UTAH ST CHARTER SCH FIN AUTH C	520,000	593,876.40



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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
91754TWG4	UTAH ST CHARTER SCH FIN AUTH C	285,000	337,461.89
91754TWK5	UTAH ST CHARTER SCH FIN AUTH C	1,000,000	1,159,999.70
917567DL0	UTAH TRAN AUTH SALES TAX REV R	75,000	93,405.55
917567DY2	UTAH TRAN AUTH SALES TAX REV R	400,000	452,830.76
917572WQ8	UTAH WTR FIN AGY REV	925,000	1,060,326.48
91802RBN8	UTILITY DEBT SECURITIZATION AU	1,175,000	1,386,303.78
92242SAH6	VAUXMONT MET DIST COLO	125,000	144,427.46
92242SAJ2	VAUXMONT MET DIST COLO	125,000	144,161.30
92242SAK9	VAUXMONT MET DIST COLO	125,000	143,956.71
92242SAL7	VAUXMONT MET DIST COLO	135,000	155,250.69
92242SAN3	VAUXMONT MET DIST COLO	2,675,000	2,881,219.76
924166HX2	VERMONT EDL & HEALTH BLDGS FIN	710,000	837,030.57
924166JE2	VERMONT EDL & HEALTH BLDGS FIN	500,000	586,472.25
924190HM6	VERMONT HSG FIN AGY	105,000	110,075.65
924230EE1	VERMONT PUB PWR SUPPLY AUTH RE	660,000	800,928.74
924230EF8	VERMONT PUB PWR SUPPLY AUTH RE	500,000	602,536.30
92708HAA2	VILLAGE CMNTY DEV DIST NO 13 F	375,000	382,574.14
927734K85	VIRGINIA BEACH VA	1,500,000	1,680,009.75
92812UG44	VIRGINIA ST HSG DEV AUTH COMWL	3,000,000	3,078,932.40
92818MWY2	VIRGINIA ST RES AUTH INFRASTRU	1,200,000	1,354,131.00
92823PCF1	VIRIDIAN MUN MGMT DIST TEX	90,000	104,580.89
92823PGJ9	VIRIDIAN MUN MGMT DIST TEX	315,000	336,118.64
92823PGK6	VIRIDIAN MUN MGMT DIST TEX	470,000	499,737.65
92823PLZ7	VIRIDIAN MUN MGMT DIST TEX	865,000	974,990.03
92838EAX2	VISTA RIDGE MET DIST COLO	600,000	702,483.06
92838EAY0	VISTA RIDGE MET DIST COLO	460,000	553,460.64
930876FC6	WAKE CNTY N C LTD OBLIG	1,630,000	2,146,770.96
931472AG9	WALHALLA S C WTR & SWR SYS REV	185,000	214,478.84
935205SP0	WARREN CNTY TENN	150,000	171,248.60
935477GD5	WARREN OHIO CITY SCH DIST	1,215,000	1,400,846.16
935477GE3	WARREN OHIO CITY SCH DIST	695,000	799,415.62
935477GF0	WARREN OHIO CITY SCH DIST	460,000	521,423.80
93613PBP2	WARRENSVILLE HEIGHTS OHIO CITY	200,000	216,712.52
93613PBQ0	WARRENSVILLE HEIGHTS OHIO CITY	500,000	540,520.15
936270KF3	WARRIOR RUN SCH DIST PA MONTOU	1,610,000	1,823,563.44
938688WN4	WASHINGTON CNTY TEX JR COLLEGE	500,000	585,137.45
93878YAU3	WASHINGTON D C MET AREA TRAN A	5,000,000	5,831,886.50
93974C3D0	WASHINGTON ST	345,000	354,057.70
93974D6U7	WASHINGTON ST	1,095,000	1,361,985.09
93974DFG8	WASHINGTON ST	645,000	710,071.60
93974EBT2	WASHINGTON ST	800,000	1,003,445.52
9397206K9	WASHINGTON ST CTFS PARTN	2,450,000	3,185,411.11
9397206L7	WASHINGTON ST CTFS PARTN	2,475,000	3,206,456.80
939720ZG6	WASHINGTON ST CTFS PARTN	1,330,000	1,619,936.81
93978TF46	WASHINGTON ST HSG FIN COMMN	410,000	448,655.05
93978TSC4	WASHINGTON ST HSG FIN COMMN	85,000	85,276.47
940157J27	WASHINGTON SUBN SAN DIST MD	3,115,000	3,115,000.00
940157M49	WASHINGTON SUBN SAN DIST MD	1,585,000	1,795,027.24
9408587D9	WASHOE CNTY NEV SCH DIST	525,000	639,283.47



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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
944514VB1	WAYNE CNTY MICH ARPT AUTH REV	375,000	457,326.49
944514XZ6	WAYNE CNTY MICH ARPT AUTH REV	185,000	224,772.00
946498HR6	WAYNE-WESTLAND CMNTY SCHS MICH	500,000	583,678.70
937308AV6	WBRP 3.2 WASHINGTON BIOMEDICAL	100,000	114,759.88
953140T83	WEST HAVEN CONN	175,000	180,991.79
953140T91	WEST HAVEN CONN	290,000	309,751.96
953140U24	WEST HAVEN CONN	250,000	274,744.90
95330SBT5	WEST HILLS CMNTY COLLEGE DIST	50,000	56,836.29
954345FN9	WEST MEMPHIS ARK PUB UTIL SYS	570,000	614,435.09
954345FP4	WEST MEMPHIS ARK PUB UTIL SYS	275,000	295,835.76
954345FS8	WEST MEMPHIS ARK PUB UTIL SYS	1,750,000	1,846,618.38
955121LY2	WEST PALM BEACH FLA UTIL SYS R	5,000,000	5,000,000.00
955525BL3	WEST RANKIN MISS UTIL AUTH REV	110,000	126,203.23
955525BM1	WEST RANKIN MISS UTIL AUTH REV	300,000	344,190.63
955525BN9	WEST RANKIN MISS UTIL AUTH REV	590,000	676,908.24
955525BX7	WEST RANKIN MISS UTIL AUTH REV	1,500,000	1,873,477.65
958638VH8	WESTERN MICH UNIV REVS	250,000	286,229.15
958638XN3	WESTERN MICH UNIV REVS	100,000	131,398.92
958638YL6	WESTERN MICH UNIV REVS	300,000	394,196.76
958638YU6	WESTERN MICH UNIV REVS	375,000	483,506.10
958638YV4	WESTERN MICH UNIV REVS	400,000	513,517.80
958638YW2	WESTERN MICH UNIV REVS	420,000	537,946.63
96009ADW3	WESTFIELD IND HIGH SCH 1995 BL	250,000	292,639.18
96009ADY9	WESTFIELD IND HIGH SCH 1995 BL	300,000	351,021.21
96009AEB8	WESTFIELD IND HIGH SCH 1995 BL	150,000	175,345.53
960875AK8	WESTMORELAND CNTY PA INDL DEV	725,000	918,394.77
960875AL6	WESTMORELAND CNTY PA INDL DEV	550,000	707,355.33
961488ME0	WESTSIDE CALIF UN SCH DIST	160,000	146,820.37
964559XN3	WHITE SETTLEMENT TEX INDPT SCH	1,370,000	651,513.64
967323AV8	WICHITA KANS SALES TAX SPL OBL	1,540,000	1,730,791.83
969073KW4	WILL CNTY ILL CMNTY HIGH SCH D	60,000	52,625.34
969073KX2	WILL CNTY ILL CMNTY HIGH SCH D	40,000	33,987.65
969073LL7	WILL CNTY ILL CMNTY HIGH SCH D	140,000	138,672.48
969073LP8	WILL CNTY ILL CMNTY HIGH SCH D	265,000	250,980.31
969073MJ1	WILL CNTY ILL CMNTY HIGH SCH D	600,000	467,196.12
969073MP7	WILL CNTY ILL CMNTY HIGH SCH D	180,000	162,531.70
969073MQ5	WILL CNTY ILL CMNTY HIGH SCH D	115,000	106,470.34
969073MT9	WILL CNTY ILL CMNTY HIGH SCH D	410,000	465,214.41
969073MY8	WILL CNTY ILL CMNTY HIGH SCH D	1,120,000	1,036,928.48
969073MZ5	WILL CNTY ILL CMNTY HIGH SCH D	1,140,000	1,029,367.45
969003QV7	WILL CNTY ILL CMNTY UNIT SCH D	245,000	280,136.87
969003QW5	WILL CNTY ILL CMNTY UNIT SCH D	785,000	895,305.30
969003QX3	WILL CNTY ILL CMNTY UNIT SCH D	480,000	544,709.86
969037MF4	WILL CNTY ILL HIGH SCH DIST NO	125,000	141,431.38
969887Z84	WILLIAMSON CNTY TEX	90,000	103,372.17
9707012Q0	WILLISTON N D	480,000	510,673.10
970706AT4	WILLISTON N D CNTY-WIDE PUB SA	1,750,000	1,796,880.05
97072CAM4	WILLISTON NORTH DAKOTA PKS & R	1,700,000	1,700,119.85
972475AH0	WILSONVILLE ALA INDL DEV BRD P	6,800,000	6,800,000.00



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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
972631LJ2	WIMBERLEY TEX INDPT SCH DIST U	330,000	380,827.16
974374GX2	WINNEBAGO & BOONE CNTYS ILL CM	1,000,000	1,139,103.60
975351AA5	WINOOSKI VT INC SCH DIST	3,500,000	3,500,615.30
976596AM8	WISCONSIN CTR DIST WIS APPROPR	500,000	599,439.30
976596AN6	WISCONSIN CTR DIST WIS APPROPR	345,000	412,553.17
976596AQ9	WISCONSIN CTR DIST WIS APPROPR	500,000	595,098.80
976596AR7	WISCONSIN CTR DIST WIS APPROPR	300,000	356,906.79
976595AW8	WISCONSIN CTR DIST WIS TAX REV	220,000	201,691.58
976595DS4	WISCONSIN CTR DIST WIS TAX REV	395,000	414,259.88
976595ES3	WISCONSIN CTR DIST WIS TAX REV	300,000	193,602.21
976595EU8	WISCONSIN CTR DIST WIS TAX REV	1,980,000	1,170,606.89
976595FB9	WISCONSIN CTR DIST WIS TAX REV	125,000	131,129.15
976595FC7	WISCONSIN CTR DIST WIS TAX REV	70,000	84,293.32
976595FD5	WISCONSIN CTR DIST WIS TAX REV	75,000	81,004.46
976595FE3	WISCONSIN CTR DIST WIS TAX REV	195,000	233,167.33
976595FF0	WISCONSIN CTR DIST WIS TAX REV	1,025,000	923,302.68
976595FH6	WISCONSIN CTR DIST WIS TAX REV	645,000	548,733.04
976595FN3	WISCONSIN CTR DIST WIS TAX REV	1,200,000	837,425.04
976595FY9	WISCONSIN CTR DIST WIS TAX REV	525,000	484,281.32
976595FZ6	WISCONSIN CTR DIST WIS TAX REV	255,000	229,699.69
976595GA0	WISCONSIN CTR DIST WIS TAX REV	315,000	276,465.99
976595GB8	WISCONSIN CTR DIST WIS TAX REV	460,000	392,774.36
97689QFK7	WISCONSIN HSG & ECONOMIC DEV A	1,100,000	1,185,704.96
97689QKU9	WISCONSIN HSG & ECONOMIC DEV A	1,545,000	1,722,462.10
97710B4B5	WISCONSIN ST HEALTH & EDL FACS	330,000	346,727.30
97710B6C1	WISCONSIN ST HEALTH & EDL FACS	290,000	301,337.61
97710B7U0	WISCONSIN ST HEALTH & EDL FACS	1,025,000	1,109,510.12
97710BJ78	WISCONSIN ST HEALTH & EDL FACS	710,000	711,103.34
97710BW99	WISCONSIN ST HEALTH & EDL FACS	230,000	234,455.93
97710BY55	WISCONSIN ST HEALTH & EDL FACS	670,000	681,212.38
97712D2P0	WISCONSIN ST HEALTH & EDL FACS	545,000	691,622.22
97712D3S3	WISCONSIN ST HEALTH & EDL FACS	120,000	123,990.25
97712D3T1	WISCONSIN ST HEALTH & EDL FACS	125,000	132,766.88
97712D3U8	WISCONSIN ST HEALTH & EDL FACS	155,000	168,798.69
97712D3V6	WISCONSIN ST HEALTH & EDL FACS	245,000	272,707.39
97712D4G8	WISCONSIN ST HEALTH & EDL FACS	750,000	750,152.33
97712D6W1	WISCONSIN ST HEALTH & EDL FACS	2,410,000	2,712,910.73
97712D6X9	WISCONSIN ST HEALTH & EDL FACS	700,000	833,968.45
97712D7F7	WISCONSIN ST HEALTH & EDL FACS	475,000	531,396.99
97712DD45	WISCONSIN ST HEALTH & EDL FACS	180,000	221,112.40
97712DE44	WISCONSIN ST HEALTH & EDL FACS	1,905,000	2,177,285.27
97712DEL6	WISCONSIN ST HEALTH & EDL FACS	165,000	178,334.51
97712DEM4	WISCONSIN ST HEALTH & EDL FACS	250,000	280,460.48
97712DEP7	WISCONSIN ST HEALTH & EDL FACS	50,000	55,961.02
97712DGK6	WISCONSIN ST HEALTH & EDL FACS	125,000	126,661.64
97712DJZ0	WISCONSIN ST HEALTH & EDL FACS	480,000	546,266.59
97712DK39	WISCONSIN ST HEALTH & EDL FACS	225,000	239,108.56
97712DKC9	WISCONSIN ST HEALTH & EDL FACS	675,000	763,822.10
97712DKD7	WISCONSIN ST HEALTH & EDL FACS	450,000	510,284.61



Baird Core Intermediate Municipal Bond Fund
Month End Holdings as of 9/30/21

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
97712DKF2	WISCONSIN ST HEALTH & EDL FACS	1,000,000	1,065,605.40
97712DKQ8	WISCONSIN ST HEALTH & EDL FACS	1,435,000	1,607,948.35
97712DP26	WISCONSIN ST HEALTH & EDL FACS	1,000,000	1,002,809.30
97712DPK6	WISCONSIN ST HEALTH & EDL FACS	45,000	53,854.07
97712DQR0	WISCONSIN ST HEALTH & EDL FACS	500,000	564,194.65
97712DVU7	WISCONSIN ST HEALTH & EDL FACS	250,000	300,295.48
977195AZ9	WISE CNTY TEX LEASE REV	880,000	1,084,882.83
977195BD7	WISE CNTY TEX LEASE REV	930,000	1,163,487.57
977266HX6	WISEBURN CALIF SCH DIST	50,000	56,521.61
982788FC0	WYANDOTTE MICH ELEC REV	25,000	27,094.73
98322QHV2	WYOMING CMNTY DEV AUTH HSG REV	45,000	46,366.18
98322QSY4	WYOMING CMNTY DEV AUTH HSG REV	1,490,000	1,627,837.07
985761DS1	YELLOWSTONE CNTY MONT SCH DIST	225,000	275,286.22
985822AA3	YERINGTON NEV USDA INTERIM DEB	2,000,000	2,015,030.40
986179CC1	YORBA LINDA CALIF REDEV AGY TA	500,000	445,924.30
986809HJ3	YORK PA SUBN SCH DIST	1,780,000	1,932,577.86
989781AT6	ZUMBRO ED DIST BYRON MINN CTFS	350,000	406,228.20
989781BA6	ZUMBRO ED DIST BYRON MINN CTFS	385,000	443,082.37
989781BB4	ZUMBRO ED DIST BYRON MINN CTFS	400,000	456,021.44
60934N666	MONEY MKT OBLIGS TR	1,371,763	1,371,763.36

Robert W. Baird & Co.