

**Baird Quality 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>
009730MZ2	AKRON BATH COPLEY OHIO JT TWP	700,000	706,014.89
01170RGV8	ALASKA HSG FIN CORP MTG REV	925,000	1,018,245.74
01170RGW6	ALASKA HSG FIN CORP MTG REV	1,465,000	1,803,234.37
011839GB7	ALASKA ST HSG FIN CORP	1,000,000	1,082,689.90
011839NU7	ALASKA ST HSG FIN CORP	1,700,000	1,960,282.24
011839NV5	ALASKA ST HSG FIN CORP	2,980,000	3,433,168.30
011839NX1	ALASKA ST HSG FIN CORP	865,000	992,806.26
015752JQ2	ALGONAC MICH CMNTY SCHS	175,000	202,852.06
015752JR0	ALGONAC MICH CMNTY SCHS	370,000	426,580.51
015752JS8	ALGONAC MICH CMNTY SCHS	470,000	537,530.35
023051TM7	AMARILLO TEX INDPT SCH DIST	1,370,000	1,516,627.40
032556JA1	ANAHEIM CALIF HSG & PUB IMPT A	750,000	870,597.83
032556JB9	ANAHEIM CALIF HSG & PUB IMPT A	1,000,000	1,158,664.00
03255LBW8	ANAHEIM CALIF PUB FING AUTH LE	240,000	185,644.56
035707TF5	ANNA TEX INDPT SCH DIST	910,000	1,083,681.42
03667PEP3	ANTELOPE VALLEY CALIF CMNTY CO	150,000	99,115.71
04048RVH6	ARIZONA BRD REGENTS ARIZ ST UN	715,000	739,983.17
04052AAT3	ARIZONA INDL DEV AUTH REV	1,845,261	1,847,442.28
0406636P6	ARIZONA ST UNIV REVS	3,030,000	3,783,195.89
0418064E7	ARLINGTON TEX HIGHER ED FIN CO	200,000	240,207.50
0418064F4	ARLINGTON TEX HIGHER ED FIN CO	130,000	158,212.47
0418064H0	ARLINGTON TEX HIGHER ED FIN CO	110,000	132,428.27
0418064J6	ARLINGTON TEX HIGHER ED FIN CO	110,000	131,872.73
0418064M9	ARLINGTON TEX HIGHER ED FIN CO	510,000	603,443.02
0418064P2	ARLINGTON TEX HIGHER ED FIN CO	550,000	645,208.69
041806BA7	ARLINGTON TEX HIGHER ED FIN CO	1,010,000	1,144,020.13
041806BE9	ARLINGTON TEX HIGHER ED FIN CO	555,000	628,644.73
041806BK5	ARLINGTON TEX HIGHER ED FIN CO	1,460,000	1,653,732.07
041806FD7	ARLINGTON TEX HIGHER ED FIN CO	1,905,000	2,170,903.71
041806G87	ARLINGTON TEX HIGHER ED FIN CO	835,000	948,519.42
041806G95	ARLINGTON TEX HIGHER ED FIN CO	1,070,000	1,209,696.20
041806HV5	ARLINGTON TEX HIGHER ED FIN CO	1,025,000	1,115,575.66
041806JF8	ARLINGTON TEX HIGHER ED FIN CO	195,000	215,449.90
041806JG6	ARLINGTON TEX HIGHER ED FIN CO	455,000	502,134.91
041806KB5	ARLINGTON TEX HIGHER ED FIN CO	500,000	600,968.10
041806KC3	ARLINGTON TEX HIGHER ED FIN CO	875,000	993,394.68
041806KD1	ARLINGTON TEX HIGHER ED FIN CO	850,000	963,287.15
041806KJ8	ARLINGTON TEX HIGHER ED FIN CO	475,000	528,071.23
041806MU1	ARLINGTON TEX HIGHER ED FIN CO	190,000	227,671.26
041806N22	ARLINGTON TEX HIGHER ED FIN CO	500,000	557,049.40
041806N30	ARLINGTON TEX HIGHER ED FIN CO	500,000	554,402.50
041806TL4	ARLINGTON TEX HIGHER ED FIN CO	450,000	511,148.61
041806W89	ARLINGTON TEX HIGHER ED FIN CO	290,000	312,740.70
041806W97	ARLINGTON TEX HIGHER ED FIN CO	300,000	322,530.99



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041806WJ5	ARLINGTON TEX HIGHER ED FIN CO	100,000	112,782.53
041806X21	ARLINGTON TEX HIGHER ED FIN CO	265,000	283,988.28
041806X39	ARLINGTON TEX HIGHER ED FIN CO	210,000	224,508.06
041806X47	ARLINGTON TEX HIGHER ED FIN CO	245,000	261,245.75
041806Y53	ARLINGTON TEX HIGHER ED FIN CO	305,000	370,427.20
041806Y61	ARLINGTON TEX HIGHER ED FIN CO	315,000	386,460.33
04777LDD5	ATLANTA GA DEV AUTH STUDENT HS	2,450,000	2,668,946.21
04777LDE3	ATLANTA GA DEV AUTH STUDENT HS	910,000	991,322.88
04777LDN3	ATLANTA GA DEV AUTH STUDENT HS	1,315,000	1,432,516.03
051556KG2	AURORA COLO CTFS PARTN	2,400,000	3,112,372.56
052403EZ1	AUSTIN TEX CMNTY COLLEGE DIST	1,175,000	1,362,185.73
052405CY1	AUSTIN TEX CMNTY COLLEGE DIST	750,000	867,635.03
058759FV8	BALMORHEA TEX INDPT SCH DIST U	350,000	371,452.87
05922KCX5	BALTIMORE MD PROJ REV	265,000	308,259.05
05922KGU7	BALTIMORE MD PROJ REV	1,050,000	1,141,393.79
067032GW6	BARABOO WIS SCH DIST	550,000	626,902.32
067032GY2	BARABOO WIS SCH DIST	300,000	318,543.48
067032HB1	BARABOO WIS SCH DIST	650,000	684,971.04
067167VX1	BARBERS HILL TEX INDPT SCH DIS	860,000	969,839.54
088281A83	BEXAR CNTY TEX	2,145,000	2,551,883.55
088281C73	BEXAR CNTY TEX	150,000	171,639.05
088281G46	BEXAR CNTY TEX	5,000,000	6,028,432.50
088281VC1	BEXAR CNTY TEX	3,795,000	4,241,409.27
088563QW4	BEXAR TEX MET WTR DIST WTRWKS	50,000	47,374.13
096424FK7	BLUM TEX INDPT SCH DIST	165,000	188,600.51
096424FL5	BLUM TEX INDPT SCH DIST	210,000	239,660.04
097437RS8	BOISE CITY IDAHO INDPT SCH DIS	500,000	601,744.10
098590FV9	BOONE & WINNEBAGO CNTYS ILL CM	720,000	701,727.98
101547UU9	BOULDER VALLEY COLO SCH DIST N	1,225,000	1,405,312.04
103627AA3	BOYS TOWN VLG NEB REV	250,000	278,802.70
105007QQ4	BRAINERD MINN INDPT SCH DIST N	660,000	755,438.97
106134AS8	BRAZORIA CNTY TEX TOLL RD AUTH	255,000	252,177.79
106293BY8	BREA CALIF REDEV AGY SUCCESSOR	1,500,000	1,646,906.55
106293BZ5	BREA CALIF REDEV AGY SUCCESSOR	1,750,000	1,916,629.40
115065ZX5	BROWARD CNTY FLA SCH BRD CTFS	940,000	973,563.26
121382AP0	BURLEIGH CNTY N D MULTI-CNTY S	425,000	442,380.42
121403K99	BURLESON TEX INDPT SCH DIST	1,260,000	1,474,773.55
127262MV2	CADDO PARISH LA	530,000	606,984.67
13032UKA5	CALIFORNIA HEALTH FACS FING AU	2,000,000	2,257,976.20
13048T6K4	CALIFORNIA MUN FIN AUTH REV	1,230,000	1,244,436.14
13063CSX9	CALIFORNIA ST	1,125,000	1,286,894.59
130658PS0	CALIFORNIA ST DEPT VET AFFAIRS	1,540,000	1,688,819.13
14329NDH4	CARMEL IND REDEV AUTH LEASE RE	1,000,000	1,031,898.50
144303MB7	CARPENTERSVILLE ILL	1,920,000	2,300,816.64



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151365JS3	CENTENNIAL SCH DIST BUCKS CNTY	265,000	293,593.61
15504RGB9	CENTRAL PUGET SOUND WASH REGL	2,725,000	3,195,840.76
160131CX4	CHARLESTON EDL EXCELLENCE FING	4,625,000	5,073,948.75
161045NT2	CHARLOTTE N C WTR & SWR SYS RE	2,630,000	3,300,781.50
1674854P3	CHICAGO ILL	295,000	298,281.26
167560UJ8	CHICAGO ILL MET WTR RECLAMATIO	295,000	356,590.57
16768TKG8	CHICAGO ILL SALES TAX REV	2,170,000	2,489,645.56
169834ER5	CHIPPEWA HILLS SCH DIST MICH S	300,000	326,631.63
17741REK0	CITRUS CALIF CMNTY COLLEGE DIS	885,000	921,551.03
179093JM2	CLACKAMAS CNTY ORE SCH DIST NO	825,000	995,183.81
179282FU7	CLACKAMAS CNTY ORE SVC DIST NO	1,000,000	1,039,868.30
181000MX5	CLARK CNTY NEV HWY IMPT REV	1,925,000	2,153,939.48
181000NU0	CLARK CNTY NEV HWY IMPT REV	430,000	497,074.37
186343W21	CLEVELAND OHIO	850,000	897,691.20
186343X46	CLEVELAND OHIO	10,000	10,532.82
186612NU7	CLEVELAND TEX INDPT SCH DIST U	1,000,000	1,170,679.00
187145CV7	CLIFTON TEX HIGHER ED FIN CORP	215,000	242,023.16
187145ES2	CLIFTON TEX HIGHER ED FIN CORP	120,000	135,750.49
187145KS5	CLIFTON TEX HIGHER ED FIN CORP	550,000	639,810.00
19645R6B2	COLORADO EDL & CULTURAL FACS A	805,000	964,954.31
19647HAS0	COLORADO HEALTH FACS AUTH RETI	1,710,000	1,691,105.18
19647HAT8	COLORADO HEALTH FACS AUTH RETI	14,185,000	14,161,779.16
19648AF34	COLORADO HEALTH FACS AUTH REV	100,000	104,061.06
19648AM77	COLORADO HEALTH FACS AUTH REV	3,545,000	3,763,216.37
19648AM85	COLORADO HEALTH FACS AUTH REV	335,000	355,621.29
19648FDL5	COLORADO HEALTH FACS AUTH REV	5,800,000	7,108,925.44
198504YJ5	COLUMBIA S C WTRWKS & SWR SYS	25,000	31,268.29
198504ZV7	COLUMBIA S C WTRWKS & SWR SYS	10,680,000	13,724,774.02
19923PBP2	COLUMBUS IND MULTI-HIGH SCH BL	1,125,000	1,326,488.06
19923PBR8	COLUMBUS IND MULTI-HIGH SCH BL	1,265,000	1,532,494.37
19923PBU1	COLUMBUS IND MULTI-HIGH SCH BL	1,000,000	1,255,003.20
20282EAS5	COMMONWEALTH FING AUTH PA TOB	1,500,000	1,701,565.05
20775BD45	CONN ST HSG FIN AUTH HSG MTG F	5,100,000	5,115,341.82
20775CDB7	CONNECTICUT ST HSG FIN AUTH HS	1,500,000	1,565,794.95
20775CR63	CONNECTICUT ST HSG FIN AUTH HS	5,515,000	6,030,954.72
20775CTX2	CONNECTICUT ST HSG FIN AUTH HS	905,000	971,053.33
20775CU85	CONNECTICUT ST HSG FIN AUTH HS	2,115,000	2,371,061.57
20775YEZ5	CONNECTICUT ST REVOLVING FD GE	1,150,000	1,356,712.50
207758ZM8	CONNECTICUT ST SPL TAX OBLIG R	1,300,000	1,557,605.27
21221MEF3	CONTRA COSTA CALIF TRANSN AUTH	1,570,000	1,805,991.10
213201RF5	COOK CNTY ILL FST PRESV DIST G	1,070,000	1,103,278.28
213248BV8	COOK CNTY ILL SALES TAX REV	3,000,000	3,678,458.40
213248BX4	COOK CNTY ILL SALES TAX REV	4,325,000	5,290,966.26
214777JU9	COOK CNTY ILL SCH DIST NO 130	1,140,000	1,350,647.83



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215021PF7	COOK CNTY ILL SCH DIST NO 144	5,000	5,288.62
215260JT8	COOK CNTY ILL SCH DIST NO 159	2,000,000	1,992,375.80
215260JW1	COOK CNTY ILL SCH DIST NO 159	400,000	388,544.24
215260JZ4	COOK CNTY ILL SCH DIST NO 159	345,000	316,682.95
215260MV9	COOK CNTY ILL SCH DIST NO 159	220,000	213,257.09
215309JR7	COOK CNTY ILL SCH DIST NO 163	1,165,000	1,465,355.41
215309JT3	COOK CNTY ILL SCH DIST NO 163	1,305,000	1,644,176.42
216181GW1	COOK KANE LAKE & MC HENRY CNTY	4,860,000	5,377,935.55
224856FN9	CRAWFORD CNTY KANS UNI SCH DIS	445,000	542,344.20
228130DU1	CROWLEY TEX INDPT SCH DIST	2,000,000	2,342,204.80
233542CB3	DADE CNTY FLA PROFESSIONAL SPO	200,000	187,612.26
233542CE7	DADE CNTY FLA PROFESSIONAL SPO	2,705,000	3,578,720.41
235219PM8	DALLAS TEX	1,875,000	2,380,798.13
235308XM0	DALLAS TEX INDPT SCH DIST	390,000	396,875.04
235308YK3	DALLAS TX INDEP SCH DIST	700,000	712,339.81
235308YL1	DALLAS TX INDEP SCH DIST	705,000	717,511.70
236886BL0	DANVILLE VA INDL DEV AUTH HOSP	1,095,000	1,207,693.02
239427AG2	DAWSON RIDGE MET DIST NO 1 COL	13,745,000	13,716,421.40
239427AH0	DAWSON RIDGE MET DIST NO 1 COL	23,840,000	23,790,431.87
241722BT3	DE SOTO TEX INDPT SCH DIST	1,080,000	1,250,819.60
241722ES2	DE SOTO TEX INDPT SCH DIST	1,825,000	2,058,838.89
243323AW2	DECATUR TEX HOSP AUTH HOSP REV	420,000	514,228.22
246181QV6	DELAWARE OHIO	200,000	221,207.64
246579LA2	DELAWARE VALLEY PA REGL FIN AU	2,000,000	1,998,184.20
246579LJ3	DELAWARE VALLEY PA REGL FIN AU	4,000,000	4,000,000.00
25476FXV5	DISTRICT COLUMBIA	2,320,000	2,893,056.70
25477PPC3	DISTRICT COLUMBIA HSG FIN AGY	1,915,000	1,933,293.80
25477GPG4	DISTRICT COLUMBIA INCOME TAX R	1,500,000	1,916,011.05
25484JDE7	DISTRICT COLUMBIA UNIV REV	160,000	195,552.80
259291PP1	DOUGLAS CNTY NEB SCH DIST NO 0	1,125,000	1,329,531.86
269696FY1	EAGLE MTN & SAGINAW TEX INDPT	675,000	749,883.49
27878FAF5	ECHO EXCEPTIONAL CHILDREN HAVE	340,000	413,270.20
27878FAG3	ECHO EXCEPTIONAL CHILDREN HAVE	585,000	722,013.14
27878FAH1	ECHO EXCEPTIONAL CHILDREN HAVE	615,000	776,792.54
27878FAJ7	ECHO EXCEPTIONAL CHILDREN HAVE	645,000	841,185.20
27878FAK4	ECHO EXCEPTIONAL CHILDREN HAVE	675,000	876,140.75
27878FAL2	ECHO EXCEPTIONAL CHILDREN HAVE	210,000	242,421.56
27878FAM0	ECHO EXCEPTIONAL CHILDREN HAVE	740,000	850,309.14
27878FBB3	ECHO EXCEPTIONAL CHILDREN HAVE	270,000	328,185.16
279196CQ0	ECORSE MICH PUB SCH DIST	515,000	633,879.77
283839WW4	EL RANCHO CALIF UNI SCH DIST G	300,000	144,732.12
29270CV51	ENERGY NORTHWEST WASH ELEC REV	1,090,000	1,326,158.96
293443XE2	ENNIS TEX INDPT SCH DIST	1,145,000	1,339,925.49
30382AJT0	FAIRFAX CNTY VA	5,550,000	7,211,169.39



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303823KY3	FAIRFAX CNTY VA INDL DEV AUTH	455,000	492,257.86
303891D36	FAIRFAX CNTY VA WTR AUTH WTR R	585,000	701,829.65
33803TNT9	FISHERS IND REDEV AUTH LEASE R	200,000	236,179.02
33803TNU6	FISHERS IND REDEV AUTH LEASE R	330,000	392,169.29
33803TNV4	FISHERS IND REDEV AUTH LEASE R	335,000	401,493.92
33803TNW2	FISHERS IND REDEV AUTH LEASE R	540,000	647,908.79
33803TNY8	FISHERS IND REDEV AUTH LEASE R	725,000	863,862.80
34074HGP1	FLA HSG FIN CORP MULTIFAMILY M	5,000,000	4,918,416.50
338815ED1	FLATHEAD CNTY MONT SCH DIST NO	210,000	238,939.60
34074MQD6	FLORIDA HSG FIN CORP	30,000	30,000.00
34074MSH5	FLORIDA HSG FIN CORP	4,245,000	4,581,985.08
34074MTL5	FLORIDA HSG FIN CORP	3,830,000	4,220,566.17
34074MUL3	FLORIDA HSG FIN CORP	650,000	714,240.67
342814AM2	FLORIDA ST MID-BAY BRIDGE AUTH	2,110,000	2,178,309.56
342814BQ2	FLORIDA ST MID-BAY BRIDGE AUTH	1,450,000	1,497,687.89
34282CSS1	FLORIDA ST MUN LN COUNCIL REV	415,000	510,849.73
3434872E3	FLOWER MOUND TEX	250,000	276,964.13
344640XD4	FONTANA CALIF UNI SCH DIST	460,000	388,380.44
344640XG7	FONTANA CALIF UNI SCH DIST	3,000,000	3,184,394.70
345105BC3	FOOTHILL / EASTERN TRANSN CORR	3,150,000	2,954,348.78
345105BE9	FOOTHILL / EASTERN TRANSN CORR	95,000	85,727.75
3464247X6	FORNEY TEX INDPT SCH DIST	525,000	608,907.02
34660EAC3	FORSYTH CNTY GA HOSP AUTH REV	7,335,000	8,895,456.70
34681QJL2	FORT BEND CNTY TEX MUN UTIL DI	375,000	437,637.83
346843HE8	FORT BEND TEX INDPT SCH DIST U	1,655,000	1,877,206.42
346843TQ8	FORT BEND TEX INDPT SCH DIST U	975,000	1,174,937.69
347818BP0	FORT LUPTON COLO WTR SYS REV R	850,000	959,681.88
348073EK9	FORT MYERS FLA CAP IMPT REV	480,000	532,938.67
349288EU0	FORT WAYNE IND REDEV AUTH LEAS	335,000	369,716.62
349515B88	FORT WORTH TEX WTR & SWR REV S	2,530,000	2,929,810.59
353204AX8	FRANKLIN CNTY OHIO SALES TAX R	515,000	626,599.37
355514MN7	FRASER MICH PUB SCH DIST	1,000,000	1,119,262.70
36759TDD2	GATEWAY CALIF UNI SCH DIST CTF	45,000	31,558.69
3735393F0	GEORGIA ST HSG & FIN AUTH REV	470,000	493,797.51
380334JC7	GODLEY TEX INDPT SCH DIST	1,445,000	1,538,295.56
39081JAA6	GREAT LAKES WTR AUTH MICH WTR	100,000	116,982.09
39167JDX0	GREATER CLEVELAND REGL TRAN AU	325,000	422,275.75
409580EB9	HAMPTON VA REDEV & HSG AUTH MU	2,950,000	2,955,776.99
413000QB9	HARLINGEN TEX CONS INDPT SCH D	2,810,000	3,181,236.41
413000QC7	HARLINGEN TEX CONS INDPT SCH D	1,445,000	1,692,814.90
414005PE2	HARRIS CNTY TEX	700,000	728,913.71
414005UX4	HARRIS CNTY TEX	4,170,000	4,926,907.54
414009HK9	HARRIS CNTY TEX CULTURAL ED FA	3,800,000	4,110,793.26
41315RAY0	HARRIS CNTY TEX HEALTH FACS DE	4,815,000	5,783,075.49



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41315RAZ7	HARRIS CNTY TEX HEALTH FACS DE	7,035,000	8,585,553.40
41423PAK3	HARRIS CNTY TEX TOLL RD REV	770,000	963,290.10
414834RA1	HARRISBURG S D INDPT SCH DIST	415,000	432,918.41
4211102K2	HAYS TEX CONS INDPT SCH DIST U	880,000	1,003,506.24
425507CT5	HENNEPIN CNTY MINN	3,000,000	3,122,748.60
425507DV9	HENNEPIN CNTY MINN	1,000,000	1,199,826.10
431022KG6	HIGHLANDS CNTY FLA HEALTH FACS	5,000,000	5,000,000.00
431022TR3	HIGHLANDS CNTY FLA HEALTH FACS	4,000,000	4,000,000.00
442378GA7	HOUSTON TEX HIGHER ED FIN CORP	1,030,000	1,126,611.22
44237HAV7	HOUSTON TEX HIGHER ED FIN CORP	1,795,000	1,937,903.18
4424362G5	HOUSTON TEX WTR & SWR SYS REV	29,965,000	44,085,029.39
4424365R8	HOUSTON TEX WTR & SWR SYS REV	465,000	446,697.09
4424365S6	HOUSTON TEX WTR & SWR SYS REV	90,000	84,585.85
4424365T4	HOUSTON TEX WTR & SWR SYS REV	2,065,000	1,909,047.28
442436Y70	HOUSTON TEX WTR & SWR SYS REV	1,835,000	2,040,064.19
442436Y88	HOUSTON TEX WTR & SWR SYS REV	16,050,000	20,387,764.49
44256PRX3	HOWARD CNTY MD	250,000	273,993.85
445047GJ6	HUMBLE TEX INDPT SCH DIST	1,000,000	1,194,614.90
447025Q59	HUNTSVILLE ALA	2,190,000	2,855,092.05
447025R90	HUNTSVILLE ALA	1,325,000	1,727,395.88
451913AH0	ILLINOIS DEV FIN AUTH RETIREME	51,800,000	50,506,538.46
451913AJ6	ILLINOIS DEV FIN AUTH RETIREME	27,875,000	27,672,451.89
45189FJP0	ILLINOIS DEV FIN AUTH REV	2,230,000	2,359,350.70
45203HDQ2	ILLINOIS FIN AUTH REV	6,875,000	6,928,200.13
45203HE73	ILLINOIS FIN AUTH REV	700,000	791,629.51
45204E2D9	ILLINOIS FIN AUTH REV	2,205,000	2,570,180.41
45204EEN4	ILLINOIS FIN AUTH REV	1,095,000	1,114,302.99
45204EFB9	ILLINOIS FIN AUTH REV	215,000	257,212.54
45204EJN9	ILLINOIS FIN AUTH REV	1,200,000	1,418,826.72
45204EJS8	ILLINOIS FIN AUTH REV	1,000,000	1,119,200.90
45204EKL1	ILLINOIS FIN AUTH REV	1,030,000	1,156,024.41
45204EYC6	ILLINOIS FIN AUTH REV	730,000	879,958.72
45204FCQ6	ILLINOIS FIN AUTH REV	135,000	151,669.50
45204FDM4	ILLINOIS FIN AUTH REV	1,000,000	1,179,596.70
45204FDP7	ILLINOIS FIN AUTH REV	2,995,000	3,506,137.78
45204FGB5	ILLINOIS FIN AUTH REV	5,000,000	5,960,367.50
45201Y2K2	ILLINOIS HSG DEV AUTH REV	8,575,000	9,522,967.97
45201YM87	ILLINOIS HSG DEV AUTH REV	475,000	508,174.81
45201YM95	ILLINOIS HSG DEV AUTH REV	1,515,000	1,576,342.65
45201YP92	ILLINOIS HSG DEV AUTH REV	975,000	1,031,027.89
45201YS57	ILLINOIS HSG DEV AUTH REV	615,000	676,701.84
452226RW5	ILLINOIS ST SALES TAX REV	40,000	41,736.30
452227NL1	ILLINOIS ST SALES TAX REV	1,850,000	2,081,874.01
452641EW9	IMPERIAL CALIF CMNTY COLLEGE D	180,000	266,411.36



**Baird Quality Intermediate Municipal Bond Fund**  
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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
453722NN6	INDEPENDENCE MO SCH DIST	990,000	1,222,382.11
454795FG5	INDIANA HEALTH & EDL FAC FING	1,780,000	2,008,772.54
454798UR8	INDIANA HEALTH FAC FING AUTH R	110,000	112,172.14
45505MHB5	INDIANA ST FIN AUTH WASTEWATER	3,280,000	4,100,479.21
45528UG70	INDIANAPOLIS IND LOC PUB IMPT	2,200,000	2,830,963.52
45528UMY4	INDIANAPOLIS IND LOC PUB IMPT	1,780,000	2,045,308.82
45753CAA5	INLIVIAN N C MULTIFAMILY REV T	4,908,892	5,124,242.77
46246K2K7	IOWA FIN AUTH REV	950,000	1,105,210.62
46246K3A8	IOWA FIN AUTH REV	3,625,000	4,390,100.84
46246K4N9	IOWA FIN AUTH REV	500,000	605,693.90
462467C33	IOWA FIN AUTH SINGLE FAMILY MT	1,700,000	1,853,735.59
462467VD0	IOWA FIN AUTH SINGLE FAMILY MT	530,000	574,826.34
462467WR8	IOWA FIN AUTH SINGLE FAMILY MT	1,085,000	1,218,579.34
462460W36	IOWA HIGHER ED LN AUTH REV	2,090,000	2,090,000.00
462460W77	IOWA HIGHER ED LN AUTH REV	2,100,000	2,100,000.00
463813YB5	IRVING TEX INDPT SCH DIST	1,250,000	1,414,757.13
467486WN2	JACKSON CNTY MO REORG SCH DIST	1,040,000	1,346,816.85
469400DZ5	JACKSONVILLE FLA HEALTH CARE F	18,145,000	18,145,000.00
470143AM0	JAL N MEX PUB SCH DIST NO 19 G	600,000	629,045.64
46613C6X8	JEA FLA ELEC SYS REV	690,000	738,767.75
46615SAQ1	JEA FLA WTR & SWR SYS REV	755,000	841,419.72
473142QP5	JEFFERSON CNTY MO CONS SCH DIS	1,200,000	1,297,477.80
474176LB8	JEFFERSON LA SALES TAX DIST SP	1,300,000	1,547,116.22
478740SF1	JOHNSON CNTY KANS UNI SCH DIST	300,000	342,340.74
480256DC7	JONESBORO ARK CITY WTR & LT PL	500,000	602,935.45
480256DE3	JONESBORO ARK CITY WTR & LT PL	1,360,000	1,627,701.31
484026NG0	KANE CNTY ILL CMNTY UNIT SCH D	805,000	891,082.27
484026NL9	KANE CNTY ILL CMNTY UNIT SCH D	2,720,000	3,017,444.51
484080UF1	KANE MC HENRY COOK & DE KALB C	2,085,000	2,503,389.24
48451RCG6	KANKAKEE VY IND MIDDLE SCH BLD	475,000	601,738.27
48451RCH4	KANKAKEE VY IND MIDDLE SCH BLD	1,180,000	1,509,839.03
48542ADK4	KANSAS ST DEV FIN AUTH HOSP RE	1,955,000	2,011,793.14
488836HF7	KENEDY TEX INDPT SCH DIST	100,000	106,968.73
490580CW5	KENT HOSP FIN AUTH MICH REV	3,675,000	3,675,000.00
491210AT7	KENTUCKY BD DEV CORP HOSP FACS	695,000	740,339.51
492244FY9	KERN CALIF CMNTY COLLEGE DIST	2,200,000	2,189,367.84
49474FVW7	KING CNTY WASH	2,000,000	2,508,484.00
494759PV9	KING CNTY WASH HSG AUTH HSG RE	1,520,000	1,787,849.84
494759PW7	KING CNTY WASH HSG AUTH HSG RE	2,740,000	3,209,448.04
494762LT2	KING CNTY WASH HSG AUTH REV	1,500,000	1,650,613.95
495289W89	KING CNTY WASH SWR REV	705,000	810,080.18
497332HJ8	KIRBYVILLE TEX CONS INDPT SCH	160,000	173,221.65
498531HJ4	KLEIN TEX INDPT SCH DIST	1,000,000	1,125,313.70
499260GR2	KNOX & WARREN CNTYS ILL CMNTY	425,000	488,591.99



## Baird Quality Intermediate Municipal Bond Fund

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
499260GS0	KNOX & WARREN CNTYS ILL CMNTY	1,305,000	1,451,838.86
500296JY5	KOKOMO-CENTER IND SCH BLDG COR	500,000	600,268.70
502516QS9	LA CANADA CALIF UNI SCH DIST E	850,000	989,112.36
502516QT7	LA CANADA CALIF UNI SCH DIST E	1,000,000	1,159,948.90
503462WJ8	LA JOYA TEX INDPT SCH DIST	910,000	1,008,667.02
504102K60	LA PORTE TEX INDPT SCH DIST	1,080,000	1,242,811.94
509084GJ2	LAKE CNTY ILL TWP HIGH SCH DIS	3,675,000	3,894,587.87
51404NAA2	LANCASTER CNTY PA HOSP AUTH SE	1,900,000	1,900,000.00
521841DD5	LEANDER TEX INDPT SCH DIST	125,000	75,620.60
521841DE3	LEANDER TEX INDPT SCH DIST	375,000	213,292.24
521841DF0	LEANDER TEX INDPT SCH DIST	55,000	29,446.31
521841DJ2	LEANDER TEX INDPT SCH DIST	550,000	247,681.50
521841DL7	LEANDER TEX INDPT SCH DIST	8,915,000	3,586,782.65
521841DM5	LEANDER TEX INDPT SCH DIST	1,500,000	570,512.40
521841DN3	LEANDER TEX INDPT SCH DIST	200,000	72,015.92
521841DQ6	LEANDER TEX INDPT SCH DIST	2,000,000	638,534.60
521841DR4	LEANDER TEX INDPT SCH DIST	150,000	45,000.30
521841DS2	LEANDER TEX INDPT SCH DIST	190,000	53,519.26
521841DT0	LEANDER TEX INDPT SCH DIST	750,000	198,667.50
521841ST4	LEANDER TEX INDPT SCH DIST	700,000	372,301.79
521841VA1	LEANDER TEX INDPT SCH DIST	135,000	58,631.86
521841WS1	LEANDER TEX INDPT SCH DIST	635,000	291,078.41
521841WT9	LEANDER TEX INDPT SCH DIST	20,000	9,167.82
523494PT3	LEE CNTY FLA SCH BRD CTFS PART	1,650,000	1,962,937.68
530574NX6	LIBERTY HILL TEX INDPT SCH DIS	1,750,000	2,144,596.83
534266HK0	LINCOLN NEB CTFS PARTN	290,000	310,495.26
537445QG6	LITTLE ROCK ARK SWR REV	5,000,000	5,796,708.00
542411HY2	LONG BEACH CALIF CMNTY COLLEGE	1,540,000	1,314,638.71
542411HZ9	LONG BEACH CALIF CMNTY COLLEGE	1,560,000	1,303,011.68
544204DW7	LOS ALAMITOS CALIF UNI SCH DIS	25,000	28,027.99
545910AP6	LOUDOUN CNTY VA INDL DEV AUTH	1,540,000	1,540,000.00
546398DH8	LOUISIANA PUB FACS AUTH REV	26,700,000	31,591,522.77
546398DJ4	LOUISIANA PUB FACS AUTH REV	22,190,000	27,006,055.47
546475SS4	LOUISIANA ST GAS & FUELS TAX R	1,420,000	1,459,734.30
54675QBX0	LOUISVILLE/JEFFERSON CNTY KY M	1,320,000	1,361,392.03
5481003N4	LOWER COLO RIV AUTH TEX REV	1,360,000	1,549,985.06
54811BPX3	LOWER COLO RIV AUTH TEX TRANSM	1,970,000	2,251,703.70
549212EB0	LUBBOCK TEX HSG FIN CORP SINGL	1,980,000	1,980,000.00
549310UH1	LUCAS CNTY OHIO HOSP REV	1,110,000	1,117,125.87
549364AE7	LUCAS-PLAZA HSG DEV CORP OHIO	1,660,000	1,635,938.80
550000GJ6	LULING TEX INDPT SCH DIST	190,000	226,638.44
550000GK3	LULING TEX INDPT SCH DIST	90,000	106,628.67
56035DAX0	MAIN STR NAT GAS INC GA GAS SU	1,000,000	1,009,336.60
564386SN1	MANSFIELD TEX INDPT SCH DIST V	2,820,000	3,156,405.41





**Baird Quality Intermediate Municipal Bond Fund**  
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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
565323CJ9	MAPLE RIVER MINN INDPT SCH DIS	2,095,000	2,471,868.29
567288UX1	MARICOPA CNTY ARIZ UNI SCH DIS	500,000	585,078.25
567288UY9	MARICOPA CNTY ARIZ UNI SCH DIS	1,350,000	1,483,372.58
567373K46	MARICOPA CNTY ARIZ UNI SCH DIS	1,045,000	1,233,109.41
569203PF3	MARION & POLK CNTYS ORE SCH DI	2,535,000	3,301,806.83
574193MY1	MARYLAND ST	5,790,000	6,320,082.03
574193PR3	MARYLAND ST	2,130,000	2,504,554.11
574193QU5	MARYLAND ST	9,835,000	12,376,927.55
57419TJJ1	MARYLAND ST CMNTY DEV ADMIN DE	500,000	500,335.85
574216XB8	MARYLAND ST HEALTH & HIGHER ED	1,590,000	1,828,510.34
574218SL8	MARYLAND ST HEALTH & HIGHER ED	285,000	322,817.93
57582PV23	MASSACHUSETTS ST	1,235,000	1,243,579.42
57582RVX1	MASSACHUSETTS ST	3,910,000	4,934,996.33
575832GW4	MASSACHUSETTS ST COLLEGE BLDG	390,000	367,474.26
575832GX2	MASSACHUSETTS ST COLLEGE BLDG	5,290,000	4,867,496.69
57584XYA3	MASSACHUSETTS ST DEV FIN AGY R	1,470,000	1,758,042.68
57587A6B9	MASSACHUSETTS ST HSG FIN AGY H	1,000,000	1,002,935.70
57587AA81	MASSACHUSETTS ST HSG FIN AGY H	1,075,000	1,164,587.49
57587AMG0	MASSACHUSETTS ST HSG FIN AGY H	560,000	589,034.38
57587AR42	MASSACHUSETTS ST HSG FIN AGY H	545,000	597,656.32
576029AS1	MASSACHUSETTS ST TPK AUTH TPK	645,000	669,085.07
581000QQ2	MC HENRY CNTY ILL CMNTY CONS S	850,000	989,574.93
581408VU2	MC KEESPORT PA AREA SCH DIST G	110,000	107,059.32
581664GN3	MC KINNEY TEX INDPT SCH DIST U	1,325,000	1,490,472.89
585395B21	MELBOURNE FLA WTR & SWR REV	40,000	38,322.73
585488RA9	MELISSA TEX INDPT SCH DIST	1,020,000	1,211,331.50
586169FP4	MEMPHIS TENN HEALTH EDL & HSG	2,500,000	2,505,633.75
586200SW8	MEMPHIS TENN SAN SEW SYS REV R	1,300,000	1,650,025.52
590621LB2	MESA CNTY COLO VY SCH DIST NO	1,000,000	1,266,838.40
590760GW8	MESQUITE TEX INDPT SCH DIST	2,615,000	3,065,662.30
590760HN7	MESQUITE TEX INDPT SCH DIST	1,425,000	1,614,573.31
590760HP2	MESQUITE TEX INDPT SCH DIST	1,500,000	1,758,506.10
592041CL9	MET GOVT NASHVILLE & DAVIDSON	1,840,000	2,120,707.82
592247W30	METROPOLITAN PIER & EXPOSITION	1,115,000	1,176,145.60
592481HB4	METROPOLITAN ST LOUIS MO SWR D	1,275,000	1,462,941.38
59259YL80	METROPOLITAN TRANSN AUTH N Y R	210,000	231,204.90
593238BJ6	MIAMI BEACH FLA RESORT TAX REV	550,000	565,958.14
59333REX8	MIAMI-DADE CNTY FLA SCH DIST G	2,000,000	2,205,062.40
59334DEP5	MIAMI-DADE CNTY FLA WTR & SWR	50,000	52,517.03
59447PSS1	MICHIGAN FIN AUTH REV	1,315,000	1,356,680.50
594622AX0	MICHIGAN ST CTFS PARTN	2,085,000	2,080,752.44
594654EV3	MICHIGAN ST HSG DEV AUTH SINGL	3,845,000	4,254,475.58
594654FZ3	MICHIGAN ST HSG DEV AUTH SINGL	4,700,000	4,930,825.46
594654JK2	MICHIGAN ST HSG DEV AUTH SINGL	6,760,000	7,418,632.88



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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
5978513X0	MIDLOTHIAN TEX INDPT SCH DIST	1,000,000	1,196,778.30
601209JW0	MILLSAP TEX INDPT SCH DIST	335,000	361,746.90
60242MEC3	MILWAUKEE WIS SEW REV	2,500,000	2,654,530.50
603827WX0	MINNEAPOLIS & ST PAUL MINN MET	505,000	608,339.82
60412ARD7	MINNESOTA ST	3,245,000	4,141,467.59
60416SP46	MINNESOTA ST HSG FIN AGY	1,115,000	1,237,739.98
60416SUC2	MINNESOTA ST HSG FIN AGY	260,000	279,132.26
604636CF5	MIRAMAR FLA UTIL SYS REV	1,025,000	1,272,560.36
604636CG3	MIRAMAR FLA UTIL SYS REV	1,000,000	1,235,834.00
604636CL2	MIRAMAR FLA UTIL SYS REV	1,000,000	1,225,072.50
604636CM0	MIRAMAR FLA UTIL SYS REV	1,030,000	1,259,596.17
60534WXZ6	MISSISSIPPI DEV BK SPL OBLIG B	495,000	598,687.40
60534WJG4	MISSISSIPPI DEV BK SPL OBLIG S	825,000	1,002,154.15
605581JL2	MISSISSIPPI ST	1,130,000	1,403,835.50
605638BL8	MISSISSIPPI ST GAMING TAX REV	2,555,000	3,166,143.23
605638BN4	MISSISSIPPI ST GAMING TAX REV	1,000,000	1,234,055.70
60637BHG8	MISSOURI ST HSG DEV COMMN SING	660,000	662,933.17
60637BLS7	MISSOURI ST HSG DEV COMMN SING	70,000	72,384.70
60700HBK4	MIZUHO FLOATER / RESIDUAL TR V	3,800,000	3,800,000.00
612043KB4	MONTANA FAC FIN AUTH HEALTH CA	430,000	523,233.16
612043KC2	MONTANA FAC FIN AUTH HEALTH CA	535,000	647,195.22
613105KJ3	MONTGOMERY ALA WTRWKS & SAN SW	410,000	492,655.96
613105KK0	MONTGOMERY ALA WTRWKS & SAN SW	215,000	257,535.54
613105KL8	MONTGOMERY ALA WTRWKS & SAN SW	500,000	597,882.90
613549KM5	MONTGOMERY CNTY OHIO REV	1,060,000	1,164,521.83
613549KN3	MONTGOMERY CNTY OHIO REV	1,600,000	1,754,787.04
613692AB8	MONTGOMERY CNTY TEX HEALTH FAC	200,000	198,723.24
61370XBM2	MONTGOMERY CNTY TEX PASS THRU	665,000	678,215.48
616259FW2	MOORPARK CALIF UNI SCH DIST	460,000	486,190.33
616871GX1	MORENO VALLEY CALIF UNI SCH DI	55,000	49,980.50
616882FV3	MORGAN & WASH CNTYS COLO SCH D	380,000	464,684.41
616882FW1	MORGAN & WASH CNTYS COLO SCH D	395,000	481,896.52
616882FZ4	MORGAN & WASH CNTYS COLO SCH D	460,000	557,772.77
620229CC6	MOULTON TEX INDPT SCH DIST	235,000	271,195.10
620229CD4	MOULTON TEX INDPT SCH DIST	200,000	230,254.68
620229CF9	MOULTON TEX INDPT SCH DIST	225,000	257,799.26
620229CG7	MOULTON TEX INDPT SCH DIST	545,000	623,588.46
620229CH5	MOULTON TEX INDPT SCH DIST	285,000	325,391.97
622823AN2	MOUNT PLEASANT WIS TAX INCREME	275,000	336,450.32
622823AP7	MOUNT PLEASANT WIS TAX INCREME	2,400,000	2,705,115.60
622823AU6	MOUNT PLEASANT WIS TAX INCREME	1,500,000	1,779,658.35
623040FV9	MOUNT SAN ANTONIO CALIF CMNTY	550,000	647,429.20
621196XD1	MT DIABLO CALIF UNI SCH DIST G	650,000	730,071.55
625506NF3	MULTNOMAH CNTY ORE	1,565,000	1,604,840.05



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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
626524L67	MURFREESBORO TENN	3,400,000	3,530,575.30
626524L75	MURFREESBORO TENN	3,005,000	3,117,043.23
630362CM1	NAPA VY CALIF UNI SCH DIST	3,000,000	3,427,962.30
639319NG3	NAVASOTA TEX INDPT SCH DIST	6,785,000	7,649,952.48
63967UAA0	NEBRASKA EDL HEALTH CULTURAL &	400,000	450,787.28
63967UAB8	NEBRASKA EDL HEALTH CULTURAL &	2,000,000	2,253,456.80
63967UAC6	NEBRASKA EDL HEALTH CULTURAL &	1,000,000	1,126,297.50
63968MVZ9	NEBRASKA INVT FIN AUTH SINGLE	1,870,000	2,055,589.27
6431535C9	NEW CANEY TEX INDPT SCH DIST U	1,000,000	1,065,275.70
6431535D7	NEW CANEY TEX INDPT SCH DIST U	1,030,000	1,144,047.16
643154ED5	NEW CANEY TEX INDPT SCH DIST U	500,000	603,311.25
644614KN8	NEW HAMPSHIRE HEALTH & ED FACS	1,000,000	1,000,000.00
645424AV4	NEW HOPE CULTURAL ED FACS FIN	1,000,000	1,196,324.10
64542RCX7	NEW HOPE CULTURAL ED FACS FIN	715,000	827,578.97
64542RFC0	NEW HOPE CULTURAL ED FACS FIN	1,150,000	1,408,997.94
64542RFD8	NEW HOPE CULTURAL ED FACS FIN	1,015,000	1,243,593.83
64542RFG1	NEW HOPE CULTURAL ED FACS FIN	7,330,000	8,980,830.35
645771YT7	NEW JERSEY BLDG AUTH ST BLDG R	1,410,000	1,584,632.03
64577BN42	NEW JERSEY ECONOMIC DEV AUTH R	1,285,000	1,506,803.21
645905S50	NEW JERSEY ECONOMIC DEV AUTH R	80,000	77,732.32
64579FMC4	NEW JERSEY HEALTH CARE FACS FI	10,000	9,937.55
64579FZ30	NEW JERSEY HEALTH CARE FACS FI	205,000	227,895.81
6460657Z9	NEW JERSEY ST EDL FACS AUTH RE	615,000	684,783.37
646127EW6	NEW JERSEY ST HSG & MTG FIN AG	5,800,000	5,815,923.90
64613AAC6	NEW JERSEY ST HSG & MTG FIN AG	1,185,000	1,330,253.15
64613ACW0	NEW JERSEY ST HSG & MTG FIN AG	625,000	620,693.00
646118EM7	NEW JERSEY ST HSG FIN AGY MULT	30,000	30,131.99
646136TL5	NEW JERSEY ST TRANSN TR FD AUT	1,410,000	1,336,717.65
646136TP6	NEW JERSEY ST TRANSN TR FD AUT	960,000	826,459.20
64711NF34	NEW MEXICO FIN AUTH REV	2,615,000	2,986,070.59
6472003G7	NEW MEXICO MTG FIN AUTH	905,000	944,555.74
6472006V1	NEW MEXICO MTG FIN AUTH	895,000	954,466.49
647201CD2	NEW MEXICO MTG FIN AUTH	930,000	1,009,710.02
649519CJ2	NEW YORK LIBERTY DEV CORP LIBE	3,000,000	3,043,715.70
64966KYV9	NEW YORK N Y	5,000,000	5,199,866.00
64966QBA7	NEW YORK N Y	1,125,000	1,382,649.30
64972EXS3	NEW YORK N Y CITY HSG DEV CORP	2,000,000	2,005,779.40
64972GQE7	NEW YORK N Y CITY MUN WTR FIN	2,000,000	2,446,555.80
64972GQW7	NEW YORK N Y CITY MUN WTR FIN	6,500,000	7,651,175.35
64972GQY3	NEW YORK N Y CITY MUN WTR FIN	500,000	586,738.30
64972GRD8	NEW YORK N Y CITY MUN WTR FIN	1,850,000	2,263,064.12
64972GRX4	NEW YORK N Y CITY MUN WTR FIN	4,000,000	4,979,678.40
64972GUD4	NEW YORK N Y CITY MUN WTR FIN	500,000	589,948.50
64971W7B0	NEW YORK N Y CITY TRANSITIONAL	500,000	600,418.25



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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
64971WGT1	NEW YORK N Y CITY TRANSITIONAL	2,500,000	2,820,791.75
64971WR36	NEW YORK N Y CITY TRANSITIONAL	1,550,000	1,860,185.85
64971WR77	NEW YORK N Y CITY TRANSITIONAL	2,835,000	3,384,509.75
64971XDJ4	NEW YORK N Y CITY TRANSITIONAL	4,000,000	4,963,685.60
64971XLL0	NEW YORK N Y CITY TRANSITIONAL	2,500,000	2,888,538.25
64990ABW4	NEW YORK ST DORM AUTH SALES TA	3,735,000	4,153,670.34
64990AEQ4	NEW YORK ST DORM AUTH SALES TA	155,000	180,215.65
64990AQN8	NEW YORK ST DORM AUTH SALES TA	4,550,000	5,606,862.17
64990EYN1	NEW YORK ST DORM AUTH ST PERS	5,050,000	5,795,973.38
64990FJG0	NEW YORK ST DORM AUTH ST PERS	3,750,000	4,732,112.25
64990FKY9	NEW YORK ST DORM AUTH ST PERS	2,000,000	2,489,773.80
64990FUC6	NEW YORK ST DORM AUTH ST PERS	1,500,000	1,709,910.30
64986AJH5	NEW YORK ST ENVIRONMENTAL FACS	390,000	529,779.35
64987DQ31	NEW YORK ST HSG FIN AGY REV	5,895,000	5,910,851.07
64988YAD9	NEW YORK ST MTG AGY HOMEOWNER	4,120,000	4,518,369.80
650035B64	NEW YORK ST URBAN DEV CORP REV	2,015,000	2,058,995.51
650035C97	NEW YORK ST URBAN DEV CORP REV	280,000	298,827.56
650035N61	NEW YORK ST URBAN DEV CORP REV	6,000,000	6,660,105.00
650346CC1	NEWARK HIGHER ED FIN CORP TEX	215,000	221,987.97
65621XBA6	NORMANDY SCHS COLLABORATIVE MO	1,950,000	2,081,099.09
65621XBB4	NORMANDY SCHS COLLABORATIVE MO	2,000,000	2,128,931.80
658196GA2	NORTH CAROLINA EASTN MUN PWR A	1,870,000	1,889,828.17
65821FHT6	NORTH CAROLINA HSG FIN AGY	1,015,000	1,119,501.36
658207ZW8	NORTH CAROLINA HSG FIN AGY HOM	1,680,000	1,870,841.95
65829QAX2	NORTH CAROLINA ST LTD OBLIG	1,000,000	1,074,553.90
658877FQ3	NORTH DAKOTA HSG FIN AGY HOMEO	805,000	859,670.77
65887PUG8	NORTH DAKOTA PUB FIN AUTH	2,640,000	3,297,498.86
658909NG7	NORTH DAKOTA ST HSG FIN AGY	1,850,000	1,950,256.13
658909ST4	NORTH DAKOTA ST HSG FIN AGY	2,155,000	2,292,294.40
658909VB9	NORTH DAKOTA ST HSG FIN AGY	1,135,000	1,274,952.76
659155HQ1	NORTH EAST INDPT SCH DIST TEX	2,930,000	3,254,446.23
660389HN0	NORTH LAMAR TEX CONS INDPT SCH	570,000	758,574.58
660389HQ3	NORTH LAMAR TEX CONS INDPT SCH	650,000	802,719.00
660389HR1	NORTH LAMAR TEX CONS INDPT SCH	675,000	829,898.19
660389HS9	NORTH LAMAR TEX CONS INDPT SCH	700,000	857,406.13
66285WHD1	NORTH TEX TWY AUTH REV	3,555,000	1,996,443.56
66285WHE9	NORTH TEX TWY AUTH REV	25,215,000	9,025,116.70
66285WHF6	NORTH TEX TWY AUTH REV	3,265,000	4,545,149.04
66285WHG4	NORTH TEX TWY AUTH REV	1,390,000	2,103,663.11
666058AP7	NORTHERN WELLS IND MULTI-SCH B	160,000	180,311.26
66702RJR4	NORTHSIDE TEX INDPT SCH DIST U	1,000,000	1,174,018.10
668844UF8	NORWALK CONN	1,210,000	1,459,930.34
677522NE0	OHIO ST	575,000	636,870.98
677561MD1	OHIO ST HOSP FAC REV	540,000	714,039.30



**Baird Quality Intermediate Municipal Bond Fund**  
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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
677561MF6	OHIO ST HOSP FAC REV	430,000	563,231.42
677561MG4	OHIO ST HOSP FAC REV	915,000	1,195,057.71
67756QD46	OHIO ST HSG FIN AGY RESIDENTIA	2,265,000	2,520,253.50
67756QTT4	OHIO ST HSG FIN AGY RESIDENTIA	770,000	825,068.78
67756QXL6	OHIO ST HSG FIN AGY RESIDENTIA	260,000	278,570.71
67759HML5	OHIO ST SPL OBLIG	2,000,000	2,542,339.00
67765QHJ8	OHIO ST WTR DEV AUTH REV	1,215,000	1,559,895.37
684517RX5	ORANGE CNTY FLA SCH BRD CTFS P	320,000	380,191.78
68609BPG6	OREGON ST	1,790,000	1,901,791.23
68609TDM7	OREGON ST	2,080,000	2,238,231.63
686087H67	OREGON ST HSG & CMNTY SVCS DEP	3,905,000	4,293,762.28
686087UE5	OREGON ST HSG & CMNTY SVCS DEP	880,000	933,776.36
686087WK9	OREGON ST HSG & CMNTY SVCS DEP	1,300,000	1,370,136.04
686499BZ6	ORLANDO FLA TOURIST DEV TAX RE	1,000,000	1,220,076.00
688023AK6	OSCEOLA CNTY FLA EXPWY SYS REV	95,000	105,386.04
691663HE1	OXFORD MISS SCH DIST	500,000	586,685.55
691735DN1	OXFORD OHIO	40,000	45,715.70
693734BU8	PACHECO CALIF UN SCH DIST CTFS	300,000	215,425.98
695803CP9	PAJARO VALLEY CALIF SCH DIST C	235,000	235,425.84
695803CQ7	PAJARO VALLEY CALIF SCH DIST C	275,000	275,498.49
696543TS6	PALM BEACH CNTY FLA PUB IMPT R	2,000,000	2,434,275.40
696543TT4	PALM BEACH CNTY FLA PUB IMPT R	2,000,000	2,428,533.80
699211KE7	PARAMOUNT CALIF UNI SCH DIST G	250,000	64,669.75
699211MG0	PARAMOUNT CALIF UNI SCH DIST G	325,000	435,823.73
702248PK5	PASADENA CALIF ELEC REV	500,000	529,619.55
702334BW2	PASADENA TEX INDPT SCH DIST	1,360,000	1,399,056.62
70342PAL8	PATRIOTS ENERGY GROUP FING AGY	2,895,000	2,923,518.36
705227FZ4	PECOS BARSTOW TOYAH TEX INDPT	1,000,000	1,106,802.50
7087963D7	PENNSYLVANIA HSG FIN AGY SINGL	685,000	721,398.85
70879QHY2	PENNSYLVANIA HSG FIN AGY SINGL	3,985,000	4,295,028.22
70914PE65	PENNSYLVANIA ST	610,000	695,638.51
713575VV7	PERALTA CALIF CMNTY COLLEGE DI	1,715,000	1,871,474.71
714398KS2	PERRIS CALIF UN HIGH SCH DIST	615,000	742,329.60
714398KU7	PERRIS CALIF UN HIGH SCH DIST	410,000	491,454.29
714398KV5	PERRIS CALIF UN HIGH SCH DIST	440,000	523,958.25
7170954A8	PFLUGERVILLE TEX INDPT SCH DIS	1,020,000	1,133,348.62
7170957D9	PFLUGERVILLE TEX INDPT SCH DIS	100,000	116,787.98
71709YAF7	PFLUGERVILLE TEX INDPT SCH DIS	460,000	521,438.75
71709YAH3	PFLUGERVILLE TEX INDPT SCH DIS	165,000	185,885.44
71709YAL4	PFLUGERVILLE TEX INDPT SCH DIS	200,000	224,736.06
720175MP0	PIEDMONT MUN PWR AGY S C ELEC	5,465,000	6,269,881.37
720390ZP1	PIERCE CNTY WASH SCH DIST NO 0	2,600,000	3,159,600.34
722205MY4	PINCKNEY MICH CMNTY SCHS LIVIN	1,935,000	1,987,900.00
722205MZ1	PINCKNEY MICH CMNTY SCHS LIVIN	2,200,000	2,362,919.46



**Baird Quality Intermediate Municipal Bond Fund**  
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<b>Security ID</b>	<b>Description</b>	<b>Units</b>	<b>Market Value</b>
722409DY2	PINE BLUFF ARK	1,785,000	1,867,547.50
724114CA9	PIPESTONE-JASPER MINN INDPT SC	580,000	685,156.90
725304QH5	PITTSBURGH PA WTR & SWR AUTH W	1,075,000	1,011,688.74
725304QJ1	PITTSBURGH PA WTR & SWR AUTH W	360,000	332,125.20
725304QL6	PITTSBURGH PA WTR & SWR AUTH W	720,000	690,977.74
728835E54	PLEASANTON CALIF UNI SCH DIST	2,000,000	2,140,813.60
735371QB5	PORT SEATTLE WASH	1,665,000	1,989,349.16
735371QC3	PORT SEATTLE WASH	1,000,000	1,192,959.70
742395RN8	PRINCETON TEX INDPT SCH DIST U	560,000	639,370.87
743600A99	PROSPER TEX INDPT SCH DIST	1,020,000	1,269,818.91
74444YAH7	PUBLIC FIN AUTH WIS LEASE DEV	535,000	615,025.30
745181P27	PUERTO RICO COMWLTH HWY & TRAN	1,150,000	1,192,311.15
745291DF8	PUERTO RICO PUB FIN CORP	3,815,000	4,066,025.09
745291SY1	PUERTO RICO PUB FIN CORP	4,340,000	5,417,683.63
745291SZ8	PUERTO RICO PUB FIN CORP	7,665,000	9,661,448.90
745291TH7	PUERTO RICO PUB FIN CORP	1,055,000	1,316,971.48
745291TJ3	PUERTO RICO PUB FIN CORP	1,155,000	1,441,802.90
745291TK0	PUERTO RICO PUB FIN CORP	1,785,000	2,233,054.81
745291TM6	PUERTO RICO PUB FIN CORP	1,610,000	2,009,785.86
745425AX6	PULASKI CNTY GA SCH DIST	755,000	910,306.82
746173HA4	PURDUE UNIV IND CTFS PARTN	1,900,000	2,542,091.51
746173HB2	PURDUE UNIV IND CTFS PARTN	2,000,000	2,669,686.60
752569FL2	RANDOLPH CNTY MO SCH DIST NO 8	315,000	363,183.12
752569FZ1	RANDOLPH CNTY MO SCH DIST NO 8	1,700,000	1,825,252.77
752569GA5	RANDOLPH CNTY MO SCH DIST NO 8	1,800,000	1,928,653.92
756872JC2	RED RIVER ED FIN CORP TEX ED R	4,500,000	4,811,986.80
75845HKY8	REEDY CREEK FLA IMPT DIST FLA	310,000	386,330.03
759911BX7	REGIONAL TRANSN AUTH ILL	210,000	211,027.59
759911K25	REGIONAL TRANSN AUTH ILL	1,000,000	1,275,968.50
759911TJ9	REGIONAL TRANSN AUTH ILL	3,705,000	3,864,272.02
75913THX5	REGIONAL TRANSN DIST COLO CTFS	5,725,000	6,010,318.54
76221TML0	RHODE ISLAND HSG & MTG FIN COR	1,385,000	1,519,501.09
76222RSQ6	RHODE ISLAND ST & PROVIDENCE P	5,000,000	5,662,765.00
764507BA6	RICHMOND CALIF WASTEWATER REV	100,000	91,909.23
764595AA2	RICHMOND CNTY GA DEV AUTH REV	1,950,000	1,949,506.07
764595AC8	RICHMOND CNTY GA DEV AUTH REV	4,030,000	4,028,979.20
767121DL7	RIO HONDO CALIF CMNTY COLLEGE	6,760,000	9,072,550.71
769123JH4	RIVERSIDE CNTY CALIF REDEV AGY	650,000	885,731.41
773008AT4	ROCKDALE CNTY GA DEV AUTH REV	415,000	429,607.71
773008AU1	ROCKDALE CNTY GA DEV AUTH REV	220,000	237,899.97
7742857E4	ROCKWALL TEX INDPT SCH DIST	745,000	747,702.12
775086EF4	ROGERS ARK SWR REV	570,000	622,786.67
775086EH0	ROGERS ARK SWR REV	460,000	500,250.09
777849QG8	ROSEVILLE CALIF JT UN HIGH SCH	85,000	60,677.10



**Baird Quality Intermediate Municipal Bond Fund**  
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<b>Security ID</b>	<b>Description</b>	<b>Units</b>	<b>Market Value</b>
781338LG1	RUIDOSO N MEX MUN SCH DIST NO	115,000	131,038.77
79574CBZ5	SALT RIV PROJ AGRIC IMPT & PWR	3,555,000	4,274,652.16
796116RW3	SAN ANGELO TEX INDPT SCH DIST	1,500,000	1,664,804.70
79625GCW1	SAN ANTONIO TEX ELEC & GAS REV	175,000	201,373.29
796334AQ3	SAN ANTONIO TEX PUB FACS CORP	1,750,000	1,801,967.83
7973553Z5	SAN DIEGO CALIF UNI SCH DIST G	2,000,000	1,338,551.80
7973554E1	SAN DIEGO CALIF UNI SCH DIST G	75,000	39,830.59
7973555R1	SAN DIEGO CALIF UNI SCH DIST G	1,000,000	1,171,494.80
797355L44	SAN DIEGO CALIF UNI SCH DIST G	350,000	404,742.56
79773KCM4	SAN FRANCISCO CALIF CITY & CNT	925,000	1,100,012.59
79773KCN2	SAN FRANCISCO CALIF CITY & CNT	3,010,000	3,571,574.50
798111AY6	SAN JOAQUIN HILLS CALIF TRANSN	14,005,000	13,959,889.90
798111BC3	SAN JOAQUIN HILLS CALIF TRANSN	1,380,000	1,311,750.17
798111CB4	SAN JOAQUIN HILLS CALIF TRANSN	1,010,000	941,404.84
798755EH3	SAN MARCOS CALIF UNI SCH DIST	150,000	109,748.00
798755EK6	SAN MARCOS CALIF UNI SCH DIST	400,000	262,233.72
798755ER1	SAN MARCOS CALIF UNI SCH DIST	1,500,000	697,044.90
799017TX6	SAN MATEO CALIF UN HIGH SCH DI	2,105,000	2,291,446.17
799022CH9	SAN MATEO CALIF UN HIGH SCH DI	1,635,000	1,872,559.29
799055LR7	SAN MATEO FOSTER CITY CALIF SC	125,000	149,201.30
806347LD0	SCHAUMBURG ILL	5,750,000	5,999,567.83
816692NB9	SEMINOLE CNTY FLA SCH BRD CTFS	145,000	171,383.13
820650GJ2	SHAWNEE CNTY KANS UNI SCH DIST	85,000	90,370.65
824178XD4	SHERMAN TEX INDPT SCH DIST	1,775,000	1,972,248.83
832645JX4	SMITHVILLE TEX INDPT SCH DIST	200,000	236,411.14
832645JY2	SMITHVILLE TEX INDPT SCH DIST	100,000	117,881.13
832645JZ9	SMITHVILLE TEX INDPT SCH DIST	110,000	129,391.58
833715ES0	SOCORRO TEX INDPT SCH DIST	900,000	1,029,703.86
83703FLU4	SOUTH CAROLINA JOBS-ECONOMIC D	1,600,000	1,600,000.00
83756CBX2	SOUTH DAKOTA HSG DEV AUTH	330,000	332,723.49
83755LS49	SOUTH DAKOTA ST BLDG AUTH REV	365,000	427,037.33
841531BD7	SOUTHEAST WIS PROFESSIONAL BAS	425,000	396,822.93
841531BE5	SOUTHEAST WIS PROFESSIONAL BAS	410,000	376,172.79
841531BF2	SOUTHEAST WIS PROFESSIONAL BAS	380,000	339,211.56
841531DE3	SOUTHEAST WIS PROFESSIONAL BAS	1,130,000	1,343,347.50
84553AAE2	SOUTHWESTERN ILL DEV AUTH HEAL	6,185,000	7,117,242.17
789393BU8	ST FRANCIS CNTY ARK SALES & US	730,000	701,008.78
789636HS9	ST HELENA CALIF UNI SCH DIST G	130,000	144,115.99
791319KB1	ST LOUIS CNTY MO PKWY SCH DIST	1,480,000	1,643,773.10
857536ZX7	STATE UNIV IOWA UNIV REV	655,000	751,331.64
869410CC2	SUTTER CALIF UN HIGH SCH DIST	185,000	128,669.04
869410CJ7	SUTTER CALIF UN HIGH SCH DIST	75,000	33,729.52
869410CK4	SUTTER CALIF UN HIGH SCH DIST	50,000	20,936.59
869410CP3	SUTTER CALIF UN HIGH SCH DIST	50,000	15,679.95



**Baird Quality Intermediate Municipal Bond Fund**  
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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
869410CR9	SUTTER CALIF UN HIGH SCH DIST	200,000	54,058.50
869410CS7	SUTTER CALIF UN HIGH SCH DIST	1,065,000	267,092.73
869410CY4	SUTTER CALIF UN HIGH SCH DIST	700,000	112,196.00
870040BU5	SWARTZ CREEK MICH CMNTY SCHS G	1,000,000	1,249,617.60
874461JP2	TALLAHASSEE FLA CONS UTIL SYS	255,000	289,194.66
874461JQ0	TALLAHASSEE FLA CONS UTIL SYS	1,010,000	1,144,145.78
874461JR8	TALLAHASSEE FLA CONS UTIL SYS	825,000	933,257.49
875143AX7	TAMPA FLA SPL ASSMT REV	2,000,000	2,495,391.60
875290WX2	TAMPA FLA WTR & SWR REV	1,930,000	1,930,000.00
876385EA9	TARRANT CNTY TEX HEALTH FACS D	2,970,000	3,284,816.73
8797095E9	TEMPE ARIZ	165,000	203,811.88
8797095F6	TEMPE ARIZ	185,000	228,516.35
8797097F4	TEMPE ARIZ	40,000	50,554.26
8797097G2	TEMPE ARIZ	325,000	410,753.40
8797097K3	TEMPE ARIZ	215,000	271,729.17
8797097L1	TEMPE ARIZ	350,000	442,349.81
88034YHU7	TENDER OPT BD TR RCPTS / CTFS	2,000,000	2,000,000.00
88045RB68	TENNESSEE HSG DEV AGY	350,000	371,815.68
880461QX9	TENNESSEE HSG DEV AGY RESIDENT	980,000	1,026,621.83
880461TJ7	TENNESSEE HSG DEV AGY RESIDENT	605,000	655,136.59
880461TK4	TENNESSEE HSG DEV AGY RESIDENT	860,000	933,872.45
880461V70	TENNESSEE HSG DEV AGY RESIDENT	350,000	357,549.05
880461W38	TENNESSEE HSG DEV AGY RESIDENT	550,000	559,287.03
880461XE3	TENNESSEE HSG DEV AGY RESIDENT	2,395,000	2,593,340.49
880461YM4	TENNESSEE HSG DEV AGY RESIDENT	1,410,000	1,553,180.71
881405MA9	TERRELL TEX INDPT SCH DIST	510,000	572,232.09
88255QAC3	TEXAS MUN GAS ACQUISITION & SU	16,250,000	16,469,350.63
8827234W6	TEXAS ST	2,000,000	2,362,064.60
8827234X4	TEXAS ST	4,110,000	4,571,635.61
882724VW4	TEXAS ST	1,285,000	1,444,990.34
882724VX2	TEXAS ST	1,000,000	1,123,295.90
88271HGM5	TEXAS ST AFFORDABLE HSG CORP S	315,000	347,991.59
88275ADH0	TEXAS ST DEPT HSG & CMNTY AFFA	4,711,903	5,167,396.45
88275FRD3	TEXAS ST DEPT OF HSG & CMNTY A	975,000	1,095,924.77
88275FSC4	TEXAS ST DEPT OF HSG & CMNTY A	1,355,000	1,375,614.16
882762FG7	TEXAS ST TPK AUTH CENT TEX TPK	195,000	184,309.36
882854A77	TEXAS WATER DEV BRD	600,000	702,256.50
882854B43	TEXAS WATER DEV BRD	1,900,000	2,203,640.52
882854H96	TEXAS WATER DEV BRD	2,000,000	2,341,392.60
882854P71	TEXAS WATER DEV BRD	975,000	1,156,497.42
882854XC1	TEXAS WATER DEV BRD	1,250,000	1,468,897.38
887440BQ7	TIMPANOGOS SPL SVC DIST UTAH S	425,000	461,741.72
888806AD8	TOBACCO SETTLEMENT REV MGMT AU	705,000	973,556.57
88906REN6	TOHOPEKALIGA WTR AUTH FLA UTIL	500,000	541,898.50





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89602NZ98	TRIBOROUGH BRDG & TUNL AUTH N	3,180,000	3,180,652.85
89546RRT3	TRI-CNTY MET TRANSN DIST ORE R	2,305,000	2,728,345.98
898797BS3	TUCSON ARIZ WTR REV	750,000	871,820.03
900577G84	TUSCALOOSA ALA	1,000,000	1,207,809.30
910678H79	UNITED INDPT SCH DIST TEX	225,000	274,106.16
910678N64	UNITED INDPT SCH DIST TEX	835,000	1,045,560.11
914023LK0	UNIVERSITY AKRON OHIO GEN RCPT	335,000	396,935.10
9140722D4	UNIVERSITY ARK UNIV REV	160,000	185,557.86
9140722F9	UNIVERSITY ARK UNIV REV	245,000	282,883.57
914072WS8	UNIVERSITY ARK UNIV REV	665,000	746,344.86
914233S28	UNIVERSITY CONN	1,250,000	1,504,368.50
914713Q70	UNIVERSITY N C CHAPEL HILL REV	7,000,000	7,012,965.40
9146417J8	UNIVERSITY NEB UNIV REVS	30,000	33,390.53
9146417P4	UNIVERSITY NEB UNIV REVS	15,000	16,695.27
9146418F5	UNIVERSITY NEB UNIV REVS	20,000	22,200.28
915183J73	UNIVERSITY UTAH UNIV REVS	2,000,000	2,473,428.60
915260CK7	UNIVERSITY WIS HOSPS & CLINICS	2,655,000	2,844,719.40
9174366Y8	UTAH HSG CORP SINGLE FAMILY MT	3,115,000	3,326,858.63
917542XH0	UTAH ST	1,500,000	1,670,115.15
917542XJ6	UTAH ST	2,000,000	2,212,940.40
91754TTL7	UTAH ST CHARTER SCH FIN AUTH C	235,000	259,050.77
91754TTT0	UTAH ST CHARTER SCH FIN AUTH C	500,000	571,035.00
917661U57	UTICA MICH CMNTY SCHS	305,000	383,940.80
919060GQ0	VALDEZ ALASKA	1,225,000	1,268,983.99
924190KV2	VERMONT HSG FIN AGY	1,375,000	1,449,709.11
924190PA3	VERMONT HSG FIN AGY	770,000	817,468.27
924190QC8	VERMONT HSG FIN AGY	505,000	544,179.26
926055HG2	VICTOR VALLEY CALIF UN HIGH SC	545,000	198,186.20
926055HH0	VICTOR VALLEY CALIF UN HIGH SC	2,000,000	684,006.20
926055HM9	VICTOR VALLEY CALIF UN HIGH SC	200,000	53,561.82
926055HR8	VICTOR VALLEY CALIF UN HIGH SC	790,000	145,308.10
926055HU1	VICTOR VALLEY CALIF UN HIGH SC	460,000	199,797.09
926055HX5	VICTOR VALLEY CALIF UN HIGH SC	510,000	251,120.48
92812UG44	VIRGINIA ST HSG DEV AUTH COMWL	7,350,000	7,543,384.38
935341B97	WARREN MICH CONS SCH DIST	2,595,000	3,096,261.10
935341C39	WARREN MICH CONS SCH DIST	950,000	1,129,256.26
935341F85	WARREN MICH CONS SCH DIST	4,660,000	5,560,145.17
937700DZ2	WASHINGTON CNTY IOWA	1,015,000	1,152,891.30
93878YAU3	WASHINGTON D C MET AREA TRAN A	5,000,000	5,831,886.50
939307JG0	WASHINGTON MULTNOMAH & YAMHILL	600,000	730,586.34
93974DBF4	WASHINGTON ST	2,755,000	2,988,593.42
93974DJS8	WASHINGTON ST	1,005,000	1,148,567.77
93974DLY2	WASHINGTON ST	6,005,000	6,862,835.27
93974DMV7	WASHINGTON ST	720,000	823,612.54



## Baird Quality Intermediate Municipal Bond Fund

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
93974DYP7	WASHINGTON ST	1,225,000	1,459,884.93
939720ZE1	WASHINGTON ST CTFS PARTN	660,000	807,346.12
93978HWW1	WASHINGTON ST HEALTH CARE FACS	300,000	394,446.87
93978HWX9	WASHINGTON ST HEALTH CARE FACS	175,000	227,609.53
93978HWY7	WASHINGTON ST HEALTH CARE FACS	185,000	239,822.27
93978HWZ4	WASHINGTON ST HEALTH CARE FACS	190,000	245,473.10
93978TF46	WASHINGTON ST HSG FIN COMMN	520,000	569,025.91
93978TN88	WASHINGTON ST HSG FIN COMMN	1,785,000	1,988,248.67
93978TZN2	WASHINGTON ST HSG FIN COMMN	4,465,000	4,490,613.47
939783SR8	WASHINGTON ST HSG FIN COMMN NO	330,000	341,385.26
940157J27	WASHINGTON SUBN SAN DIST MD	2,200,000	2,200,000.00
940157ZC7	WASHINGTON SUBN SAN DIST MD	3,710,000	3,710,000.00
940839CV3	WASHOE CNTY NEV HWY REV	940,000	1,176,153.29
944097VZ4	WAXAHACHIE TEX INDPT SCH DIST	785,000	917,517.42
947535CK4	WEBB TEX CONS INDPT SCH DIST U	175,000	195,529.90
947535CL2	WEBB TEX CONS INDPT SCH DIST U	75,000	82,965.97
948152TB9	WEBSTER PARISH LA SCH DIST NO	425,000	485,779.04
948152TC7	WEBSTER PARISH LA SCH DIST NO	635,000	746,102.20
948152TD5	WEBSTER PARISH LA SCH DIST NO	620,000	746,281.60
948152TE3	WEBSTER PARISH LA SCH DIST NO	755,000	927,649.25
948152TG8	WEBSTER PARISH LA SCH DIST NO	665,000	776,047.15
948152TH6	WEBSTER PARISH LA SCH DIST NO	840,000	971,527.62
955525BW9	WEST RANKIN MISS UTIL AUTH REV	550,000	631,016.16
955525BX7	WEST RANKIN MISS UTIL AUTH REV	5,500,000	6,869,418.05
95648XBC8	WEST VA ECONOMIC DEV AUTH EXCE	875,000	1,064,866.16
956510AX9	WEST VA PKWYS AUTH TPK TOLL RE	2,690,000	3,277,523.98
969073LF0	WILL CNTY ILL CMNTY HIGH SCH D	1,355,000	1,336,924.16
969073LG8	WILL CNTY ILL CMNTY HIGH SCH D	175,000	170,969.96
969003QF2	WILL CNTY ILL CMNTY UNIT SCH D	805,000	789,579.26
968852WF6	WILL CNTY ILL SCH DIST NO 122	470,000	442,204.76
9698873Y2	WILLIAMSON CNTY TEX	2,270,000	2,589,866.38
9698877N2	WILLIAMSON CNTY TEX	1,350,000	1,596,248.64
976596AP1	WISCONSIN CTR DIST WIS APPROPR	1,480,000	1,683,354.37
976596AQ9	WISCONSIN CTR DIST WIS APPROPR	775,000	922,403.14
976596BB1	WISCONSIN CTR DIST WIS APPROPR	720,000	808,572.24
976595FM5	WISCONSIN CTR DIST WIS TAX REV	1,205,000	875,082.45
976595FN3	WISCONSIN CTR DIST WIS TAX REV	2,000,000	1,395,708.40
976595GF9	WISCONSIN CTR DIST WIS TAX REV	1,810,000	1,325,412.68
97689QEJ1	WISCONSIN HSG & ECONOMIC DEV A	835,000	891,272.49
97689QFK7	WISCONSIN HSG & ECONOMIC DEV A	1,050,000	1,131,809.28
97689QKU9	WISCONSIN HSG & ECONOMIC DEV A	1,720,000	1,917,562.98
97705L2M8	WISCONSIN ST	245,000	250,447.84
97705L7X9	WISCONSIN ST	2,150,000	2,312,199.87
97705MDE2	WISCONSIN ST	500,000	578,505.20



**Baird Quality 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>
97705MGF6	WISCONSIN ST	900,000	1,040,269.50
97705MRN7	WISCONSIN ST	2,470,000	3,049,642.80
97705MVJ1	WISCONSIN ST	4,900,000	5,703,998.86
977092XE0	WISCONSIN ST CLEAN WTR REV	5,430,000	6,100,580.02
977092XG5	WISCONSIN ST CLEAN WTR REV	10,515,000	11,813,554.13
977092XH3	WISCONSIN ST CLEAN WTR REV	7,975,000	8,959,875.82
97712DQY5	WISCONSIN ST HEALTH & EDL FACS	205,000	243,025.12
97712DRE8	WISCONSIN ST HEALTH & EDL FACS	100,000	113,048.25
97712DRK4	WISCONSIN ST HEALTH & EDL FACS	325,000	367,406.81
97712DRR9	WISCONSIN ST HEALTH & EDL FACS	20,000	23,372.71
97712DV78	WISCONSIN ST HEALTH & EDL FACS	2,295,000	2,647,876.45
97712DXS0	WISCONSIN ST HEALTH & EDL FACS	2,000,000	2,371,783.40
9830682Z9	WYLIE TEX INDPT SCH DIST	1,010,000	1,131,039.41
98322QQP5	WYOMING CMNTY DEV AUTH HSG REV	380,000	399,496.01
98322QSY4	WYOMING CMNTY DEV AUTH HSG REV	2,360,000	2,578,319.12
98322QYW1	WYOMING CMNTY DEV AUTH HSG REV	2,000,000	2,160,914.20
98816PAL6	YSLETA TEX INDPT SCH DIST	1,545,000	1,746,744.86
60934N666	MONEY MKT OBLIGS TR	1,695,104	1,695,104.26

**Robert W. Baird & Co.**