

Baird Quality Intermediate Municipal Bond Fund

Month End Holdings as of 4/30/26

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
005518WV3	Adams & Weld Counties School D	1,000,000	1,026,874.50
005662PH8	Adams County School District N	350,000	400,753.40
79149DBC0	Affton School District No 101	365,000	394,407.87
79149DBD8	Affton School District No 101	575,000	617,282.74
79149DBB2	Affton School District No 101	385,000	418,779.01
01030RJD5	Alabama Housing Finance Author	1,825,000	1,973,054.40
01030TAU2	Alabama Housing Finance Author	4,000,000	4,022,652.80
010609JC0	Alabama Public School and Coll	1,915,000	1,906,434.21
01170RKQ4	Alaska Housing Finance Corp	95,000	94,156.60
01170RGV8	Alaska Housing Finance Corp	305,000	306,565.02
014393C42	Aldine Independent School Dist	240,000	263,897.52
021537EL5	Alto Independent School Distri	645,000	622,862.31
02264RAN7	Amador County Unified School D	245,000	267,300.54
02264RAK3	Amador County Unified School D	300,000	347,001.57
02264RAG2	Amador County Unified School D	250,000	280,987.70
02264RAL1	Amador County Unified School D	540,000	624,602.83
03255LBW8	Anaheim Public Financing Autho	19,985,000	14,368,541.51
035707YN2	Anna Independent School Distri	400,000	349,432.24
038699UF9	Arapahoe County School Distric	2,000,000	2,096,732.20
039220DR6	Arcadia Valley R-II School Dis	295,000	313,130.70
039220DX3	Arcadia Valley R-II School Dis	395,000	415,081.41
039220DY1	Arcadia Valley R-II School Dis	415,000	435,772.04
039220DV7	Arcadia Valley R-II School Dis	360,000	378,569.34
039220DQ8	Arcadia Valley R-II School Dis	110,000	117,232.79
039220DW5	Arcadia Valley R-II School Dis	380,000	399,885.29
039220DT2	Arcadia Valley R-II School Dis	325,000	342,994.08
04052AAU0	Arizona Industrial Development	972,045	917,112.31
041807BC1	Arlington Higher Education Fin	500,000	496,440.15
041806H45	Arlington Higher Education Fin	1,000,000	1,015,991.60
041806W89	Arlington Higher Education Fin	290,000	247,428.87
041806KJ8	Arlington Higher Education Fin	475,000	475,967.15
0418064P2	Arlington Higher Education Fin	550,000	556,134.92
041806DU1	Arlington Higher Education Fin	495,000	494,977.03
041807PJ1	Arlington Higher Education Fin	500,000	548,842.85
041806TL4	Arlington Higher Education Fin	450,000	451,865.12
041807PH5	Arlington Higher Education Fin	500,000	550,354.35
041806YL8	Arlington Higher Education Fin	1,770,000	1,864,631.28
041806G87	Arlington Higher Education Fin	835,000	823,235.77
041807KA5	Arlington Higher Education Fin	150,000	168,259.34
041806X21	Arlington Higher Education Fin	265,000	215,875.55
041806KD1	Arlington Higher Education Fin	850,000	852,559.69
0418064M9	Arlington Higher Education Fin	510,000	519,569.13
041807KG2	Arlington Higher Education Fin	105,000	114,021.12
041806X47	Arlington Higher Education Fin	245,000	189,333.48
041806JF8	Arlington Higher Education Fin	195,000	195,480.15
041806W97	Arlington Higher Education Fin	300,000	250,296.81
0418067L8	Arlington Higher Education Fin	1,610,000	1,733,179.17
041806MV9	Arlington Higher Education Fin	2,925,000	2,816,981.80

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041807KD9	Arlington Higher Education Fin	175,000	194,240.78
041806JG6	Arlington Higher Education Fin	480,000	481,181.90
041807KH0	Arlington Higher Education Fin	360,000	351,585.18
04785VCG7	Atlanta Urban Residential Fina	2,500,000	2,509,040.00
04785VCJ1	Atlanta Urban Residential Fina	1,350,000	1,354,612.14
057093EF9	Baird Independent School Distr	1,760,000	1,872,894.32
057093EW2	Baird Independent School Distr	575,000	630,713.59
057093EX0	Baird Independent School Distr	600,000	655,594.74
058759HG9	Balmoreha Independent School D	335,000	364,236.52
067032HB1	Baraboo School District	650,000	642,001.10
067167D78	Barbers Hill Independent Schoo	750,000	803,609.25
067167D60	Barbers Hill Independent Schoo	1,000,000	1,079,483.50
08916LDA4	Big Foot Union High School Dis	430,000	431,374.75
09182TBL0	Black Belt Energy Gas District	4,000,000	4,155,824.80
09182TDU8	Black Belt Energy Gas District	4,500,000	4,770,414.00
09182TFT9	Black Belt Energy Gas District	500,000	529,937.75
096288DM4	Bluffton-Harrison Middle Schoo	600,000	653,118.18
096288DL6	Bluffton-Harrison Middle Schoo	540,000	592,114.70
096288DK8	Bluffton-Harrison Middle Schoo	465,000	515,828.13
097067NM0	Boerne Independent School Dist	940,000	952,473.14
106134AP4	Brazoria County Toll Road Auth	65,000	64,655.99
106134AQ2	Brazoria County Toll Road Auth	750,000	735,355.35
106134AM1	Brazoria County Toll Road Auth	200,000	201,664.66
106293BY8	Brea Redevelopment Agency	1,500,000	1,538,214.45
106293BZ5	Brea Redevelopment Agency	1,750,000	1,792,860.13
116083ZR0	Brownsburg 1999 School Buildin	1,460,000	1,567,576.60
13013JHN9	California Community Choice Fi	1,000,000	1,062,714.40
13013JFW1	California Community Choice Fi	2,000,000	2,160,782.00
13032UY36	California Health Facilities F	5,000	5,290.32
13033DAG0	California Housing Finance Age	4,672,847	4,727,258.93
13077DSZ6	California State University	2,250,000	2,245,517.78
133453EN6	Cameron School District No R-I	715,000	726,726.93
142186FY6	Carl Junction R-I School Distr	565,000	595,961.15
143118EU7	Carman-Ainsworth Community Sch	345,000	378,954.24
143118EW3	Carman-Ainsworth Community Sch	370,000	401,000.82
143118ET0	Carman-Ainsworth Community Sch	200,000	221,032.56
143118EV5	Carman-Ainsworth Community Sch	500,000	545,545.20
143118EX1	Carman-Ainsworth Community Sch	440,000	472,928.50
145628V67	Carrollton-Farmers Branch Inde	5,000	5,650.66
147042FS9	Cary Park District	125,000	125,524.20
14805PBA9	Cass County Joint Water Resour	3,160,000	3,160,502.76
147861DF2	Cass County Reorganized School	700,000	726,435.22
147861DE5	Cass County Reorganized School	550,000	572,938.91
1504293Y2	Cedar Hill Independent School	3,500,000	3,776,480.40
1504293W6	Cedar Hill Independent School	1,475,000	1,611,365.37
1504293X4	Cedar Hill Independent School	2,500,000	2,715,042.50
15262PAL9	Central Basin Municipal Water	70,000	73,825.88
154871CW5	Central Plains Energy Project	5,000,000	5,260,739.00

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165328BA2	Chesapeake Redevelopment & Hou	2,415,000	2,415,000.00
169093BZ3	Chillicothe Park District	150,000	161,506.83
170016D30	Chippewa Valley Schools	550,000	570,850.01
249183YF5	City & County of Denver CO	310,000	310,390.79
438687AQ8	City & County of Honolulu HI	1,240,000	1,272,843.14
003392MU8	City of Abilene KS	3,000,000	3,004,427.70
05922KCX5	City of Baltimore MD	120,000	122,870.64
077810CH0	City of Belgrade MT	2,000,000	2,160,526.60
101458CR6	City of Boulder CO Storm Water	925,000	925,048.56
167484ST2	City of Chicago IL	350,000	332,838.49
167486R35	City of Chicago IL	375,000	380,502.23
167484SS4	City of Chicago IL	105,000	102,856.51
198504ZV7	City of Columbia SC Waterworks	5,680,000	6,042,818.52
21659AAA5	City of Coon Rapids MN	2,472,453	2,758,430.01
299337DW2	City of Evansville IN	735,000	736,039.66
315135JU8	City of Ferndale MI	450,000	445,568.27
338158YG7	City of Fitchburg WI	1,365,000	1,365,526.48
347658ZX7	City of Fort Lauderdale FL Wat	3,500,000	3,824,653.70
347818BP0	City of Fort Lupton CO Water R	850,000	829,126.72
348073EK9	City of Fort Myers FL	480,000	480,133.63
380270TV0	City of Goddard KS	1,895,000	1,894,053.26
4424365S6	City of Houston TX Combined Ut	265,000	253,212.61
4424365R8	City of Houston TX Combined Ut	1,050,000	1,032,281.57
4424362G5	City of Houston TX Combined Ut	24,965,000	29,342,572.81
442436Y88	City of Houston TX Combined Ut	13,480,000	14,274,597.47
4424365T4	City of Houston TX Combined Ut	5,275,000	4,898,948.94
468268NG8	City of Jackson MI	840,000	914,150.50
468268NE3	City of Jackson MI	760,000	837,548.42
468268ND5	City of Jackson MI	725,000	802,489.23
468268NF0	City of Jackson MI	800,000	875,730.80
493862BL9	City of Kiester MN	1,190,000	1,190,739.59
585395B21	City of Melbourne FL Water & S	40,000	39,504.12
675561DC5	City of Ocoee FL	300,000	303,748.86
681712KB0	City of Omaha NE	3,180,000	3,484,238.87
712838UC3	City of Peoria AZ	1,110,000	935,679.05
722409DY2	City of Pine Bluff AR	555,000	545,562.84
764507BA6	City of Richmond CA Wastewater	180,000	169,288.38
796311CX4	City of San Antonio TX	2,205,000	2,206,768.19
864856SK6	City of Sugar Land TX	515,000	529,796.93
864856SL4	City of Sugar Land TX	515,000	525,109.97
8797095E9	City of Tempe AZ	165,000	169,305.10
8797097L1	City of Tempe AZ	350,000	367,093.76
8797097G2	City of Tempe AZ	325,000	340,872.77
8797095F6	City of Tempe AZ	185,000	189,826.93
8797097K3	City of Tempe AZ	215,000	225,500.45
8797097F4	City of Tempe AZ	40,000	41,953.57
915489J25	City of Upper Arlington OH	300,000	317,660.85
915489H84	City of Upper Arlington OH	250,000	265,499.60

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915489H92	City of Upper Arlington OH	250,000	265,134.35
915489H68	City of Upper Arlington OH	350,000	375,426.14
915489H50	City of Upper Arlington OH	320,000	344,154.91
915489H76	City of Upper Arlington OH	250,000	267,218.05
919060GQ0	City of Valdez AK	1,225,000	1,247,462.70
925173BV7	City of Versailles KY	2,000,000	1,994,566.40
953701EQ8	City of West Lafayette IN Sewe	800,000	869,566.48
953701ES4	City of West Lafayette IN Sewe	440,000	472,379.03
179093LD9	Clackamas County School Distri	70,000	36,079.23
181234T21	Clark County School District N	9,400,000	10,284,165.88
181503HS5	Clark-Pleasant Community Schoo	1,600,000	1,725,433.60
187145NG8	Clifton Higher Education Finan	805,000	797,868.83
187145EU7	Clifton Higher Education Finan	1,200,000	1,201,506.96
187145UT2	Clifton Higher Education Finan	3,500,000	3,624,042.45
187145JC2	Clifton Higher Education Finan	250,000	243,639.35
187145LX3	Clifton Higher Education Finan	295,000	313,618.98
187145NF0	Clifton Higher Education Finan	390,000	390,262.31
187145PW1	Clifton Higher Education Finan	160,000	165,434.00
187145JA6	Clifton Higher Education Finan	3,185,000	3,285,185.13
187145ES2	Clifton Higher Education Finan	170,000	170,250.80
187145QY6	Clifton Higher Education Finan	500,000	485,402.45
18735EBM4	Clinton Community School Distr	2,100,000	2,136,603.21
19648FYC2	Colorado Health Facilities Aut	1,045,000	1,145,392.73
19648A5Z4	Colorado Health Facilities Aut	210,000	210,181.10
19648FCZ5	Colorado Health Facilities Aut	100,000	102,475.21
196480DQ7	Colorado Housing and Finance A	160,000	160,265.23
1964793F4	Colorado Housing and Finance A	20,000	20,147.00
196480HC4	Colorado Housing and Finance A	165,000	164,439.59
199240HD7	Columbus Multi School Building	400,000	434,923.16
199240HC9	Columbus Multi School Building	425,000	464,186.83
199240HB1	Columbus Multi School Building	310,000	340,259.16
200057KS5	Comanche Independent School Di	670,000	713,573.92
20282EAS5	Commonwealth Financing Authori	1,525,000	1,497,762.74
57582RUM6	Commonwealth of Massachusetts	2,000,000	2,073,767.40
20775CTX2	Connecticut Housing Finance Au	75,000	75,051.82
20775CDB7	Connecticut Housing Finance Au	1,325,000	1,321,965.62
20775CR63	Connecticut Housing Finance Au	1,650,000	1,656,478.40
20774ULB9	Connecticut State Health & Edu	100,000	108,315.28
2084186T5	Conroe Independent School Dist	3,500,000	3,847,603.55
2084186U2	Conroe Independent School Dist	3,690,000	4,029,809.15
214777JU9	Cook County School District No	1,150,000	1,150,308.32
215183KW3	Cook County School District No	525,000	578,779.22
215260JZ4	Cook County School District No	535,000	495,596.82
215260JX9	Cook County School District No	460,000	451,977.78
220148CN8	Corpus Christi Independent Sch	250,000	273,579.10
03588HUR5	County of Anne Arundel MD	2,785,000	2,856,830.72
03588HD45	County of Anne Arundel MD	2,470,000	2,622,396.28
03588HXA9	County of Anne Arundel MD	1,400,000	1,477,098.00

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0882814N7	County of Bexar TX	1,525,000	1,624,449.98
088281A83	County of Bexar TX	2,145,000	2,150,831.18
106025NC9	County of Brazoria TX	270,000	250,532.70
115012AP1	County of Broward FL Conventio	1,000,000	1,078,777.80
14984PDE2	County of Cecil MD	230,000	229,886.77
183543AR8	County of Clay SD	1,000,000	1,085,402.90
213248BV8	County of Cook IL Sales Tax Re	3,000,000	3,089,614.80
234611AU5	County of Dallas IA Local Opti	600,000	576,711.42
234611AV3	County of Dallas IA Local Opti	500,000	471,203.30
234611AT8	County of Dallas IA Local Opti	1,765,000	1,867,380.24
234611AS0	County of Dallas IA Local Opti	1,680,000	1,787,248.68
346623JZ5	County of Forsyth NC	600,000	594,023.82
353204AW0	County of Franklin OH Sales Ta	3,000,000	3,085,395.00
478898GJ2	County of Johnson TX	550,000	604,901.94
478898GH6	County of Johnson TX	420,000	465,427.20
489782W81	County of Kenosha WI	820,000	820,389.25
49474F3Z1	County of King WA	385,000	425,123.01
233542CE7	County of Miami-Dade FL	5,400,000	5,862,818.88
233542CA5	County of Miami-Dade FL	150,000	148,201.46
233542CB3	County of Miami-Dade FL	370,000	355,437.61
644804EY8	County of New Hanover NC	200,000	206,786.54
684554FN3	County of Orange FL Water Util	3,000,000	3,196,610.10
917393DF4	County of Utah UT	2,875,000	2,888,170.66
921297AA5	County of Van Wert OH	24,046,000	26,456,169.05
930866CG1	County of Wake NC	285,000	287,783.40
935019AN9	County of Warren MS	625,000	723,916.06
937785VR1	County of Washington MN	1,495,000	1,367,142.52
224856GF5	Crawford County Unified School	60,000	61,929.31
226864CP9	Crockett County Consolidated C	220,000	233,608.06
226864CQ7	Crockett County Consolidated C	200,000	208,588.62
233087QV0	D C Everest Area School Distri	3,900,000	3,932,440.20
234451EZ1	Dalhart Independent School Dis	1,170,000	1,253,829.33
235308P72	Dallas Independent School Dist	500,000	538,707.45
235308Q22	Dallas Independent School Dist	4,500,000	4,085,659.80
236886BL0	Danville Industrial Developmen	110,000	113,226.08
239019N65	Davis School District	2,000,000	1,999,930.20
473238FC2	De Soto School District No 73	250,000	266,420.73
243323BY7	Decatur Hospital Authority	400,000	405,763.96
243323AW2	Decatur Hospital Authority	240,000	251,218.58
243323BZ4	Decatur Hospital Authority	2,441,000	2,511,092.83
24487RDQ2	DeKalb Newton & Gwinnett Count	295,000	308,273.41
24487REL2	DeKalb Newton & Gwinnett Count	230,000	240,348.76
246053BS0	Delaware County Vocational & T	5,000,000	4,539,486.00
249002NL6	Denton Independent School Dist	1,000,000	1,039,423.70
249002NM4	Denton Independent School Dist	1,000,000	1,022,409.10
24917QBL7	Denver City & County Housing A	1,500,000	1,563,360.45
25477PQE8	District of Columbia Housing F	2,500,000	2,505,825.50
264474JV0	Duluth Independent School Dist	955,000	951,009.91

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264474JJ7	Duluth Independent School Dist	665,000	672,665.65
266785AW4	Durham Housing Authority	1,000,000	1,004,331.90
266785AV6	Durham Housing Authority	2,000,000	2,003,939.40
269696FY1	Eagle Mountain & Saginaw Indep	675,000	638,129.00
282407CC7	EHOVE Joint Vocational School	400,000	431,590.24
282407CB9	EHOVE Joint Vocational School	740,000	803,072.72
282407CD5	EHOVE Joint Vocational School	275,000	295,099.26
283309GM8	El Monte City School District/	1,640,000	1,482,352.70
283461N80	El Paso County School District	450,000	503,738.60
283461N98	El Paso County School District	400,000	444,285.24
283461N64	El Paso County School District	350,000	399,416.15
283461N56	El Paso County School District	200,000	227,415.28
283461P21	El Paso County School District	200,000	219,576.14
283461N72	El Paso County School District	400,000	452,256.40
64985TAL5	Empire State Development Corp	1,000,000	1,047,680.90
293443XG7	Ennis Independent School Distr	150,000	143,716.79
296065CM5	Escalon Unified School Distric	1,075,000	1,040,616.13
298250EZ0	Eula Independent School Distri	1,610,000	1,539,451.25
303891D44	Fairfax County Water Authority	1,700,000	1,720,140.41
312117HF4	Fayette & Montgomery Counties	305,000	335,763.12
31350ACS5	FHLMC Multifamily VRD Certific	3,390,000	3,003,652.89
33803TSU1	Fishers Redevelopment Authorit	1,000,000	962,399.30
33803TSV9	Fishers Redevelopment Authorit	1,000,000	945,146.40
338042DD3	Fishers Town Hall Building Cor	1,000,000	1,111,415.60
339297NX7	Flemington Raritan Regional Bo	650,000	587,813.92
339297NV1	Flemington Raritan Regional Bo	1,000,000	927,064.80
34074HGP1	Florida Housing Finance Corp	4,862,437	3,949,970.84
34074MSJ1	Florida Housing Finance Corp	40,000	40,174.18
34074MSH5	Florida Housing Finance Corp	2,195,000	2,180,266.50
34074MH46	Florida Housing Finance Corp	410,000	427,509.46
34074MUL3	Florida Housing Finance Corp	475,000	474,402.40
343400FH5	Flour Bluff Independent School	1,675,000	1,864,248.70
344640XD4	Fontana Unified School Distric	730,000	593,690.90
345105BE9	Foothill-Eastern Transportatio	125,000	114,014.45
345105BC3	Foothill-Eastern Transportatio	3,260,000	3,129,855.91
346425DF5	Forney Independent School Dist	290,000	294,034.83
34660EAC3	Forsyth County Hospital Author	3,375,000	3,548,815.88
346843VT9	Fort Bend Independent School D	4,500,000	4,562,138.25
3137H9JM2	Freddie Mac Multifamily ML Cer	6,950,033	6,430,257.59
3137HA4G8	Freddie Mac Multifamily ML Cer	2,912,810	2,854,671.43
3137HB2V5	Freddie Mac Multifamily ML Cer	2,408,844	2,377,615.53
366155Z85	Garland Independent School Dis	490,000	535,436.62
36759TDD2	Gateway Unified School Distric	100,000	67,847.34
36759TCK7	Gateway Unified School Distric	40,000	39,094.38
37149ALM1	Generation Park Management Dis	560,000	572,262.88
37353PGG8	Georgia Housing & Finance Auth	1,500,000	1,056,160.20
373271AA3	Georgia Local Government	55,000	56,153.30
38122NZC9	Golden State Tobacco Securitized	425,000	436,347.80

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38122NGK2	Golden State Tobacco Securitiz	240,000	239,499.65
38122NGM8	Golden State Tobacco Securitiz	630,000	599,558.09
38611TAR8	Grand Parkway Transportation C	1,000,000	1,046,444.60
38611TAT4	Grand Parkway Transportation C	800,000	835,208.40
38611TAQ0	Grand Parkway Transportation C	300,000	314,955.27
39167GJT9	Greater Clark Building Corp	2,500,000	2,819,794.50
394262NR6	Greendale School District	110,000	112,012.52
397586SW9	Gregory-Portland Independent S	2,890,000	3,134,867.97
403755V81	Gwinnett County School Distric	3,000,000	3,136,827.30
408395SA0	Hammond Multi-School Building	820,000	845,072.07
40934TAT0	Hampton Roads Transportation A	15,000,000	15,722,169.00
41315RAY0	Harris County Health Facilitie	4,545,000	4,618,748.53
41315RAZ7	Harris County Health Facilitie	3,425,000	3,492,035.13
41315RBF0	Harris County Health Facilitie	1,575,000	1,596,623.02
41453UAG4	Harris County Water Control &	45,000	51,696.29
413890JP0	Harris County-Houston Sports A	180,000	117,870.55
413890GB4	Harris County-Houston Sports A	45,000	40,334.71
413890JF2	Harris County-Houston Sports A	85,000	40,775.21
413890BP8	Harris County-Houston Sports A	655,000	515,990.92
413890JE5	Harris County-Houston Sports A	25,000	12,768.81
413890GC2	Harris County-Houston Sports A	85,000	73,675.20
413890FU3	Harris County-Houston Sports A	2,150,000	1,863,549.27
413890JG0	Harris County-Houston Sports A	685,000	308,567.63
434462PZ4	Hoffman Estates Park District	1,415,000	1,480,349.09
437597AA5	Homerville Housing Authority	1,065,000	1,067,627.25
852297BT6	Housing & Redevelopment Author	1,315,000	1,319,462.58
852297BS8	Housing & Redevelopment Author	265,000	265,681.66
44237HAV7	Houston Higher Education Finan	1,795,000	1,797,185.41
45129Y5K8	Idaho Housing & Finance Associ	2,545,000	2,793,280.53
45204FDF9	Illinois Finance Authority	650,000	653,857.56
45204EQF8	Illinois Finance Authority	1,830,000	1,842,612.54
45204E6G8	Illinois Finance Authority	495,000	499,789.62
45201YS57	Illinois Housing Development A	170,000	170,829.36
45203LFC2	Illinois Housing Development A	2,250,000	2,253,534.30
45201YM95	Illinois Housing Development A	875,000	840,755.65
45203LFW8	Illinois Housing Development A	1,250,000	1,242,047.75
45201YM87	Illinois Housing Development A	195,000	194,833.92
45203MLG4	Illinois Housing Development A	2,890,000	3,081,341.70
45462TML3	Indiana Bond Bank	750,000	796,454.85
45505TB83	Indiana Housing & Community De	655,000	691,245.08
45528U7V7	Indianapolis Local Public Impr	2,000,000	2,205,702.80
45528U6S5	Indianapolis Local Public Impr	825,000	871,159.16
45753CAL1	Inlivian	2,000,000	2,002,370.60
45753CAA5	Inlivian	4,555,981	3,949,115.88
462467VD0	Iowa Finance Authority	105,000	105,154.67
46246K7S5	Iowa Finance Authority	1,020,000	1,094,831.69
46246SAV7	Iowa Finance Authority	730,000	825,312.82
462467WR8	Iowa Finance Authority	565,000	571,430.89

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Security ID	Description	Units	Market Value
4624675S6	Iowa Finance Authority	2,470,000	2,614,874.39
467484SZ5	Jackson County Consolidated Sc	750,000	852,719.93
467484RG8	Jackson County Consolidated Sc	900,000	900,348.93
467486WN2	Jackson County School District	1,040,000	1,099,686.33
31560CDD9	Jefferson County School Distri	205,000	220,891.09
31560CDB3	Jefferson County School Distri	200,000	218,178.44
31560CDC1	Jefferson County School Distri	175,000	189,917.95
48542AFG1	Kansas Development Finance Aut	1,615,000	1,698,572.54
491210AT7	Kentucky Bond Development Corp	695,000	677,900.15
49131CAF9	Kentucky Housing Corp	2,225,000	2,229,944.17
49131CAA0	Kentucky Housing Corp	1,615,000	1,617,565.91
49131CAD4	Kentucky Housing Corp	2,000,000	2,007,776.80
494152VD0	Killeen Independent School Dis	690,000	689,976.54
494762LT2	King County Housing Authority	1,500,000	1,492,065.90
494759PW7	King County Housing Authority	3,250,000	3,288,703.93
496206GB3	Kingsburg Joint Union High Sch	150,000	150,907.25
499260GR2	Knox & Warren Counties Communi	425,000	427,748.35
499743CY6	Knoxville's Community Developm	4,095,000	4,104,099.50
500728JY7	Kountze Independent School Dis	465,000	583,632.10
504102X90	La Porte Independent School Di	1,630,000	1,801,091.65
510651BP6	Lake Ridge Multi-School Buildi	2,000,000	2,178,410.80
521841B96	Leander Independent School Dis	14,815,000	7,122,734.96
523400AR0	Leon County - City of Tallahas	4,805,000	4,880,165.58
508858JL2	Lincolnshire-Prairie View Scho	315,000	315,133.81
542411HZ9	Long Beach Community College D	1,560,000	1,253,639.56
542411HY2	Long Beach Community College D	1,540,000	1,282,090.81
544203CF7	Los Alamitos Unified School Di	630,000	692,893.47
544203CN0	Los Alamitos Unified School Di	690,000	757,742.75
544203CH3	Los Alamitos Unified School Di	700,000	767,201.96
544532PR9	Los Angeles Department of Wate	1,350,000	1,468,411.74
54627CCL5	Louisiana Housing Corp	1,175,000	1,177,393.83
54627CBS1	Louisiana Housing Corp	3,650,000	3,655,519.17
546398DH8	Louisiana Public Facilities Au	14,065,000	14,079,827.32
546398DJ4	Louisiana Public Facilities Au	12,190,000	12,202,850.70
546399PD2	Louisiana Public Facilities Au	260,000	270,255.49
56035DFC1	Main Street Natural Gas Inc	8,000,000	8,457,492.80
56035DHZ8	Main Street Natural Gas Inc	5,000,000	5,319,629.50
56035DDH2	Main Street Natural Gas Inc	1,615,000	1,635,844.00
56682HCY3	Maricopa County Industrial Dev	2,000,000	1,846,303.00
574216XB8	Maryland Health & Higher Educa	750,000	758,471.40
575220BQ0	Mason Logan & Tazewell Countie	600,000	617,802.06
57587A8E1	Massachusetts Housing Finance	170,000	168,446.61
57587AA81	Massachusetts Housing Finance	560,000	560,968.58
57587AR42	Massachusetts Housing Finance	320,000	321,486.37
575832GW4	Massachusetts State College Bu	710,000	688,967.95
575832GX2	Massachusetts State College Bu	5,790,000	5,458,528.87
579744EC3	Mc Cook Central School Distric	520,000	517,103.24
586840JJ0	Menlo Park City School Distric	905,000	962,943.17

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
586869CQ0	Menominee Indian School Distri	2,385,000	2,486,298.82
592041CL9	Metropolitan Government Nashvi	910,000	936,861.11
592109AM4	Metropolitan Government Nashvi	1,350,000	1,353,714.53
592112UZ7	Metropolitan Government of Nas	1,625,000	1,582,336.60
167560UJ8	Metropolitan Water Reclamation	295,000	298,033.31
05080AAE9	Mexico School District No 59	1,000,000	1,040,006.10
05080AAD1	Mexico School District No 59	2,250,000	2,343,223.13
59447THF3	Michigan Finance Authority	1,000,000	1,000,172.50
59465HWH5	Michigan State Hospital Financ	40,000	41,016.87
594654FZ3	Michigan State Housing Develop	4,700,000	4,243,778.52
59465M2A2	Michigan State Housing Develop	755,000	713,431.13
594654RG2	Michigan State Housing Develop	645,000	670,664.10
594654SG1	Michigan State Housing Develop	1,440,000	1,516,631.62
594654EV3	Michigan State Housing Develop	1,155,000	1,164,180.52
597495AZ3	Midland County Fresh Water Sup	1,580,000	981,203.38
597495AW0	Midland County Fresh Water Sup	3,530,000	2,579,776.95
597495AX8	Midland County Fresh Water Sup	1,295,000	897,024.36
597495BA7	Midland County Fresh Water Sup	110,000	64,678.30
597495AY6	Midland County Fresh Water Sup	2,865,000	1,878,424.93
60416T6P8	Minnesota Housing Finance Agen	1,705,000	1,841,674.16
60416SUC2	Minnesota Housing Finance Agen	25,000	25,018.86
60416TYA0	Minnesota Housing Finance Agen	60,000	63,680.34
60416SP46	Minnesota Housing Finance Agen	385,000	389,174.63
60534WXZ6	Mississippi Development Bank	495,000	501,982.77
60535QD72	Mississippi Home Corp	1,250,000	1,258,846.00
60535QS43	Mississippi Home Corp	2,345,000	2,367,638.63
60637GEZ8	Missouri Housing Development C	1,880,000	2,007,242.16
610758AA2	Monroe County Industrial Devel	3,038,008	3,188,191.34
61212WKM6	Montana Board of Housing	260,000	201,727.40
61212WKL8	Montana Board of Housing	525,000	418,788.72
616871GX1	Moreno Valley Unified School D	75,000	68,998.31
61709KDT5	Morgan County Board of Educati	1,000,000	1,074,248.10
617736JQ7	Morongo Unified School Distric	300,000	324,815.97
620229CH5	Moulton Independent School Dis	285,000	286,433.35
55354TDB5	MSD of Wabash County Multi-Sch	1,275,000	1,351,408.97
684421DK3	Municipal Water District Of Or	285,000	314,412.40
639319RS3	Navasota Independent School Di	565,000	612,668.88
639319RT1	Navasota Independent School Di	610,000	656,342.31
63967UAA0	Nebraska Educational Health Cu	435,000	439,635.66
63968MVZ9	Nebraska Investment Finance Au	810,000	809,715.85
63968MXD6	Nebraska Investment Finance Au	165,000	163,024.69
641667SY7	New Albany-Floyd County School	1,335,000	1,460,349.29
64461XJY2	New Hampshire Health and Educa	2,000,000	2,003,522.60
64542RFD8	New Hope Cultural Education Fa	1,180,000	1,205,157.13
64542RFC0	New Hope Cultural Education Fa	1,150,000	1,174,517.54
645438BC5	New Hope Higher Education Fina	100,000	101,511.82
64579FZ30	New Jersey Health Care Facilit	90,000	90,397.74
64613ACW0	New Jersey Housing & Mortgage	525,000	362,800.20

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
64613AAC6	New Jersey Housing & Mortgage	470,000	476,781.96
6472003G7	New Mexico Mortgage Finance Au	800,000	784,048.56
6472006V1	New Mexico Mortgage Finance Au	685,000	671,071.96
647201VB5	New Mexico Mortgage Finance Au	100,000	109,216.73
647201CD2	New Mexico Mortgage Finance Au	685,000	683,168.65
647201TX0	New Mexico Mortgage Finance Au	3,195,000	3,374,432.16
64972JXJ2	New York City Transitional Fin	3,500,000	3,852,037.00
64971XNE4	New York City Transitional Fin	1,635,000	1,728,356.05
64971XDJ4	New York City Transitional Fin	1,000,000	1,036,244.80
64990FJG0	New York State Dormitory Autho	3,750,000	3,916,668.00
64983UFU9	New York State Dormitory Autho	1,475,000	1,344,732.43
64983UFS4	New York State Dormitory Autho	65,000	61,051.46
64990FJH8	New York State Dormitory Autho	3,000,000	3,110,785.20
64990KDJ9	New York State Dormitory Autho	2,450,000	2,541,685.13
64986AJH5	New York State Environmental F	390,000	433,340.93
64986AJG7	New York State Environmental F	300,000	326,685.51
64987JD99	New York State Housing Finance	2,920,000	2,920,444.72
654417KY9	Nineveh-Hensley-Jackson Interm	800,000	855,119.04
658106EE5	North Callaway County School D	1,100,000	1,157,825.46
658106ED7	North Callaway County School D	1,030,000	1,085,022.70
658106EC9	North Callaway County School D	850,000	896,578.73
65821BAP0	North Carolina Housing Finance	1,000,000	1,000,919.00
658207ZW8	North Carolina Housing Finance	730,000	734,578.63
65821FLA2	North Carolina Housing Finance	1,100,000	1,245,053.04
6582072F1	North Carolina Housing Finance	3,345,000	3,556,011.30
658207T39	North Carolina Housing Finance	560,000	574,609.84
65821BAN5	North Carolina Housing Finance	6,520,000	6,568,862.84
658731LG7	North Colonie Central School D	1,115,000	998,387.28
658909NG7	North Dakota Housing Finance A	900,000	876,731.85
6589097Y6	North Dakota Housing Finance A	1,000,000	1,000,466.30
658877FQ3	North Dakota Housing Finance A	290,000	289,118.37
658909VB9	North Dakota Housing Finance A	545,000	550,710.51
65889BEP5	North Dakota Housing Finance A	2,000,000	2,187,149.20
661870LR4	North Ridgeville City School D	1,025,000	1,056,959.30
66285WHF6	North Texas Tollway Authority	8,450,000	9,974,583.65
66285WHG4	North Texas Tollway Authority	18,135,000	21,577,639.59
66285WCB0	North Texas Tollway Authority	1,525,000	1,081,590.39
66285WCC8	North Texas Tollway Authority	4,600,000	3,108,470.24
66285WHD1	North Texas Tollway Authority	11,800,000	6,341,594.94
66285WHE9	North Texas Tollway Authority	36,215,000	12,404,560.98
66702RC26	Northside Independent School D	2,470,000	2,443,716.73
668265EP2	Northwestern School Building C	700,000	776,716.15
67756Q7P6	Ohio Housing Finance Agency	100,000	113,388.80
67756Q7M3	Ohio Housing Finance Agency	100,000	112,509.97
676900YL1	Ohio Housing Finance Agency	6,375,000	6,370,969.09
676900YM9	Ohio Housing Finance Agency	3,000,000	3,012,651.30
67756Q7N1	Ohio Housing Finance Agency	100,000	112,822.42
67756Q7G6	Ohio Housing Finance Agency	100,000	109,013.84

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
67756Q7J0	Ohio Housing Finance Agency	100,000	110,509.48
67756QXL6	Ohio Housing Finance Agency	165,000	164,248.51
67756Q7L5	Ohio Housing Finance Agency	125,000	139,773.20
67756Q7K7	Ohio Housing Finance Agency	125,000	139,355.71
67756Q7H4	Ohio Housing Finance Agency	125,000	137,478.99
67756QTT4	Ohio Housing Finance Agency	205,000	204,541.09
67765QHL3	Ohio Water Development Authori	2,100,000	2,223,657.24
682210EN5	Onalaska Independent School Di	340,000	340,153.24
68562RBV8	Orchard Farm R-V School Distri	425,000	429,721.96
685680AZ3	Orchard Prairie School Distric	325,000	346,284.45
685680AU4	Orchard Prairie School Distric	720,000	783,224.86
68583NCH2	Oregon Coast Community College	365,000	405,313.26
68583NCJ8	Oregon Coast Community College	350,000	386,179.22
68583NCF6	Oregon Coast Community College	175,000	196,307.23
68583NCL3	Oregon Coast Community College	400,000	436,687.52
68583NCG4	Oregon Coast Community College	400,000	446,910.92
688023AK6	Osceola County Expressway Auth	170,000	180,584.61
688023AN0	Osceola County Expressway Auth	60,000	68,419.21
688023AU4	Osceola County Expressway Auth	7,540,000	8,760,964.26
693734CD5	Pacheco Union Elementary Schoo	40,000	38,097.32
693734BU8	Pacheco Union Elementary Schoo	500,000	345,353.80
693734BQ7	Pacheco Union Elementary Schoo	25,000	23,810.82
695802JW9	Pajaro Valley Unified School D	25,000	24,165.47
69671TBJ7	Palmdale Elementary School Dis	30,000	25,688.16
700385BZ9	Park Creek Metropolitan Distri	1,400,000	1,526,659.96
700385CA3	Park Creek Metropolitan Distri	1,600,000	1,736,899.52
700385CD7	Park Creek Metropolitan Distri	125,000	134,211.65
700385CB1	Park Creek Metropolitan Distri	1,500,000	1,622,016.30
791400YK4	Pattonville R-3 School Distric	1,000,000	1,083,144.80
705227HR0	Pecos Barstow Toyah Independen	2,000,000	2,000,679.20
70879QSZ7	Pennsylvania Housing Finance A	910,000	966,737.77
70879QHY2	Pennsylvania Housing Finance A	530,000	529,476.89
70879QUA9	Pennsylvania Housing Finance A	1,570,000	1,659,611.83
709224BX6	Pennsylvania Turnpike Commissi	25,000	25,091.60
714684CU9	Perry Central Multi-School Bui	375,000	404,966.51
717908AL1	Philadelphia Authority for Ind	2,000,000	2,025,556.20
722086HJ7	Pinal County Elementary School	650,000	715,900.84
722086HH1	Pinal County Elementary School	500,000	555,105.25
722086HK4	Pinal County Elementary School	1,290,000	1,417,477.67
722086HQ1	Pinal County Elementary School	250,000	265,793.35
722086HL2	Pinal County Elementary School	1,225,000	1,338,588.74
725304QL6	Pittsburgh Water & Sewer Autho	890,000	881,472.02
725304QH5	Pittsburgh Water & Sewer Autho	1,110,000	1,068,763.50
725304QJ1	Pittsburgh Water & Sewer Autho	370,000	346,537.30
726305TR6	Plainfield Redevelopment Autho	325,000	320,857.19
726583FC6	Plains Independent School Dist	285,000	303,986.59
726583FA0	Plains Independent School Dist	490,000	526,498.19
147880HJ0	Pleasant Hill R-III School Dis	2,460,000	2,514,698.59

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
147880HH4	Pleasant Hill R-III School Dis	2,120,000	2,176,928.15
729085BF6	Plemons-Stinnett-Phillips Cons	670,000	681,542.43
729085BG4	Plemons-Stinnett-Phillips Cons	810,000	823,628.17
733460KG3	Port Aransas Independent Schoo	575,000	583,207.21
733460KJ7	Port Aransas Independent Schoo	625,000	625,273.75
736688NC2	Portland Community College Dis	1,000,000	1,109,779.80
7436002S6	Prosper Independent School Dis	1,315,000	1,405,165.87
69380EAA2	PSC/TX	4,390,000	4,390,961.41
74449EAA1	Public Finance Authority	2,250,000	2,238,533.33
745291SX3	Puerto Rico Public Finance Cor	400,000	413,133.84
745291TJ3	Puerto Rico Public Finance Cor	1,440,000	1,450,728.00
745291TK0	Puerto Rico Public Finance Cor	1,850,000	1,863,782.50
745291SY1	Puerto Rico Public Finance Cor	3,610,000	3,636,894.50
745291SZ8	Puerto Rico Public Finance Cor	7,990,000	8,252,348.45
745291TH7	Puerto Rico Public Finance Cor	1,710,000	1,722,739.50
76219MAQ1	Rhode Island Health and Educat	2,000,000	2,184,945.40
76219MAN8	Rhode Island Health and Educat	1,000,000	1,103,787.60
76219MAP3	Rhode Island Health and Educat	1,455,000	1,596,033.15
76479PBB1	Richmond Multi-School Building	235,000	254,807.59
76479PAZ9	Richmond Multi-School Building	300,000	327,699.84
76479PBC9	Richmond Multi-School Building	195,000	208,274.10
76479PBA3	Richmond Multi-School Building	225,000	244,889.15
767121DL7	Rio Hondo Community College Di	7,160,000	8,874,850.79
769123JH4	Riverside County Redevelopment	650,000	663,788.39
770265EP7	Robbinsdale Independent School	500,000	494,320.75
772283DV6	Rock Island & Mercer Counties	925,000	1,009,916.02
777849QG8	Roseville Joint Union High Sch	85,000	65,362.22
78324PAK5	Rutherford County Health & Edu	2,500,000	2,701,668.50
795681HH1	Salt Lake County Municipal Bui	375,000	384,912.71
796116UC3	San Angelo Independent School	5,600,000	6,301,150.80
796334AS9	San Antonio Public Facilities	50,000	48,015.20
797356AG7	San Diego Unified School Distr	100,000	89,053.55
797356HV7	San Diego Unified School Distr	65,000	57,884.81
797356MA7	San Diego Unified School Distr	25,000	22,263.39
798111CB4	San Joaquin Hills Transportati	1,110,000	1,065,687.14
804837BR2	Savannah Housing Authority	1,950,000	1,953,210.68
833715EX9	Socorro Independent School Dis	155,000	157,082.46
833715ET8	Socorro Independent School Dis	1,500,000	1,506,678.30
837031XN8	South Carolina Jobs-Economic D	4,165,000	4,188,920.01
837031XM0	South Carolina Jobs-Economic D	7,500,000	7,543,073.25
83756LDX0	South Dakota Housing Developme	3,000,000	3,392,713.50
83756LGB5	South Dakota Housing Developme	2,420,000	2,716,160.57
841352DW4	Southeast Dubois County School	455,000	493,881.52
841352DY0	Southeast Dubois County School	985,000	1,061,335.53
841352DZ7	Southeast Dubois County School	560,000	600,496.01
841352DX2	Southeast Dubois County School	860,000	932,055.19
84136HCT8	Southeast Energy Authority A C	3,500,000	3,740,445.80
84136HCN1	Southeast Energy Authority A C	1,950,000	2,100,988.50

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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
84136HCM3	Southeast Energy Authority A C	1,300,000	1,397,110.91
841531DE3	Southeast Wisconsin Profession	580,000	589,504.52
841531BD7	Southeast Wisconsin Profession	1,185,000	1,130,121.82
841531BE5	Southeast Wisconsin Profession	1,000,000	926,479.20
841531BF2	Southeast Wisconsin Profession	1,170,000	1,051,470.58
844368PW4	Southgate Community School Dis	600,000	661,414.02
847731AZ9	Speedway Multi-School Building	755,000	796,481.13
789256GG3	St Croix Falls School District	660,000	647,375.26
789636HP5	St Helena Unified School Distr	25,000	14,596.48
19668QHQ1	State of Colorado	1,000,000	1,010,973.90
20775YDS2	State of Connecticut Clean Wat	1,500,000	1,530,068.70
207758YL1	State of Connecticut Special T	3,000,000	3,131,797.20
341150V64	State of Florida	510,000	478,935.70
3733842C9	State of Georgia	375,000	375,386.29
452227NL1	State of Illinois Sales Tax Re	1,850,000	1,858,113.73
64988YAD9	State of New York Mortgage Age	1,015,000	1,019,320.35
67756CFW3	State of Ohio	2,795,000	2,780,487.52
677561KN1	State of Ohio	1,000,000	1,006,283.10
68609TDM7	State of Oregon	260,000	260,108.58
68609BP84	State of Oregon	1,800,000	1,830,638.70
686087F44	State of Oregon Housing & Comm	1,000,000	849,273.40
686087WK9	State of Oregon Housing & Comm	1,020,000	917,917.99
686087ZK6	State of Oregon Housing & Comm	1,005,000	1,004,944.32
882723P86	State of Texas	2,000,000	2,001,535.40
93974ERD0	State of Washington	940,000	953,106.89
977100EZ5	State of Wisconsin	1,000,000	1,000,000.00
97705MRP2	State of Wisconsin	1,000,000	1,034,563.80
97705MQ24	State of Wisconsin	2,840,000	3,102,258.95
97709TCL8	State of Wisconsin Environment	1,500,000	1,577,304.00
867420DH1	Sunman-Dearborn High School Bu	550,000	580,558.99
867420DG3	Sunman-Dearborn High School Bu	3,550,000	3,773,149.81
873737KQ2	Taft Independent School Distri	1,220,000	1,314,716.77
875397HG9	Taney County Reorganized Schoo	385,000	430,100.25
876387EW7	Tarrant County Hospital Distri	1,320,000	1,449,825.30
880443JQ0	Tennessee Energy Acquisition C	5,000,000	5,343,614.00
88046KGT7	Tennessee Housing Development	7,000,000	7,405,353.90
88045RB68	Tennessee Housing Development	230,000	230,008.46
880461VX3	Tennessee Housing Development	1,810,000	1,743,577.16
880461XE3	Tennessee Housing Development	1,645,000	1,504,358.59
880461TJ7	Tennessee Housing Development	350,000	341,975.90
8804613K2	Tennessee Housing Development	645,000	638,067.09
880461TK4	Tennessee Housing Development	225,000	225,347.02
880461QX9	Tennessee Housing Development	705,000	645,997.42
880558JU6	Tennessee State School Bond Au	500,000	508,329.45
881847VM6	Texarkana Independent School D	1,800,000	1,805,451.12
88275FSC4	Texas Department of Housing &	545,000	473,390.71
88275FRB7	Texas Department of Housing &	1,570,000	1,440,995.61
882750PJ5	Texas Department of Housing &	3,000,000	2,876,890.50

Baird Quality Intermediate Municipal Bond Fund
 Month End Holdings as of 4/30/26

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
88271HGM5	Texas State Affordable Housing	135,000	135,851.45
88271HHR3	Texas State Affordable Housing	1,555,000	1,641,109.99
882854P97	Texas Water Development Board	3,940,000	3,989,472.61
882854B50	Texas Water Development Board	2,000,000	2,037,132.20
88285ADS4	Texas Water Development Board	2,000,000	2,049,428.80
888806AD8	Tobacco Settlement Revenue Man	11,605,000	12,980,966.55
194702YW0	Town of Collierville TN	435,000	435,060.99
616587AA9	Town of Morehead City NC	3,500,000	3,521,677.25
72129PHE2	Town of Pike Road AL	800,000	859,136.00
96048PFC5	Town of Westlake TX	335,000	335,157.79
89556GJB2	Tri-Creek 2002 High School Bui	520,000	578,632.03
89658HXK1	Trinity River Authority Centra	1,145,000	1,134,541.46
897506NH0	Troy Reorganized School Distri	1,000,000	1,070,811.90
353100KE9	Union R-XI School District	1,000,000	1,069,746.50
91282CLG4	United States Treasury Note/Bo	5,000,000	4,992,968.75
914023QX7	University of Akron/The	205,000	205,536.44
914023QJ8	University of Akron/The	130,000	130,463.16
914026US6	University of Alabama/The	2,000,000	1,782,365.20
91408CBZ2	University of Arkansas	250,000	251,634.00
91417NCB9	University of Colorado	545,000	563,371.79
914399SB7	University of Maine System	605,000	642,044.76
9146418F5	University of Nebraska	20,000	20,002.14
9146417P4	University of Nebraska	15,000	15,007.41
91754TTT0	Utah Charter School Finance Au	500,000	500,386.20
917437GU3	Utah Housing Corp	315,000	345,232.47
917437BL8	Utah Housing Corp	2,030,000	2,175,400.17
917434DQ2	Utah Housing Corp	3,000,000	3,007,975.20
9174366Y8	Utah Housing Corp	2,040,000	2,039,396.98
91756SAQ6	Utah Telecommunication Open In	750,000	832,550.85
923345LS9	Venus Independent School Distr	370,000	420,485.13
923345LR1	Venus Independent School Distr	470,000	536,946.28
923345LQ3	Venus Independent School Distr	330,000	372,360.52
923345LP5	Venus Independent School Distr	325,000	369,392.66
92342TCJ7	Veribest Independent School Di	645,000	698,347.89
924190QC8	Vermont Housing Finance Agency	95,000	95,042.87
924190KV2	Vermont Housing Finance Agency	1,255,000	1,255,028.49
924214YD5	Vermont Municipal Bond Bank	1,625,000	1,640,720.25
260741RF2	Village of Downers Grove IL	375,000	375,020.70
562859DZ8	Village of Manhattan IL	250,000	251,446.53
622823AP7	Village of Mount Pleasant WI	2,400,000	2,420,582.88
622823AN2	Village of Mount Pleasant WI	275,000	284,463.96
806347PV6	Village of Schaumburg IL	470,000	485,062.00
928181HP4	Virginia Resources Authority	520,000	498,392.60
92818LWW8	Virginia Resources Authority	1,000,000	1,000,571.60
92818MAR1	Virginia Resources Authority	1,500,000	1,506,943.05
92823PRU2	Viridian Municipal Management	930,000	977,115.57
92823PRW8	Viridian Municipal Management	1,050,000	1,096,455.57
92823PRX6	Viridian Municipal Management	550,000	572,415.91

Baird Quality Intermediate Municipal Bond Fund
Month End Holdings as of 4/30/26

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
92823PRZ1	Viridian Municipal Management	1,000,000	1,034,827.60
935341F85	Warren Consolidated Schools	4,660,000	4,660,000.00
935341C39	Warren Consolidated Schools	950,000	950,000.00
935341B97	Warren Consolidated Schools	2,595,000	2,595,000.00
478825HB1	Warrensburg School District No	525,000	612,745.56
478825HC9	Warrensburg School District No	600,000	695,326.02
93978HWY7	Washington Health Care Facilit	465,000	500,054.49
93978TF46	Washington State Housing Finan	275,000	276,139.90
93978TN62	Washington State Housing Finan	1,800,000	1,501,795.80
941542EE8	Waterford Union High School Di	665,000	672,215.78
942877EP2	Waukegan Park District	390,000	387,986.78
944052FS3	Wawasee High School Building C	2,485,000	2,674,677.57
949325HW7	Weld County School District No	500,000	559,315.10
949325HZ0	Weld County School District No	450,000	491,660.82
949325HY3	Weld County School District No	500,000	550,322.30
949325HV9	Weld County School District No	500,000	562,135.35
949325HX5	Weld County School District No	600,000	665,077.86
952433HS2	West De Pere School District	2,500,000	2,477,261.00
96023PQK4	Westfield-Washington Multi-Sch	1,100,000	1,192,859.80
961586AZ7	Westville Area Fire Protection	200,000	208,061.96
967710CH5	Wiggins School District No RE-	500,000	508,739.95
968852WF6	Will County School District No	470,000	451,501.83
970667L66	Willis Independent School Dist	1,410,000	1,567,054.26
974170FE7	Wink-Loving Independent School	2,500,000	2,512,666.75
976595JF6	Wisconsin Center District	32,275,000	8,456,269.47
976595GF9	Wisconsin Center District	1,810,000	1,323,272.36
976595FR4	Wisconsin Center District	1,000,000	592,647.20
976596AP1	Wisconsin Center District	1,480,000	1,482,147.33
97712JMC4	Wisconsin Health & Educational	1,705,000	1,705,850.11
97712DVZ6	Wisconsin Health & Educational	2,550,000	2,468,817.44
97712DVW3	Wisconsin Health & Educational	900,000	913,996.17
97712D7E0	Wisconsin Health & Educational	1,470,000	1,470,732.94
97712DD45	Wisconsin Health & Educational	70,000	71,990.84
97712DVY9	Wisconsin Health & Educational	180,000	182,580.34
97712DXS0	Wisconsin Health & Educational	2,000,000	2,016,314.20
97689QSQ0	Wisconsin Housing & Economic D	1,370,000	1,501,672.34
97689QHL3	Wisconsin Housing & Economic D	75,000	75,169.99
97689QQC3	Wisconsin Housing & Economic D	635,000	572,052.26
97689QEJ1	Wisconsin Housing & Economic D	80,000	79,976.82
97689QKU9	Wisconsin Housing & Economic D	585,000	592,635.83
97689QQD1	Wisconsin Housing & Economic D	600,000	538,014.06
97689QFK7	Wisconsin Housing & Economic D	205,000	205,480.89
9769043S9	Wisconsin Housing & Economic D	435,000	445,471.36
979460BZ4	Woodlake Union High School Dis	880,000	641,983.58
98322QSY4	Wyoming Community Development	665,000	667,776.71
98322QRU3	Wyoming Community Development	40,000	40,121.40
60934N666	Federated Institutional Tax-Fr	11,237,367	11,237,366.70

Robert W. Baird & Co.