

**Baird Short-Term Bond Fund**  
 Month End Holdings as of 9/30/21

<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
817826AB6	7-ELEVEN INC	20,000,000	19,989,800.00
00203QAB3	A P MOELLER MAERSK A S	9,750,000	10,480,550.93
00287YCS6	ABBVIE INC	6,975,000	7,037,301.89
00287YCV9	ABBVIE INC	13,187,000	14,182,369.27
00080QAF2	ABN AMRO BANK N.V.	3,570,000	3,957,730.20
00764MGG6	AEGIS ABS 2005-4	5,648,691	5,646,350.14
00774MAD7	AERCAP IRELAND CAPITAL LIMITED	8,000,000	8,243,173.04
00774MAH8	AERCAP IRELAND CAPITAL LIMITED	25,000,000	25,118,089.50
00817YAV0	AETNA INC NEW	2,000,000	2,070,519.82
00834DAA1	AFFIRM ASST SEC TR 2021-B	27,500,000	27,531,960.50
00846UAJ0	AGILENT TECHNOLOGIES INC	7,500,000	7,909,944.00
00135TAA2	AIB GROUP PLC	7,397,000	7,956,062.52
00135TAB0	AIB GROUP PLC	37,350,000	40,047,208.96
00138CAK4	AIG GLOBAL FDG SR SECD MED	8,775,000	8,912,892.37
00912XAW4	AIR LEASE CORP	1,609,000	1,631,647.93
00912XAX2	AIR LEASE CORP	21,150,000	21,711,109.50
01748NAD6	ALLEGION US HLDG CO INC	20,250,000	21,455,814.80
02005NAV2	ALLY FINL INC	5,000,000	5,600,170.50
02005NBC3	ALLY FINL INC	16,661,000	17,093,521.56
02005NBL3	ALLY FINL INC	27,100,000	27,500,267.00
03073EAS4	AMERISOURCEBERGEN CORP	15,250,000	15,273,173.29
034863AG5	ANGLO AMERICAN CAPITAL PLC	2,775,000	2,871,996.88
034863AP5	ANGLO AMERICAN CAPITAL PLC	956,000	1,068,473.28
034863AV2	ANGLO AMERICAN CAPITAL PLC	7,020,000	7,929,808.92
001814AQ5	ANR PIPELINE CO	13,000,000	14,717,618.24
040104PB1	ARGENT SECS INC 2005-W3	574,322	574,043.01
041806P61	ARLINGTON TEX HIGHER ED FIN CO	28,340,000	30,043,367.20
04285AAA3	ARROYO MTG TR 2019-3	12,043,418	12,170,448.72
04285CAA9	ARROYO MTG TR 2020-1	8,334,859	8,384,299.72
042858AA8	ARRW 2019-2 A1	9,919,905	10,042,576.16
04621XAH1	ASSURANT INC	4,099,000	4,364,135.33
00206RMJ8	AT&T INC	26,000,000	26,040,820.00
052113AA5	AUSGRID FIN PTY LTD	9,979,000	10,353,901.55
052528AH9	AUSTRALIA&NEW ZEALAND BKG GRP	18,269,000	19,830,107.61
05946KAH4	BANCO BILBAO VIZCAYA	27,000,000	27,163,620.00
05971KAE9	BANCO SANTANDER S A	15,423,000	16,178,226.52
065606AC9	BANK OF THE WST AUTO TR 2019-1	7,689,890	7,758,091.26
06675FAM9	BANQUE FED DU CRED MUTUEL	3,000,000	3,059,312.25
06675FAS6	BANQUE FED DU CRED MUTUEL	18,000,000	18,368,450.82
06738EAE5	BARCLAYS PLC	8,400,000	9,026,257.30
06738EBE4	BARCLAYS PLC	7,000,000	7,106,957.34
06738EBH7	BARCLAYS PLC	7,250,000	7,780,637.29
06738EBL8	BARCLAYS PLC	19,400,000	20,376,646.44
07274NAV5	BAYER US FIN II LLC	2,250,000	2,273,636.75
20453KAB1	BBVA USA BIRMINGHAM ALA	18,861,000	19,179,743.54

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073730AE3	BEAM INC	10,875,000	10,989,350.30
075887BV0	BECTON DICKINSON & CO	3,118,000	3,315,271.84
0778FPAC3	BELL TEL CO CDA-BELL	40,325,000	40,337,814.08
08576PAC5	BERRY GLOBAL INC	20,000,000	20,022,600.00
06051GGQ6	BK OF AMERICA CORP	10,000,000	10,190,107.10
06051GHF9	BK OF AMERICA CORP	5,000,000	5,212,216.45
06051GHL6	BK OF AMERICA CORP	5,275,000	5,582,485.76
06051GJR1	BK OF AMERICA CORP	45,000,000	45,239,323.50
092113AU3	BLACK HILLS CORP	35,275,000	35,278,364.18
094717CH6	BLOOMINGTON IND REDEV DIST TAX	595,000	598,638.66
05565EBQ7	BMW US CAP LLC EXTND IAM FLTG	18,100,000	18,176,162.63
05581KAA9	BNP PARIBAS	2,500,000	2,742,648.60
09659W2E3	BNP PARIBAS	10,794,000	11,251,125.90
09659W2G8	BNP PARIBAS	11,390,000	12,332,090.48
09659W2J2	BNP PARIBAS	16,502,000	17,283,630.93
05579HAJ1	BNZ INTL FDG LTD LONDON BRH	15,305,000	15,964,339.40
096630AD0	BOARDWALK PIPELINES LP	22,640,000	25,050,737.31
097023CZ6	BOEING CO	10,000,000	10,234,057.80
097023DE2	BOEING CO	35,325,000	35,377,813.35
099724AM8	BORGWARNER INC	9,946,000	11,378,537.20
05578QAA1	BPCE S A	17,793,000	19,508,090.22
05578QAB9	BPCE S A	17,675,000	19,530,295.79
05578QAC7	BPCE S A	2,794,000	3,041,791.06
05578QAD5	BPCE S A	3,970,000	4,359,681.23
10510KAC1	BRAMBLES USA INC	22,469,000	24,702,779.45
10623AAB9	BRAZOS TEX HIGHER ED AUTH INC	1,320,000	1,330,608.58
11134LAF6	BROADCOM CORP/BROADCOM CAYMAN	11,225,000	11,918,576.47
11135FBB6	BROADCOM INC	5,000,000	5,343,910.85
11135FBC4	BROADCOM INC	29,575,000	32,950,152.53
115236AA9	BROWN & BROWN INC	1,000,000	1,087,691.68
117043AS8	BRUNSWICK CORP	10,000,000	10,000,914.00
120568BB5	BUNGE LTD FIN CORP	5,006,000	5,058,106.35
120906FU1	BURLEIGH CNTY N D HEALTH CARE	7,355,000	7,357,235.18
1360698A2	CANADIAN IMPERIAL BANK	36,050,000	36,686,483.66
136385AW1	CANADIAN NAT RES LTD MED TERM	6,500,000	6,687,447.00
138616AC1	CANTOR FITZGERALD	1,177,000	1,224,900.82
138616AE7	CANTOR FITZGERALD	9,600,000	10,466,469.12
140420NB2	CAPITAL ONE BANK (USA) NAT	34,182,000	35,552,084.63
142339AF7	CARLISLE COS INC	2,230,000	2,292,515.24
14916RAC8	CATHOLIC HEALTH INITIATIVES	6,349,000	6,518,112.41
14916RAF1	CATHOLIC HEALTH INITIATIVES	4,210,000	4,467,292.51
15089QAD6	CELANESE US HLDGS LLC	3,395,000	3,549,676.20
15089QAJ3	CELANESE US HOLDINGS LLC	4,450,000	4,742,424.94
161175BB9	CHARTER COMMUNICATIONS OPER	22,835,000	23,415,179.12
16412XAC9	CHENIERE CORPUS CHRISTI HLDGS	6,595,000	7,449,913.68

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16412XAD7	CHENIERE CORPUS CHRISTI HLDGS	18,650,000	21,093,542.58
165183CJ1	CHESAPEAKE FUNDING 2020-1	14,428,657	14,503,724.49
166754AQ4	CHEVRON PHILLIPS CHEM CO LLC S	1,930,000	2,013,289.48
16772PCH7	CHICAGO ILL TRAN AUTH SALES TA	1,100,000	1,115,465.23
16772PCJ3	CHICAGO ILL TRAN AUTH SALES TA	1,000,000	1,022,695.50
169905AE6	CHOICE HOTELS INTL INC	4,495,000	4,658,456.18
125523AF7	CIGNA CORP NEW	1,414,000	1,494,612.14
125581GW2	CIT GROUP INC	22,407,000	24,955,796.25
125581GY8	CIT GROUP INC	9,711,000	10,366,492.50
17322AAE2	CITGRP COML MTG TR 2014-GC19 A	2,129,875	2,202,652.86
17322VAU0	CITGRP COML MTG TR 2014-GC23 A	7,916,549	8,221,002.00
172967MR9	CITIGROUP INC	25,000,000	25,486,299.25
172967MX6	CITIGROUP INC	15,000,000	15,048,578.25
17320DAG3	CITIGRP COML MTG TR 2013-GCJ11	11,499,024	11,844,958.34
17401QAS0	CITIZENS BANK NA NY	3,000,000	3,025,472.19
12594KAA0	CNH INDL N V	15,515,000	16,583,273.38
12592BAG9	CNH INDUSTRIAL CAPITAL LLC	13,460,000	13,474,600.20
12592BAH7	CNH INDUSTRIAL CAPITAL LLC	4,102,000	4,180,418.39
12592BAJ3	CNH INDUSTRIAL CAPITAL LLC	13,300,000	14,274,076.97
19123MAE3	COCA-COLA EUROPACIFIC PARTNERS	5,050,000	5,034,259.10
19633SAZ6	COLORADO BRDG ENTERPRISE REV T	50,175,000	50,388,529.75
19687YAA3	COLT TRUST 2020-RPL1	22,744,728	22,749,786.23
12624BAD8	COMM MTG TR 2012-CCRE1	2,028,638	2,035,520.51
12624KAD8	COMM MTG TR 2012-CCRE2	7,890,000	7,976,490.97
12626LAE2	COMM MTG TR 2013-CCRE11	5,130,000	5,451,447.34
20048EAW1	COMM MTG TR 2013-LC6	2,927,905	2,956,718.73
12591VAC5	COMM MTG TR 2014-CCRE16	5,869,054	6,056,536.71
12591TAC0	COMM MTG TR 2014-LC15	6,639,216	6,845,285.31
12593FBD5	COMM MTG TR 2015-LC21	12,060,955	13,101,658.62
20772KJU4	CONNECTICUT ST	3,000,000	3,051,604.50
20772KJV2	CONNECTICUT ST	3,000,000	3,080,862.00
21036PAX6	CONSTELLATION BRANDS INC	9,650,000	9,981,664.32
21684AAA4	COOPERATIEVE RABOBANK U.A.	12,004,000	13,007,468.62
21685WDF1	COOPERATIEVE RABOBANK U.A.	37,273,000	38,690,605.87
225313AF2	CREDIT AGRICOLE S A	20,341,000	22,170,694.10
22535WAA5	CREDIT AGRICOLE SA LONDON BRH	19,895,000	20,063,056.65
22535WAE7	CREDIT AGRICOLE SA LONDON BRH	3,380,000	3,555,059.87
225433AH4	CREDIT SUISSE GRP FDG GUERNSEY	4,650,000	4,802,092.29
225401AD0	CREDIT SUISSE INTERNATIONAL	29,400,000	30,193,073.53
225401AM0	CREDIT SUISSE INTERNATIONAL	12,000,000	12,439,750.56
225401AQ1	CREDIT SUISSE INTERNATIONAL	5,000,000	5,093,844.25
12596MAB2	CSMC TR 2019-RPL1	27,607,721	28,773,025.91
12666RAC4	CWABS INC 2006-9	240,543	246,010.86
12667FJL0	CWALT INC 2004-12CB	4,163	4,175.82
12667FEG6	CWALT INC 2004-J2	51,673	53,179.33

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12668AU45	CWALT INC 2005-73CB	41,844	42,326.16
02147TAS5	CWALT INC 2006-28CB	452,432	320,906.01
23283PAQ7	CYRUSONE LP/CYRUSONE FIN CORP	11,549,000	12,103,121.02
233851DD3	DAIMLER FINANCE NORTH AMER LLC	1,619,000	1,682,479.37
233851DR2	DAIMLER FINANCE NORTH AMER LLC	13,000,000	13,156,653.12
233851DY7	DAIMLER FINANCE NORTH AMER LLC	7,000,000	7,127,047.34
233851EB6	DAIMLER FINANCE NORTH AMER LLC	16,250,000	16,280,578.11
234064AB9	DAIWA SECS GROUP INC	9,750,000	9,895,494.38
23636AAP6	DANSKE BK A/S	8,500,000	8,992,665.44
23636AAY7	DANSKE BK A/S	26,375,000	26,500,496.73
23636AAZ4	DANSKE BK A/S	15,000,000	15,001,721.25
24023KAE8	DBS GROUP HOLDINGS LTD	10,000,000	10,130,500.00
24703TAA4	DELL INTL LLC/EMC CORP	20,000,000	21,450,612.20
24703TAB2	DELL INTL LLC/EMC CORP	11,493,000	12,433,106.71
251526CB3	DEUTSCHE BANK NY	12,200,000	13,194,447.86
251526CC1	DEUTSCHE BANK NY	17,000,000	17,424,852.27
251526BX6	DEUTSCHE BK AG N Y	5,400,000	5,405,817.96
251526CG2	DEUTSCHE BK AG N Y	10,000,000	10,069,067.10
251526CA5	DEUTSCHE BK AG N Y BRH	10,000,000	10,163,556.90
25179MAX1	DEVON ENERGY CORP NEW	6,010,000	6,656,947.05
25278XAS8	DIAMONDBACK ENERGY INC	20,000,000	19,993,931.40
254683CM5	DISC CARD EXEC NT TR 19-3	2,700,000	2,747,485.17
25466AAD3	DISCOVER BK	17,405,000	18,569,909.34
25466AAK7	DISCOVER BK	7,964,000	8,250,481.80
254709AG3	DISCOVER FINL SVCS	10,443,000	10,719,369.40
25746UDC0	DOMINION ENERGY INC	30,000,000	30,767,801.10
257812AD9	DONLEN FLEET LEASE FDG 2021-2	29,475,000	29,508,940.46
277432AV2	EASTMAN CHEM CO	17,550,000	17,638,522.90
26835PAF7	EDP FIN B V AMSTERDAM	36,756,000	39,279,068.57
28167RAC4	EDWARD-ELMHURST HEALTHCARE	35,000,000	36,114,111.25
286181AF9	ELEMENT FINL CORP	39,475,000	40,042,829.32
29081PAE5	EMBOTELLADORA ANDINA S A	12,389,000	13,444,707.57
26867LAG5	EMD FINANCE LLC	12,400,000	12,498,579.13
29273RBD0	ENERGY TRANSFER L P	16,781,000	18,102,201.02
29278NAL7	ENERGY TRANSFER L P	15,933,000	16,610,058.34
26874RAG3	ENI SPA	3,187,000	3,390,971.31
29364WBK3	ENTERGY LA LLC	33,550,000	33,558,387.50
294429AN5	EQUIFAX INC	12,294,000	12,964,836.49
26884TAQ5	ERAC USA FINANCE COMPANY	1,450,000	1,452,554.60
30260NAA9	F N B CORP	19,492,000	19,778,264.19
316773CZ1	FIFTH THIRD BANCORP	15,000,000	15,274,527.30
320517AC9	FIRST HORIZON CORPORATION	30,000,000	31,303,497.30
33767JAA0	FIRSTKEY HOMES 2020-SFR2 TR	34,014,965	33,908,276.88
337738AM0	FISERV INC	6,350,000	6,497,508.28
33938EAS6	FLEXTRONICS INTL LTD	2,350,000	2,488,196.59

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33938EAU1	FLEXTRONICS INTL LTD	5,055,000	5,610,731.54
34061UED6	FLORIDA DEV FIN CORP EDL FACS	1,000,000	1,003,417.90
34061UEE4	FLORIDA DEV FIN CORP EDL FACS	1,255,000	1,268,251.92
34354PAD7	FLOWERVE CORP	1,669,000	1,769,974.95
302491AR6	FMC CORP	13,172,000	13,209,523.08
302491AS4	FMC CORP	2,425,000	2,580,920.78
34528QHA5	FORD CREDIT FLRPLN TR 2019-3	46,629,000	47,494,947.16
345397A29	FORD MOTOR CREDIT COMPANY	12,000,000	12,176,400.00
345397YQ0	FORD MOTOR CREDIT COMPANY	15,000,000	15,163,650.00
34964CAC0	FORTUNE BRANDS HOME & SECURITY	3,805,000	4,047,134.90
35137LAF2	FOX CORP	5,000,000	5,052,699.35
35802XAF0	FRESENIUS MED CARE US FIN II S	2,947,000	2,998,263.57
35802XAJ2	FRESENIUS MED CARE US FIN II S	18,720,000	20,644,321.28
35804GAK4	FRESENIUS US FINANCE II INC	3,328,000	3,460,528.31
361448BD4	GATX CORP	2,650,000	2,857,683.04
369604BG7	GENERAL ELECTRIC CO	9,475,000	10,070,767.63
37045XCP9	GENERAL MTRS FINL CO INC	5,000,000	5,017,641.75
37045XCR5	GENERAL MTRS FINL CO INC	2,925,000	3,193,168.15
37045XCU8	GENERAL MTRS FINL CO INC	5,000,000	5,119,026.15
37045XCX2	GENERAL MTRS FINL CO INC	7,302,000	7,634,244.72
37045XCZ7	GENERAL MTRS FINL CO INC	12,000,000	12,226,726.56
37186XAK1	GENESIS SALES FIN 2021-A TR A	1,080,000	1,077,042.53
37254BAB6	GENPACT LUXEMBOURG SARL	5,511,000	5,583,685.46
37254BAC4	GENPACT LUXEMBOURG SARL	1,184,000	1,263,123.94
375558BW2	GILEAD SCIENCES INC	20,275,000	20,275,987.39
378272AF5	GLENCORE FDG LLC	7,121,000	7,525,472.80
378272AH1	GLENCORE FDG LLC	7,500,000	8,172,459.30
378272AL2	GLENCORE FDG LLC	9,043,000	9,785,611.16
98417EAK6	GLENCORE FINANCE CANADA LTD	18,000,000	18,059,040.00
98417EAT7	GLENCORE FINANCE CANADA LTD	7,555,000	7,846,396.35
37940XAA0	GLOBAL PMTS INC	40,361,000	42,185,689.73
891906AB5	GLOBAL PMTS INC	4,550,000	4,753,327.94
36259PAD8	GM FIN AUTO LEASE TR 2020-2	9,500,000	9,536,234.90
361886CD4	GMF FLOORPLAN OWN REV 2019-2 A	26,900,000	28,394,580.14
361886CH5	GMF FLRPLN OWNER TR 2020-1	8,900,000	8,934,328.19
38141GWJ9	GOLDMAN SACHS GROUP INC	8,280,000	8,415,097.80
38141GWM2	GOLDMAN SACHS GROUP INC	14,200,000	14,473,401.55
38141GXZ2	GOLDMAN SACHS GROUP INC	21,800,000	21,825,942.00
38148YAC2	GOLDMAN SACHS GROUP INC	12,000,000	12,020,797.44
38869PAN4	GRAPHIC PACKAGING INTL INC	10,000,000	9,945,304.30
38937LAA9	GRAY OAK PIPELINE LLC	7,000,000	7,133,977.34
39081JDL9	GREAT LAKES WTR AUTH MICH WTR	250,000	252,695.65
39081JDM7	GREAT LAKES WTR AUTH MICH WTR	500,000	512,781.05
39081JDN5	GREAT LAKES WTR AUTH MICH WTR	500,000	517,816.70
40052VAB0	GRUPO BIMBO SAB DE CV	4,692,000	4,740,609.12

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40052VAC8	GRUPO BIMBO SAB DE CV	35,581,000	38,227,501.97
36192PAJ5	GS MTG SECS TR 2012-GCJ9	23,068,275	23,455,143.88
36245EAE8	GSAMP TRUST 2006-HE7	3,203,159	3,190,184.38
402524AE2	GULF SOUTH PIPELINE CO LP	3,000,000	3,046,261.98
41754WAT8	HARVEST OPERATIONS CORP	25,000,000	25,013,000.00
404119BN8	HCA INC.	14,570,000	15,990,265.53
404119BR9	HCA INC.	10,000,000	11,175,000.00
404121AF2	HCA INC.	20,093,000	21,349,441.41
42218SAD0	HEALTH CARE SVC CORP	6,465,000	6,557,449.50
42824CBE8	HEWLETT PACKARD ENTERPRISE CO	23,000,000	23,566,169.84
42824CBG3	HEWLETT PACKARD ENTERPRISE CO	22,909,000	24,538,802.16
442349EK8	HOUSTON TEX ARPT SYS REV	6,000,000	6,062,318.40
89366LAA2	HQI TRANSELEC CHILE S A	9,800,000	10,395,350.00
89366LAD6	HQI TRANSELEC CHILE S A	5,000,000	5,431,300.00
404280BZ1	HSBC HLDGS PLC	28,200,000	30,078,775.09
404280CS6	HSBC HLDGS PLC	9,000,000	8,984,147.85
404280CU1	HSBC HLDGS PLC	15,000,000	15,010,050.00
446413AS5	HUNTINGTON INGALLS INDS INC	37,176,000	40,264,101.39
44841CAB0	HUTCHISON WHAMPOA INTL 11 LTD	8,200,000	8,292,231.80
448579AN2	HYATT HOTELS CORP	15,000,000	15,031,800.00
44891AAY3	HYUNDAI CAP AMER	5,024,000	5,080,584.61
44891ABA4	HYUNDAI CAP AMER	5,000,000	5,086,236.75
44891ABC0	HYUNDAI CAP AMER	6,000,000	6,143,976.18
44891ABK2	HYUNDAI CAP AMER	4,815,000	5,502,729.29
44891ABM8	HYUNDAI CAP AMER	15,000,000	15,129,698.85
44891ABU0	HYUNDAI CAP AMER	15,000,000	15,005,497.65
44962LAA5	IHS MARKIT LTD	9,613,000	9,960,029.30
45201YF36	ILLINOIS HSG DEV AUTH REV	3,395,000	3,554,170.84
4521527P0	ILLINOIS ST	5,500,000	5,500,000.00
452327AL3	ILLUMINA INC	12,600,000	12,600,710.01
45674CAB9	INFOR INC.	28,072,000	28,367,404.18
459506AN1	INTERNATIONAL FLAVORS&FRAGRANC	22,000,000	21,818,815.04
46128MAF8	INVERSIONES CMPC S A	2,325,000	2,424,975.00
46132FAA8	INVESCO FINANCE PLC	9,377,000	9,670,244.30
465685AG0	ITC HLDGS CORP	8,000,000	8,396,480.80
472319AL6	JEFFERIES GROUP INC	30,883,000	32,664,602.59
476556DB8	JERSEY CENT PWR & LT CO	3,000,000	3,233,952.69
478274DD2	JOHNSON CITY TENN INDL DEV BRD	3,865,000	4,158,495.35
478375AG3	JOHNSON CONTROLS INTERNATION S	1,651,000	1,761,656.64
466247RN5	JP MORGAN ACCEPT 2005-A4	203,993	212,554.11
46638UAC0	JP MORGAN CHASE CMBS 2012-C8 A	10,018,546	10,157,872.48
46638UAD8	JP MORGAN CHASE CMBS 2012-C8 A	3,280,207	3,301,852.92
46639YAQ0	JP MORGAN CHASE CMBS 2013-LC11	12,580,000	12,936,772.57
46642NBD7	JPMBB COML MTG SEC 2014-C22	23,316,000	25,058,665.82
46640LAD4	JPMBB COML MTG SEC TR 2013-C14	8,009,058	8,343,153.76

**Baird Short-Term Bond Fund**  
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<u>Security ID</u>	<u>Description</u>	<u>Units</u>	<u>Market Value</u>
46640LAE2	JPMBB COML MTG SEC TR 2013-C14	7,242,867	7,476,921.34
46643PBE9	JPMBB COML MTG SEC TR 2014-C25	9,543,000	10,202,532.00
46644YAW0	JPMBB COML MTG SEC TR 2015-C31	7,404,666	7,787,265.83
46645JAE2	JPMBB COML MTG SEC TR 2015-C33	3,471,144	3,660,095.07
46591HBR0	JPMORGAN CHASE BANK NA 2021-1	34,409,998	34,433,785.50
48128U2M0	JPMORGAN CHASE BANK NA 2021-2	31,500,000	31,490,109.00
46591HCD0	JPMORGAN CHASE BANK NA 2021-3	47,475,000	47,448,414.00
46591HAU4	JPMORGAN CHASE BK NT AS 2020-2	8,250,818	8,262,089.47
49245PAA4	KERRY GROUP FINANCIAL SERVICES	36,325,000	37,412,784.82
49306SAA4	KEYBANK NATIONAL ASSOCIATION S	24,943,000	25,388,980.84
494386AC9	KIMBERLY-CLARK DE MEXICO	5,000,000	5,249,950.00
49456BAB7	KINDER MORGAN INC DEL	9,060,000	9,862,360.21
496902AN7	KINROSS GOLD CORP	15,680,000	17,358,731.69
52206AAD2	LEASEPLAN CORPORATION N V	45,018,000	47,123,325.74
524660AW7	LEGGETT & PLATT INC	10,000,000	10,183,571.70
52532XAB1	LEIDOS INC	27,875,000	28,812,436.25
526057BW3	LENNAR CORP	5,000,000	5,393,900.00
526057BZ6	LENNAR CORP	11,192,000	12,101,126.16
526057CR3	LENNAR CORP	11,260,000	12,665,022.80
526107AD9	LENNOX INTL INC	16,160,000	16,887,485.55
53079EAW4	LIBERTY MUT GROUP INC	3,000,000	3,075,510.00
53944YAM5	LLOYDS BANKING GROUP PLC	9,400,000	9,460,373.66
539439AP4	LLOYDS TSB GROUP PLC	21,704,000	22,268,086.96
53944YAC7	LLOYDS TSB GROUP PLC	10,000,000	10,074,070.30
53944YAN3	LLOYDS TSB GROUP PLC	9,400,000	9,424,288.10
50249AAE3	LYB INTERNATIONAL FIN III LLC	20,000,000	20,011,644.80
55608XAB3	MACQUARIE BANK	2,000,000	2,215,424.76
55608JAH1	MACQUARIE GROUP LIMITED	4,000,000	4,118,554.48
56585ABG6	MARATHON PETE CORP	10,000,000	10,568,361.60
571903BC6	MARRIOTT INTL INC NEW	10,000,000	10,118,741.20
57563RRR2	MASSACHUSETTS EDL FING AUTH ED	1,725,000	1,723,274.83
57563RRS0	MASSACHUSETTS EDL FING AUTH ED	5,000,000	4,988,012.00
57563RSJ9	MASSACHUSETTS EDL FING AUTH ED	1,000,000	990,942.20
575767AB4	MASSACHUSETTS MUT LIFE	31,945,000	34,806,018.48
576434FF6	MASTR ALTERNATIVE LN TR 2003-5	1,630,723	1,700,597.01
576434FJ8	MASTR ALTERNATIVE LN TR 2003-5	37,376	20,478.77
57772KAB7	MAXIM INTEGRATED PROD INC	2,190,000	2,265,018.73
58768UAM5	MERC-BENZ MST OWNER TR 2019-B	20,775,000	21,086,847.29
59259YTQ2	METROPOLITAN TRANSN AUTH N Y R	1,500,000	1,508,146.80
59259YY94	METROPOLITAN TRANSN AUTH N Y R	260,000	261,412.11
59261AJH1	METROPOLITAN TRANSN AUTH N Y R	750,000	754,073.40
595017AV6	MICROCHIP TECHNOLOGY INC.	23,775,000	23,789,969.22
595017AZ7	MICROCHIP TECHNOLOGY INC.	3,100,000	3,214,058.42
595112BL6	MICRON TECHNOLOGY INC	6,700,000	7,266,686.00
595112BR3	MICRON TECHNOLOGY INC	36,364,000	37,428,737.92

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59833CAB8	MIDWEST CONNECTOR CAP CO LLC S	27,750,000	28,078,375.46
59980MAC5	MILL CITY MTG LN TR 2018-2	972,152	991,929.35
60682LAA0	MITSUBISHI HC CAPITAL INC	3,000,000	3,054,262.29
60682LAD4	MITSUBISHI HC CAPITAL INC	5,200,000	5,248,410.39
606822BL7	MITSUBISHI UFJ FINANCIAL GROUP	10,000,000	10,184,132.40
606822BV5	MITSUBISHI UFJ FINANCIAL GROUP	20,000,000	20,088,989.60
606822BW3	MITSUBISHI UFJ FINANCIAL GROUP	23,200,000	23,226,355.20
60688UAB2	MIZUHO FIN GRP CAYMAN 3	32,170,000	34,785,088.68
60687YBF5	MIZUHO FINANCIAL GROUP INC	14,700,000	14,871,549.00
61744YAQ1	MORGAN STANLEY	34,242,000	35,929,103.34
61772BAA1	MORGAN STANLEY	7,100,000	7,123,567.24
61744CUT1	MORGAN STANLEY CAP 2005-HE5	3,264,027	3,262,758.62
61945CAF0	MOSAIC CO	6,443,000	6,627,287.65
55336VBK5	MPLX LP	6,403,000	6,605,478.61
61761QAC7	MS BOFA ML TRUST 2013-C8	3,125,241	3,162,357.14
61762DAU5	MS BOFA ML TRUST 2013-C9	7,919,665	8,023,337.37
61765TAC7	MS BOFA ML TRUST 2015-C25	12,356,568	12,912,290.01
628530AV9	MYLAN INC	32,660,000	33,737,903.13
63859UBE2	NATIONWIDE BLDG SOC GLOBAL COV	4,980,000	5,088,670.32
63861VAA5	NATIONWIDE BLDG SOC GLOBAL COV	9,670,000	10,081,370.89
63861VAD9	NATIONWIDE BLDG SOC GLOBAL COV	18,635,000	18,959,031.16
780097BD2	NATWEST GROUP PLC	8,187,000	8,680,197.16
63942BAA2	NAVIENT PVT ED RI LN TR 2021-A	11,984,755	11,967,266.49
62878U2C5	NBN CO LTD	36,000,000	35,875,929.96
64035DAB2	NELNET STUDENT LN TR 2021-A	12,874,532	12,862,394.91
64469DWN7	NEW HAMPSHIRE ST HSG FIN AUTH	2,290,000	2,348,301.57
64578JAQ9	NEW JERSEY ECONOMIC DEV AUTH M	5,150,000	5,914,937.23
64577B7Y4	NEW JERSEY ECONOMIC DEV AUTH R	500,000	506,674.05
64577B7Z1	NEW JERSEY ECONOMIC DEV AUTH R	2,085,000	2,152,502.92
64603RSM0	NEW JERSEY SPORTS & EXPOSITION	995,000	1,032,136.29
64603RSQ1	NEW JERSEY SPORTS & EXPOSITION	955,000	984,571.48
6461366N6	NEW JERSEY ST TRANSN TR FD AUT	4,245,000	4,299,507.07
64952WDP5	NEW YORK LIFE GLOBAL FDG	14,425,000	14,602,456.49
651229AV8	NEWELL BRANDS INC	33,713,000	35,105,684.03
65339KBU3	NEXTERA ENERGY CAP HLDGS INC G	27,325,000	27,417,389.65
653541AX0	NIAGARA N Y AREA DEV CORP REV	1,000,000	1,011,687.30
654744AA9	NISSAN MOTOR CO LTD	10,000,000	10,402,663.90
654744AB7	NISSAN MOTOR CO LTD	5,291,000	5,625,179.56
65480CAB1	NISSAN MTR ACCEP CO LLC	12,000,000	11,977,440.00
654740BH1	NISSAN MTR ACCEP CORP	1,585,000	1,640,405.58
65535HAP4	NOMURA HLDGS INC	7,000,000	7,291,662.42
65535HAR0	NOMURA HLDGS INC	34,050,000	34,556,763.77
65557CAY9	NORDEA BK ABP MED TERM NTS	3,725,000	3,953,712.43
65557FAD8	NORDEA BK ABP MED TERM NTS	14,785,000	15,329,240.29
67077MAJ7	NUTRIEN LTD	1,000,000	1,020,729.65



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67077MAV0	NUTRIEN LTD	19,400,000	19,817,426.31
67078AAC7	NVENT FIN S A R L	12,565,000	13,073,336.55
62947QAV0	NXP B V / NXP FDG LLC	19,023,000	20,228,262.28
62947QAW8	NXP B V / NXP FDG LLC	10,862,000	11,185,323.72
674599CE3	OCCIDENTAL PETE CORP	10,000,000	10,120,500.00
674599CP8	OCCIDENTAL PETE CORP	17,650,000	17,804,437.50
68304FAB2	ONTARIO CALIF PENSION OBLIG	1,095,000	1,102,858.71
68304FAC0	ONTARIO CALIF PENSION OBLIG	1,300,000	1,321,922.81
684181AA8	ORANGE COGEN FDG CORP	1,198,920	1,218,540.84
69832AAA4	PANASONIC CORP	15,000,000	15,219,269.55
70014LAC4	PARK AEROSPACE HLDGS LTD	7,746,000	8,094,107.64
709599AN4	PENSKE TRUCK LEASING CO L P	10,000,000	10,466,575.00
709599AY0	PENSKE TRUCK LEASING CO L P	1,500,000	1,542,406.26
709599BC7	PENSKE TRUCK LEASING CO L P	1,350,000	1,430,705.42
709599BJ2	PENSKE TRUCK LEASING CO L P	8,000,000	8,743,100.64
71270QEB8	PEOPLE UTD BK BRIDGEPORT CT	14,505,000	15,489,343.39
712704AA3	PEOPLES UNITED FINANCIAL INC S	6,329,000	6,505,375.43
713580AJ7	PERALTA CA CMNTY CLG DIST LTD	27,375,000	25,679,406.19
714294AD7	PERRIGO CO LTD	1,050,000	1,096,437.91
714295AC6	PERRIGO FINANCE UNLIMITED COMP	33,250,000	35,246,149.79
69335PDP7	PFS FINANCING CORP 2020-A	39,067,000	39,545,137.11
69335PDZ5	PFS FINANCING CORP 2021-A	12,500,000	12,473,168.75
69335PDE2	PFS FING CORP 2019-A	7,675,000	7,781,736.23
71781LBB4	PHILADELPHIA PA AUTH FOR INDL	7,250,000	7,136,026.38
71781LBP3	PHILADELPHIA PA AUTH FOR INDL	6,022,000	6,014,407.46
71783DAD7	PHILADELPHIA PA AUTH FOR INDL	4,500,000	4,819,835.70
718546AU8	PHILLIPS 66	9,800,000	10,265,412.00
723787AS6	PIONEER NAT RES CO	13,500,000	13,486,247.01
735389YT9	PORT SEATTLE WASH REV	1,000,000	1,012,110.80
693483AD1	POSCO	5,000,000	5,281,858.00
693483AG4	POSCO	35,000,000	35,708,870.05
74256LEL9	PRINCIPAL LIFE GLOBAL FDG II S	6,500,000	6,508,812.57
74368CAR5	PROTECTIVE LIFE GLOBAL FUNDING	15,900,000	16,076,467.58
74368CBB9	PROTECTIVE LIFE GLOBAL FUNDING	10,000,000	10,009,929.00
744331AF6	PRUDENTIAL FDG CORP MTN BE144A	41,192,000	45,709,918.38
745310AH5	PUGET ENERGY INC	13,944,000	14,889,099.36
74762EAG7	QUANTA SVCS INC	18,200,000	18,208,372.00
75625QAC3	RECKITT BENCKISER TREASURY SVS	15,000,000	15,205,311.75
75886AAJ7	REGENCY ENERGY PARTNERS LP	13,121,000	13,961,350.72
75886AAQ1	REGENCY ENERGY PARTNERS LP	1,430,000	1,475,210.95
759470AQ0	RELIANCE INDS LTD	8,778,000	9,488,480.35
759470AY3	RELIANCE INDS LTD	5,000,000	5,082,200.00
75951AAK4	RELIANCE STD LIFE GLOB FDG II	13,625,000	13,884,085.78
75951AAM0	RELIANCE STD LIFE GLOB FDG II	15,000,000	15,326,619.60
75970QAE0	RENAISSANCE HEQ 2007-2	1,914,212	768,456.30

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76221TAM1	RHODE ISLAND HSG & MTG FIN COR	1,135,000	1,153,127.09
76913CAW9	RIVERSIDE CNTY CALIF PENSION O	5,000,000	5,037,552.00
76913CAX7	RIVERSIDE CNTY CALIF PENSION O	5,000,000	5,136,454.00
776696AE6	ROPER TECHNOLOGIES INC	10,000,000	10,238,280.00
780097BE0	ROYAL BK SCOTLAND GROUP PLC	13,000,000	13,236,582.97
780097BJ9	ROYAL BK SCOTLND GRP PLC	9,734,000	10,360,617.98
780097BK6	ROYAL BK SCOTLND GRP PLC	14,250,000	15,377,745.00
78081BAG8	ROYALTY PHARMA PLC	15,000,000	15,049,004.85
749685AS2	RPM INTL INC	2,508,000	2,569,409.83
78355HKM0	RYDER SYS MTN BE	5,000,000	5,072,000.00
785592AD8	SABINE PASS LIQUEFACTION LLC S	15,800,000	16,790,887.68
785592AJ5	SABINE PASS LIQUEFACTION LLC S	6,463,000	7,197,900.43
79506TAW9	SALINE CNTY ARK SALES & USE TA	1,890,000	1,938,164.00
80282KAS5	SANTANDER HLDGS USA INC	7,114,000	7,356,875.94
80282KAU0	SANTANDER HLDGS USA INC	7,500,000	7,523,788.95
80281LAF2	SANTANDER UK PLC	2,500,000	2,521,513.88
80281LAH8	SANTANDER UK PLC	10,000,000	10,328,939.60
80283LAA1	SANTANDER UK PLC	2,300,000	2,486,001.00
80687PAA4	SCHNEIDER ELECTRIC SE	8,824,000	9,045,301.77
81180WAH4	SEAGATE HDD CAYMAN	12,400,000	13,144,000.00
81180WAT8	SEAGATE HDD CAYMAN	2,500,000	2,693,750.00
82481LAC3	SHIRE ACQUISITIONS INVTS IRELA	2,145,000	2,236,157.65
78392BAA5	SK HYNIX INC	37,010,000	36,816,071.30
83051GAM0	SKANDINAVISKA ENSKILDA BANKEN	17,825,000	18,227,471.39
83088MAJ1	SKYWORKS SOLUTIONS INC	5,000,000	5,009,772.20
78448TAD4	SMBC AVIATION CAP FIN	1,960,000	2,070,896.80
832248AY4	SMITHFIELD FOODS INC	4,023,000	4,045,871.08
83238PAD6	SMITHS GROUP PLC	17,604,000	18,178,044.61
833636AE3	SOCIEDAD QUIMICA Y MINERA DE S	3,000,000	3,123,750.00
83367TBG3	SOCIETE GENERALE	14,511,000	15,674,716.61
83368RAT9	SOCIETE GENERALE	17,000,000	18,160,046.68
83368RAU6	SOCIETE GENERALE	14,000,000	14,565,921.58
834423AB1	SOLVAY FIN AMER LLC	28,725,000	31,872,551.07
837152WD5	SOUTH CAROLINA TRANSN INFRASTR	11,820,000	11,820,000.00
837152WE3	SOUTH CAROLINA TRANSN INFRASTR	120,000	120,000.00
84265VAH8	SOUTHERN COPPER CORP	15,534,000	16,807,788.00
85205TAJ9	SPIRIT AEROSYSTEMS INC	3,515,000	3,567,725.00
784710AB1	SSM HEALTH CARE CORP	16,500,000	17,251,150.13
792905DS7	ST PAUL MINN HSG & REDEV AUTH	5,000,000	5,259,155.50
853254BJ8	STANDARD CHARTERED PLC	18,850,000	19,684,760.19
853254BV1	STANDARD CHARTERED PLC	2,525,000	2,540,892.98
853254BY5	STANDARD CHARTERED PLC	18,000,000	17,937,329.40
85732GWA4	STATE PUB SCH BLDG AUTH PA LEA	2,500,000	2,571,740.25
858119BJ8	STEEL DYNAMICS INC	21,338,000	22,512,216.70
860630AD4	STIFEL FINL CORP	3,021,000	3,287,334.29

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86359BHM6	STRUCTURED ASSET SECS 2004-4XS	18,160	18,215.74
86562MAA8	SUMITOMO MITSUI FIN GRP INC	14,085,000	15,222,466.99
86563VAU3	SUMITOMO MITSUI TR BK LTD	37,000,000	37,089,806.77
867224AC1	SUNCOR ENERGY INC NEW	10,000,000	10,349,229.10
86765BAN9	SUNOCO LOGISTICS PARTNERS	1,276,000	1,365,829.55
86803UAC5	SUNTORY HOLDINGS LTD	25,600,000	25,969,063.94
87165BAD5	SYNCHRONY FINANCIAL	9,000,000	9,725,449.95
87165BAG8	SYNCHRONY FINANCIAL	1,895,000	2,092,546.98
87165BAN3	SYNCHRONY FINANCIAL	12,000,000	12,949,792.20
87165BAQ6	SYNCHRONY FINANCIAL	25,219,000	25,677,253.94
87162WAC4	SYNNEX CORP	35,000,000	35,010,564.40
87164DQS2	SYNOVUS BK COLUMBUS GA	7,000,000	7,030,670.15
87233QAB4	TC PIPELINES LP	31,166,000	33,924,635.74
880461T73	TENNESSEE HSG DEV AGY RESIDENT	4,450,000	4,808,124.88
88283KBK3	TEXAS TRANSN COMMN CENT TEX TP	8,280,000	8,373,505.21
885220ED1	THORNBURG MTG TR 2003-5	2,595,729	2,637,670.94
887389AJ3	TIMKEN CO	33,952,000	36,227,763.85
88880LAD5	TOBACCO SETTLEMENT FIN AUTH WE	3,500,000	3,510,867.85
88948AAX5	TOLL ROAD INV PART II	26,200,000	25,936,123.03
89173CAA5	TOWD PT MTG TR 2016-5	11,920,743	12,089,741.86
89173FAA8	TOWD PT MTG TR 2017-1	9,414,080	9,541,190.37
89173HAA4	TOWD PT MTG TR 2017-2	4,962,163	5,022,052.01
89169DAA9	TOWD PT MTG TR 2017-3	21,222,983	21,522,025.28
89173UAA5	TOWD PT MTG TR 2017-4	20,718,295	21,170,297.51
89169EAA7	TOWD PT MTG TR 2017-5	3,869,943	3,869,913.52
89175JAA8	TOWD PT MTG TR 2017-6	32,463,973	33,091,771.19
89176LAA2	TOWD PT MTG TR 2018-6	5,951,383	6,092,384.10
89177WAA7	TOWD PT MTG TR 2019-MH1	7,602,225	7,709,151.26
89178YAA2	TOWD PT MTG TR 2020-MH1	19,999,973	20,149,828.83
89178YAH7	TOWD PT MTG TR 2020-MH1	15,415,996	15,512,102.34
89236TGW9	TOYOTA MTR CR CORP	8,175,000	8,487,843.92
89680YAB1	TRITON CONTAINER INTERNATIONAL	22,930,000	22,892,794.93
89680YAD7	TRITON CONTAINER INTERNATIONAL	30,000,000	29,975,991.30
902613AB4	UBS GROUP AG	9,800,000	9,863,449.90
90351DAB3	UBS GROUP AG	9,454,000	10,444,628.03
90352JAE3	UBS GROUP FDG SWITZ AG	7,200,000	7,351,617.38
912828VB3	UNITED STATES TREAS NTS	772,025,000	791,235,151.39
912828WE6	UNITED STATES TREAS NTS	810,525,000	852,254,377.10
912828WJ5	UNITED STATES TREAS NTS	381,775,000	402,355,058.59
91282CCL3	UNITED STATES TREAS NTS	1,187,200,000	1,183,953,744.06
90327QD48	USAA CAP CORP	6,000,000	6,105,357.66
918204AZ1	V F CORP	32,900,000	33,210,471.38
91913YAX8	VALERO ENERGY CORP	19,400,000	20,025,180.33
91913YBA7	VALERO ENERGY CORP	20,000,000	20,223,606.40
928563AG0	VMWARE INC	5,050,000	5,056,373.40

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928563AH8	VMWARE INC	15,000,000	15,050,094.15
92868JAD8	VOLKSWAGEN AUTO LN ENH 2020-1	19,375,000	19,481,920.94
92867XAD8	VOLKSWAGEN AUTO LSE TR 2019-A	5,789,134	5,813,685.62
928668AP7	VOLKSWAGEN GROUP AMER FIN LLC	24,700,000	24,797,082.86
928668BD3	VOLKSWAGEN GROUP AMER FIN LLC	7,000,000	7,272,546.05
928668BJ0	VOLKSWAGEN GROUP AMER FIN LLC	10,000,000	10,050,144.40
92922FNH7	WAMU MTG CERT 2004-AR3	1,816,679	1,883,850.39
95000U2C6	WELLS FARGO & CO	9,840,000	10,519,709.12
95000U2N2	WELLS FARGO & CO	1,500,000	1,548,203.06
95000U2R3	WELLS FARGO & CO	30,000,000	30,586,366.20
94988XAV8	WELLS FARGO COML TR 2014-LC16	8,354,042	8,647,834.55
960386AN0	WESTINGHOUSE AIR BRAKE TECHNOL	20,900,000	22,468,982.86
960386AQ3	WESTINGHOUSE AIR BRAKE TECHNOL	25,524,000	27,084,010.03
960413AX0	WESTLAKE CHEM CORP	6,000,000	6,008,000.94
92936QAG3	WFRBS COML MTG TR 2012-C6	1,561,916	1,564,844.15
92937EAZ7	WFRBS COML MTG TR 2013-C11	4,947,330	5,055,074.05
92890PAD6	WFRBS COML MTG TR 2013-C14	11,249,415	11,461,904.95
92890PAF1	WFRBS COML MTG TR 2013-C14	7,894,296	8,037,425.41
92939HAZ8	WFRBS COML MTG TR 2014-C23	716,493	747,464.03
969457BU3	WILLIAMS COS INC	12,537,000	12,948,313.65
96949LAA3	WILLIAMS PARTNERS L.P.	4,750,000	4,792,975.15
96950FAJ3	WILLIAMS PARTNERS L.P.	235,000	239,269.49
96950FAM6	WILLIAMS PARTNERS L.P.	19,450,000	20,880,867.45
96950FAQ7	WILLIAMS PARTNERS L.P.	14,364,000	15,519,829.42
970648AF8	WILLIS NORTH AMER INC	2,600,000	2,773,703.35
980236AM5	WOODSIDE FIN LTD	39,550,000	42,029,114.63
98956PAL6	ZIMMER BIOMET HOLDINGS INC	2,690,000	2,715,095.57
98956PAQ5	ZIMMER BIOMET HOLDINGS INC	6,307,000	6,579,561.42
98971DAA8	ZIONS BANCORPORATION NATL ASSN	20,000,000	20,201,072.00
98978VAB9	ZOETIS INC	13,085,000	13,484,695.06
31846V211	FIRST AMERN FDS INC	429,877,737	429,877,737.06

**Robert W. Baird & Co.**