

PLUMB BALANCED FUND
AS OF MARCH 31, 2018

SECURITY NAME	SECURITY IDENTIFIER	% OF TOTAL INVESTMENTS		
COMMON SOCKS				
ABIOMED INC	003654100	2.27%		
ADOBE SYS INC	00724F101	1.35%		
ALIBABA GROUP HLDG LTD	01609W102	1.64%		
ALPHABET INC - CLASS A	02079K107	1.15%		
ALPHABET INC - CLASS C	02079K305	1.16%		
AMAZON COM INC	023135106	1.93%		
AMERICAN EXPRESS CO	025816109	1.56%		
ANSYS INC	03662Q105	1.99%		
APPLE INC	037833100	1.12%		
BOOKING HLDGS INC	09857L108	2.32%		
BROWN FORMAN CORP	115637209	1.67%		
CONSTELLATION BRANDS INC	21036P108	2.44%		
DASSAULT SYS S A	237545108	2.10%		
DISCOVER FINL SVCS	254709108	2.08%		
ENBRIDGE INC	29250N105	1.23%		
EXACT SCIENCES CORP	30063P105	1.57%		
FIRST DATA CORP NEW	32008D106	1.60%		
FISERV INC	337738108	1.59%		
FLEETCOR TECHNOLOGIES INC	339041105	2.17%		
HENRY JACK & ASSOC INC	426281101	1.21%		
HONEYWELL INTL INC	438516106	1.84%		
INTUITIVE SURGICAL INC	46120E602	2.07%		
MASTERCARD INCORPORATED	57636Q104	2.34%		
MEDTRONIC PLC	G5960L103	1.34%		
MICROCHIP TECHNOLOGY INC	595017104	1.99%		
MICROSOFT CORP	594918104	1.83%		
NVIDIA CORP	67066G104	2.06%		
PEPSICO INC	713448108	0.97%		
PHILLIPS 66	718546104	1.71%		
PORTOLA PHARMACEUTICALS INC	737010108	1.27%		
SYNCHRONY FINL	87165B103	1.49%		
TENCENT HLDGS LTD	88032Q109	1.90%		
TYLER TECHNOLOGIES INC	902252105	1.76%		
VISA INC	92826C839	2.93%		
WEX INC	96208T104	2.13%		
YUM CHINA HLDGS INC	98850P109	1.16%		
U.S. GOVERNMENT NOTES				
			MATURITY DATE	COUPON
UNITED STATES TREAS NTS	912828ST8	2.21%	04/30/2019	1.250%
UNITED STATES TREAS NTS	912828XS4	2.20%	05/31/2019	1.250%
FIXED INCOME HOLDINGS				
ACTAVIS FUNDING SCS	00507UAP6	1.11%	3/12/2020	3.000%
BANK OF THE OZARKS	063904AA4	1.16%	7/1/2026	5.500%
BIO RAD LABS INC	090572AP3	1.15%	12/15/2020	4.875%
CA INC	12673PAE5	1.16%	8/15/2023	4.500%
CA INC	12673PAD7	1.12%	8/15/2018	2.875%
CARLISLE COS INC	142339AG5	1.09%	12/1/2024	3.500%
CITIGROUP FDG INC MED TERM SR	1730TOP45	1.11%	4/25/2024	3.095%
CORN PRODS INTL INC	219023AF5	1.15%	11/1/2020	4.625%
CVS HEALTH CORP	126650BQ2	0.60%	1/10/2030	6.943%
DUN & BRADSTREET CORP DEL NEW	26483EAG5	1.12%	12/1/2022	4.625%
FIDELITY NATIONAL FINANCIAL IN SR	31620RAF2	1.20%	9/1/2022	5.500%
GENERAL ELECTRIC CAPITAL CORP	36966THT2	2.23%	3/15/2023	3.124%
JPMORGAN CHASE & CO	46625HJQ4	2.43%	1/29/2050	6.750%
KLA-TENCOR CORP	482480AC4	1.12%	11/1/2019	3.375%
MOTOROLA SOLUTIONS INC	620076BF5	1.11%	9/1/2024	4.000%
OLD REP INTL CORP	680223AJ3	1.18%	10/1/2024	4.875%
OWENS & MINOR INC NEW	690732AD4	1.11%	9/15/2021	3.875%
OWENS CORNING NEW	690742AD3	1.60%	12/15/2022	4.200%
STEELCASE INC	858155AD6	1.20%	2/15/2021	6.375%
SYMANTEC CORP	871503AH1	1.13%	9/15/2020	4.200%
TIME WARNER CABLE INC	88732JBA5	1.12%	9/1/2021	4.000%
WELLS FARGO & CO NEW	949746PM7	1.70%	3/29/2049	5.894%
ZOETIS INC	98978VAJ2	1.07%	11/13/2020	3.450%
CASH EQUIVALENTS				
FIDELITY INSTL CASH PTF	316175108	3.67%		