

PLUMB BALANCED FUND
AS OF DECEMBER 31, 2017

| SECURITY NAME | SECURITY IDENTIFIER | % OF TOTAL INVESTMENTS | | |
|--|---------------------|------------------------|----------------------|---------------|
| COMMON SOCKS | | | | |
| ABIOMED INC | 003654100 | 0.70% | | |
| ALIBABA GROUP HLDG LTD | 01609W102 | 1.75% | | |
| ALPHABET INC - CLASS A | 02079K107 | 2.10% | | |
| ALPHABET INC - CLASS C | 02079K305 | 1.90% | | |
| AMAZON COM INC | 023135106 | 1.89% | | |
| ANSYS INC | 03662Q105 | 2.74% | | |
| APPLE INC | 037833100 | 1.47% | | |
| BROWN FORMAN CORP | 115637209 | 1.57% | | |
| CONSTELLATION BRANDS INC | 21036P108 | 1.64% | | |
| DISCOVER FINL SVCS | 254709108 | 1.31% | | |
| ENBRIDGE INC | 29250N105 | 1.99% | | |
| EXACT SCIENCES CORP | 30063P105 | 2.05% | | |
| FACEBOOK INC | 30303M102 | 1.74% | | |
| FISERV INC | 337738108 | 1.82% | | |
| FLEETCOR TECHNOLOGIES INC | 339041105 | 1.65% | | |
| HENRY JACK & ASSOC INC | 426281101 | 1.93% | | |
| HONEYWELL INTL INC | 438516106 | 1.20% | | |
| INTUITIVE SURGICAL INC | 46120E602 | 1.95% | | |
| JOHNSON & JOHNSON | 478160104 | 1.60% | | |
| MASTERCARD INCORPORATED | 57636Q104 | 1.66% | | |
| MEDTRONIC PLC | G5960L103 | 2.27% | | |
| MICROCHIP TECHNOLOGY INC | 595017104 | 2.31% | | |
| MICROSOFT CORP | 594918104 | 2.85% | | |
| NVIDIA CORP | 67066G104 | 1.46% | | |
| NXP SEMICONDUCTORS N V | N6596X109 | 1.04% | | |
| PEPSICO INC | 713448108 | 2.11% | | |
| PHILLIPS 66 | 718546104 | 2.02% | | |
| PORTOLA PHARMACEUTICALS INC | 737010108 | 1.76% | | |
| PRICELINE GRP INC | 741503403 | 2.15% | | |
| QUALCOMM INC | 747525103 | 1.82% | | |
| SYNCHRONY FINL | 87165B103 | 1.93% | | |
| TENCENT HLDGS LTD | 88032Q109 | 1.08% | | |
| TYLER TECHNOLOGIES INC | 902252105 | 1.51% | | |
| VISA INC | 92826C839 | 1.31% | | |
| WEX INC | 96208T104 | 1.32% | | |
| YUM CHINA HLDGS INC | 98850P109 | 1.25% | | |
| PREFERRED STOCKS | | | | |
| GOLDMAN SACHS GROUP INC | 38144G804 | 1.17% | | |
| U.S. GOVERNMENT NOTES | | | | |
| | | | MATURITY DATE | COUPON |
| UNITED STATES TREAS NTS | 912828ST8 | 2.48% | 04/30/2019 | 1.250% |
| UNITED STATES TREAS NTS | 912828XS4 | 2.48% | 05/31/2019 | 1.250% |
| FIXED INCOME HOLDINGS | | | | |
| ACTAVIS FUNDING SCS | 00507UAP6 | 1.26% | 3/12/2020 | 3.000% |
| BANK OF THE OZARKS | 063904AA4 | 1.33% | 7/1/2026 | 5.500% |
| BIO RAD LABS INC | 090572AP3 | 1.32% | 12/15/2020 | 4.875% |
| CA INC | 12673PAE5 | 1.31% | 8/15/2023 | 4.500% |
| CA INC | 12673PAD7 | 1.26% | 8/15/2018 | 2.875% |
| CARLISLE COS INC | 142339AG5 | 1.26% | 12/1/2024 | 3.500% |
| CITIGROUP FDG INC MED TERM SR VR 04: | 1730T0P45 | 1.25% | 4/25/2024 | 2.717% |
| CORN PRODS INTL INC | 219023AF5 | 1.31% | 11/1/2020 | 4.625% |
| CVS HEALTH CORP | 126650BQ2 | 0.70% | 1/10/2030 | 6.943% |
| DUN & BRADSTREET CORP DEL NEW CR 5 | 26483EAG5 | 1.27% | 12/1/2022 | 4.625% |
| FIDELITY NATIONAL FINANCIAL IN SR NT 5 | 31620RAF2 | 1.38% | 9/1/2022 | 5.500% |
| JPMORGAN CHASE & CO | 46625HJQ4 | 2.12% | 1/29/2050 | 6.750% |
| KLA-TENCOR CORP | 482480AC4 | 1.27% | 11/1/2019 | 3.375% |
| MOTOROLA SOLUTIONS INC | 620076BF5 | 1.28% | 9/1/2024 | 4.000% |
| OLD REP INTL CORP | 680223AJ3 | 1.34% | 10/1/2024 | 4.875% |
| OWENS & MINOR INC NEW | 690732AD4 | 1.26% | 9/15/2021 | 3.875% |
| OWENS CORNING NEW | 690742AD3 | 1.84% | 12/15/2022 | 4.200% |
| SYMANTEC CORP | 871503AH1 | 1.29% | 9/15/2020 | 4.200% |
| TIME WARNER CABLE INC | 88732JBA5 | 1.29% | 9/1/2021 | 4.000% |
| WELLS FARGO & CO NEW | 949746PM7 | 1.91% | 3/29/2049 | 7.980% |
| ZOETIS INC | 98978VAJ2 | 1.22% | 11/13/2020 | 3.450% |
| CASH EQUIVALENTS | | | | |
| FIDELITY INSTL CASH PTF | 316175108 | 2.56% | | |