

**PLUMB BALANCED FUND**  
AS OF JUNE 30, 2017

SECURITY NAME	SECURITY IDENTIFIER	% OF TOTAL INVESTMENTS		
<b>COMMON SOCKS</b>				
ABIOMED INC	003654100	0.61%		
ALLERGAN PLC	G0177J108	1.85%		
ALPHABET INC - Class A	02079K305	1.58%		
ALPHABET INC - Class C	02079K107	1.54%		
AMAZON COM INC	023135106	1.64%		
ANSYS INC	03662Q105	2.06%		
APPLE INC	037833100	2.03%		
BROWN FORMAN CORP	115637209	1.51%		
CONSTELLATION BRANDS INC	21036P108	3.56%		
DENTSPLY SIRONA INC	24906P109	1.65%		
DISCOVER FINL SVCS	254709108	2.64%		
DISNEY WALT CO	254687106	1.05%		
ENBRIDGE INC	29250N105	1.46%		
EXACT SCIENCES CORP	30063P105	1.50%		
FACEBOOK INC	30303M102	1.71%		
FISERV INC	337738108	2.07%		
FLEETCOR TECHNOLOGIES INC	339041105	1.02%		
HENRY JACK & ASSOC INC	426281101	1.32%		
HONEYWELL INTL INC	438516106	1.88%		
INTUITIVE SURGICAL INC	46120E602	1.98%		
JOHNSON & JOHNSON	478160104	1.87%		
MASTERCARD INCORPORATED	57636Q104	2.40%		
MEDTRONIC PLC	G5960L103	1.63%		
MICROCHIP TECHNOLOGY INC	595017104	1.53%		
NVIDIA CORP	67066G104	1.63%		
NXP SEMICONDUCTORS N V	N6596X109	1.55%		
PEPSICO INC	713448108	1.31%		
PHILLIPS 66	718546104	1.87%		
PORTOLA PHARMACEUTICALS INC	737010108	2.70%		
PRICELINE GRP INC	741503403	2.51%		
QUALCOMM INC	747525103	1.64%		
SYNCHRONY FINL	87165B103	2.11%		
TYLER TECHNOLOGIES INC	902252105	1.99%		
VISA INC	92826C839	3.05%		
WEX INC	96208T104	1.92%		
YUM CHINA HLDGS INC	98850P109	1.39%		
<b>PREFERRED STOCKS</b>				
GOLDMAN SACHS GROUP INC	38144G804	1.83%		
<b>U.S. GOVERNMENT NOTES</b>				
			<b>MATURITY DATE</b>	<b>COUPON</b>
UNITED STATES TREAS NTS	912828ST8	2.82%	04/30/2019	1.250%
UNITED STATES TREAS NTS	912828XS4	1.41%	05/31/2019	1.250%
<b>FIXED INCOME HOLDINGS</b>				
ACTAVIS FUNDING SCS	00507UAP6	1.44%	03/12/2020	3.000%
BIO RAD LABS INC	090572AP3	1.52%	12/15/2020	4.875%
CA INC	12673PAD7	1.43%	08/15/2018	2.875%
CA INC	12673PAE5	1.46%	08/15/2023	4.500%
CITIGROUP FDG INC MED TERM SR	1730TOP45	1.41%	04/25/2024	2.506%
CORN PRODS INTL INC	219023AF5	1.52%	11/01/2020	4.625%
CVS HEALTH CORP	126650BQ2	0.82%	01/10/2030	6.943%
DUN & BRADSTREET CORP DEL NEW	26483EAG5	1.47%	12/01/2022	4.625%
JPMORGAN CHASE & CO	46625HJQ4	2.41%	01/29/2050	6.750%
KLA-TENCOR CORP	482480AC4	1.45%	11/01/2019	3.375%
MORGAN STANLEY D W DISC SRMTNS	61745ETL5	1.14%	12/01/2017	4.300%
MOTOROLA SOLUTIONS INC	620076BF5	1.42%	09/01/2024	4.000%
OLD REP INTL CORP	680223AJ3	1.51%	10/01/2024	4.875%
OWENS & MINOR INC NEW	690732AD4	1.45%	09/15/2021	3.875%
SYMANTEC CORP	871503AH1	1.49%	09/15/2020	4.200%
TIME WARNER CABLE INC	88732JBA5	1.48%	09/01/2021	4.000%
WELLS FARGO & CO NEW	949746PM7	2.20%	03/29/2049	7.980%
ZOETIS INC	98978VAJ2	1.39%	11/13/2020	3.450%
<b>CASH EQUIVALENTS</b>				
FIDELITY INSTL CASH PTF	316175108	1.18%		