

PLUMB BALANCED FUND

As of March 31, 2017

SECURITY NAME	SECURITY IDENTIFIER	% OF TOTAL INVESTMENTS		
COMMON STOCKS				
ABIOMED INC	003654100	1.50%		
ALLERGAN PLC	G0177J108	2.65%		
ALPHABET INC - Class A	02079K305	1.53%		
ALPHABET INC - Class C	02079K107	1.49%		
ANSYS INC	03662Q105	1.92%		
APPLE INC	037833100	2.15%		
BROWN FORMAN CORP	115637209	1.39%		
CONSTELLATION BRANDS INC	21036P108	3.89%		
COSTCO WHSL CORP NEW	22160K105	1.51%		
DISCOVER FINL SVCS	254709108	3.08%		
DISNEY WALT CO	254687106	1.70%		
ENBRIDGE INC	29250N105	1.63%		
EXACT SCIENCES CORP	30063P105	1.77%		
FISERV INC	337738108	2.42%		
GENERAL ELECTRIC CO	369604103	1.56%		
HENRY JACK & ASSOC INC	426281101	1.26%		
HONEYWELL INTL INC	438516106	1.87%		
INTUITIVE SURGICAL INC	46120E602	1.72%		
JOHNSON & JOHNSON	478160104	2.24%		
MASTERCARD INCORPORATED	57636Q104	2.53%		
MEDTRONIC PLC	G5960L103	1.21%		
MICROCHIP TECHNOLOGY INC	595017104	1.66%		
NVIDIA CORP	67066G104	0.98%		
NXP SEMICONDUCTORS N V	N6596X109	3.10%		
PEPSICO INC	713448108	1.34%		
PHILLIPS 66	718546104	1.90%		
PORTOLA PHARMACEUTICALS INC	737010108	2.70%		
PRICELINE GRP INC	741503403	2.67%		
QUALCOMM INC	747525103	1.20%		
SYNCHRONY FINL	87165B103	2.88%		
TYLER TECHNOLOGIES INC	902252105	1.85%		
VISA INC	92826C839	3.20%		
WEX INC	96208T104	2.02%		
PREFERRED STOCKS				
GOLDMAN SACHS GROUP INC	38144G804	1.73%		
WELLS FARGO & CO NEW	949746PM7	2.35%		
PREFERRED STOCK - CONVERTIBLE				
STERICYCLE INC	858912207	0.86%		
FIXED INCOME HOLDINGS				
ACTAVIS FUNDING SCS	00507UAP6	1.53%	Maturity Date	Coupon
BIO RAD LABS INC	090572AP3	1.60%	3/12/2020	3.000
CA INC	12673PAD7	1.52%	12/15/2020	4.875
CITIGROUP FDG INC MED TERM SR VR 042514-042524	173070P45	1.50%	8/15/2018	2.875
CORN PRODS INTL INC	219023AF5	1.61%	4/25/2024	2.388
CVS HEALTH CORP	126650BQ2	0.89%	11/1/2020	4.625
DUN & BRADSTREET CORP DEL NEW CR SEN SR NT 22	26483EAG5	1.55%	1/10/2030	6.943
JPMORGAN CHASE & CO	46625HJQ4	2.48%	12/1/2022	4.375
KLA-TENCOR CORP	482480AC4	1.54%	1/29/2050	6.750
LENDER PROCESSING SVCS INC	52602EAD4	1.49%	11/1/2019	3.375
MORGAN STANLEY D W DISC SRMTNS SR FLT RT NT 17	61745ETL5	1.21%	4/15/2023	5.750
MOTOROLA SOLUTIONS INC	620076BF5	1.50%	12/1/2017	4.600
OLD REP INTL CORP	680223AJ3	1.60%	9/1/2024	4.000
OWENS & MINOR INC NEW	690732AD4	1.53%	10/1/2024	4.875
SYMANTEC CORP	871503AH1	1.55%	9/15/2021	3.875
TIME WARNER CABLE INC	88732JBA5	1.56%	9/15/2020	4.200
ZOETIS INC	98978VAJ2	1.46%	9/1/2021	4.000
			11/13/2020	3.450
CASH EQUIVALENTS				
FIDELITY INSTL CASH PTF	316175108	2.38%		