

PLUMB BALANCED FUND
AS OF SEPTEMBER 30, 2017

SECURITY NAME	SECURITY IDENTIFIER	% OF TOTAL INVESTMENTS		
COMMON SOCKS				
ABIOMED INC	003654100	0.69%		
ALPHABET INC - CLASS A	02079K305	1.60%		
ALPHABET INC - CLASS C	02079K107	1.31%		
AMAZON COM INC	023135106	1.84%		
ANSYS INC	03662Q105	2.36%		
APPLE INC	037833100	2.11%		
BROWN FORMAN CORP	115637209	1.64%		
CONSTELLATION BRANDS INC	21036P108	2.73%		
DISCOVER FINL SVCS	254709108	2.12%		
ENBRIDGE INC	29250N105	1.72%		
EXACT SCIENCES CORP	30063P105	1.94%		
FACEBOOK INC	30303M102	1.87%		
FISERV INC	337738108	2.12%		
FLEETCOR TECHNOLOGIES INC	339041105	1.70%		
HENRY JACK & ASSOC INC	426281101	1.27%		
HONEYWELL INTL INC	438516106	1.94%		
INTUITIVE SURGICAL INC	46120E602	2.15%		
JOHNSON & JOHNSON	478160104	1.78%		
MASTERCARD INCORPORATED	57636Q104	2.32%		
MEDTRONIC PLC	G5960L103	1.60%		
MICROCHIP TECHNOLOGY INC	595017104	0.98%		
MICROSOFT CORP	594918104	1.53%		
NVIDIA CORP	67066G104	1.96%		
NXP SEMICONDUCTORS NV	N6596X109	1.55%		
PEPSICO INC	713448108	1.22%		
PHILLIPS 66	718546104	2.01%		
PORTOLA PHARMACEUTICALS INC	737010108	2.44%		
PRICELINE GRP INC	741503403	2.38%		
QUALCOMM INC	747525103	1.63%		
SYNCHRONY FINL	87165B103	1.70%		
TYLER TECHNOLOGIES INC	902252105	1.91%		
VISA INC	92826C839	2.89%		
WEX INC	96208T104	2.31%		
PREFERRED STOCKS				
GOLDMAN SACHS GROUP INC	38144G804	2.22%		
U.S. GOVERNMENT NOTES				
			MATURITY DATE	COUPON
UNITED STATES TREAS NTS	912828ST8	2.73%	04/30/2019	1.250%
UNITED STATES TREAS NTS	912828XS4	2.73%	05/31/2019	1.250%
FIXED INCOME HOLDINGS				
ACTAVIS FUNDING SCS	00507UAP6	1.40%	03/12/2020	3.000%
BIO RAD LABS INC	090572AP3	1.47%	12/15/2020	4.875%
CA INC	12673PAE5	1.45%	08/15/2023	2.875%
CA INC	12673PAD7	1.38%	08/15/2018	4.500%
CITIGROUP FDG INC MED TERM SR	1730T0P45	1.37%	04/25/2024	2.506%
CORN PRODS INTL INC	219023AF5	1.46%	11/1/2020	4.625%
CVS HEALTH CORP	126650BQ2	0.79%	01/10/2030	6.943%
DUN & BRADSTREET CORP DEL NEW	26483EAG5	1.42%	12/1/2022	4.625%
JPMORGAN CHASE & CO	46625HJQ4	2.35%	01/29/2050	6.750%
KLA-TENCOR CORP	482480AC4	1.41%	11/1/2019	3.375%
MORGAN STANLEY D W DISC SRMTNS	61745ETL5	1.10%	12/1/2017	4.300%
MOTOROLA SOLUTIONS INC	620076BF5	1.40%	09/1/2024	4.000%
OLD REP INTL CORP	680223AJ3	1.48%	10/1/2024	4.875%
OWENS & MINOR INC NEW	690732AD4	1.39%	09/15/2021	3.875%
SYMANTEC CORP	871503AH1	1.44%	09/15/2020	4.200%
TIME WARNER CABLE INC	88732JBA5	1.42%	09/1/2021	4.000%
WELLS FARGO & CO NEW	949746PM7	2.12%	03/29/2049	7.980%
ZOETIS INC	98978VAJ2	1.35%	11/13/2020	3.450%
CASH EQUIVALENTS				
FIDELITY INSTL CASH PTF	316175108	4.75%		