

PLUMB BALANCED FUND
AS OF SEPTEMBER 30, 2018

SECURITY NAME	SECURITY IDENTIFIER	% OF TOTAL INVESTMENTS		
COMMON SOCKS				
ABIOMED INC	003654100	2.32%		
ADOBE INC	00724F101	1.51%		
ALIBABA GROUP HLDG LTD	01609W102	1.57%		
ALPHABET INC	02079K107	0.67%		
ALPHABET INC	02079K305	1.22%		
AMAZON COM INC	023135106	1.80%		
AMERICAN EXPRESS CO	025816109	1.85%		
ANSYS INC	03662Q105	1.88%		
APPLE INC	037833100	1.90%		
AUTODESK INC	052769106	1.40%		
BOOKING HLDGS INC	09857L108	1.73%		
CANOPY GROWTH CORP	138035100	0.71%		
CONSTELLATION BRANDS INC	21036P108	2.00%		
DASSAULT SYS S A	237545108	1.67%		
DISCOVER FINL SVCS	254709108	1.84%		
DISNEY WALT CO	254687106	1.18%		
ENBRIDGE INC	29250N105	1.45%		
EXACT SCIENCES CORP	30063P105	1.77%		
FIRST DATA CORP NEW	32008D106	1.37%		
FLEETCOR TECHNOLOGIES INC	339041105	1.92%		
GUIDEWIRE SOFTWARE INC	40171V100	1.47%		
HONEYWELL INTL INC	438516106	1.59%		
INTUITIVE SURGICAL INC	46120E602	1.93%		
MASTERCARD INCORPORATED	57636Q104	2.50%		
MEDTRONIC PLC	G5960L103	1.55%		
MICROCHIP TECHNOLOGY INC	595017104	1.68%		
MICROSOFT CORP	594918104	1.92%		
NVIDIA CORP	67066G104	1.89%		
NXP SEMICONDUCTORS N V	N6596X109	1.20%		
PAYPAL HLDGS INC	70450Y103	1.87%		
PHILLIPS 66	718546104	1.52%		
PORTOLA PHARMACEUTICALS INC	737010108	0.90%		
QUALCOMM INC	747525103	1.78%		
SALESFORCE COM INC	79466L302	1.25%		
SQUARE INC	852234103	1.33%		
TYLER TECHNOLOGIES INC	902252105	1.10%		
VISA INC	92826C839	2.86%		
WEX INC	96208T104	2.03%		
WORLDPAY INC	981558109	1.14%		
U.S. GOVERNMENT NOTES				
			MATURITY	
			DATE	COUPON
UNITED STATES TREAS NTS	9128285B2	1.68%	9/30/2020	2.750%
FIXED INCOME HOLDINGS				
ACTAVIS FUNDING SCS	00507UAP6	1.12%	3/12/2020	3.000%
BANK OZK	063904AA4	1.50%	7/1/2026	5.500%
BIO RAD LABS INC	090572AP3	1.44%	12/15/2020	4.875%
CA INC	12673PAE5	1.13%	8/15/2023	4.500%
CARLISLE COS INC	142339AG5	0.54%	12/1/2024	3.500%
CITIGROUP FDG INC MED TERM SR VR 042514-042524	1730T0P45	0.57%	4/25/2024	3.685%
CITIGROUP INC	172967LL3	1.70%	5/17/2024	3.412%
CORN PRODS INTL INC	219023AF5	1.15%	11/1/2020	4.625%
CVS HEALTH CORP	126650BQ2	0.29%	1/10/2030	6.943%
DUN & BRADSTREET CORP DEL NEW CR SEN SR NT 22	26483EAG5	0.57%	12/1/2022	4.625%
FIDELITY NATIONAL FINANCIAL IN SR NT 5.5% 22	31620RAF2	1.19%	9/1/2022	5.500%
FISERV INC	337738AM0	1.68%	10/1/2022	3.500%
FLIR SYS INC	302445AD3	1.55%	6/15/2021	3.125%
GENERAL ELEC CAP CORP MTN BE FR 5.5% 010820	36962G4J0	1.15%	1/8/2020	5.500%
GENERAL ELECTRIC CAPITAL CORP VR 031413-031523	36966THT2	1.13%	3/15/2023	3.334%
HOME BANCSHARES INC	436893AA9	2.00%	4/15/2027	5.625%
JPMORGAN CHASE & CO	46625HJQ4	1.23%	1/29/2050	6.750%
KLA-TENCOR CORP	482480AC4	1.12%	11/1/2019	3.375%
MOTOROLA SOLUTIONS INC	620076BF5	1.38%	9/1/2024	4.000%
OLD REP INTL CORP	680223AJ3	0.58%	10/1/2024	4.875%
OWENS & MINOR INC NEW	690732AD4	0.53%	9/15/2021	3.875%
OWENS CORNING NEW	690742AD3	1.35%	12/15/2022	4.200%
STEELCASE INC	858155AD6	0.59%	2/15/2021	6.375%

SYMANTEC CORP	871503AH1	0.57%	9/15/2020	4.200%
TIME WARNER CABLE INC	88732JBA5	1.13%	9/1/2021	4.000%
WELLS FARGO & CO NEW	949746PM7	1.42%	3/29/2049	6.104%
ZOETIS INC	98978VAJ2	1.10%	11/13/2020	3.450%

CASH EQUIVALENTS

FIRST AMERN FDS INC GOVT OBLIGS X	31846V336	5.36%		
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