

Fund Name	Symbol	Record Date	Pay Date	Dividend/Share	Short-term Capital Gain/Share	Long-term Capital Gain/Share
2024 Distribution						
Plumb Balanced Fund-Investor	PLBBX	12/12/2024	12/13/2024	\$0.49419619	\$0.05323000	\$2.43018000
Plumb Balanced Funds-Institutional	PLIBX	12/12/2024	12/13/2024	\$0.57005541	\$0.05323000	\$2.43017999
Plumb Balanced Fund-Class A	PLABX	12/12/2024	12/13/2024	\$0.50227944	\$0.05323000	\$2.43017900
Plumb Equity Fund-Investor	PLBEX	12/12/2024	12/13/2024	\$0.00000000	\$0.00000000	\$0.10467999
Plumb Equity Fund-Institutional	PLIEX	12/12/2024	12/13/2024	\$0.00000000	\$0.00000000	\$0.10468000
Plumb Equity Fund-Class A	PLAEX	12/12/2024	12/13/2024	\$0.00000000	\$0.00000000	\$0.10468229
2023 Distribution						
Plumb Balanced Fund-Investor	PLBBX	12/14/2023	12/15/2023	\$0.32412292	\$0.00000000	\$0.00000000
Plumb Balanced Funds-Institutional	PLIBX	12/14/2023	12/15/2023	\$0.47165410	\$0.00000000	\$0.00000000
Plumb Balanced Fund-Class A	PLABX	12/14/2023	12/15/2023	\$0.38973518	\$0.00000000	\$0.00000000
Plumb Equity Fund-Investor	PLBEX	12/14/2023	12/15/2023	\$0.00000000	\$0.00000000	\$0.00000000
Plumb Equity Fund-Institutional	PLIEX	12/14/2023	12/15/2023	\$0.00000000	\$0.00000000	\$0.00000000
Plumb Equity Fund-Class A	PLAEX	12/14/2023	12/15/2023	\$0.00000000	\$0.00000000	\$0.00000000
2022 Distribution						
Plumb Balanced Fund-Investor	PLBBX	12/15/2022	12/16/2022	\$0.05818843	\$0.00000000	\$2.08927000
Plumb Balanced Funds-Institutional	PLIBX	12/15/2022	12/16/2022	\$0.18700566	\$0.00000000	\$2.08927000
Plumb Balanced Fund-Class A	PLABX	12/15/2022	12/16/2022	\$0.12012904	\$0.00000000	\$2.08927000
Plumb Equity Fund-Investor	PLBEX	12/15/2022	12/16/2022	\$0.00000000	\$0.00000000	\$2.06791000
Plumb Equity Fund-Institutional	PLIEX	12/15/2022	12/16/2022	\$0.00000000	\$0.00000000	\$2.06791000
Plumb Equity Fund-Class A	PLAEX	12/15/2022	12/16/2022	\$0.00000000	\$0.00000000	\$2.06791000
2021 Distribution						
Plumb Balanced Fund-Investor	PLBBX	12/16/2021	12/17/2021	\$0.05876373	\$0.41017000	\$2.65573000
Plumb Balanced Funds-Institutional	PLIBX	12/16/2021	12/17/2021	\$0.05808245	\$0.41017000	\$2.65573000
Plumb Balanced Fund-Class A	PLABX	12/16/2021	12/17/2021	\$0.05808245	\$0.41017000	\$2.65573000
Plumb Equity Fund-Investor	PLBEX	12/16/2021	12/17/2021	\$0.00000000	\$1.04499000	\$6.49951000
Plumb Equity Fund-Institutional	PLIEX	12/16/2021	12/17/2021	\$0.00000000	\$1.04499000	\$6.49951000
Plumb Equity Fund-Class A	PLAEX	12/16/2021	12/17/2021	\$0.00000000	\$1.04499000	\$6.49951000
2020 Distribution						
Plumb Balanced Fund-Investor	PLBBX	12/17/2020	12/18/2020	\$0.15924571	\$0.00000000	\$0.00000000
Plumb Balanced Funds-Institutional	PLIBX	12/17/2020	12/18/2020	\$0.22609313	\$0.00000000	\$0.00000000
Plumb Equity Fund-Investor	PLBEX	12/17/2020	12/18/2020	\$0.15299413	\$0.00000000	\$3.20867000
Plumb Equity Fund-Institutional	PLIEX	12/17/2020	12/18/2020	\$0.22354766	\$0.00000000	\$3.20867000
2019 Distribution						
Plumb Balanced Fund	PLBBX	12/12/2019	12/13/2019	\$0.15200372	\$0.15131000	\$0.51192000
Plumb Equity Fund	PLBEX	12/12/2019	12/13/2019	\$0.00000000	\$0.00000000	\$1.26869000
886.987.7888		Plumb Funds		www.plumbfunds.com		