

PLUMB BALANCED FUND
As Of June 30, 2020

SECURITY NAME	SECURITY IDENTIFIER	% OF TOTAL INVESTMENTS		
COMMON SOCKS				
ADOBE INC	00724F101	2.93%		
ALIBABA GROUP HLDG LTD	01609W102	2.99%		
ALPHABET INC	02079K305	2.38%		
AMAZON COM INC	23135106	3.24%		
ANSYS INC	03662Q105	1.47%		
APPLE INC	37833100	2.45%		
ARDELYX INC	39697107	0.48%		
AUTODESK INC	52769106	3.31%		
BIOSPECIFICS TECHNOLOGIES CORP	90931106	0.41%		
CONSTELLATION BRANDS INC	21036P108	2.13%		
COPART INC	217204106	0.84%		
COUPA SOFTWARE INC	22266L106	2.33%		
DASSAULT SYS S A	237545108	1.96%		
DISCOVER FINL SVCS	254709108	1.68%		
ENBRIDGE INC	29250N105	1.02%		
EXACT SCIENCES CORP	30063P105	0.91%		
FISERV INC	337738108	1.48%		
FLEETCOR TECHNOLOGIES INC	339041105	2.11%		
FLIR SYS INC	302445101	0.68%		
GUARDANT HEALTH INC	40131M109	0.34%		
MASTERCARD INCORPORATED	57636Q104	3.60%		
MERCADOLIBRE INC	58733R102	1.45%		
MICROCHIP TECHNOLOGY INC.	595017104	1.33%		
MICROSOFT CORP	594918104	3.85%		
NVIDIA CORPORATION	67066G104	3.11%		
PAYPAL HLDGS INC	70450Y103	2.78%		
PEPSICO INC	713448108	1.61%		
RAYTHEON TECHNOLOGIES CORP	75513E101	1.55%		
SALESFORCE COM INC	79466L302	1.57%		
STRYKER CORPORATION	863667101	1.06%		
TYLER TECHNOLOGIES INC	902252105	1.89%		
VISA INC	92826C839	3.41%		
WEX INC	96208T104	2.36%		
FIXED INCOME HOLDINGS				
AMAZON COM INC	023135AT3	0.76%	08/21/2020	1.900%
AMGEN INC	031162BN9	1.10%	05/15/2022	3.625%
APPLE INC	037833BS8	0.34%	02/23/2021	2.250%
BAC CAPITAL TRUST XIII	05518UAA5	0.87%	12/29/2049	4.000%
BANK AMER CORP	06051GGH6	1.70%	01/20/2023	2.295%
BANK OZK	063904AA4	1.39%	07/01/2026	5.500%
BIO RAD LABS INC	090572AP3	1.07%	12/15/2020	4.875%
BURLINGTON NORTHN SANTA FE CP	12189LAD3	1.42%	06/01/2021	4.100%
BURLINGTON NORTHN SANTA FE CP	12189LAF8	0.86%	09/15/2021	3.450%
CARLISLE COS INC	142339AG5	0.45%	12/01/2024	3.500%
CITIGROUP FDG INC MED TERM SR	1730T0P45	0.42%	04/25/2024	2.341%
CITIGROUP INC	172967LL3	2.10%	05/17/2024	1.486%
CITIGROUP INC	172967MK4	0.45%	01/30/2169	4.700%
COCA COLA CO	191216CF5	0.71%	05/25/2022	2.200%
CVS HEALTH CORP	126650BQ2	0.20%	01/10/2030	6.943%
DISCOVER FINANCIAL SVS	254709AQ1	0.22%	03/23/2166	6.125%
FIDELITY NATIONAL FINANCIAL IN	31620RAF2	0.90%	09/01/2022	5.500%
FLAGSTAR BANCORP INC	337930AC5	1.12%	07/15/2021	6.125%
FLIR SYS INC	302445AD3	1.20%	06/15/2021	3.125%
GENERAL ELECTRIC CAPITAL CORP	36966THT2	0.82%	03/15/2023	1.313%
GOLDMAN SACHS GROUP INC	38148TMB2	0.84%	04/05/2026	2.004%
HOME BANCSHARES INC	436893AA9	1.74%	04/15/2027	5.625%
INTEL CORP	458140AW0	1.02%	05/19/2021	1.700%
JPMORGAN CHASE & CO	46625HJQ4	2.10%	01/29/2050	6.750%
LOCKHEED MARTIN CORP	539830BF5	0.60%	11/23/2020	2.500%
MOTOROLA SOLUTIONS INC	620076BF5	1.16%	09/01/2024	4.000%
OLD REP INTL CORP	680223AJ3	0.45%	10/01/2024	4.875%
OWENS CORNING NEW	690742AD3	1.05%	12/15/2022	4.200%
PAYPAL HLDGS INC	70450YAB9	1.35%	09/26/2022	2.200%
PEPSICO INC	713448DM7	0.35%	10/06/2021	0.834%
PINNACLE FINL PARTNERS INC	72346QAC8	0.41%	09/15/2029	4.125%
TOYOTA INDUSTRIES CORPORATION	892330AD3	0.43%	03/12/2022	3.110%
TOYOTA MOTOR CREDIT CORP	89236TGZ2	0.53%	05/26/2022	1.150%
UNION PAC CORP	907818ET1	0.69%	06/08/2021	3.200%
UNITED PARCEL SERVICE INC	911312AM8	0.85%	01/15/2021	3.125%

VERISIGN INC	92343EAL6	0.88%	07/15/2027	4.750%
Cash or Equivalent				
FIRST AMERN FDS INC	31846V336	2.72%	12/01/2031	0.102%