

PLUMB BALANCED FUND

As of March 31, 2012

SECURITY NAME	SECURITY IDENTIFIER	% OF TOTAL INVESTMENTS
COMMON STOCKS		
3M CO	88579Y101	1.41%
ABBOTT LABS	002824100	2.42%
AIR PRODS & CHEMS INC	009158106	1.25%
APPLE INC	037833100	3.20%
ATP OIL & GAS CORP	00208J108	0.45%
BP PLC	055622104	2.13%
CHEVRON CORP NEW	166764100	1.27%
CISCO SYS INC	17275R102	1.46%
CITIGROUP INC	172967424	0.72%
CONOCOPHILLIPS	20825C104	1.80%
DISCOVER FINL SVCS	254709108	1.25%
DU PONT E I DE NEMOURS & CO	263534109	1.15%
EMERSON ELEC CO	291011104	1.13%
ENSCO PLC	29358Q109	1.73%
EXPRESS SCRIPTS INC	302182100	2.36%
EXXON MOBIL CORP	30231G102	1.11%
GENERAL ELECTRIC CO	369604103	2.68%
GENERAL MTRS CO	37045V100	1.42%
GLOBAL GEOPHYSICAL SVCS INC	37946S107	1.84%
GOOGLE INC	38259P508	1.90%
ION GEOPHYSICAL CORP	462044108	1.27%
JOHNSON & JOHNSON	478160104	1.56%
JOHNSON CTLS INC	478366107	1.93%
JPMORGAN CHASE & CO.	46625H100	1.82%
MCDONALDS CORP	580135101	0.97%
MERCK & CO INC NEW	58933Y105	0.61%
MICROCHIP TECHNOLOGY INC	595017104	1.47%
MICROSOFT CORP	594918104	1.91%
OLD REP INTL CORP	680223104	1.67%
ORACLE CORP	68389X105	0.81%
PEPSICO INC	713448108	1.70%
PROCTER & GAMBLE CO	742718109	1.46%
QUAD / GRAPHICS INC	747301109	0.44%
SIEMENS A G	826197501	1.30%
TRANSCANADA CORP	89353D107	1.78%
UNITED PARCEL SERVICE INC	911312106	1.12%
UNIVERSAL CORP VA	913456109	1.38%
VISA INC	92826C839	1.05%
VISTEON CORP	92839U206	1.15%
VODAFONE GROUP PLC NEW	92857W209	1.97%
WELLPOINT INC	94973V107	1.97%
PUBLICLY-TRADED PARTNERSHIPS		
FORTRESS INVESTMENT GROUP LLC CL A	34958B106	0.56%
PREFERRED SECURITIES		
ATP OIL & GAS CORP	00208J801	2.72%
EXCHANGE-TRADED FUNDS		
MARKET VECTORS ETF TR OIL SVCS ETF	57060U191	1.32%



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FIXED INCOME HOLDINGS				
ALLIANT ENERGY CORP	018802AA6	0.38%	10/15/2014	4.000%
ARCELORMITTAL SA LUXEMBOURG	03938LAW4	0.99%	2/25/2017	4.500%
BLOCK FINL CORP	093662AD6	1.03%	1/15/2013	7.875%
COMPUTER SCIENCES CORP	205363AK0	1.54%	3/15/2013	5.500%
CVS CAREMARK CORPORATION	126650BQ2	0.68%	1/10/2030	6.943%
FEDERAL HOME LOAN BANKS	3133786S5	1.98%	8/9/2013	0.250%
GOLDMAN SACHS GROUP INC	38141GGR9	1.97%	7/29/2013	1.553%
GOLDMAN SACHS GRP INC MTN BE SR NT 5.375% 20	38141EA58	1.01%	3/15/2020	5.375%
HEALTH CARE PPTY INVS INC	421915EC9	1.06%	3/1/2015	6.000%
HOSPITALITY PPTYS TR	44106MAF9	1.60%	2/15/2013	6.750%
LENDER PROCESSING SVCS INC	52602EAC6	1.04%	7/1/2016	8.125%
LINEAR TECHNOLOGY CORP	535678AC0	1.06%	5/1/2027	3.000%
LORILLARD TOB CO	544152AB7	1.16%	5/1/2020	6.875%
MORGAN STANLEY	61747YCQ6	1.00%	5/14/2013	3.006%
MORGAN STANLEY D W DISC SRMTNS CALL NT STEP 25	61745E5Q0	0.98%	8/31/2025	5.000%
MORGAN STANLEY D W DISC SRMTNS SR -F STEP 25	61745E4C2	0.95%	8/19/2025	5.000%
NETFLIX INC	64110LAC0	1.08%	11/15/2017	8.500%
NOBLE HOLD INT LTD	65504LAA5	1.10%	3/15/2014	7.375%
NOKIA CORP	654902AB1	0.98%	5/15/2019	5.375%
OWENS CORNING NEW	690742AA9	1.10%	12/1/2016	6.500%
PETROBRAS INTL FIN CO	71645WAU5	1.02%	2/6/2017	3.500%
PETROHAWK ENERGY CORP	716495AL0	1.14%	8/15/2018	7.250%
PRUDENTIAL FINL INC INTERNOTE CALL 5.5% 091519	74432ADL1	0.97%	9/15/2019	5.500%
SEALED AIR CORP NEW	81211KAP5	1.07%	6/15/2017	7.875%
TRANSOCEAN INC	893830AW9	0.49%	12/15/2037	1.500%
WEST VA ST JOBS INVT TR BRD	956633AF8	0.47%	6/12/2013	0.000%
ZIONS BANCORPORATION	989701AX5	1.08%	9/23/2014	7.750%
OPTIONS				
QUALCOMM CLL OPT 1/13 30	QCOM 130119C00030000	2.07%		
CASH EQUIVALENTS				
INVESCO PRIME PORT MM	825252646	2.38%		0.056%



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