

**PLUMB BALANCED FUND**

As Of June 30, 2019

SECURITY NAME	SECURITY IDENTIFIER	% OF TOTAL INVESTMENTS		
<b>COMMON SOCKS</b>				
ADOBE INC	00724F101	1.77%		
ALIBABA GROUP HLDG LTD	01609W102	1.62%		
ALPHABET INC	02079K107	0.49%		
ALPHABET INC	02079K305	1.08%		
AMAZON COM INC	23135106	1.81%		
AMERICAN EXPRESS CO	25816109	2.13%		
ANSYS INC	03662Q105	1.67%		
AUTODESK INC	52769106	1.82%		
BOOKING HLDGS INC	09857L108	1.70%		
CANOPY GROWTH CORP	138035100	0.64%		
CISCO SYS INC	17275R102	1.24%		
CONSTELLATION BRANDS INC	21036P108	1.79%		
DASSAULT SYS S A	237545108	1.60%		
DISCOVER FINL SVCS	254709108	1.97%		
DISNEY WALT CO	254687106	1.90%		
ENBRIDGE INC	29250N105	1.67%		
EXACT SCIENCES CORP	30063P105	1.50%		
FISERV INC	337738108	1.66%		
FLEETCOR TECHNOLOGIES INC	339041105	2.04%		
GUARDANT HEALTH INC	40131M109	0.98%		
GUIDEWIRE SOFTWARE INC	40171V100	1.38%		
HONEYWELL INTL INC	438516106	1.98%		
INTUITIVE SURGICAL INC	46120E602	1.67%		
JPMORGAN CHASE & CO.	46625H100	0.81%		
LOCKHEED MARTIN CORP	539830109	1.98%		
MASTERCARD INC	57636Q104	2.76%		
MEDTRONIC PLC	G5960L103	1.64%		
MICROCHIP TECHNOLOGY INC	595017104	1.58%		
MICROSOFT CORP	594918104	2.13%		
NVIDIA CORP	67066G104	1.34%		
PAYPAL HLDGS INC	70450Y103	2.29%		
PHILLIPS 66	718546104	1.36%		
PORTOLA PHARMACEUTICALS INC	737010108	1.11%		
SALESFORCE COM INC	79466L302	1.38%		
SQUARE INC	852234103	1.84%		
STRYKER CORP	863667101	1.12%		
TYLER TECHNOLOGIES INC	902252105	1.78%		
VISA INC	92826C839	3.07%		
WEX INC	96208T104	2.27%		
<b>FIXED INCOME HOLDINGS</b>				
ACTAVIS FUNDING SCS	00507UAP6	0.91%	03/12/2020	3.000%
AMAZON COM INC	023135AT3	0.82%	08/21/2020	1.900%
AMGEN INC	031162BN9	1.17%	05/15/2022	3.625%
APPLE INC	037833BS8	0.36%	02/23/2021	2.250%
ASTRAZENECA PLC	046353AK4	0.91%	11/16/2020	2.375%
BANK AMER CORP	06051GGH6	0.92%	01/20/2023	3.752%
BANK OZK	063904AA4	1.20%	07/01/2026	5.500%
BIO RAD LABS INC	090572AP3	1.17%	12/15/2020	4.875%
BOEING CO	097023AZ8	0.63%	02/15/2020	4.875%
BURLINGTON NORTHN SANTA FE CP	12189LAD3	1.53%	06/01/2021	4.100%
CA INC	12673PAE5	0.94%	08/15/2023	4.500%
CARLISLE COS INC	142339AE0	0.23%	12/15/2020	5.125%
CARLISLE COS INC	142339AG5	0.47%	12/01/2024	3.500%
CITIGROUP FDG INC MED TERM SR	1730T0P45	0.46%	04/25/2024	3.930%
CITIGROUP INC	172967LL3	1.38%	05/17/2024	3.625%
CORN PRODS INTL INC	219023AF5	0.93%	11/01/2020	4.625%
CVS HEALTH CORP	126650BQ2	0.23%	01/10/2030	6.943%
FIDELITY NATIONAL FINANCIAL IN	31620RAF2	0.98%	09/01/2022	5.500%
FLAGSTAR BANCORP INC	337930AC5	0.96%	07/15/2021	6.125%
FLIR SYS INC	302445AD3	1.29%	06/15/2021	3.125%
GENERAL ELECTRIC CAPITAL CORP	36966THT2	0.90%	03/15/2023	3.410%
GOLDMAN SACHS GROUP INC	38148LAA4	1.11%	04/23/2020	2.600%
HOME BANCSHARES INC	436893AA9	1.91%	04/15/2027	5.625%
JPMORGAN CHASE & CO	46625HJQ4	1.51%	01/29/2050	6.750%
KLA-TENCOR CORP	482480AC4	0.91%	11/01/2019	3.375%
LOCKHEED MARTIN CORP	539830BF5	1.62%	11/23/2020	2.500%
MOTOROLA SOLUTIONS INC	620076BF5	1.18%	09/01/2024	4.000%

OLD REP INTL CORP	680223AJ3	0.49%	10/01/2024	4.875%
OWENS & MINOR INC NEW	690732AD4	0.39%	09/15/2021	3.875%
OWENS CORNING NEW	690742AD3	1.14%	12/15/2022	4.200%
PEPSICO INC	713448BN7	0.09%	01/15/2020	4.500%
TOYOTA INDUSTRIES CORPORATION	892330AD3	0.46%	03/12/2022	3.110%
UNITED PARCEL SERVICE INC	911312AM8	0.92%	01/15/2021	3.125%
UNITEDHEALTH GROUP INC	91324PCG5	0.15%	12/15/2019	2.300%
WELLS FARGO & CO NEW	949746PM7	1.15%	03/29/2049	6.180%
WELLS FARGO CO MTN BE	94974BGM6	0.91%	07/22/2020	2.600%
ZOETIS INC	98978VAJ2	1.36%	11/13/2020	3.450%
<b>Cash or Equivalent</b>				
FIRST AMERN FDS INC GOVT OBLIG	31846V336	1.73%	12/01/2031	2.304%