



RMB Fund
 Schedule of Investments
 February 28, 2017

Investment Type			Percent
Description	Security Long Description	Quantity	TNA
Equity			
	ALPHABET INC CL A	5,000	4.89%
	VISA INC CLASS A	43,000	4.38%
	APPLE INC	27,565	4.37%
	HOME DEPOT INC	25,000	4.20%
	AMGEN INC	20,000	4.09%
	MACQUARIE INFRASTRUCTURE CORP	43,920	3.91%
	MORGAN STANLEYNEW	69,700	3.69%
	AMERICAN TOWER CORP	27,500	3.66%
	STERIS PLC	44,068	3.58%
	IHS MARKIT LTD SHS	77,425	3.57%
	MICROCHIP TECHNOLOGY INC	41,720	3.50%
	CVS HEALTH CORP	36,350	3.39%
	BECTON DICKINSON & CO	15,500	3.29%
	COSTCO WHOLESALE CORP	15,080	3.09%
	BERKSHIRE HATHAWAY INC	15,300	3.04%
	COGNIZANT TECH SOLUTIONS-A	42,350	2.91%
	PRICELINE GROUP INC /THE	1,434	2.86%
	ALLIANCE DATA SYSTEMS CORP	9,550	2.69%
	THE COOPER COS INC COMPANIES, INC	11,600	2.68%
	STARBUCKS CORP	40,000	2.63%
	JPMORGAN CHASE & CO	25,000	2.62%
	NVR INC	1,150	2.58%
	DISCOVERY COMMUNICATSER C	77,500	2.52%
	ACCENTURE PLC	17,300	2.45%
	CHEVRON CORP	18,700	2.44%
	SCHLUMBERGER LTD	25,000	2.33%
	RITCHIE BROS AUCTION	58,600	2.29%
	SERVICEMASTER GLOBAL	45,500	2.10%
	DANAHER CORP	21,000	2.08%
	MICROSOFT CORP	26,900	1.99%
	ALPHABET INC CL C	2,080	1.98%
	DIAGEO P L C SPON ADR NEW	14,450	1.91%
Total Equity			97.72%
Money Markets			
	FIDELITY TREASURY PORT I	2,143,081	2.48%
Total Money Markets			2.48%
Cash and Other Assets			
	CASH AND OTHER ASSETS		-0.20%
Total Cash and Other Assets			-0.20%
Total Portfolio			100.00%