



RMB Fund
 Schedule of Investments
 March 31, 2017

Investment Type			Percent
Description	Security Long Description	Quantity	TNA
Equity			
	ALPHABET INC CL A	5,000	4.98%
	APPLE INC	27,565	4.65%
	VISA INC CLASS A	43,000	4.49%
	HOME DEPOT INC	25,000	4.31%
	MACQUARIE INFRASTRUCTURE CORP	43,920	4.15%
	AMERICAN TOWER CORP	27,500	3.92%
	AMGEN INC	20,000	3.85%
	IHS MARKIT LTD SHS	77,425	3.81%
	MICROCHIP TECHNOLOGY INC	41,720	3.61%
	STERIS PLC	44,068	3.59%
	MORGAN STANLEYNEW	69,700	3.51%
	CVS HEALTH CORP	36,350	3.35%
	BECTON DICKINSON & CO	15,500	3.34%
	RITCHIE BROS AUCTION	82,600	3.19%
	PRICELINE GROUP INC /THE	1,434	3.00%
	BERKSHIRE HATHAWAY INC	15,300	2.99%
	COGNIZANT TECH SOLUTIONS-A	42,350	2.96%
	NVR INC	1,150	2.84%
	ALLIANCE DATA SYSTEMS CORP	9,550	2.79%
	STARBUCKS CORP	40,000	2.74%
	THE COOPER COS INC COMPANIES, INC	11,600	2.72%
	JPMORGAN CHASE & CO	25,000	2.58%
	DISCOVERY COMMUNICATSER C	77,500	2.58%
	ACCENTURE PLC	17,300	2.43%
	CHEVRON CORP	18,700	2.36%
	SCHLUMBERGER LTD	25,000	2.29%
	SERVICEMASTER GLOBAL	45,500	2.23%
	DANAHER CORP	21,000	2.11%
	MICROSOFT CORP	26,900	2.08%
	ALPHABET INC CL C	2,080	2.03%
	DIAGEO P L C SPON ADR NEW	14,450	1.96%
	COSTCO WHOLESALE CORP	5,105	1.00%
Total Equity			98.44%
Money Markets			
	FIDELITY TREASURY PORT I	957,828	1.12%
Total Money Markets			1.12%
Cash and Other Assets			
	CASH AND OTHER ASSETS		0.43%
Total Cash and Other Assets			0.43%
Total Portfolio			100.00%