



RMB Fund
 Schedule of Investments
 February 28, 2018

Investment Type				Percent
Description	Ticker	Security Long Description	Quantity	TNA
Equity				
	GOOGL	ALPHABET INC. CLASS A	3,925	5.27%
	V	VISA INC. CLASS A	31,600	4.72%
	AMT	AMERICAN TOWER CORP.	27,500	4.66%
	AAPL	APPLE INC.	20,830	4.51%
	AMGN	AMGEN INC.	20,000	4.47%
	MSFT	MICROSOFT CORP.	38,700	4.41%
	MS	MORGAN STANLEY	62,700	4.27%
	SERV	SERVICEMASTER GLOBAL HOLDINGS INC.	68,000	4.25%
	CTSH	COGNIZANT TECH SOLUTIONS-A	42,350	4.22%
	BDX	BECTON DICKINSON & CO.	15,500	4.18%
	INFO	IHS MARKIT LTD.	64,425	3.69%
	ADS	ALLIANCE DATA SYSTEMS CORP.	12,014	3.52%
	SNA	SNAP-ON INC.	17,800	3.45%
	EW	EDWARDS LIFESCIENCES CORP.	21,200	3.45%
	SSNC	SS&C TECHNOLOGIES INC.	55,000	3.31%
	COO	THE COOPER COMPANIES INC.	11,600	3.25%
	STE	STERIS PLC	28,308	3.14%
	SBNY	SIGNATURE BANK	16,854	3.00%
	MCHP	MICROCHIP TECHNOLOGY INC.	27,420	2.96%
	CVX	CHEVRON CORP.	20,700	2.82%
	KMI	KINDER MORGAN INC.	142,100	2.80%
	DHR	DANAHER CORP.	21,000	2.50%
	MKTX	MARKETAXESS HOLDINGS INC.	10,000	2.46%
	ACN	ACCENTURE PLC	12,500	2.45%
	HAS	HASBRO INC.	21,000	2.44%
	SLB	SCHLUMBERGER LTD.	29,200	2.33%
	HD	HOME DEPOT INC.	10,500	2.33%
	BKNG	BOOKING HOLDINGS INC.	898	2.22%
	MIC	MACQUARIE INFRASTRUCTURE CORP.	40,685	2.00%
Total Equity				99.07%
Money Markets				
		FIDELITY TREASURY PORTFOLIO I	407,303	0.50%
Total Money Markets				0.50%
Cash and Other Assets				
		CASH AND OTHER ASSETS		0.44%
Total Cash and Other Assets				0.44%
Total Portfolio				100.00%