

**Thompson Plumb Bond Fund**  
**Holdings as of September 30, 2008**

Total Assets: 50,426,481.92

Total Net Assets: 47,189,102.25

Total Market Value: 49,623,584.67

<i>CUSIP</i>	<i>Ticker</i>	<i>Security Description</i>	<i>Coupon Rate</i>	<i>Maturity Date</i>	<i>Quantity</i>	<i>Market Value</i>	<i>Percent of Portfolio</i>	<i>Percent of Total Assets</i>	<i>Percent of Total Net Assets</i>
01F0606B6		Fannie Mae	6.000%	11/1/2038	1,000,000.00	1,010,938.00	2.04%	2.00%	2.14%
02635PTS2		American General Finance	6.900%	12/15/2017	1,000,000	463,692.00	0.93%	0.92%	0.98%
02639EMZ4		American General Finance	6.000%	10/15/2014	1,000,000	470,473.00	0.95%	0.93%	1.00%
02639ENP5		American General Finance	6.000%	12/15/2014	1,000,000	467,206.00	0.94%	0.93%	0.99%
02R0606B1		Freddie Mac Gold	6.000%	11/1/2038	2,000,000	2,020,624.00	4.07%	4.01%	4.28%
07387EEE3		Bear Stearns	7.050%	3/10/2014	270,000	218,497.50	0.44%	0.43%	0.46%
07387EEM5		Bear Stearns	7.000%	4/10/2014	100,000	80,468.00	0.16%	0.16%	0.17%
073902RU4		Bear Stearns	7.250%	2/1/2018	2,000,000	1,924,750.00	3.88%	3.82%	4.08%
073928H48		Bear Stearns	6.580%	11/29/2019	205,000	164,000.00	0.33%	0.33%	0.35%
125577AS5		CIT Group	5.200%	11/3/2010	500,000	336,196.50	0.68%	0.67%	0.71%
12557WBZ3		CIT Group	6.000%	3/15/2013	79,000	31,449.27	0.06%	0.06%	0.07%
12557WCQ2		CIT Group	6.150%	4/15/2013	196,000	77,639.13	0.16%	0.15%	0.16%
12557WKF7		CIT Group	4.900%	2/15/2015	50,000	16,768.80	0.03%	0.03%	0.04%
12557WKV2		CIT Group	4.350%	5/15/2009	249,000	214,602.39	0.43%	0.43%	0.45%
12557WLH2		CIT Group	4.400%	8/15/2009	362,000	302,555.26	0.61%	0.60%	0.64%
12557WQE4		CIT Group	5.950%	2/15/2017	100,000	32,391.90	0.07%	0.06%	0.07%
12557WRA1		CIT Group	5.700%	3/15/2017	400,000	127,212.40	0.26%	0.25%	0.27%
12557WRS2		CIT Group	6.000%	6/15/2017	50,000	16,170.90	0.03%	0.03%	0.03%
12557WSU6		CIT Group	6.000%	7/15/2009	90,000	77,463.00	0.16%	0.15%	0.16%
12557WSX0		CIT Group	6.500%	2/15/2010	174,000	124,740.08	0.25%	0.25%	0.26%
12557WTE1		CIT Group	6.250%	2/15/2010	200,000	145,811.60	0.29%	0.29%	0.31%
12560PDB4		CIT Group	4.750%	12/15/2010	250,000	162,812.00	0.33%	0.32%	0.35%
12560PDK4		CIT Group	7.800%	12/14/2016	868,000	419,348.16	0.85%	0.83%	0.89%
14040VNE0		Capital One FSB CD	2.919%	3/13/2009	98,000	97,521.37	0.20%	0.19%	0.21%
211327AB7		Continental Corp.	8.375%	8/15/2012	150,000	152,265.15	0.31%	0.30%	0.32%
285659AE8		Electronic Data Systems	7.125%	10/15/2009	350,000	355,641.65	0.72%	0.71%	0.75%
3128KWB3		Freddie Mac Gold	6.000%	9/1/2037	850,683.08	861,953.02	1.74%	1.71%	1.83%
3128KXEW7		Freddie Mac Gold	6.000%	10/1/2037	1,662,201.73	1,684,222.76	3.39%	3.34%	3.57%
3128L3VP8		Freddie Mac Gold	5.500%	12/1/2037	1,980,818.30	1,971,870.84	3.97%	3.91%	4.18%
3128L9JJ3		Freddie Mac Gold	5.500%	4/1/2038	247,166.61	246,050.15	0.50%	0.49%	0.52%
3128M4X99		Freddie Mac Gold	6.000%	7/1/2037	197,984.46	200,607.38	0.40%	0.40%	0.43%
3128M5A26		Freddie Mac Gold	6.000%	10/1/2037	1,667,612.58	1,689,705.29	3.41%	3.35%	3.58%
3128M5ED8		Freddie Mac Gold	5.500%	11/1/2037	922,683.86	918,516.05	1.85%	1.82%	1.95%
3128MJGU8		Freddie Mac Gold	6.000%	7/1/2037	1,339,516.54	1,357,262.60	2.74%	2.69%	2.88%
3128MXU23		Freddie Mac Gold	6.000%	11/1/2037	879,795.51	883,093.08	1.78%	1.75%	1.87%
31371NKB0		Fannie Mae	6.000%	9/1/2037	910,124.47	914,104.54	1.84%	1.81%	1.94%
31371NSX4		Fannie Mae	6.000%	3/1/2038	1,909,013.86	1,917,362.19	3.86%	3.80%	4.06%
31407JE40		Fannie Mae	6.000%	11/1/2036	821,920.54	833,451.56	1.68%	1.65%	1.77%
31410FVW2		Fannie Mae	5.500%	2/1/2037	1,039,174.39	1,037,240.70	2.09%	2.06%	2.20%
31410GLR2		Fannie Mae	6.000%	10/1/2037	910,262.88	914,243.56	1.84%	1.81%	1.94%

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31410HAP6		Federated Department Stores	6.300%	4/1/2009	1,745,000	1,729,221.71	3.48%	3.43%	3.66%
31411BEC3		Fannie Mae	5.500%	12/1/2036	912,653.45	910,955.18	1.84%	1.81%	1.93%
31413UJP5		Fannie Mae	6.000%	10/1/2037	1,619,490.41	1,642,119.73	3.31%	3.26%	3.48%
31414ATX0		Fannie Mae	6.000%	1/1/2038	1,403,919.12	1,423,536.24	2.87%	2.82%	3.02%
31414HL47		Fannie Mae	5.500%	12/1/2037	1,864,523.86	1,860,949.47	3.75%	3.69%	3.94%
31414MLJ3		Fannie Mae	5.500%	5/1/2038	342,864.37	342,172.80	0.69%	0.68%	0.73%
31414P7C7		Fannie Mae	5.500%	3/1/2038	975,639.06	973,671.15	1.96%	1.93%	2.06%
31415M6N0		Fannie Mae	5.500%	6/1/2038	309,851.94	309,226.95	0.62%	0.61%	0.66%
31415QXR2		Fannie Mae	5.500%	7/1/2038	346,219.67	345,521.33	0.70%	0.69%	0.73%
316773CH1		Fifth Third Bancorp	8.250%	3/1/2038	2,215,000.00	1,680,112.94	3.39%	3.33%	3.56%
316773CJ7		Fifth Third Bancorp	6.250%	5/1/2013	500,000.00	424,947.00	0.86%	0.84%	0.90%
337162AE1		First Tennessee National	4.500%	5/15/2013	1,780,000.00	1,262,554.00	2.54%	2.50%	2.68%
33716MAA5		First Tennessee National	4.625%	5/15/2013	500,000.00	356,488.50	0.72%	0.71%	0.76%
36186CAE3		GMAC LLC	0.000%	6/15/2015	1,250,000	202,550.00	0.41%	0.40%	0.43%
36241KJQ2		Ginnie Mae	7.000%	5/15/2033	118,166	124,185.09	0.25%	0.25%	0.26%
37042G5L6		GMAC LLC	6.000%	7/15/2013	60,000	19,544.46	0.04%	0.04%	0.04%
37042GC79		GMAC LLC	7.250%	8/15/2012	100,000	39,174.90	0.08%	0.08%	0.08%
37042GE93		GMAC LLC	7.250%	9/15/2017	259,000	72,924.56	0.15%	0.14%	0.15%
37042GN44		GMAC LLC	7.000%	11/15/2012	50,000	18,493.00	0.04%	0.04%	0.04%
37042GRV0		GMAC LLC	7.000%	10/15/2011	200,000	88,118.80	0.18%	0.17%	0.19%
37042GS56		GMAC LLC	7.100%	1/15/2013	32,000	12,081.34	0.02%	0.02%	0.03%
3704A0GE6		GMAC LLC	6.500%	2/15/2016	100,000	30,076.40	0.06%	0.06%	0.06%
3704A0GM8		GMAC LLC	6.350%	2/15/2016	75,000	22,240.50	0.04%	0.04%	0.05%
3704A0RD6		GMAC LLC	6.500%	9/15/2016	87,000	25,372.68	0.05%	0.05%	0.05%
40429XTC0		HBSC Finance	5.700%	7/15/2012	100,000	94,870.50	0.19%	0.19%	0.20%
41659FDQ4		Hartford Life Global	6.700%	6/15/2010	500,000	478,435.00	0.96%	0.95%	1.01%
44181EB98		HBSC Finance	7.720%	1/10/2014	161,000	146,093.01	0.29%	0.29%	0.31%
44181EL71		HBSC Finance	7.240%	7/10/2009	203,000	199,341.94	0.40%	0.40%	0.42%
44181EXR4		HBSC Finance	7.730%	9/15/2013	156,000	149,279.52	0.30%	0.30%	0.32%
44181EYD4		HBSC Finance	7.940%	10/10/2013	131,000	123,538.24	0.25%	0.24%	0.26%
45974EMY9		International Lease Finance	5.000%	6/15/2010	300,000	237,678.30	0.48%	0.47%	0.50%
49326EEB5		Keycorp	6.500%	5/14/2013	2,072,000	1,491,560.28	3.01%	2.96%	3.16%
52517PA68		Lehman Brothers	0.000%	8/17/2015	510,000	19,125.00	0.04%	0.04%	0.04%
52517PXZ9		Lehman Brothers (Default) 7.530%	0.000%	12/7/2016	150,000	18,750.00	0.04%	0.04%	0.04%
59018YTA9		Merrill Lynch	6.182%	3/2/2009	500,000	496,830.00	1.00%	0.99%	1.05%
61745ESQ5		Morgan Stanley	7.020%	6/1/2011	500,000	458,175.00	0.92%	0.91%	0.97%
634902BA7		National City Bank	2.166%	7/3/2037	342,000	297,061.20	0.60%	0.59%	0.63%
63536SAA7		National City Bank Indianapolis	4.250%	7/1/2018	200,000	59,999.80	0.12%	0.12%	0.13%
635405AM5		National City Bank	6.875%	5/15/2019	1,000,000	456,408.00	0.92%	0.91%	0.97%
635405AQ6		National City Bank	4.900%	1/15/2015	1,000,000	410,209.00	0.83%	0.81%	0.87%

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635405AR4		National City Bank	2.989%	6/16/2010	1,000,000	748,944.00	1.51%	1.49%	1.59%
754603AB4		Raychem Corp.	7.200%	10/15/2008	300,000	299,895.90	0.60%	0.59%	0.64%
769742AB3		Roadway Corp.	8.250%	12/1/2008	500,000	495,000.00	1.00%	0.98%	1.05%
78442FAT5		SLM Corp.	5.400%	4/25/2023	50,000	20,566.80	0.04%	0.04%	0.04%
78442FBM9		SLM Corp.	7.170%	1/1/2014	591,000	357,708.66	0.72%	0.71%	0.76%
78442FBS6		SLM Corp.	7.140%	1/31/2014	25,000	15,004.50	0.03%	0.03%	0.03%
78442FBY3		SLM Corp.	6.820%	4/1/2014	155,000	89,948.05	0.18%	0.18%	0.19%
78442FCB2		SLM Corp.	5.800%	4/1/2014	1,100,000	631,103.00	1.27%	1.25%	1.34%
78442FCF3		SLM Corp.	6.720%	5/1/2014	100,000	57,241.00	0.12%	0.11%	0.12%
78442FCH9		SLM Corp.	7.270%	5/3/2019	217,000	97,140.05	0.20%	0.19%	0.21%
78442FCK2		SLM Corp.	7.400%	6/2/2014	70,000	41,537.30	0.08%	0.08%	0.09%
78490FQJ1		SLM Corp.	1.618%	12/15/2009	125,000	114,588.38	0.23%	0.23%	0.24%
78490FRE1		SLM Corp.	6.770%	12/15/2014	350,000	190,543.50	0.38%	0.38%	0.40%
78490FSJ9		SLM Corp.	6.500%	3/15/2012	100,000	67,491.00	0.14%	0.13%	0.14%
78490FSY6		SLM Corp.	4.000%	6/15/2021	79,000	39,226.90	0.08%	0.08%	0.08%
78490FTQ2		SLM Corp.	6.670%	6/15/2012	66,000	45,474.00	0.09%	0.09%	0.10%
78490FUC1		SLM Corp.	6.520%	6/15/2012	106,000	72,591.98	0.15%	0.14%	0.15%
78490FUS6		SLM Corp.	6.670%	9/15/2012	65,000	43,648.15	0.09%	0.09%	0.09%
78490FVA4		SLM Corp.	6.970%	9/15/2015	85,000	44,841.75	0.09%	0.09%	0.10%
78490FVS5		SLM Corp.	6.570%	12/15/2012	50,000	32,655.50	0.07%	0.06%	0.07%
78490FWN5		SLM Corp.	7.070%	12/15/2015	128,000	66,819.84	0.13%	0.13%	0.14%
78490FZF9		SLM Corp.	7.470%	9/15/2013	42,000	27,280.26	0.05%	0.05%	0.06%
87612EAP1		Target Corp.	5.375%	5/1/2017	500,000	458,547.00	0.92%	0.91%	0.97%
893502AP9		Transamerica Finance	0.000%	9/1/2012	100,000	81,675.00	0.16%	0.16%	0.17%
92344XAA7		Verizon New York	6.875%	4/1/2012	250,000	249,990.00	0.50%	0.50%	0.53%
989701AJ6		Zions Bancorporation	6.000%	9/15/2015	1,700,000	1,027,333.80	2.07%	2.04%	2.18%
88732J108	TWC	Time Warner Cable			2,694.00	65,194.80	0.13%	0.13%	0.14%
991118902		AMERICAN FAMILY DEMAND NOTE	2.235%		106,596.56	106,596.56	0.21%	0.21%	0.23%
994999001		WISC CORP DEMAND NOTE	3.596%		40,481.69	40,481.69	0.08%	0.08%	0.09%
					60,755,059.11	49,623,584.67	100.00%	98.41%	105.16%