

Rockefeller Intermediate Tax Exempt National Bond Fund
Schedule of Investments
September 30, 2017 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
Municipal Bonds - 97.90%		
Alaska - 2.52%		
Alaska Housing Finance Corp.		
4.000%, 06/01/2018	\$ 450,000	\$ 458,807
5.000%, 12/01/2020	550,000	613,178
5.250%, 12/01/2021	1,155,000	1,163,050
		<u>2,235,035</u>
Arizona - 1.37%		
Arizona Department of Transportation State Highway Fund Revenue		
5.000%, 07/01/2031	200,000	206,038
Glendale Municipal Property Corp.		
5.000%, 07/01/2027	1,000,000	1,009,950
		<u>1,215,988</u>
Colorado - 0.68%		
Denver City & County School District No. 1		
5.000%, 12/01/2028	500,000	602,565
Connecticut - 1.11%		
Connecticut Housing Finance Authority		
0.700%, 11/15/2017	125,000	124,986
Connecticut State Health & Educational Facility Authority		
5.000%, 07/01/2037	100,000	110,170
2.000%, 07/01/2042	310,000	304,603
State of Connecticut Special Tax Revenue		
5.000%, 08/01/2020	400,000	438,376
		<u>978,135</u>
District of Columbia - 0.14%		
District of Columbia		
5.250%, 07/15/2045	120,000	123,900
Florida - 3.08%		
County of Miami-Dade, FL Aviation Revenue		
5.500%, 10/01/2019	500,000	542,765
County of Miami-Dade, FL Water & Sewer System Revenue		
3.000%, 10/01/2017	250,000	250,000
Florida Housing Finance Corp.		
2.250%, 01/01/2026	500,000	498,310
3.200%, 07/01/2030	975,000	1,000,604
Florida Water Pollution Control Financing Corp.		
5.000%, 07/15/2018	420,000	433,406
		<u>2,725,085</u>
Hawaii - 0.23%		
County of Hawaii, HI		
5.000%, 07/15/2023	200,000	206,272
Indiana - 1.41%		
Indiana Health Facility Financing Authority		
1.350%, 11/01/2027	1,250,000	1,247,575
Maryland - 1.46%		
Maryland Community Development Administration		
1.400%, 07/01/2019	1,290,000	1,295,792
Minnesota - 1.31%		
Minneapolis-St Paul Metropolitan Airports Commission		
5.000%, 01/01/2030	1,000,000	1,163,770
Nebraska - 1.76%		
Nebraska Investment Finance Authority		
2.900%, 09/01/2026	505,000	519,362

3.350%, 09/01/2028	1,000,000	1,037,160
		<u>1,556,522</u>
Nevada - 11.09%		
Clark County School District		
5.000%, 06/15/2020	1,000,000	1,098,680
5.000%, 06/15/2028	1,600,000	1,909,232
County of Clark Department of Aviation		
5.000%, 07/01/2029	1,760,000	2,057,634
Las Vegas Valley Water District		
5.000%, 06/01/2026	1,000,000	1,156,000
5.000%, 06/01/2030	700,000	843,367
5.000%, 06/01/2030	1,300,000	1,493,947
State of Nevada		
5.000%, 12/01/2026	1,250,000	1,258,212
		<u>9,817,072</u>
New Hampshire - 0.61%		
New Hampshire Health and Education Facilities Authority Act		
5.000%, 04/01/2029	500,000	536,305
New Jersey - 0.85%		
Garden State Preservation Trust		
5.125%, 11/01/2017	500,000	501,640
New Jersey Economic Development Authority		
5.000%, 12/15/2017	250,000	252,015
		<u>753,655</u>
New York - 28.52%		
City of New York, NY		
3.000%, 08/01/2018	100,000	101,652
5.000%, 10/01/2020	70,000	70,000
6.000%, 10/15/2023	200,000	210,338
6.000%, 10/15/2023	290,000	305,054
5.125%, 12/01/2026	150,000	151,001
Housing Development Corp.		
0.950%, 11/01/2017	200,000	200,024
Metropolitan Transportation Authority		
2.000%, 10/02/2017	160,000	160,000
5.250%, 11/15/2017	1,000,000	1,005,180
5.000%, 11/15/2024	1,000,000	1,004,790
5.000%, 11/15/2029	1,000,000	1,153,620
Monroe County Industrial Development Corp.		
5.000%, 07/01/2022	275,000	320,834
New York Local Government Assistance Corp.		
5.000%, 04/01/2019	1,000,000	1,020,230
New York City Transitional Finance Authority Building Aid Revenue		
5.000%, 07/15/2029	1,500,000	1,777,845
New York City Transitional Finance Authority Future Tax Secured Revenue		
5.000%, 11/01/2025	750,000	920,813
5.000%, 02/01/2029	1,000,000	1,146,110
New York City Water & Sewer System		
5.000%, 06/15/2019	1,000,000	1,008,260
5.000%, 06/15/2026	1,400,000	1,583,246
New York State Dormitory Authority		
5.000%, 03/15/2020	925,000	1,013,143
New York State Environmental Facilities Corp.		
5.000%, 06/15/2018	315,000	323,987
5.000%, 06/15/2021	1,000,000	1,028,750
New York State Urban Development Corp.		
5.000%, 03/15/2019	500,000	528,495
5.000%, 12/15/2023	190,000	191,562
5.000%, 12/15/2023	85,000	85,707

5.000%, 03/15/2029	2,500,000	2,902,225
Port Authority of New York & New Jersey		
5.000%, 12/01/2017	1,000,000	1,006,720
5.000%, 05/01/2027	1,000,000	1,204,500
5.000%, 09/01/2028	500,000	597,430
5.000%, 12/01/2028	100,000	118,005
Sales Tax Asset Receivable Corp.		
5.000%, 10/15/2026	1,010,000	1,230,806
5.000%, 10/15/2027	1,000,000	1,215,670
Triborough Bridge & Tunnel Authority		
5.000%, 11/15/2024	800,000	836,264
5.000%, 11/15/2030	675,000	824,249
		<u>25,246,510</u>
North Carolina - 0.76%		
City of Charlotte, NC Airport Revenue		
5.000%, 07/01/2025	560,000	671,742
Ohio - 9.45%		
County of Butler, OH		
5.500%, 11/01/2040	1,200,000	1,353,888
Ohio Higher Educational Facility Commission		
5.000%, 01/01/2020	75,000	81,396
5.000%, 01/01/2026	500,000	570,805
5.000%, 01/01/2028	1,000,000	1,141,610
5.250%, 01/01/2029	1,450,000	1,465,312
Ohio Housing Finance Agency		
5.000%, 11/01/2019	600,000	646,644
Ohio Water Development Authority		
5.000%, 12/01/2030	1,675,000	2,048,156
Ohio Water Development Authority Water Pollution Control Loan Fund		
5.250%, 12/01/2019	350,000	381,483
State of Ohio		
4.000%, 01/01/2019	250,000	258,995
5.000%, 01/01/2024	400,000	419,732
		<u>8,368,021</u>
Oregon - 0.12%		
City of Portland, OR Sewer System Revenue		
4.250%, 06/15/2019	100,000	102,324
Pennsylvania - 6.61%		
Allegheny County Hospital Development Authority		
5.000%, 05/15/2018	100,000	102,483
5.000%, 06/15/2018	315,000	323,852
5.000%, 09/01/2018	1,050,000	1,088,083
5.000%, 10/15/2018	250,000	260,280
City of Philadelphia, PA Water & Wastewater Revenue		
5.250%, 01/01/2036	100,000	105,241
Commonwealth of Pennsylvania		
5.000%, 11/01/2020	450,000	451,426
Pennsylvania Housing Finance Agency		
2.375%, 10/01/2027	500,000	492,760
3.200%, 10/01/2031	710,000	714,239
Pennsylvania Turnpike Commission		
5.500%, 06/01/2033	1,000,000	1,029,830
Southeastern Pennsylvania Transportation Authority		
5.000%, 03/01/2021	675,000	736,445
5.000%, 03/01/2027	500,000	544,140
		<u>5,848,779</u>
Tennessee - 3.16%		
Tennessee Housing Development Agency		
1.350%, 07/01/2020	1,600,000	1,601,488

Tennessee State School Bond Authority		
5.000%, 05/01/2018	150,000	151,526
5.000%, 11/01/2018	1,000,000	1,042,650
		<u>2,795,664</u>
Texas - 13.68%		
Alamo Community College District		
4.500%, 08/15/2024	1,000,000	1,002,590
City of Dallas, TX Waterworks & Sewer System Revenue		
4.000%, 10/01/2018	200,000	206,024
City of Garland, TX		
5.000%, 02/15/2028	400,000	420,592
Dallas Area Rapid Transit		
5.000%, 12/01/2033	150,000	156,925
5.250%, 12/01/2048	150,000	157,358
Dallas/Fort Worth International Airport		
5.000%, 11/01/2028	1,000,000	1,108,070
Fort Bend, TX Independent School District		
5.000%, 08/15/2028	500,000	608,610
Grapevine-Colleyville Independent School District		
2.000%, 08/01/2036	1,000,000	1,017,130
La Joya Independent School District		
5.000%, 02/15/2028	550,000	674,608
Lovejoy Independent School District		
5.000%, 02/15/2027	980,000	1,161,986
North Texas Tollway Authority		
5.750%, 01/01/2038	1,000,000	1,011,770
State of Texas		
5.000%, 10/01/2018	1,000,000	1,040,090
Tarrant Regional Water District		
5.000%, 03/01/2029	1,000,000	1,187,490
Texas State University System		
5.000%, 03/15/2021	100,000	109,223
Tomball Independent School District		
1.100%, 02/15/2043	2,250,000	2,243,790
		<u>12,106,256</u>
Virginia - 3.22%		
City of Virginia Beach, VA		
5.000%, 10/01/2027	250,000	250,000
Virginia College Building Authority		
5.000%, 02/01/2019	1,225,000	1,241,342
Virginia Commonwealth Transportation Board		
5.000%, 05/15/2019	300,000	319,344
Virginia Housing Development Authority		
2.490%, 01/01/2022	1,000,000	1,041,170
		<u>2,851,856</u>
Washington - 2.16%		
Central Puget Sound Regional Transit Authority		
5.000%, 11/01/2030	750,000	911,610
City of Monroe, WA Water & Sewer Revenue		
4.750%, 12/01/2031	100,000	112,600
State of Washington		
5.000%, 02/01/2018	315,000	319,180
5.000%, 01/01/2023	100,000	100,995
5.000%, 08/01/2029	400,000	471,960
		<u>1,916,345</u>
Wisconsin - 2.60%		
City of Madison, WI Water Utility Revenue		
4.000%, 01/01/2026	800,000	831,880
State of Wisconsin		

4.000%, 05/01/2020	100,000	104,652
Wisconsin Department of Transportation		
4.000%, 07/01/2018	175,000	178,896
5.000%, 07/01/2028	1,000,000	1,184,910
		<u>2,300,338</u>
Total Municipal Bonds (Cost \$86,269,604)		<u>86,665,506</u>
	<u>Shares</u>	
Money Market Funds - 0.94%		
Morgan Stanley Institutional Liquidity Funds - Treasury Portfolio - Institutional Class, 0.897%	832,484	832,484
Total Money Market Funds (Cost \$832,484)		<u>832,484</u>
Total Investments (Cost \$87,102,088) - 98.84%		87,497,990
Other Assets in Excess of Liabilities - 1.16%		<u>1,025,868</u>
Total Net Assets - 100.00%		<u>\$ 88,523,858</u>

Percentages are stated as a percent of net assets.