

**Rockefeller Core Taxable Bond Fund**  
**Schedule of Investments**  
**June 30, 2017 (Unaudited)**

	<u>Principal Amount</u>	<u>Value</u>
<b>Corporate Bonds - 36.51%</b>		
<b>Consumer Discretionary - 5.71%</b>		
NVR, Inc. 3.950%, 09/15/2022	\$ 1,527,000	\$ 1,600,458
The Home Depot, Inc. 5.875%, 12/16/2036	2,257,000	<u>2,945,660</u>
		<u>4,546,118</u>
<b>Consumer Staples - 5.20%</b>		
CVS Health Corp. 2.250%, 12/05/2018	1,488,000	1,497,691
The Kroger Co. 7.500%, 04/01/2031	1,984,000	<u>2,636,992</u>
		<u>4,134,683</u>
<b>Finance and Insurance - 2.61%</b>		
The Goldman Sachs Group, Inc. 3.500%, 01/23/2025	2,054,000	<u>2,078,309</u>
<b>Financials - 19.85%</b>		
Bank of America Corp. 2.316%, 01/20/2023	2,232,000	2,258,074
BB&T Corp. 1.600%, 08/15/2017	2,653,000	2,653,202
Citigroup, Inc. 3.400%, 05/01/2026	2,325,000	2,304,310
Fifth Third Bank 2.150%, 08/20/2018	2,251,000	2,260,805
JPMorgan Chase & Co. 3.782%, 02/01/2028 (a)	1,903,000	1,948,375
Morgan Stanley 6.375%, 07/24/2042	1,735,000	2,314,504
Wachovia Corp. 5.750%, 02/01/2018	1,999,000	<u>2,045,999</u>
		<u>13,527,195</u>
<b>Telecommunication Services - 3.14%</b>		
Verizon Communications, Inc. 5.250%, 03/16/2037	2,313,000	<u>2,494,237</u>
Total Corporate Bonds (Cost \$28,649,441)		<u>29,038,616</u>
	<u>Shares</u>	
<b>Exchange Traded Funds - 18.16%</b>		
Vanguard Mortgage-Backed Securities ETF	274,245	<u>\$ 14,441,742</u>
Total Exchange Traded Funds (Cost \$14,603,063)		<u>14,441,742</u>
	<u>Principal Amount</u>	
<b>Municipal Bonds - 24.37%</b>		
<b>California - 4.28%</b>		
Contra Costa Community College District 6.504%, 08/01/2034	\$ 600,000	779,064
Metropolitan Water District of Southern California 6.538%, 07/01/2039	500,000	542,885
San Diego County Regional Airport Authority 6.628%, 07/01/2040	1,860,000	<u>2,081,358</u>
		<u>3,403,307</u>

**Florida - 2.89%**

County of Miami-Dade FL Aviation Revenue  
2.604%, 10/01/2025

2,380,000 2,294,963

**Louisiana - 1.01%**

New Orleans Aviation Board  
2.227%, 01/01/2020

800,000 801,768

**Nevada - 2.71%**

Country of Clark, NV  
6.750%, 07/01/2029

550,000 627,946

Las Vegas Valley Water District  
5.650%, 03/01/2035

1,325,000 1,527,977  
2,155,923

**New York - 9.89%**

County of Westchester, NY  
5.000%, 06/01/2024

250,000 264,603

Metropolitan Transportation Authority  
3.118%, 07/01/2025

2,500,000 2,564,250

Nassau County Interim Finance Authority  
1.976%, 11/15/2019

150,000 150,177

New York City Transitional Finance Authority Future Tax Secured Revenue  
5.932%, 11/01/2036

225,000 250,126

New York City Water & Sewer System  
5.790%, 06/15/2041

1,255,000 1,385,633

New York State Urban Development Corp.  
2.100%, 03/15/2022

980,000 979,324

Port Authority of New York & New Jersey  
5.859%, 12/01/2024

1,260,000 1,520,429

State of New York Mortgage Agency  
1.590%, 04/01/2018

750,000 750,487  
7,865,029

**Tennessee - 0.14%**

Metropolitan Government Nashville & Davidson County Sports Authority  
1.955%, 07/01/2017

115,000 115,000

**New York - 3.45%**

Metropolitan Transportation Authority  
7.336%, 11/15/2039

1,825,000 2,740,402

Total Municipal Bonds (Cost \$19,549,742)

19,376,392

**US Government Notes/Bonds - 16.74%**

United States Treasury Inflation Indexed Bonds  
1.125%, 01/15/2021

8,478,589 8,805,828

United States Treasury Note/Bond  
1.250%, 04/30/2019

3,904,000 3,894,849

2.500%, 02/15/2045

653,000 609,561

Total US Government Notes/Bonds (Cost \$13,359,955)

13,310,238

**U.S. Treasury Bill - 2.35%**

United States Treasury Bill  
Total U.S. Treasury Bills (Cost \$1,870,411)

1,875,000 1,870,446  
1,870,446

**Money Market Funds - 1.03%**

Morgan Stanley Institutional Liquidity Funds - Treasury Portfolio - Institutional Class, 0.874%  
Total Money Market Funds (Cost \$822,302)

Shares  
822,302 822,302  
822,302

**Total Investments (Cost \$78,854,914) - 99.16%**

**78,859,736**

**Other Assets in Excess of Liabilities - 0.84%**

**665,541**

**Total Net Assets - 100.00%**

**\$ 79,525,277**

Percentages are stated as a percent of net assets.

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