

Rockefeller Intermediate Tax Exempt National Bond Fund
Schedule of Investments
September 30, 2018 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
Municipal Bonds - 99.08%		
Alaska - 1.30%		
Alaska Housing Finance Corp. 5.000%, 12/01/2020	\$ 550,000	\$ 582,714
State of Alaska, Sport Fishing Revenue Bonds 5.000%, 04/01/2022	695,000	722,668
		<u>1,305,382</u>
Colorado - 3.91%		
Dawson Ridge Metropolitan District No 1 0.000%, 10/01/2022	2,500,000	2,275,300
Denver City & County School District No. 1 5.000%, 12/01/2028	500,000	569,140
University of Colorado 5.000%, 06/01/2032	1,000,000	1,077,150
		<u>3,921,590</u>
Connecticut - 2.35%		
Connecticut State Health & Educational Facilities Authority - Ascension Health Credit Group 1.650%, 11/15/2029	465,000	464,326
Connecticut State Health & Educational Facilities Authority - Yale University 2.050%, 07/01/2035	1,000,000	996,770
5.000%, 07/01/2037	100,000	105,017
2.000%, 07/01/2042	395,000	371,537
State of Connecticut Special Tax Revenue 5.000%, 08/01/2020	400,000	418,576
		<u>2,356,226</u>
Florida - 1.84%		
County of Miami-Dade, FL Aviation Revenue 5.500%, 10/01/2019	500,000	516,790
Florida Housing Finance Corp. 2.250%, 01/01/2026	495,000	469,725
3.200%, 07/01/2030	860,000	854,969
		<u>1,841,484</u>
Georgia - 1.90%		
Athens-Clarke County, GA Unified Government Water & Sewerage Revenue 5.625%, 01/01/2033	750,000	757,087
Gwinnett County School District 5.000%, 02/01/2027	1,000,000	1,148,030
		<u>1,905,117</u>
Hawaii - 0.30%		
State of Hawaii 5.000%, 08/01/2021	280,000	302,837
Indiana - 1.93%		
Indiana Health Facility Financing Authority - Ascension Health Credit Group 1.350%, 11/01/2027	1,145,000	1,124,699
1.350%, 11/01/2027	830,000	815,284
		<u>1,939,983</u>
Iowa - 0.74%		
Iowa State University of Science & Technology - Iowa State University of Science 3.000%, 07/01/2025	720,000	742,205
Kentucky - 1.00%		
Kentucky Rural Water Finance Corp. 2.250%, 03/01/2020	1,000,000	999,850
Maryland - 2.44%		
City of Baltimore, MD - Baltimore, MD Wastewater Utilities 5.000%, 07/01/2027	1,000,000	1,173,030
Maryland Community Development Administration 1.400%, 07/01/2019	1,290,000	1,279,525

		2,452,555
Massachusetts - 0.66%		
Massachusetts Development Finance Agency - Dana-Farber Cancer Institute		
5.000%, 12/01/2032	430,000	491,512
The Massachusetts Clean Water Trust		
5.000%, 02/01/2019	170,000	171,761
		663,273
Michigan - 1.65%		
Michigan State Hospital Finance Authority - Ascension Health Credit Group		
5.000%, 11/15/2018	1,650,000	1,655,989
Minnesota - 2.68%		
Minneapolis-St. Paul Metropolitan Airports Commission		
5.000%, 01/01/2030	1,000,000	1,107,140
State of Minnesota		
5.000%, 10/01/2027	1,325,000	1,585,694
		2,692,834
Nebraska - 1.50%		
Nebraska Investment Finance Authority		
2.900%, 09/01/2026	505,000	501,808
3.350%, 09/01/2028	1,000,000	1,008,030
		1,509,838
Nevada - 6.30%		
Clark County School District		
5.000%, 06/15/2020	1,000,000	1,047,200
County of Clark Department of Aviation		
5.000%, 07/01/2029	1,770,000	1,963,408
Las Vegas Valley Water District		
5.000%, 06/01/2026	1,000,000	1,091,740
5.000%, 06/01/2030	1,300,000	1,414,972
5.000%, 06/01/2030	700,000	802,410
		6,319,730
New Hampshire - 0.51%		
New Hampshire Health and Education Facilities Authority Act - LRGHealthcare		
5.000%, 04/01/2029	500,000	513,685
New York - 26.21%		
City of New York, NY		
6.000%, 10/15/2023	200,000	200,312
Metropolitan Transportation Authority		
2.510% (SIFMA Municipal Swap Index + 0.950%), 11/01/2019	150,000	151,136
5.000%, 11/15/2029	1,015,000	1,105,406
4.000%, 11/15/2033	1,040,000	1,072,916
Monroe County Industrial Development Corp. - University of Rochester		
5.000%, 07/01/2022	275,000	303,691
New York City Transitional Finance Authority Building Aid Revenue		
5.000%, 07/15/2029	1,500,000	1,692,630
New York City Transitional Finance Authority Future Tax Secured Revenue		
5.250%, 11/01/2027	240,000	240,648
5.000%, 02/01/2029	1,000,000	1,083,380
New York City Water & Sewer System		
5.000%, 06/15/2026	1,500,000	1,609,980
5.000%, 06/15/2032	335,000	386,523
New York State Dormitory Authority		
5.250%, 02/15/2020	1,375,000	1,392,503
5.000%, 03/15/2020	925,000	965,210
5.000%, 02/15/2033	1,000,000	1,121,920
New York State Environmental Facilities Corp.		
5.000%, 06/15/2022	1,000,000	1,079,070
New York State Thruway Authority		
5.000%, 01/01/2026	200,000	231,942
New York State Urban Development Corp.		
5.000%, 03/15/2029	2,500,000	2,766,225
Port Authority of New York & New Jersey		
5.000%, 12/01/2028	1,000,000	1,126,050

5.000%, 11/15/2033	2,740,000	3,169,550
Sales Tax Asset Receivable Corp.		
5.000%, 10/15/2026	1,070,000	1,224,808
5.000%, 10/15/2027	1,000,000	1,144,070
State of New York		
5.000%, 03/01/2028	970,000	1,086,235
State of New York Mortgage Agency		
2.750%, 10/01/2028	400,000	385,036
3.125%, 10/01/2032	920,000	892,004
Triborough Bridge & Tunnel Authority		
5.000%, 11/15/2024	800,000	803,120
5.000%, 11/15/2030	925,000	1,072,944
		<u>26,307,309</u>
North Carolina - 0.64%		
City of Charlotte, NC Airport Revenue		
5.000%, 07/01/2025	560,000	638,030
Ohio - 7.00%		
County of Butler, OH - UC Health Obligated Group		
5.500%, 11/01/2040	1,240,000	1,326,936
Ohio Higher Educational Facility Commission - Cleveland Clinic's Health OBGY		
5.000%, 01/01/2020	150,000	155,417
5.000%, 01/01/2026	625,000	677,487
5.000%, 01/01/2028	750,000	811,763
Ohio Housing Finance Agency		
5.000%, 11/01/2019	600,000	618,288
Ohio Water Development Authority		
5.000%, 06/01/2028	750,000	880,403
5.000%, 12/01/2030	1,675,000	1,944,859
Ohio Water Development Authority Water Pollution Control Loan Fund		
5.250%, 12/01/2019	350,000	363,258
State of Ohio - Cleveland Clinic's Health OBGY		
4.000%, 01/01/2019	250,000	251,262
		<u>7,029,673</u>
Oklahoma - 1.14%		
Oklahoma Turnpike Authority		
5.000%, 01/01/2023	1,075,000	1,145,735
Pennsylvania - 2.34%		
Allegheny County Hospital Development Authority - UPMC Obligated Group		
5.000%, 10/15/2018	250,000	250,280
City of Philadelphia, PA Water & Wastewater Revenue		
5.250%, 01/01/2036	100,000	100,853
Pennsylvania Housing Finance Agency		
2.375%, 10/01/2027	500,000	473,620
3.200%, 10/01/2031	710,000	695,914
Southeastern Pennsylvania Transportation Authority		
5.000%, 03/01/2021	520,000	541,783
5.000%, 03/01/2021	155,000	161,226
5.000%, 03/01/2027	120,000	124,685
		<u>2,348,361</u>
Tennessee - 3.75%		
Tennessee Housing Development Agency		
1.150%, 01/01/2019	815,000	813,183
1.350%, 01/01/2020	445,000	440,528
1.350%, 07/01/2020	1,530,000	1,508,595
Tennessee State School Bond Authority		
5.000%, 11/01/2018	1,000,000	1,002,580
		<u>3,764,886</u>
Texas - 16.15%		
Aldine Independent School District		
5.000%, 02/15/2028	1,000,000	1,136,870
Arlington Higher Education Finance Corp. - AW Brown Fellowship Leadership		
5.000%, 08/15/2024	315,000	357,364
City of Garland, TX		

5.000%, 02/15/2028	400,000	404,396
Dallas Area Rapid Transit		
5.000%, 12/01/2033	150,000	150,789
5.250%, 12/01/2048	150,000	150,851
Dallas/Fort Worth International Airport		
5.000%, 11/01/2028	1,000,000	1,052,860
Dallas Independent School District		
5.000%, 02/15/2036	5,000	5,478
5.000%, 02/15/2036	1,120,000	1,218,235
Fort Bend, TX Independent School District		
5.000%, 08/15/2028	500,000	579,105
Grapevine-Colleyville Independent School District		
2.000%, 08/01/2036	1,000,000	999,630
La Joya Independent School District		
5.000%, 02/15/2028	550,000	645,959
Lovejoy Independent School District		
5.000%, 02/15/2027	980,000	1,115,367
Northside Independent School District		
2.750%, 08/01/2048	1,500,000	1,515,570
North Texas Tollway Authority		
5.000%, 01/01/2026	2,150,000	2,400,368
Tarrant Regional Water District		
5.000%, 03/01/2029	1,435,000	1,630,863
Texas State University System		
5.000%, 03/15/2021	595,000	620,079
Tomball Independent School District		
1.100%, 02/15/2043	2,250,000	2,230,695
		<u>16,214,479</u>
Virginia - 3.17%		
County of Loudoun, VA		
5.000%, 11/01/2018	1,000,000	1,002,600
Virginia Commonwealth Transportation Board		
5.000%, 05/15/2028	1,000,000	1,180,000
Virginia Housing Development Authority		
2.490%, 01/01/2022	1,000,000	1,003,090
		<u>3,185,690</u>
Washington - 2.16%		
Central Puget Sound Regional Transit Authority		
5.000%, 11/01/2030	750,000	868,568
City of Monroe, WA Water & Sewer Revenue		
4.750%, 12/01/2031	100,000	107,070
State of Washington		
0.000%, 01/01/2019	755,000	751,542
5.000%, 08/01/2029	400,000	444,840
		<u>2,172,020</u>
Wisconsin - 5.51%		
City of Madison, WI Water Utility Revenue		
4.000%, 01/01/2026	800,000	818,296
Southeast Wisconsin Professional Baseball Park District		
5.500%, 12/15/2019	1,700,000	1,772,182
State of Wisconsin		
4.000%, 05/01/2020	100,000	101,235
5.000%, 05/01/2032	1,000,000	1,118,390
5.000%, 11/01/2032	500,000	579,655
Wisconsin Department of Transportation		
5.000%, 07/01/2028	1,010,000	1,144,350
		<u>5,534,108</u>
Total Municipal Bonds (Cost \$100,857,954)		<u>99,462,869</u>
	Shares	
Money Market Funds - 0.41%		
Morgan Stanley Institutional Liquidity Funds - Treasury Portfolio - Institutional Class, 2.023%	412,672	412,672
Total Money Market Funds (Cost \$412,672)		<u>412,672</u>

Total Investments (Cost \$101,270,626) - 99.49%
Other Assets in Excess of Liabilities - 0.51%
Total Net Assets - 100.00%

	99,875,541
	514,052
\$	100,389,593

Percentages are stated as a percent of net assets.