

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

	<u>Principal Amount</u>	<u>Value</u>
Municipal Bonds - 97.78%		
Alaska - 2.71%		
Alaska Housing Finance Corp.		
4.000%, 06/01/2018	\$ 450,000	\$ 462,263
5.000%, 12/01/2020	550,000	613,811
5.250%, 12/01/2021	1,155,000	1,174,808
		<u>2,250,882</u>
Arizona - 2.40%		
Arizona Department of Transportation State Highway Fund Revenue		
5.000%, 07/01/2017	500,000	500,000
5.000%, 07/01/2030	325,000	384,784
5.000%, 07/01/2031	200,000	207,992
City of Phoenix Civic Improvement Corp.		
5.000%, 07/01/2017	200,000	200,000
City of Phoenix, AZ		
5.000%, 07/01/2019	160,000	160,000
5.000%, 07/01/2019	40,000	40,000
The Industrial Development Authority of the County of Pima		
5.625%, 07/01/2038	500,000	500,000
		<u>1,992,776</u>
California - 0.87%		
San Francisco Bay Area Rapid Transit District		
5.000%, 08/01/2026	720,000	722,095
Connecticut - 0.15%		
Connecticut Housing Finance Authority		
0.700%, 11/15/2017	125,000	124,935
District of Columbia - 0.15%		
District of Columbia		
5.250%, 07/15/2045	120,000	125,099
Florida - 3.57%		
County of Miami-Dade, FL Aviation Revenue		
5.500%, 10/01/2019	500,000	546,705
County of Miami-Dade, FL Water & Sewer System Revenue		
3.000%, 10/01/2017	250,000	251,245
Florida Housing Finance Corp.		
2.250%, 01/01/2026	500,000	498,275
3.200%, 07/01/2030	995,000	1,020,094
Florida Water Pollution Control Financing Corp.		
5.000%, 07/15/2018	420,000	437,442
Hillsborough County School Board		
5.000%, 07/01/2024	120,000	120,000
State of Florida Lottery Revenue		
5.000%, 07/01/2025	100,000	101,000
		<u>2,974,761</u>
Georgia - 1.20%		
Atlanta Development Authority		

5.000%, 07/01/2032	1,000,000	1,000,000
Hawaii - 0.25%		
County of Hawaii, HI		
5.000%, 07/15/2023	200,000	208,200
Indiana - 0.15%		
South Madison Middle School Building Corp.		
4.750%, 07/15/2026	125,000	125,118
Iowa - 1.79%		
Iowa Finance Authority		
5.000%, 08/01/2017	350,000	351,005
5.000%, 08/01/2026	1,000,000	1,141,910
		1,492,915
Maryland - 1.56%		
Maryland Community Development Administration		
1.400%, 07/01/2019	1,290,000	1,293,664
Massachusetts - 0.12%		
Town of Tewksbury, MA		
4.000%, 01/15/2026	100,000	101,609
Minnesota - 1.39%		
Minneapolis-St Paul Metropolitan Airports Commission		
5.000%, 01/01/2030	1,000,000	1,159,210
Nebraska - 1.23%		
Nebraska Investment Finance Authority		
3.350%, 09/01/2028	1,000,000	1,025,950
Nevada - 10.48%		
Clark County School District		
5.000%, 06/15/2028	750,000	895,665
County of Clark Department of Aviation		
5.000%, 07/01/2029	1,760,000	2,031,902
County of Clark, NV		
5.000%, 06/01/2027	1,000,000	1,036,680
Las Vegas Valley Water District		
5.000%, 06/01/2026	1,000,000	1,157,140
5.000%, 06/01/2030	700,000	837,039
5.000%, 06/01/2030	1,300,000	1,496,989
State of Nevada		
5.000%, 12/01/2026	1,250,000	1,270,500
		8,725,915
New Hampshire - 0.65%		
New Hampshire Health and Education Facilities Authority Act		
5.000%, 04/01/2029	500,000	540,170
New Jersey - 2.16%		
Garden State Preservation Trust		
5.125%, 11/01/2017	500,000	506,310
New Jersey Economic Development Authority		
5.000%, 12/15/2017	250,000	254,440
New Jersey Educational Facilities Authority		
5.000%, 07/01/2018	1,000,000	1,040,260
		1,801,010
New York - 28.85%		
City of New York, NY		
3.000%, 08/01/2018	100,000	102,143

5.000%, 10/01/2020	70,000	70,679
6.000%, 10/15/2023	305,000	324,429
6.000%, 10/15/2023	185,000	196,612
5.125%, 12/01/2026	150,000	152,497
Housing Development Corp.		
0.950%, 11/01/2017	200,000	200,066
Metropolitan Transportation Authority		
5.000%, 11/15/2024	1,000,000	1,014,400
5.000%, 11/15/2029	1,000,000	1,159,410
New York City Transitional Finance Authority Building Aid Revenue		
5.000%, 07/15/2029	1,500,000	1,769,295
New York City Transitional Finance Authority Future Tax Secured Revenue		
5.000%, 11/01/2025	750,000	926,167
5.000%, 02/01/2029	1,000,000	1,145,900
New York City Water & Sewer System		
5.000%, 06/15/2019	1,000,000	1,017,890
5.000%, 06/15/2026	1,400,000	1,591,450
New York Local Government Assistance Corp.		
5.000%, 04/01/2019	1,000,000	1,029,550
New York State Environmental Facilities Corp.		
5.000%, 06/15/2018	315,000	327,080
5.000%, 06/15/2021	1,000,000	1,038,350
New York State Urban Development Corp.		
5.000%, 03/15/2019	500,000	533,460
5.000%, 12/15/2023	190,000	193,441
5.000%, 12/15/2023	85,000	86,559
5.000%, 03/15/2029	2,500,000	2,926,450
Port Authority of New York & New Jersey		
5.000%, 12/01/2017	1,000,000	1,016,600
5.000%, 05/01/2027	1,000,000	1,205,690
5.000%, 09/01/2028	500,000	600,600
5.000%, 12/01/2028	100,000	118,472
Sales Tax Asset Receivable Corp.		
5.000%, 10/15/2026	1,010,000	1,237,927
5.000%, 10/15/2027	1,000,000	1,221,070
Somers Central School District		
4.000%, 09/15/2017	1,140,000	1,146,874
Triborough Bridge & Tunnel Authority		
5.000%, 11/15/2024	800,000	843,168
5.000%, 11/15/2030	675,000	820,301
		<u>24,016,530</u>
North Carolina - 0.81%		
City of Charlotte, NC Airport Revenue		
5.000%, 07/01/2025	560,000	675,920
Ohio - 9.64%		
County of Butler, OH		
5.500%, 11/01/2040	1,200,000	1,360,260
Ohio Higher Educational Facility Commission		
5.000%, 01/01/2020	75,000	81,786
5.000%, 01/01/2026	500,000	574,945
5.000%, 01/01/2028	1,000,000	1,142,420
5.250%, 01/01/2029	1,450,000	1,481,378

Ohio Water Development Authority		
5.000%, 12/01/2030	1,900,000	2,310,001
Ohio Water Development Authority Water Pollution Control Loan Fund		
5.250%, 12/01/2019	350,000	384,346
State of Ohio		
4.000%, 01/01/2019	250,000	260,732
5.000%, 01/01/2024	400,000	423,544
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		8,019,412
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Oregon - 0.12%		
City of Portland, OR Sewer System Revenue		
4.250%, 06/15/2019	100,000	103,124
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Pennsylvania - 6.72%		
Allegheny County Hospital Development Authority		
5.000%, 05/15/2018	100,000	103,409
5.000%, 06/15/2018	315,000	326,746
5.000%, 09/01/2018	1,050,000	1,097,387
5.000%, 10/15/2018	250,000	262,437
City of Philadelphia, PA Water & Wastewater Revenue		
5.250%, 01/01/2036	100,000	106,162
Commonwealth of Pennsylvania		
5.000%, 11/01/2020	450,000	455,850
Pennsylvania Economic Development Financing Authority		
5.000%, 07/01/2022	145,000	145,000
Pennsylvania Housing Finance Agency		
2.375%, 10/01/2027	500,000	490,245
3.200%, 10/01/2031	710,000	710,461
Pennsylvania Turnpike Commission		
5.500%, 06/01/2033	1,000,000	1,040,700
Southeastern Pennsylvania Transportation Authority		
5.000%, 03/01/2021	675,000	740,651
Upper St. Clair Township School District		
4.000%, 07/15/2017	115,000	115,092
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		5,594,140
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Tennessee - 3.86%		
Tennessee Housing Development Agency		
0.900%, 07/01/2017	410,000	410,000
1.350%, 07/01/2020	1,600,000	1,596,736
Tennessee State School Bond Authority		
5.000%, 05/01/2018	150,000	153,003
5.000%, 11/01/2018	1,000,000	1,052,420
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		3,212,159
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Texas - 10.36%		
Alamo Community College District		
4.500%, 08/15/2024	1,000,000	1,004,320
City of Dallas, TX Waterworks & Sewer System Revenue		
4.000%, 10/01/2018	200,000	207,426
City of Garland, TX		
5.000%, 02/15/2028	400,000	425,788
Dallas Area Rapid Transit		
5.000%, 12/01/2033	150,000	158,379
5.250%, 12/01/2048	150,000	158,899
La Joya Independent School District		

5.000%, 02/15/2028	550,000	676,087
Lovejoy Independent School District		
5.000%, 02/15/2027	980,000	1,165,955
North East Independent School District		
5.000%, 08/01/2018	250,000	250,720
State of Texas		
5.000%, 10/01/2018	1,000,000	1,049,510
Tarrant Regional Water District		
5.000%, 03/01/2029	1,000,000	1,185,360
Texas State University System		
5.000%, 03/15/2021	100,000	109,866
Tomball Independent School District		
1.100%, 02/15/2043	2,250,000	2,233,103
		<u>8,625,413</u>
Virginia - 2.07%		
Virginia College Building Authority		
5.000%, 02/01/2019	1,225,000	1,252,820
Virginia Commonwealth Transportation Board		
5.000%, 05/15/2019	300,000	321,690
Virginia Housing Development Authority		
1.600%, 07/01/2017	150,000	150,000
		<u>1,724,510</u>
Washington - 1.74%		
Central Puget Sound Regional Transit Authority		
5.000%, 11/01/2030	750,000	909,855
City of Monroe, WA Water & Sewer Revenue		
4.750%, 12/01/2031	100,000	113,127
State of Washington		
5.000%, 02/01/2018	315,000	322,352
5.000%, 01/01/2023	100,000	101,974
		<u>1,447,308</u>
Wisconsin - 2.78%		
City of Madison, WI Water Utility Revenue		
4.000%, 01/01/2026	800,000	834,648
State of Wisconsin		
4.000%, 05/01/2020	100,000	105,208
Wisconsin Department of Transportation		
4.000%, 07/01/2018	175,000	180,226
5.000%, 07/01/2028	1,000,000	1,192,530
		<u>2,312,612</u>
Total Municipal Bonds (Cost \$81,181,161)		<u>81,395,437</u>
Money Market Funds - 0.30%		
	<u>Shares</u>	
Morgan Stanley Institutional Liquidity Funds - Treasury Portfolio, 0.874%	248,406	248,406
Total Money Market Funds (Cost \$248,406)		<u>248,406</u>
Total Investments (Cost \$81,429,567) - 98.08%		81,643,843
Other Assets in Excess of Liabilities - 1.92%		1,595,860
Total Net Assets - 100.00%		\$ 83,239,703

Percentages are stated as a percent of net assets.