

Rockefeller Intermediate Tax Exempt National Bond Fund
Schedule of Investments
March 31, 2018 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
Municipal Bonds - 98.98%		
Alaska - 1.78%		
Alaska Housing Finance Corp.		
4.000%, 06/01/2018	\$ 450,000	\$ 451,764
5.000%, 12/01/2020	550,000	593,731
State of Alaska, Sport Fishing Revenue Bonds		
5.000%, 04/01/2022	695,000	734,309
		<u>1,779,804</u>
Arizona - 0.67%		
Arizona Department of Transportation State Highway Fund Revenue		
5.000%, 07/01/2031	200,000	201,716
Marana Municipal Property Corp.		
5.000%, 07/01/2028	460,000	463,947
		<u>665,663</u>
Colorado - 3.94%		
Dawson Ridge Metropolitan District No 1		
0.000%, 10/01/2022	2,500,000	2,262,825
Denver City & County School District No. 1		
5.000%, 12/01/2028	500,000	574,590
University of Colorado		
5.000%, 06/01/2032	1,000,000	1,098,200
		<u>3,935,615</u>
Connecticut -0.83%		
Connecticut State Health & Educational Facility Authority		
5.000%, 07/01/2037	100,000	107,280
2.000%, 07/01/2042	310,000	298,511
State of Connecticut Special Tax Revenue		
5.000%, 08/01/2020	400,000	425,736
		<u>831,527</u>
District of Columbia - 2.10%		
District of Columbia		
6.625%, 03/01/2041	1,750,000	1,978,813
5.250%, 07/15/2045	120,000	121,278
		<u>2,100,091</u>
Florida - 2.39%		
County of Miami-Dade, FL Aviation Revenue		
5.500%, 10/01/2019	500,000	527,385
Florida Housing Finance Corp.		
2.250%, 01/01/2026	500,000	476,285
3.200%, 07/01/2030	955,000	961,437
Florida Water Pollution Control Financing Corp.		
5.000%, 07/15/2018	420,000	424,225
		<u>2,389,332</u>
Georgia - 0.77%		
Athens-Clarke County, GA Unified Government Water & Sewerage Revenue		
5.625%, 01/01/2033	750,000	772,627
Hawaii - 0.20%		
County of Hawaii, HI		
5.000%, 07/15/2023	200,000	201,988
Indiana - 1.95%		
Indiana Health Facility Financing Authority		
1.350%, 11/01/2027	1,145,000	1,127,310
1.350%, 11/01/2027	830,000	817,176
		<u>1,944,486</u>

Iowa - 0.75%

Iowa State University of Science & Technology		
3.000%, 07/01/2025	720,000	<u>749,527</u>

Maryland - 2.47%

City of Baltimore, MD		
5.000%, 07/01/2027	1,000,000	1,191,770
Maryland Community Development Administration		
1.400%, 07/01/2019	1,290,000	<u>1,279,409</u>
		<u>2,471,179</u>

Massachusetts - 0.28%

Commonwealth of Massachusetts		
5.500%, 10/01/2018	100,000	102,013
The Massachusetts Clean Water Trust		
5.000%, 02/01/2019	170,000	<u>174,988</u>
		<u>277,001</u>

Michigan - 1.69%

Michigan State Hospital Finance Authority		
5.000%, 11/15/2018	1,650,000	<u>1,684,155</u>

Minnesota - 2.73%

Minneapolis-St. Paul Metropolitan Airports Commission		
5.000%, 01/01/2030	1,000,000	1,122,720
State of Minnesota		
5.000%, 10/01/2027	1,325,000	<u>1,608,418</u>
		<u>2,731,138</u>

Nebraska - 2.17%

Nebraska Investment Finance Authority		
2.900%, 09/01/2026	505,000	504,616
3.350%, 09/01/2028	1,000,000	1,014,340
University of Nebraska		
4.500%, 07/01/2028	650,000	<u>654,784</u>
		<u>2,173,740</u>

Nevada - 8.25%

Clark County School District		
5.000%, 06/15/2020	1,000,000	1,067,350
5.000%, 06/15/2028	1,600,000	1,830,320
County of Clark Department of Aviation		
5.000%, 07/01/2029	1,760,000	1,983,573
Las Vegas Valley Water District		
5.000%, 06/01/2026	1,000,000	1,111,570
5.000%, 06/01/2030	700,000	818,314
5.000%, 06/01/2030	1,300,000	<u>1,436,851</u>
		<u>8,247,978</u>

New Hampshire - 0.52%

New Hampshire Health and Education Facilities Authority Act		
5.000%, 04/01/2029	500,000	<u>522,505</u>

New York - 25.58%

Broome County Industrial Development Agency		
6.875%, 07/01/2040	500,000	506,135
City of New York, NY		
3.000%, 08/01/2018	100,000	100,470
6.000%, 10/15/2023	305,000	312,131
6.000%, 10/15/2023	200,000	204,806
Metropolitan Transportation Authority		
5.000%, 11/15/2029	1,000,000	1,111,110
4.000%, 11/15/2033	1,000,000	1,045,280
Monroe County Industrial Development Corp.		
5.000%, 07/01/2022	275,000	308,641
New York City Transitional Finance Authority Building Aid Revenue		
5.000%, 07/15/2029	1,500,000	1,716,480

New York City Transitional Finance Authority Future Tax Secured Revenue		
5.250%, 11/01/2027	240,000	244,958
5.000%, 02/01/2029	1,000,000	1,096,820
New York City Water & Sewer System		
5.000%, 06/15/2026	1,400,000	1,532,720
5.000%, 06/15/2032	335,000	394,101
New York Local Government Assistance Corp.		
5.000%, 04/01/2019	1,000,000	1,001,970
New York State Dormitory Authority		
5.250%, 02/15/2020	1,375,000	1,419,453
5.000%, 03/15/2020	925,000	982,933
New York State Environmental Facilities Corp.		
5.000%, 06/15/2018	315,000	317,268
5.000%, 06/15/2021	1,000,000	1,006,890
New York State Thruway Authority		
5.000%, 01/01/2026	200,000	235,770
New York State Urban Development Corp.		
5.000%, 03/15/2029	2,500,000	2,800,400
Port Authority of New York & New Jersey		
5.000%, 05/01/2027	1,000,000	1,171,140
5.000%, 09/01/2028	500,000	574,250
5.000%, 12/01/2028	100,000	114,481
Sales Tax Asset Receivable Corp.		
5.000%, 10/15/2026	1,010,000	1,177,206
5.000%, 10/15/2027	1,000,000	1,160,940
State of New York		
5.000%, 03/01/2028	825,000	931,961
State of New York Mortgage Agency		
2.750%, 10/01/2028	400,000	386,568
3.125%, 10/01/2032	1,000,000	984,500
The Erie County Industrial Development Agency		
5.000%, 05/01/2018	750,000	752,092
Triborough Bridge & Tunnel Authority		
5.000%, 11/15/2021	355,000	356,466
5.000%, 11/15/2024	800,000	817,160
5.000%, 11/15/2030	675,000	798,505
		<u>25,563,605</u>
North Carolina - 0.65%		
City of Charlotte, NC Airport Revenue		
5.000%, 07/01/2025	560,000	645,702
Ohio - 7.72%		
County of Butler, OH		
5.500%, 11/01/2040	1,240,000	1,356,362
Ohio Higher Educational Facility Commission		
5.000%, 01/01/2020	150,000	158,308
5.000%, 01/01/2026	500,000	552,890
5.000%, 01/01/2028	1,000,000	1,102,350
Ohio Housing Finance Agency		
5.000%, 11/01/2019	600,000	629,244
Ohio Water Development Authority		
5.000%, 06/01/2028	750,000	898,410
5.000%, 12/01/2030	1,675,000	1,986,332
Ohio Water Development Authority Water Pollution Control Loan Fund		
5.250%, 12/01/2019	350,000	370,437
State of Ohio		
4.000%, 01/01/2019	250,000	254,342
5.000%, 01/01/2024	400,000	410,076
		<u>7,718,751</u>

Oklahoma - 1.16%

Oklahoma Turnpike Authority		
5.000%, 01/01/2023	1,065,000	<u>1,157,027</u>

Oregon - 0.10%

City of Portland, OR Sewer System Revenue		
4.250%, 06/15/2019	100,000	<u>100,555</u>

Pennsylvania - 3.86%

Allegheny County Hospital Development Authority		
5.000%, 05/15/2018	100,000	100,395
5.000%, 06/15/2018	315,000	317,133
5.000%, 09/01/2018	1,050,000	1,064,458
5.000%, 10/15/2018	250,000	254,455
City of Philadelphia, PA Water & Wastewater Revenue		
5.250%, 01/01/2036	100,000	102,703
Pennsylvania Housing Finance Agency		
2.375%, 10/01/2027	500,000	477,145
3.200%, 10/01/2031	710,000	700,032
Southeastern Pennsylvania Transportation Authority		
5.000%, 03/01/2021	155,000	164,334
5.000%, 03/01/2021	520,000	550,914
5.000%, 03/01/2027	120,000	<u>126,947</u>
		<u>3,858,516</u>

Tennessee - 3.81%

Tennessee Housing Development Agency		
1.150%, 01/01/2019	825,000	821,089
1.350%, 01/01/2020	450,000	446,612
1.350%, 07/01/2020	1,540,000	1,518,640
Tennessee State School Bond Authority		
5.000%, 11/01/2018	1,000,000	<u>1,020,280</u>
		<u>3,806,621</u>

Texas - 13.75%

Arlington Higher Education Finance Corp.		
5.000%, 08/15/2024	315,000	361,677
City of Dallas, TX Waterworks & Sewer System Revenue		
4.000%, 10/01/2018	200,000	202,494
City of Garland, TX		
5.000%, 02/15/2028	400,000	411,020
Dallas Area Rapid Transit		
5.000%, 12/01/2033	150,000	153,327
5.250%, 12/01/2048	150,000	153,573
Dallas County Park Cities Municipal Utility District		
4.000%, 08/01/2018	100,000	100,812
Dallas/Fort Worth International Airport		
5.000%, 11/01/2028	1,000,000	1,073,430
Dallas Independent School District		
5.000%, 02/15/2036	500,000	<u>552,785</u>
Fort Bend, TX Independent School District		
5.000%, 08/15/2028	500,000	590,930
Grapevine-Colleyville Independent School District		
2.000%, 08/01/2036	1,000,000	1,002,030
La Joya Independent School District		
5.000%, 02/15/2028	550,000	658,718
Lovejoy Independent School District		
5.000%, 02/15/2027	980,000	1,133,674
Manor Independent School District		
3.000%, 08/01/2018	670,000	673,303
North Texas Tollway Authority		
5.000%, 01/01/2026	1,175,000	1,331,909
Round Rock Independent School District		
5.000%, 08/01/2018	320,000	323,661

State of Texas		
5.000%, 10/01/2018	1,000,000	1,017,030
Tarrant Regional Water District		
5.000%, 03/01/2029	1,000,000	1,153,640
Texas State University System		
5.000%, 03/15/2021	585,000	621,054
Tomball Independent School District		
1.100%, 02/15/2043	2,250,000	2,228,220
		<u>13,743,287</u>
Virginia - 2.52%		
Virginia Commonwealth Transportation Board		
5.000%, 05/15/2019	300,000	311,307
5.000%, 05/15/2028	1,000,000	1,197,250
Virginia Housing Development Authority		
2.490%, 01/01/2022	1,000,000	1,008,910
		<u>2,517,467</u>
Washington - 1.45%		
Central Puget Sound Regional Transit Authority		
5.000%, 11/01/2030	750,000	887,580
City of Monroe, WA Water & Sewer Revenue		
4.750%, 12/01/2031	100,000	109,055
State of Washington		
5.000%, 08/01/2029	400,000	451,068
		<u>1,447,703</u>
Wisconsin - 4.89%		
City of Madison, WI Water Utility Revenue		
4.000%, 01/01/2026	800,000	829,792
Southeast Wisconsin Professional Baseball Park District		
5.500%, 12/15/2019	1,700,000	1,809,225
State of Wisconsin		
4.000%, 05/01/2020	100,000	102,575
5.000%, 11/01/2032	500,000	592,470
State of Wisconsin Clean Water Fund Leveraged Loan Portfolio		
5.500%, 06/01/2025	225,000	226,456
Wisconsin Department of Transportation		
4.000%, 07/01/2018	175,000	176,067
5.000%, 07/01/2028	1,000,000	1,148,660
		<u>4,885,245</u>
Total Municipal Bonds (Cost \$100,015,668)		<u>98,922,835</u>
Money Market Funds - 0.01%		
	<u>Shares</u>	
Morgan Stanley Institutional Liquidity Funds - Treasury Portfolio - Institutional Class, 1.560%	6,567	6,567
Total Money Market Funds (Cost \$6,567)		<u>6,567</u>
Total Investments (Cost \$100,022,235) - 98.99%		98,929,402
Other Assets in Excess of Liabilities - 1.01%		1,013,128
Total Net Assets - 100.00%		<u>\$ 99,942,530</u>

Percentages are stated as a percent of net assets.