



RMB Mendon Financial Services Fund
 Schedule of Investments
 February 28, 2017

Investment Type			Percent
Description	Security Long Description	Quantity	TNA
Equity			
	BNC BANCORP	952,069	6.20%
	PARK STERLING CORP	1,696,140	3.65%
	FB FINL CORP	612,404	3.52%
	OCEANFIRST FINL CORP	578,860	3.06%
	FIRST BANCORP N C	524,390	2.86%
	ATLANTIC CAP BANCSHA	830,743	2.71%
	SEACOAST BKG CORP FL	641,280	2.70%
	OPUS BK IRVINE CALIF	682,170	2.67%
	TRIUMPH BANCORP INC	505,596	2.47%
	LAKELAND BANCORP INC	650,000	2.32%
	FIRST FNDTN INC	721,348	2.14%
	BANKUNITED INC	289,280	2.08%
	FIRST BANCSHARES INC	392,934	2.07%
	HERITAGE FINL CORP W	449,452	2.04%
	FIDELITY SOUTHERN CO	449,594	1.92%
	UNITED FINANCIAL BANCORP INC	574,935	1.86%
	AMERIS BANCORP	200,000	1.75%
	EQUITY BANCSHARES INCL A	292,050	1.72%
	VERITEX HLDGS INC	322,860	1.68%
	CAPITAL BK FINL CORP CL A	225,000	1.66%
	AERCAP HOLDINGS NV SHS	196,340	1.61%
	HOME BANCSHARES INC	313,750	1.60%
	COWEN GROUP INC NEW CL A	605,197	1.57%
	SOUTHERN FIRST BANCS	256,782	1.56%
	IBERIABANK CORP	100,000	1.54%
	GUARANTY BANCORP DEL	316,920	1.42%
	UNITED BANKSHARES IN	175,000	1.42%
	WESTERN ALLIANCE BAN	150,000	1.40%
	VISA INC CLASS A	85,730	1.37%
	BOSTON PRIVATE FINL	436,860	1.36%
	VALLEY NATL BANCORP	569,680	1.28%
	HERITAGE OAKS BANCOR	507,720	1.27%
	HOULIHAN LOKEY INC CL A	220,805	1.26%
	PACIFIC PREMIER BANCORP INC	172,007	1.25%
	ASTORIA FINANCIAL CORP	370,000	1.24%
	HOMETRUST BANCSHARES	279,710	1.22%
	OLD LINE BANCSHARES	229,211	1.17%
	STATE BK FINL CORP	209,493	1.03%
	PARAGON COML CORPNEW	109,977	1.00%
	WESTERN NEW ENGLAND BANCORP INC	521,810	0.95%
	CAROLINA FINL CORP N	173,120	0.94%
	CIT GROUP INCNEW	119,600	0.93%
	CAMDEN NATL CORP	120,000	0.92%
	FIRST CMNTY CORP S C	249,961	0.92%
	XENITH BANKSHARES INC	187,767	0.91%
	FIRST CONN BANCORP I	185,854	0.81%



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SOUTHERN NATL BANCOR	250,000	0.77%
ATLANTIC COAST FINL	538,908	0.76%
HOMESTREET INC	150,100	0.74%
ALLY FINL INC	180,000	0.73%
SHORE BANCSHARES INC	219,321	0.69%
M&T BANK CORP -WT18 WARRANTS 12/23/18	40,000	0.67%
EVANS BANCORP INCNEW	90,644	0.65%
CENTERSTATE BANKS IN	138,990	0.62%
ASB BANCORP INC N C	105,823	0.62%
CASCADE BANCORPNEW	399,350	0.60%
SILVERCREST ASSET MG CL A	240,658	0.58%
OLD SECOND BANCORP INC	283,288	0.56%
GREEN BANCORP INC	176,620	0.55%
WASHINGTONFIRST BANK	100,957	0.50%
CAROLINA BK HLDGS IN	96,340	0.48%
BANCORPSOUTH INC	83,360	0.47%
RENASANT CORP	60,940	0.45%
SUN BANCORP INC	94,888	0.44%
COBIZ FINANCIAL INC	125,782	0.39%
KEARNY FINL CORP	113,212	0.31%
INDEPENDENT BK GROUP	21,640	0.25%
PINNACLE FINL PARTNE	18,730	0.24%
UNIVEST CORP PA	45,000	0.23%
PERFORMANT FINL CORP	583,418	0.19%
ALLEGIANCE BANCSHARE	24,100	0.16%
COMMERCE UN BANCShar	27,530	0.11%
NEW YORK COMMUNITY BANCORP	31,478	0.09%
MANNING & NAPIER INC CL A	69,590	0.08%
PEREGRINE HOLDINGS LLC	275,000	0.05%
Total Equity		96.01%
Money Markets		
FIDELITY TREASURY PORT I	15,000,000	2.72%
Total Money Markets		2.72%
Cash and Other Assets		
CASH AND OTHER ASSETS		1.27%
Total Cash and Other Assets		1.27%
Total Portfolio		100.00%