

Investment Type				Percent
Description	Ticker	Security Long Description	Quantity	TNA
Equity				
	FBK	FB FINANCIAL CORP.	1,066,531	7.23%
	FBNC	FIRST BANCORP NC	928,750	5.42%
	TBK	TRIUMPH BANCORP INC.	752,026	4.64%
	PPBI	PACIFIC PREMIER BANCORP INC.	636,700	4.16%
	SSB	SOUTH STATE CORP.	276,763	3.93%
	LOB	LIVE OAK BANCSHARES	845,099	3.64%
	LION	FIDELITY SOUTHERN CO.	888,277	3.41%
	EQBK	EQUITY BANCSHARES INC. CL A	527,587	3.04%
	PNFP	PINNACLE FINANCIAL PARTNERS	263,784	2.68%
	SBCF	SEACOAST BANKING CORP. OF FLORIDA	604,126	2.50%
	SNBC	SUN BANCORP INC.	633,667	2.49%
	OPB	OPUS BANK IRVINE CALIF	561,850	2.44%
	ACBI	ATLANTIC CAPITAL BANCSHARES	850,023	2.43%
	FBMS	FIRST BANCSHARES INC.	453,544	2.34%
	FFWM	FIRST FOUNDATION INC.	721,348	2.25%
	SFST	SOUTHERN FIRST BANCSHARES	309,692	2.16%
	OCFC	OCEANFIRST FINANCIAL CORP.	500,000	2.12%
	VBTX	VERITEX HOLDINGS INC.	429,380	1.96%
	VLY	VALLEY NATIONAL BANCORP	901,915	1.82%
	BY	BYLINE BANCORP INC.	484,441	1.74%
	LBAI	LAKELAND BANCORP INC.	500,000	1.61%
	WNEB	WESTERN NEW ENGLAND BANCORP INC.	899,523	1.56%
	CARO	CAROLINA FINANCIAL CORP.	228,273	1.51%
	UBSH	UNION BANKSHARES CORP.	235,158	1.42%
	MSL	MIDSOUTH BANCORP INC.	584,730	1.33%
	PGC	PEAPACK-GLADSTONE FINANCIAL CORP.	229,770	1.31%
	ABCB	AMERIS BANCORP	151,217	1.30%
	UBNK	UNITED FINANCIAL BANCORP INC.	482,695	1.30%
	HOMB	HOME BANCSHARES INC.	330,860	1.27%
	CNOB	CONNECTONE BANCORP INC.	253,091	1.18%
	PACW	PACWEST BANCORP	133,330	1.12%
	CSFL	CENTERSTATE BANK CORP.	263,623	1.10%
	IBTX	INDEPENDENT BANK GROUP	93,516	1.08%
	OLBK	OLD LINE BANCSHARES	200,000	1.01%
	BKU	BANKUNITED INC.	150,599	0.99%
	BYBK	BAY BANCORP INC.	481,470	0.98%
	PCSB	PCSB FINANCIAL CORP.	291,630	0.94%
	ACFC	ATLANTIC COAST FINANCIAL	538,908	0.90%
	TOWN	TOWNEBANK	172,500	0.84%
	FCCO	FIRST COMMUNITY CORP. SC	237,065	0.83%
	CURO	CURO GROUP HOLDINGS CORP.	302,663	0.81%
	SBNY	SIGNATURE BANK NEW YORK	32,451	0.80%
	GNBC	GREEN BANCORP INC.	200,000	0.76%
	SONA	SOUTHERN NATIONAL BANCORP	287,790	0.76%
	COWN	COWEN INC.	357,822	0.74%
	BPFH	BOSTON PRIVATE FINANCIAL	300,000	0.74%
	MTB/WS	M&T BANK CORP. -WT18 WARRANTS 12/23/18	40,000	0.74%
	GBNK	GUARANTY BANCORP DEL	157,474	0.72%
	BANC	BANC OF CALIFORNIA INC.	205,485	0.65%
	EVBN	EVANS BANCORP INC.	90,644	0.62%
	TFSL	TFS FINANCIAL CORP.	261,987	0.61%
	SAMG	SILVERCREST ASSET MANAGEMENT CL A	236,297	0.57%
	WAL	WESTERN ALLIANCE BANCORP	50,000	0.47%
	BHLB	BERKSHIRE HILLS BANCORP	75,000	0.46%
	COBZ	COBIZ FINANCIAL INC.	125,782	0.40%
	CIVB	CIVISTA BANCSHARES INC.	90,058	0.32%
	MN	MANNING & NAPIER INC. CL A	445,600	0.28%



RMB Mendon Financial Services Fund
 Schedule of Investments
 January 31, 2018

	PFMT	PERFORMANT FINANCIAL CORP.	573,149	0.23%
	SLCT	SELECT BANCORP INC.	48,080	0.10%
Total Equity			96.74%	
Money Markets				
		FIDELITY TREASURY PORTFOLIO I	15,000,000	2.40%
Total Money Markets			2.40%	
Cash and Other Assets				
		CASH AND OTHER ASSETS		0.88%
Total Cash and Other Assets			0.88%	
Options				
	WAL 180316C00060000	WAL 03/16/18 C60 WESTERN ALLIANCE BAN	(500)	-0.01%
	IBTX 180420C00075000	IBTX 04/20/18 C75 INDEPENDENT BK GROUP	(400)	-0.01%
Total Options			-0.02%	
Total Portfolio			100.00%	