

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

	<u>Principal Amount</u>	<u>Value</u>
Municipal Bonds - 98.45%		
New York - 93.45%		
City of New York, NY		
5.000%, 08/01/2018	\$ 725,000	\$ 733,127
6.000%, 10/15/2023	465,000	475,872
6.000%, 10/15/2023	275,000	281,608
5.000%, 08/01/2031	500,000	570,245
County of Onondaga, NY		
5.000%, 05/01/2023	190,000	208,362
County of Saratoga, NY		
2.500%, 06/01/2019	150,000	151,563
County of Schenectady, NY		
2.000%, 12/15/2020	325,000	327,301
County of Westchester, NY		
4.000%, 11/15/2018	1,000,000	1,015,650
4.000%, 07/01/2022	5,000	5,334
5.000%, 07/01/2026	575,000	693,841
Erie County Fiscal Stability Authority		
5.000%, 05/15/2023	510,000	545,389
Freeport Union Free School District		
5.000%, 12/01/2019	220,000	232,320
Greater Southern Tier		
0.000%, 06/29/2018	320,000	320,403
Housing Development Corp. of New York City		
1.900%, 05/01/2021	395,000	394,763
Metropolitan Transportation Authority		
5.000%, 11/15/2025	570,000	658,117
5.000%, 11/15/2026	1,000,000	1,125,060
5.000%, 11/15/2030	460,000	483,193
5.000%, 11/15/2034	650,000	685,659
New York City Transitional Finance Authority Building Aid Revenue		
5.000%, 07/15/2023	500,000	549,265
5.000%, 07/15/2030	1,120,000	1,288,448
New York City Transitional Finance Authority Future Tax Secured Revenue		
3.000%, 11/01/2018	295,000	297,517
5.000%, 08/01/2019	175,000	182,735
5.250%, 11/01/2027	200,000	204,132
5.000%, 05/01/2028	300,000	357,612
5.000%, 11/01/2030	775,000	880,795
1.730%, 11/01/2042	500,000	500,000
New York City Trust for Cultural Resources		
5.000%, 04/01/2026	750,000	762,960
5.000%, 07/01/2031	620,000	705,231
New York City Water & Sewer System		
4.000%, 06/15/2020	300,000	315,231
5.000%, 06/15/2021	135,000	135,950

5.000%, 06/15/2021	65,000	65,459
5.000%, 06/15/2032	750,000	882,315
New York Local Government Assistance Corp.		
5.000%, 04/01/2018	1,000,000	1,000,000
5.000%, 04/01/2019	1,000,000	1,001,970
New York Power Authority		
5.000%, 11/15/2022	175,000	198,039
New York State Bridge Authority		
4.000%, 01/01/2019	100,000	101,865
New York State Dormitory Authority		
4.000%, 02/15/2019	205,000	209,358
5.000%, 03/15/2019	700,000	722,813
5.000%, 07/01/2023	875,000	965,886
5.000%, 03/15/2025	200,000	225,626
5.000%, 07/01/2025	110,000	114,392
5.000%, 07/01/2025	100,000	100,860
5.000%, 02/15/2026	500,000	590,710
5.000%, 07/01/2027	750,000	850,673
5.250%, 07/01/2027	775,000	809,301
5.000%, 03/15/2028	500,000	571,375
4.750%, 12/15/2028	100,000	102,253
5.000%, 07/01/2029	500,000	548,720
5.000%, 10/01/2031	650,000	682,312
5.000%, 02/15/2035	585,000	619,462
5.000%, 03/15/2036	225,000	255,967
5.250%, 07/01/2048	625,000	630,675
New York State Environmental Facilities Corp.		
5.000%, 05/15/2018	250,000	251,050
5.000%, 06/15/2025	500,000	549,690
New York State Housing Finance Agency		
1.100%, 05/01/2019	465,000	461,689
1.800%, 11/01/2020	125,000	125,094
2.900%, 11/01/2025	190,000	192,540
3.050%, 11/01/2027	1,000,000	1,003,800
New York State Thruway Authority		
5.000%, 01/01/2032	1,500,000	1,704,435
New York State Urban Development Corp.		
5.000%, 03/15/2029	750,000	840,120
Port Authority of New York & New Jersey		
5.000%, 10/15/2019	125,000	131,216
5.000%, 09/01/2028	750,000	861,375
5.000%, 11/15/2031	300,000	356,409
Riverhead Central School District		
2.000%, 10/15/2018	750,000	752,265
Sales Tax Asset Receivable Corp.		
5.000%, 10/15/2026	500,000	582,775
State of New York		
5.000%, 02/15/2020	150,000	159,455
5.000%, 03/01/2028	500,000	564,825
5.000%, 12/15/2030	1,000,000	1,107,200
State of New York Mortgage Agency		
2.650%, 04/01/2029	500,000	480,035

Suffolk County Water Authority		
5.000%, 06/01/2021	100,000	110,080
Triborough Bridge & Tunnel Authority		
5.000%, 11/15/2024	755,000	852,614
5.000%, 11/15/2029	425,000	506,166
Utility Debt Securitization Authority		
5.000%, 12/15/2028	750,000	886,320
Village of Harrison, NY		
4.000%, 12/15/2023	105,000	115,780
		<u>33,711,636</u>
Ohio - 0.55%		
State of Ohio		
5.000%, 01/01/2022	210,000	228,560
Pennsylvania - 0.93%		
Pennsylvania Turnpike Commission		
5.000%, 12/01/2030	340,000	388,624
Tennessee - 0.91%		
Tennessee Housing Development Agency		
1.350%, 07/01/2020	385,000	379,660
Texas - 2.61%		
Tomball Independent School District		
1.100%, 02/15/2043	1,100,000	1,089,352
Total Municipal Bonds (Cost \$41,544,522)		<u>41,018,843</u>
Money Market Funds - 1.25%		
	Shares	
Morgan Stanley Institutional Liquidity Funds - Treasury Portfolio - Institutional Class, 1.560%	518,871	518,871
Total Money Market Funds (Cost \$518,871)		<u>518,871</u>
Total Investments (Cost \$42,063,393) - 99.70%		41,537,714
Other Assets in Excess of Liabilities - 0.30%		125,179
Total Net Assets - 100.00%		\$ <u>41,662,893</u>

Percentages are stated as a percent of net assets.