

**Rockefeller Intermediate Tax Exempt New York Bond Fund**  
**Schedule of Investments**  
**September 30, 2018 (Unaudited)**

	<u>Principal Amount</u>	<u>Value</u>
<b>Municipal Bonds - 98.78%</b>		
<b>New York - 97.16%</b>		
City of New York, NY		
6.000%, 10/15/2023	\$ 275,000	\$ 275,429
5.000%, 04/01/2024	1,000,000	1,089,880
5.000%, 08/01/2031	500,000	562,770
County of Albany, NY		
5.000%, 04/01/2022	1,000,000	1,100,490
County of Onondaga, NY		
5.000%, 05/01/2021	150,000	161,575
5.000%, 05/01/2023	190,000	204,712
County of Saratoga, NY		
2.500%, 06/01/2019	150,000	150,668
County of Schenectady, NY		
2.000%, 12/15/2020	325,000	325,205
County of Westchester, NY		
4.000%, 11/15/2018	1,000,000	1,002,800
4.000%, 07/01/2022	5,000	5,263
Erie County Fiscal Stability Authority		
5.000%, 05/15/2023	535,000	561,664
Freeport Union Free School District		
5.000%, 12/01/2019	220,000	227,911
Housing Development Corp. of New York City		
1.900%, 05/01/2021	395,000	391,018
Metropolitan Transportation Authority		
2.510% (SIFMA Municipal Swap Index + 0.950%), 11/01/2019	550,000	554,163
4.000%, 11/15/2020	625,000	648,556
5.000%, 11/15/2025	580,000	660,922
5.000%, 11/15/2026	1,000,000	1,103,860
5.000%, 11/15/2030	660,000	680,757
5.000%, 11/15/2034	1,000,000	1,038,920
New York City Transitional Finance Authority Building Aid Revenue		
5.000%, 07/15/2023	500,000	538,745
5.000%, 07/15/2030	1,120,000	1,269,800
New York City Transitional Finance Authority Future Tax Secured Revenue		
3.000%, 11/01/2018	295,000	295,280
5.000%, 08/01/2019	175,000	179,459
5.000%, 05/01/2021	200,000	214,910
5.000%, 05/01/2028	300,000	350,526
5.000%, 11/01/2030	775,000	863,350
1.680%, 11/01/2042	100,000	100,000
New York City Trust for Cultural Resources - American Museum of Natural History		
5.000%, 07/01/2031	620,000	694,369
New York City Trust for Cultural Resources - Museum of Modern Art		
5.000%, 04/01/2026	750,000	750,000
New York City Water & Sewer System		
4.000%, 06/15/2020	300,000	310,500
5.000%, 06/15/2032	750,000	865,350
5.000%, 06/15/2034	410,000	442,529
New York Local Government Assistance Corp.		
5.000%, 04/01/2019	1,000,000	1,015,770
New York Power Authority		
5.000%, 11/15/2022	175,000	194,558
New York State Bridge Authority		

4.000%, 01/01/2019	180,000	180,967
New York State Dormitory Authority		
4.000%, 02/15/2019	205,000	206,634
5.000%, 03/15/2019	700,000	709,954
5.000%, 03/15/2025	215,000	239,144
5.000%, 07/01/2027	750,000	837,690
5.000%, 03/15/2028	500,000	565,250
4.750%, 12/15/2028	100,000	100,599
5.000%, 10/01/2031	650,000	670,072
5.000%, 02/15/2033	1,000,000	1,121,920
5.000%, 02/15/2035	615,000	640,363
5.000%, 03/15/2036	225,000	251,550
New York State Dormitory Authority - Memorial Sloan Kettering Cancer Center		
5.000%, 07/01/2023	1,830,000	1,996,896
5.000%, 07/01/2029	500,000	543,135
New York State Dormitory Authority - New York University		
5.250%, 07/01/2027	775,000	794,321
5.000%, 07/01/2033	1,000,000	1,131,080
New York State Dormitory Authority - State University of New York		
5.000%, 07/01/2031	1,105,000	1,273,877
New York State Dormitory Authority - University of Rochester		
5.000%, 07/01/2025	110,000	112,540
New York State Environmental Facilities Corp.		
5.000%, 10/15/2024	525,000	549,355
5.000%, 06/15/2025	500,000	537,890
New York State Housing Finance Agency		
1.100%, 05/01/2019	465,000	462,568
1.800%, 11/01/2020	125,000	124,416
2.900%, 11/01/2025	190,000	191,070
3.050%, 11/01/2027	1,000,000	1,001,000
New York State Thruway Authority		
5.000%, 01/01/2032	2,000,000	2,231,060
New York State Urban Development Corp.		
5.000%, 01/01/2021	500,000	517,805
5.000%, 03/15/2029	750,000	829,867
Port Authority of New York & New Jersey		
5.000%, 10/15/2019	125,000	129,061
5.000%, 11/15/2031	300,000	349,632
5.000%, 11/15/2033	725,000	838,659
Riverhead Central School District		
2.000%, 10/15/2018	750,000	750,068
Sales Tax Asset Receivable Corp.		
5.000%, 10/15/2026	575,000	658,191
State of New York		
5.000%, 02/15/2020	150,000	156,336
5.000%, 03/01/2028	500,000	559,915
5.000%, 12/15/2030	1,000,000	1,088,370
State of New York Mortgage Agency		
2.650%, 04/01/2029	500,000	472,035
Suffolk County Water Authority		
5.000%, 06/01/2021	100,000	107,904
Triborough Bridge & Tunnel Authority		
5.000%, 11/15/2024	970,000	1,075,982
5.000%, 11/15/2028	300,000	332,028
5.000%, 11/15/2029	425,000	495,444
Utility Debt Securitization Authority		
5.000%, 06/15/2026	1,000,000	1,126,420
5.000%, 12/15/2028	750,000	868,575
Village of Harrison, NY		

4.000%, 12/15/2023	105,000	114,133
		<u>45,775,485</u>
<b>Pennsylvania - 0.81%</b>		
Pennsylvania Turnpike Commission		
5.000%, 12/01/2030	340,000	383,010
<b>Tennessee - 0.81%</b>		
Tennessee Housing Development Agency		
1.350%, 07/01/2020	385,000	379,614
Total Municipal Bonds (Cost \$47,179,476)		<u>46,538,109</u>
	<u>Shares</u>	
<b>Money Market Funds - 0.08%</b>		
Morgan Stanley Institutional Liquidity Funds - Treasury Portfolio - Institutional Class, 2.023%	36,138	36,138
Total Money Market Funds (Cost \$36,138)		<u>36,138</u>
<b>Total Investments (Cost \$47,215,614) - 98.86%</b>		<b>46,574,247</b>
<b>Other Assets in Excess of Liabilities - 1.14%</b>		<u>537,203</u>
<b>Total Net Assets - 100.00%</b>		<u><b>\$ 47,111,450</b></u>

Percentages are stated as a percent of net assets.