

Rockefeller Intermediate Tax Exempt New York Bond Fund
Schedule of Investments
June 30, 2017 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
Municipal Bonds - 98.82%		
New York - 91.26%		
Briarcliff Manor Union Free School District		
5.000%, 11/15/2017	\$ 200,000	\$ 202,954
City of New York, NY		
5.000%, 08/01/2018	725,000	755,928
6.000%, 10/15/2023	465,000	494,621
6.000%, 10/15/2023	275,000	292,262
County of Onondaga, NY		
4.000%, 02/15/2018	50,000	50,938
County of Westchester, NY		
4.000%, 11/15/2018	1,000,000	1,042,170
4.000%, 07/01/2022	5,000	5,519
Erie County Fiscal Stability Authority		
5.000%, 07/01/2017	200,000	200,000
5.000%, 05/15/2023	310,000	343,461
Freeport Union Free School District		
5.000%, 12/01/2019	220,000	240,288
Metropolitan Transportation Authority		
5.000%, 11/15/2025	500,000	592,080
5.000%, 11/15/2026	1,000,000	1,175,590
5.000%, 11/15/2030	460,000	498,387
5.000%, 11/15/2034	650,000	706,400
New York City Transitional Finance Authority Building Aid Revenue		
5.000%, 07/15/2024	575,000	576,667
5.000%, 07/15/2030	1,120,000	1,326,920
New York City Transitional Finance Authority Future Tax Secured Revenue		
4.000%, 08/01/2017	200,000	200,438
3.000%, 11/01/2018	295,000	302,711
New York City Trust for Cultural Resources		
5.000%, 04/01/2026	750,000	786,945
5.000%, 07/01/2031	620,000	731,408
New York City Water & Sewer System		
5.000%, 06/15/2021	200,000	207,536
5.000%, 06/15/2026	1,000,000	1,136,750
New York Local Government Assistance Corp.		
5.000%, 04/01/2019	1,000,000	1,002,800
New York Power Authority		
5.000%, 11/15/2022	150,000	177,270
New York State Bridge Authority		
4.000%, 01/01/2019	100,000	104,293
New York State Dormitory Authority		
4.000%, 07/01/2017	275,000	275,000
6.000%, 07/01/2017	405,000	405,000
4.000%, 02/15/2019	205,000	214,820
5.000%, 03/15/2019	700,000	746,844

5.000%, 07/01/2023	875,000	1,013,985
5.000%, 03/15/2026	125,000	128,515
4.750%, 12/15/2028	100,000	105,354
5.000%, 07/01/2029	500,000	568,425
5.000%, 10/01/2031	650,000	706,433
5.250%, 07/01/2048	625,000	651,375
New York State Environmental Facilities Corp.		
5.000%, 05/15/2018	250,000	258,763
New York State Housing Finance Agency		
1.800%, 11/01/2020	100,000	101,439
2.900%, 11/01/2025	190,000	196,061
3.050%, 11/01/2027	1,000,000	1,016,600
New York State Thruway Authority		
5.000%, 03/15/2018	300,000	308,607
5.000%, 01/01/2032	1,500,000	1,728,030
New York State Urban Development Corp.		
5.000%, 12/15/2022	260,000	264,768
5.000%, 12/15/2022	590,000	600,685
5.000%, 03/15/2029	750,000	877,935
Port Authority of New York & New Jersey		
5.000%, 10/15/2019	125,000	135,891
5.000%, 11/15/2026	200,000	202,822
5.000%, 09/01/2028	750,000	900,900
Riverhead Central School District		
2.000%, 10/15/2018	750,000	759,953
Sales Tax Asset Receivable Corp.		
5.000%, 10/15/2026	500,000	612,835
State of New York		
4.000%, 03/01/2018	250,000	255,163
5.000%, 12/15/2030	1,000,000	1,150,770
State of New York Mortgage Agency		
2.650%, 04/01/2029	500,000	495,500
The New York Power Authority		
5.000%, 11/15/2017	225,000	228,323
Town of Huntington, NY		
4.000%, 11/15/2017	200,000	202,248
Town of Southampton, NY		
3.000%, 03/15/2018	975,000	989,147
Triborough Bridge & Tunnel Authority		
4.000%, 11/15/2017	300,000	303,294
5.000%, 11/15/2024	755,000	889,277
5.000%, 11/15/2029	250,000	305,770
Utility Debt Securitization Authority		
5.000%, 12/15/2028	750,000	918,090
		<u>31,672,958</u>
Ohio - 2.18%		
Ohio Higher Educational Facility Commission		
5.000%, 01/01/2025	475,000	547,760
State of Ohio		
5.000%, 01/01/2022	185,000	207,650
		<u>755,410</u>
Pennsylvania - 1.09%		

Pennsylvania Turnpike Commission 5.000%, 12/01/2030	325,000	<u>379,594</u>
Tennessee - 1.15%		
Tennessee Housing Development Agency 1.350%, 07/01/2020	400,000	<u>399,184</u>
Texas - 3.14%		
Tomball Independent School District 1.100%, 02/15/2043	1,100,000	<u>1,091,739</u>
Total Municipal Bonds (Cost \$34,295,731)		<u>34,298,885</u>
Money Market Funds - 0.28%	Shares	
Morgan Stanley Institutional Liquidity Funds - Treasury Portfolio, 0.874%	<u>97,658</u>	<u>97,658</u>
Total Money Market Funds (Cost \$97,658)		<u>97,658</u>
Total Investments (Cost \$34,393,389) - 99.10%		34,396,543
Other Assets in Excess of Liabilities - 0.90%		<u>310,706</u>
Total Net Assets - 100.00%		<u><u>\$ 34,707,249</u></u>

Percentages are stated as a percent of net assets.