

Rockefeller Intermediate Tax Exempt New York Bond Fund
Schedule of Investments
March 31, 2019 (Unaudited)

	<u>Principal Amount</u>	<u>Value</u>
Municipal Bonds - 98.35%		
New York - 98.35%		
City of New York, NY		
5.000%, 08/01/2031	\$ 500,000	\$ 578,665
5.000%, 12/01/2035	1,230,000	1,492,334
County of Albany, NY		
5.000%, 04/01/2022	1,000,000	1,104,880
County of Onondaga, NY		
5.000%, 05/01/2021	150,000	161,151
County of Schenectady, NY		
2.000%, 12/15/2020	325,000	328,598
County of Westchester, NY		
4.000%, 07/01/2022	5,000	5,275
4.000%, 12/01/2029	1,000,000	1,152,310
Housing Development Corp. of New York City		
1.900%, 05/01/2021	405,000	405,506
Metropolitan Transportation Authority		
2.450% (SIFMA Municipal Swap Index + 0.950%), 11/01/2019	550,000	551,914
5.000%, 11/15/2026	1,000,000	1,117,350
5.000%, 11/15/2034	1,000,000	1,026,760
4.000%, 11/15/2035	500,000	540,475
New York City Housing Development Corp.		
2.850%, 11/01/2031	1,130,000	1,133,175
New York City Transitional Finance Authority Building Aid Revenue		
5.000%, 07/15/2023	500,000	539,200
5.000%, 07/15/2030	1,120,000	1,317,075
New York City Transitional Finance Authority Future Tax Secured Revenue		
5.000%, 02/01/2034	2,000,000	2,370,840
New York City Trust for Cultural Resources - American Museum of Natural History		
5.000%, 07/01/2031	620,000	712,448
New York City Trust for Cultural Resources - Whitney Museum of American Art		
5.000%, 07/01/2031	1,000,000	1,056,400
New York City Water & Sewer System		
5.000%, 06/15/2032	750,000	903,540
New York Power Authority		
5.000%, 11/15/2022	175,000	197,246
New York State Dormitory Authority		
5.000%, 03/15/2025	215,000	242,774
5.000%, 07/01/2027	750,000	845,588
5.000%, 03/15/2028	500,000	575,930
5.000%, 02/15/2033	1,000,000	1,159,150
5.000%, 02/15/2035	615,000	633,468
5.000%, 03/15/2036	225,000	260,721
New York State Dormitory Authority - Memorial Sloan-Kettering		
5.000%, 07/01/2023	1,250,000	1,368,062
2.980%, 07/01/2029	1,070,000	876,159
5.000%, 07/01/2029	500,000	544,540
New York State Dormitory Authority - New York University		
5.000%, 07/01/2033	1,000,000	1,161,250
New York State Dormitory Authority - State University of New York		
5.000%, 07/01/2031	1,105,000	1,326,796
New York State Environmental Facilities Corp.		

5.000%, 10/15/2024	525,000	543,706
5.000%, 06/15/2025	1,000,000	1,073,820
New York State Housing Finance Agency		
2.900%, 11/01/2025	190,000	196,200
3.050%, 11/01/2027	1,000,000	1,021,730
New York State Thruway Authority		
5.000%, 01/01/2032	2,000,000	2,285,700
New York State Urban Development Corp.		
5.000%, 01/01/2021	500,000	512,905
5.000%, 03/15/2029	750,000	838,335
Port Authority of New York & New Jersey		
5.000%, 11/15/2031	300,000	367,134
5.000%, 10/15/2033	1,280,000	1,502,617
5.000%, 11/15/2033	725,000	877,939
Sales Tax Asset Receivable Corp.		
5.000%, 10/15/2028	1,000,000	1,169,920
5.000%, 10/15/2029	500,000	582,380
State of New York		
5.000%, 03/01/2028	500,000	565,005
5.000%, 12/15/2030	1,000,000	1,090,480
State of New York Mortgage Agency		
2.650%, 04/01/2029	500,000	500,500
The Erie County Industrial Development Agency		
5.000%, 05/01/2024	1,260,000	1,390,839
Triborough Bridge & Tunnel Authority		
5.000%, 11/15/2028	300,000	334,308
5.000%, 11/15/2029	425,000	524,973
5.000%, 11/15/2034	1,000,000	1,225,620
Utility Debt Securitization Authority		
5.000%, 12/15/2028	750,000	901,980
5.000%, 12/15/2034	1,000,000	1,184,280
Village of Harrison, NY		
4.000%, 12/15/2023	105,000	116,558
Total Municipal Bonds (Cost \$43,795,062)		44,496,509
	Shares	
Money Market Funds - 0.55%		
Morgan Stanley Institutional Liquidity Funds - Treasury Portfolio - Institutional Class, 2.294%	246,896	246,896
Total Money Market Funds (Cost \$246,896)		246,896
Total Investments (Cost \$44,041,958) - 98.90%		44,743,405
Other Assets in Excess of Liabilities - 1.10%		495,496
Total Net Assets - 100.00%		\$ 45,238,901

Percentages are stated as a percent of net assets.