

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

	<u>Principal Amount</u>	<u>Value</u>
<b>Municipal Bonds - 98.81%</b>		
<b>New York - 91.51%</b>		
Briarcliff Manor Union Free School District		
5.000%, 11/15/2017	\$ 200,000	\$ 200,980
City of New York, NY		
5.000%, 08/01/2018	725,000	748,896
6.000%, 10/15/2023	435,000	457,581
6.000%, 10/15/2023	305,000	320,765
County of Onondaga, NY		
4.000%, 02/15/2018	50,000	50,584
5.000%, 05/01/2023	190,000	215,352
County of Westchester, NY		
4.000%, 11/15/2018	1,000,000	1,034,590
4.000%, 07/01/2022	5,000	5,501
Erie County Fiscal Stability Authority		
5.000%, 05/15/2023	310,000	341,350
Freeport Union Free School District		
5.000%, 12/01/2019	220,000	238,517
Metropolitan Transportation Authority		
5.000%, 11/15/2025	500,000	591,000
5.000%, 11/15/2026	1,000,000	1,169,060
5.000%, 11/15/2030	460,000	495,613
5.000%, 11/15/2034	650,000	706,180
New York City Transitional Finance Authority Building Aid Revenue		
5.000%, 07/15/2030	1,120,000	1,332,587
New York City Transitional Finance Authority Future Tax Secured Revenue		
5.000%, 11/01/2017	160,000	160,512
3.000%, 11/01/2018	295,000	301,437
5.000%, 08/01/2019	175,000	187,610
5.000%, 05/01/2028	300,000	370,722
New York City Trust for Cultural Resources		
5.000%, 10/01/2017	175,000	175,000
5.000%, 04/01/2026	750,000	779,917
5.000%, 07/01/2031	620,000	729,089
New York City Water & Sewer System		
4.000%, 06/15/2020	300,000	323,496
5.000%, 06/15/2021	200,000	205,678
5.000%, 06/15/2026	1,000,000	1,130,890
New York Power Authority		
5.000%, 11/15/2017	225,000	226,084
5.000%, 11/15/2022	150,000	176,247
New York State Bridge Authority		
4.000%, 01/01/2019	100,000	103,687
New York State Dormitory Authority		
4.000%, 02/15/2019	205,000	213,239
5.000%, 03/15/2019	700,000	739,893

5.000%, 07/01/2023	875,000	1,005,515
5.000%, 03/15/2025	200,000	235,810
5.000%, 03/15/2026	125,000	127,324
4.750%, 12/15/2028	100,000	104,571
5.000%, 07/01/2029	500,000	565,960
5.000%, 10/01/2031	650,000	701,616
5.000%, 02/15/2035	585,000	638,475
5.250%, 07/01/2048	625,000	644,925
New York State Environmental Facilities Corp.		
5.000%, 05/15/2018	250,000	256,302
New York State Housing Finance Agency		
1.100%, 05/01/2019	465,000	465,981
1.800%, 11/01/2020	100,000	101,625
2.900%, 11/01/2025	190,000	195,571
3.050%, 11/01/2027	1,000,000	1,015,830
New York Local Government Assistance Corp.		
5.000%, 04/01/2019	1,000,000	1,003,070
New York State Thruway Authority		
5.000%, 03/15/2018	300,000	305,442
5.000%, 01/01/2032	1,500,000	1,742,700
New York State Urban Development Corp.		
5.000%, 12/15/2022	260,000	262,163
5.000%, 12/15/2022	590,000	594,850
5.000%, 03/15/2029	750,000	870,668
Port Authority of New York & New Jersey		
5.000%, 10/15/2019	125,000	135,013
5.000%, 11/15/2026	200,000	200,958
5.000%, 09/01/2028	750,000	896,145
5.000%, 11/15/2031	300,000	368,172
Riverhead Central School District		
2.000%, 10/15/2018	750,000	758,618
Sales Tax Asset Receivable Corp.		
5.000%, 10/15/2026	500,000	609,310
State of New York		
5.000%, 12/15/2030	1,000,000	1,145,000
State of New York Mortgage Agency		
2.650%, 04/01/2029	500,000	497,055
Town of Huntington, NY		
4.000%, 11/15/2017	200,000	200,738
Town of Southampton, NY		
3.000%, 03/15/2018	975,000	984,214
Triborough Bridge & Tunnel Authority		
4.000%, 11/15/2017	300,000	301,074
5.000%, 11/15/2024	755,000	891,202
5.000%, 11/15/2029	425,000	523,898
Utility Debt Securitization Authority		
5.000%, 12/15/2028	750,000	923,190
		<u>33,005,042</u>

**Ohio - 2.08%**

Ohio Higher Educational Facility Commission

5.000%, 01/01/2025

475,000

543,528

State of Ohio

5.000%, 01/01/2022

185,000

207,302

750,830**Pennsylvania - 1.06%**

Pennsylvania Turnpike Commission

5.000%, 12/01/2030

325,000

382,925

**Tennessee - 1.11%**

Tennessee Housing Development Agency

1.350%, 07/01/2020

400,000

400,372

**Texas - 3.04%**

Tomball Independent School District

1.100%, 02/15/2043

1,100,000

1,096,964

Total Municipal Bonds (Cost \$35,545,558)

35,636,133Shares**Money Market Funds - 0.17%**

Morgan Stanley Institutional Liquidity Funds - Treasury Portfolio, 0.897%

61,175

61,175

Total Money Market Funds (Cost \$61,175)

61,175**Total Investments (Cost \$35,606,733) - 98.98%****35,697,308****Other Assets in Excess of Liabilities - 1.02%****369,381****Total Net Assets - 100.00%****\$ 36,066,689**

Percentages are stated as a percent of net assets.