

**Rockefeller Intermediate Tax Exempt New York Bond Fund**  
**Schedule of Investments**  
**December 31, 2020 (Unaudited)**

	<u>Principal Amount</u>	<u>Value</u>
<b>Municipal Bonds - 97.97%</b>		
<b>Georgia - 3.91%</b>		
City of Atlanta GA Airport Passenger Facility Charge 5.000%, 07/01/2035	\$ 1,500,000	<u>\$ 1,939,335</u>
<b>New York - 86.76%</b>		
City of New York, NY 4.000%, 08/01/2034	600,000	686,544
5.000%, 12/01/2035	1,230,000	1,573,268
County of Dutchess, NY 4.000%, 03/01/2032	500,000	597,130
County of Westchester, NY 4.000%, 07/01/2022	5,000	5,093
4.000%, 12/01/2029	500,000	600,905
Housing Development Corp. of New York City 1.900%, 05/01/2021	80,000	80,038
Metropolitan Transportation Authority 5.000%, 11/15/2026	1,000,000	1,081,910
5.000%, 11/15/2028	260,000	310,768
5.000%, 11/15/2029	1,000,000	1,077,450
4.000%, 11/15/2032	1,000,000	1,093,920
4.000%, 11/15/2035	750,000	818,865
New York City Housing Development Corp. 1.850%, 05/01/2026	250,000	263,312
2.850%, 11/01/2031	1,130,000	1,195,563
New York City Transitional Finance Authority Building Aid Revenue 5.000%, 07/15/2030	1,120,000	1,335,387
New York City Transitional Finance Authority Future Tax Secured Revenue 5.000%, 02/01/2034	2,000,000	2,453,320
New York City Trust for Cultural Resources - Whitney Museum of American Art 5.000%, 07/01/2031	1,000,000	1,000,270
New York City Water & Sewer System 5.000%, 06/15/2031	500,000	637,995
4.000%, 06/15/2036	1,090,000	1,319,576
New York State Dormitory Authority 5.000%, 10/01/2032	1,000,000	1,200,790
4.000%, 03/15/2034	2,000,000	2,463,740
5.000%, 07/01/2034	1,000,000	1,174,730
5.000%, 03/15/2035	2,000,000	2,379,860
5.000%, 07/01/2035	715,000	952,795
New York State Dormitory Authority - New York University 5.000%, 07/01/2033	1,055,000	1,241,366
New York State Dormitory Authority - State University of New York 5.000%, 07/01/2031	1,105,000	1,367,415
New York State Housing Finance Agency 2.125%, 11/01/2023	400,000	405,740
2.900%, 11/01/2025	190,000	202,764
3.050%, 11/01/2027	1,000,000	1,026,160
New York State Thruway Authority 5.000%, 01/01/2032	1,020,000	1,191,799
5.000%, 01/01/2035	1,000,000	1,184,230
New York State Thruway Authority Highway & Bridge Trust Fund		

5.000%, 04/01/2032	1,250,000	1,319,912
Port Authority of New York & New Jersey		
5.000%, 11/15/2031	200,000	253,966
5.000%, 10/15/2033	1,250,000	1,489,512
5.000%, 11/15/2033	700,000	881,545
Sales Tax Asset Receivable Corp.		
5.000%, 10/15/2028	1,290,000	1,510,784
5.000%, 10/15/2029	595,000	696,096
State of New York Mortgage Agency		
2.300%, 10/01/2027	700,000	737,891
2.650%, 04/01/2029	500,000	536,785
Triborough Bridge & Tunnel Authority		
5.000%, 11/15/2029	425,000	536,367
2.795%, 11/15/2032	865,000	682,857
5.000%, 11/15/2034	1,000,000	1,286,550
Utility Debt Securitization Authority		
5.000%, 12/15/2028	755,000	927,480
5.000%, 12/15/2034	1,000,000	1,226,960
		<u>43,009,408</u>
<b>Texas - 7.30%</b>		
City of Houston, TX Combined Utility System Revenue		
5.000%, 11/15/2033	1,305,000	1,794,101
Texas Municipal Gas Acquisition and Supply Corp I		
6.250%, 12/15/2026	1,520,000	1,824,653
		<u>3,618,754</u>
		<u><b>48,567,497</b></u>
<b>Total Municipal Bonds (Cost \$46,292,969)</b>		
<b>Money Market Funds - 1.23%</b>		
Morgan Stanley Institutional Liquidity Funds - Treasury Portfolio - Institutional Class, 0.010%	<u>Shares</u> 610,720	610,720
<b>Total Money Market Funds (Cost \$610,720)</b>		<u><b>610,720</b></u>
<b>Total Investments (Cost \$46,903,689) - 99.20%</b>		<b>49,178,217</b>
<b>Other Assets in Excess of Liabilities - 0.80%</b>		<u><b>396,213</b></u>
<b>Total Net Assets - 100.00%</b>		<u><u><b>\$ 49,574,430</b></u></u>

Percentages are stated as a percent of net assets.