



RiverPark - Floating Rate CMBS
Fund
Institutional Shares

Record Date	Ex-Dividend and Reinvestment Date	Payable Date	Ordinary Income		Capital Gains Distribution	
			Dividend Per Share	Short-Term	Long-Term	
2023 Distributions						
1/30/2023	1/31/2023	2/1/2023	\$ 0.0306	\$ -	\$ -	-
2/27/2023	2/28/2023	3/1/2023	\$ 0.0567	\$ -	\$ -	-
3/30/2023	3/31/2023	4/3/2023	\$ 0.0590	\$ -	\$ -	-
4/27/2023	4/28/2023	5/1/2023	\$ 0.0529	\$ -	\$ -	-
5/30/2023	5/31/2023	6/1/2023	\$ 0.0629	\$ -	\$ -	-
6/29/2023	6/30/2023	7/3/2023	\$ 0.0580	\$ -	\$ -	-
7/28/2023	7/31/2023	8/1/2023	\$ 0.0635	\$ -	\$ -	-
8/30/2023	8/31/2023	9/1/2023	\$ 0.0579	\$ -	\$ -	-
9/28/2023	9/29/2023	10/2/2023	\$ 0.0552	\$ -	\$ -	-
TOTAL:			\$ 0.4967	\$ -	\$ -	-
2022 Distributions						
1/28/2022	1/31/2022	2/1/2022	\$ 0.0181	\$ -	\$ -	-
2/25/2022	2/28/2022	3/1/2022	\$ 0.0136	\$ -	\$ -	-
3/30/2022	3/31/2022	4/1/2022	\$ 0.0155	\$ -	\$ -	-
4/28/2022	4/29/2022	5/2/2022	\$ 0.0152	\$ -	\$ -	-
5/27/2022	5/31/2022	6/1/2022	\$ 0.0198	\$ -	\$ -	-
6/29/2022	6/30/2022	7/1/2022	\$ 0.0223	\$ -	\$ -	-
7/28/2022	7/29/2022	8/1/2022	\$ 0.0252	\$ -	\$ -	-
8/30/2022	8/31/2022	9/1/2022	\$ 0.0303	\$ -	\$ -	-
9/29/2022	9/30/2022	10/3/2022	\$ 0.0307	\$ -	\$ -	-
10/28/2022	10/31/2022	11/1/2022	\$ 0.0362	\$ -	\$ -	-
11/29/2022	11/30/2022	12/1/2022	\$ 0.0459	\$ -	\$ -	-
12/28/2022	12/29/2022	12/30/2022	\$ 0.0495	\$ -	\$ -	-
TOTAL:			\$ 0.3223	\$ -	\$ -	-
2021 Distributions						
1/28/2021	1/29/2021	2/1/2021	\$ 0.0155	\$ -	\$ -	-
2/25/2021	2/26/2021	3/1/2021	\$ 0.0160	\$ -	\$ -	-
3/30/2021	3/31/2021	4/1/2021	\$ 0.0177	\$ -	\$ -	-
4/29/2021	4/30/2021	5/3/2021	\$ 0.0172	\$ -	\$ -	-
5/27/2021	5/28/2021	6/1/2021	\$ 0.0154	\$ -	\$ -	-
6/29/2021	6/30/2021	7/1/2021	\$ 0.0198	\$ -	\$ -	-
7/29/2021	7/30/2021	8/2/2021	\$ 0.0189	\$ -	\$ -	-
8/30/2021	8/31/2021	9/1/2021	\$ 0.0198	\$ -	\$ -	-
9/29/2021	9/30/2021	10/1/2021	\$ 0.0320	\$ -	\$ -	-
10/28/2021	10/29/2021	11/1/2021	\$ 0.0114	\$ -	\$ -	-
11/29/2021	11/30/2021	12/1/2021	\$ 0.0128	\$ -	\$ -	-
12/29/2021	12/30/2021	12/31/2021	\$ 0.0113	\$ -	\$ -	-
TOTAL:			\$ 0.2078	\$ -	\$ -	-
2020 Distributions						
1/30/2020	1/31/2020	2/3/2020	\$ 0.0279	\$ -	\$ -	-
2/27/2020	2/28/2020	3/2/2020	\$ 0.0244	\$ -	\$ -	-
3/30/2020	3/31/2020	4/1/2020	\$ 0.0229	\$ -	\$ -	-
4/29/2020	4/30/2020	5/1/2020	\$ 0.0256	\$ -	\$ -	-
5/28/2020	5/29/2020	6/1/2020	\$ 0.0236	\$ -	\$ -	-
6/29/2020	6/30/2020	7/1/2020	\$ 0.0233	\$ -	\$ -	-
7/30/2020	7/31/2020	8/3/2020	\$ 0.0234	\$ -	\$ -	-
8/28/2020	8/31/2020	9/1/2020	\$ 0.0241	\$ -	\$ -	-
9/29/2020	9/30/2020	10/1/2020	\$ 0.0235	\$ -	\$ -	-
10/29/2020	10/30/2020	11/2/2020	\$ 0.0225	\$ -	\$ -	-
11/27/2020	11/30/2020	12/1/2020	\$ 0.0221	\$ -	\$ -	-
12/29/2020	12/30/2020	12/31/2020	\$ 0.0160	\$ -	\$ -	-
TOTAL:			\$ 0.2793	\$ -	\$ -	-
2019 Distributions						
1/30/2019	1/31/2019	2/1/2019	\$ 0.0273	\$ -	\$ -	-
2/27/2019	2/28/2019	3/1/2019	\$ 0.0288	\$ -	\$ -	-
3/28/2019	3/29/2019	4/1/2019	\$ 0.0201	\$ -	\$ -	-
4/29/2019	4/30/2019	5/1/2019	\$ 0.0332	\$ -	\$ -	-
5/30/2019	5/31/2019	6/3/2019	\$ 0.0329	\$ -	\$ -	-
6/27/2019	6/28/2019	7/1/2019	\$ 0.0190	\$ -	\$ -	-
7/30/2019	7/31/2019	8/1/2019	\$ 0.0305	\$ -	\$ -	-
8/29/2019	8/30/2019	9/3/2019	\$ 0.0287	\$ -	\$ -	-
9/27/2019	9/30/2019	10/1/2019	\$ 0.0322	\$ -	\$ -	-
10/30/2019	10/31/2019	11/1/2019	\$ 0.0275	\$ -	\$ -	-
11/27/2019	11/29/2019	12/2/2019	\$ 0.0258	\$ -	\$ -	-
12/13/2019	12/16/2019	12/17/2019	\$ -	\$ 0.0005	\$ -	0.0003
12/27/2019	12/30/2019	12/31/2019	\$ 0.0272	\$ -	\$ -	-
TOTAL:			\$ 0.3332	\$ 0.0005	\$ -	0.0003
2018 Distributions						
1/30/2018	1/31/2018	2/1/2018	\$ 0.0282	\$ -	\$ -	-
2/27/2018	2/28/2018	3/1/2018	\$ 0.0265	\$ -	\$ -	-
3/28/2018	3/29/2018	4/2/2018	\$ 0.0252	\$ -	\$ -	-
4/27/2018	4/30/2018	5/1/2018	\$ 0.0337	\$ -	\$ -	-
5/30/2018	5/31/2018	6/1/2018	\$ 0.0308	\$ -	\$ -	-
6/28/2018	6/29/2018	7/2/2018	\$ 0.0259	\$ -	\$ -	-
7/30/2018	7/31/2018	8/1/2018	\$ 0.0287	\$ -	\$ -	-
8/30/2018	8/31/2018	9/4/2018	\$ 0.0285	\$ -	\$ -	-
9/27/2018	9/28/2018	10/1/2018	\$ 0.0308	\$ -	\$ -	-
10/30/2018	10/31/2018	11/1/2018	\$ 0.0341	\$ -	\$ -	-
11/29/2018	11/30/2018	12/3/2018	\$ 0.0304	\$ -	\$ -	-
12/14/2018	12/17/2018	12/18/2018	\$ -	\$ 0.0027	\$ -	0.1092
12/27/2018	12/28/2018	12/31/2018	\$ 0.0311	\$ -	\$ -	-
TOTAL:			\$ 0.3539	\$ 0.0027	\$ -	0.1092
2017 Distributions						
1/30/2017	1/31/2017	2/1/2017	\$ 0.0250	\$ -	\$ -	-
2/27/2017	2/28/2017	3/1/2017	\$ 0.0280	\$ -	\$ -	-
3/30/2017	3/31/2017	4/3/2017	\$ 0.0307	\$ -	\$ -	-
4/27/2017	4/28/2017	5/1/2017	\$ 0.0292	\$ -	\$ -	-
5/30/2017	5/31/2017	6/1/2017	\$ 0.0316	\$ -	\$ -	-
6/29/2017	6/30/2017	7/3/2017	\$ 0.0298	\$ -	\$ -	-
7/28/2017	7/31/2017	8/1/2017	\$ 0.0315	\$ -	\$ -	-
8/30/2017	8/31/2017	9/1/2017	\$ 0.0308	\$ -	\$ -	-
9/28/2017	9/29/2017	10/2/2017	\$ 0.0281	\$ -	\$ -	-
10/30/2017	10/31/2017	11/1/2017	\$ 0.0309	\$ -	\$ -	-
11/29/2017	11/30/2017	12/1/2017	\$ 0.0276	\$ -	\$ -	-
12/14/2017	12/15/2017	12/18/2017	\$ -	\$ 0.0659	\$ -	-
12/27/2017	12/28/2017	12/29/2017	\$ 0.0248	\$ -	\$ -	-
TOTAL:			\$ 0.3480	\$ 0.0659	\$ -	-
2016 Distributions						
10/28/2016	10/31/2016	11/1/2016	\$ 0.0253	\$ -	\$ -	-
11/29/2016	11/30/2016	12/1/2016	\$ 0.0241	\$ -	\$ -	-
12/28/2016	12/29/2016	12/30/2016	\$ 0.0255	\$ -	\$ -	-
TOTAL:			\$ 0.0749	\$ -	\$ -	-

Distributions are per share. Distribution amounts are based on gains and losses realized and income earned by the Fund.