



RiverPark - Floating Rate CMBS
Fund
Retail 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	\$	0.0290	\$	-
2/27/2023	2/28/2023	3/1/2023	\$	0.0542	\$	-
3/30/2023	3/31/2023	4/3/2023	\$	0.0572	\$	-
4/27/2023	4/28/2023	5/1/2023	\$	0.0517	\$	-
5/30/2023	5/31/2023	6/1/2023	\$	0.0613	\$	-
6/29/2023	6/30/2023	7/3/2023	\$	0.0564	\$	-
7/28/2023	7/31/2023	8/1/2023	\$	0.0616	\$	-
8/30/2023	8/31/2023	9/1/2023	\$	0.0558	\$	-
9/28/2023	9/29/2023	10/2/2023	\$	0.0533	\$	-
TOTAL:			\$	0.4805		
2022 Distributions						
1/28/2022	1/31/2022	2/1/2022	\$	0.0162	\$	-
2/25/2022	2/28/2022	3/1/2022	\$	0.0120	\$	-
3/30/2022	3/31/2022	4/1/2022	\$	0.0136	\$	-
4/28/2022	4/29/2022	5/2/2022	\$	0.0135	\$	-
5/27/2022	5/31/2022	6/1/2022	\$	0.0179	\$	-
6/29/2022	6/30/2022	7/1/2022	\$	0.0205	\$	-
7/28/2022	7/29/2022	8/1/2022	\$	0.0236	\$	-
8/30/2022	8/31/2022	9/1/2022	\$	0.0284	\$	-
9/29/2022	9/30/2022	10/3/2022	\$	0.0289	\$	-
10/28/2022	10/31/2022	11/1/2022	\$	0.0344	\$	-
11/29/2022	11/30/2022	12/1/2022	\$	0.0440	\$	-
12/28/2022	12/29/2022	12/30/2022	\$	0.0480	\$	-
TOTAL:			\$	0.3010		
2021 Distributions						
1/28/2021	1/29/2021	2/1/2021	\$	0.0137	\$	-
2/25/2021	2/26/2021	3/1/2021	\$	0.0142	\$	-
3/30/2021	3/31/2021	4/1/2021	\$	0.0145	\$	-
4/29/2021	4/30/2021	5/3/2021	\$	0.0153	\$	-
5/27/2021	5/28/2021	6/1/2021	\$	0.0137	\$	-
6/29/2021	6/30/2021	7/1/2021	\$	0.0179	\$	-
7/29/2021	7/30/2021	8/2/2021	\$	0.0171	\$	-
8/30/2021	8/31/2021	9/1/2021	\$	0.0180	\$	-
9/29/2021	9/30/2021	10/1/2021	\$	0.0303	\$	-
10/28/2021	10/29/2021	11/1/2021	\$	0.0095	\$	-
11/29/2021	11/30/2021	12/1/2021	\$	0.0109	\$	-
12/29/2021	12/30/2021	12/31/2021	\$	0.0094	\$	-
TOTAL:			\$	0.1845		
2020 Distributions						
1/30/2020	1/31/2020	2/3/2020	\$	0.0258	\$	-
2/27/2020	2/28/2020	3/2/2020	\$	0.0225	\$	-
3/30/2020	3/31/2020	4/1/2020	\$	0.0203	\$	-
4/29/2020	4/30/2020	5/1/2020	\$	0.0241	\$	-
5/28/2020	5/29/2020	6/1/2020	\$	0.0220	\$	-
6/29/2020	6/30/2020	7/1/2020	\$	0.0215	\$	-
7/30/2020	7/31/2020	8/3/2020	\$	0.0221	\$	-
8/28/2020	8/31/2020	9/1/2020	\$	0.0219	\$	-
9/29/2020	9/30/2020	10/1/2020	\$	0.0216	\$	-
10/29/2020	10/30/2020	11/2/2020	\$	0.0206	\$	-
11/27/2020	11/30/2020	12/1/2020	\$	0.0203	\$	-
12/29/2020	12/30/2020	12/31/2020	\$	0.0141	\$	-
TOTAL:			\$	0.2568		
2019 Distributions						
1/30/2019	1/31/2019	2/1/2019	\$	0.0253	\$	-
2/27/2019	2/28/2019	3/1/2019	\$	0.0279	\$	-
3/28/2019	3/29/2019	4/1/2019	\$	0.0185	\$	-
4/29/2019	4/30/2019	5/1/2019	\$	0.0323	\$	-
5/30/2019	5/31/2019	6/3/2019	\$	0.0309	\$	-
6/27/2019	6/28/2019	7/1/2019	\$	0.0171	\$	-
7/30/2019	7/31/2019	8/1/2019	\$	0.0283	\$	-
8/29/2019	8/30/2019	9/3/2019	\$	0.0266	\$	-
9/27/2019	9/30/2019	10/1/2019	\$	0.0301	\$	-
10/30/2019	10/31/2019	11/1/2019	\$	0.0254	\$	-
11/27/2019	11/29/2019	12/2/2019	\$	0.0238	\$	-
12/13/2019	12/16/2019	12/17/2019	\$		0.0005	0.0003
12/27/2019	12/30/2019	12/31/2019	\$	0.0250	\$	-
TOTAL:			\$	0.3112	\$	0.0005
2018 Distributions						
11/29/2018	11/30/2018	12/3/2018	\$	0.0302	\$	-
12/14/2018	12/17/2018	12/18/2018	\$		0.0027	0.1092
12/27/2018	12/28/2018	12/31/2018	\$	0.0269	\$	-
TOTAL:			\$	0.0571	\$	0.1092

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