

## Wilmington New York Municipal Bond Fund as of 10/31/2022

(Portfolio composition is subject to change)

ISSUER NAME	COUPON	MATURITY	% OF ASSETS
NEW YORK STATE DORMITORY AUTHORITY	5.750	7/1/2027	4.68%
NEW YORK STATE DORMITORY AUTHORITY	5.000	3/15/2032	4.50%
NEW YORK STATE DORMITORY AUTHORITY	5.000	7/1/2027	4.37%
NEW YORK CITY HOUSING DEVELOPMENT CORP	3.500	11/1/2033	3.64%
SYRACUSE INDUSTRIAL DEVELOPMENT AGENCY	5.000	5/1/2032	3.24%
TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE	4.000	12/1/2034	3.21%
STATE OF NEW YORK MORTGAGE AGENCY	3.500	10/1/2032	3.06%
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	5.000	5/1/2034	2.88%
ALBANY CAPITAL RESOURCE CORP	5.000	7/1/2029	2.64%
HUDSON YARDS INFRASTRUCTURE CORP	5.000	2/15/2033	2.63%
NEW YORK STATE DORMITORY AUTHORITY	5.000	7/1/2033	2.62%
NEW YORK STATE DORMITORY AUTHORITY	5.000	5/1/2024	2.54%
NEW YORK LIBERTY DEVELOPMENT CORP	5.250	10/1/2035	2.44%
TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE	5.000	1/1/2033	2.37%
CITY OF NEW YORK NY	5.000	8/1/2031	2.36%
CITY OF YONKERS NY	5.000	5/1/2030	2.32%
NEW YORK STATE DORMITORY AUTHORITY	5.000	10/1/2029	2.31%
AMHERST DEVELOPMENT CORP	5.000	10/1/2031	2.28%
PORT AUTHORITY OF NEW YORK & NEW JERSEY	5.000	11/15/2032	2.27%
CITY OF YONKERS NY	5.000	5/1/2026	2.26%
COUNTY OF NASSAU NY	5.000	4/1/2026	2.26%
DUTCHESS COUNTY LOCAL DEVELOPMENT CORP	5.000	7/1/2032	2.26%
LONG ISLAND POWER AUTHORITY	5.000	9/1/2025	2.25%
METROPOLITAN TRANSPORTATION AUTHORITY	5.000	11/15/2024	2.20%
NEW YORK STATE DORMITORY AUTHORITY	5.000	2/15/2027	2.15%
NEW YORK STATE DORMITORY AUTHORITY	5.000	9/1/2029	2.11%
DREYFUS GOVT CASH MGMT-I	0.000	11/1/2022	2.04%
NEW YORK STATE DORMITORY AUTHORITY	4.000	3/15/2037	2.01%
ALBANY CAPITAL RESOURCE CORP	4.000	7/1/2025	1.85%
NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY	5.000	6/15/2031	1.79%
NEW YORK STATE DORMITORY AUTHORITY	5.000	7/1/2030	1.79%
LONG ISLAND POWER AUTHORITY	5.000	9/1/2034	1.71%
ALBANY CAPITAL RESOURCE CORP	4.000	7/1/2026	1.70%
STATE OF NEW YORK MORTGAGE AGENCY	3.500	10/1/2050	1.69%
HEMPSTEAD TOWN LOCAL DEVELOPMENT CORP	5.000	7/1/2033	1.63%
STATE OF NEW YORK MORTGAGE AGENCY	3.500	4/1/2049	1.61%
NEW YORK CITY HOUSING DEVELOPMENT CORP	3.100	11/1/2034	1.61%
LONG ISLAND POWER AUTHORITY	5.000	9/1/2033	1.60%
NEW YORK STATE THRUWAY AUTHORITY	5.000	1/1/2030	1.55%
COUNTY OF NASSAU NY	5.000	10/1/2031	1.24%
COUNTY OF NASSAU NY	5.000	4/1/2032	0.94%
NEW YORK CITY HOUSING DEVELOPMENT CORP	2.450	5/1/2031	0.91%
TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	5.000	11/15/2029	0.43%
BUFFALO SEWER AUTHORITY	5.000	6/15/2031	0.38%
BUFFALO SEWER AUTHORITY	5.000	6/15/2030	0.35%

BUFFALO SEWER AUTHORITY	5.000	6/15/2032	0.35%
BUFFALO SEWER AUTHORITY	5.000	6/15/2033	0.35%
BUFFALO SEWER AUTHORITY	4.000	6/15/2034	0.33%
NEW YORK STATE THRUWAY AUTHORITY	5.000	1/1/2029	0.23%
UNITED NATIONS DEVELOPMENT CORP	5.900	5/1/2023	0.09%
NEW YORK STATE DORMITORY AUTHORITY	5.000	10/1/2029	0.01%

Securities showing a 0.00% of assets have a percentage weighting less than 0.005%

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The Fund's holdings are subject to change at any time. Characteristics are expressed as a percentage of net assets.

MTB003556

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**For more complete information, please download the Fund's prospectus available on [www.wilmingtonfunds.com](http://www.wilmingtonfunds.com) or call 1-800-836-2211 for copies. You should consider the Fund's investment objectives, risks, charges and expenses carefully before you invest. Information about these and other important subjects is in the Fund's prospectus, which you should read carefully before investing.**

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