## Wilmington New York Municipal Bond Fund as of 9/30/2025

(Portfolio composition is subject to change)

RUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE	ISSUER NAME	COUPON	MATURITY	% OF ASSETS
NEW YORK LIBERTY DEVELOPMENT CORP         5.250         101/12035         3.15%           NEW YORK STATE DORMITORY AUTHORITY         5.000         71/12033         3.14%           ALBANY CARITAL RESOURCE CORP         5.000         71/12033         3.06%           HUDSON YARDS INFRASTRUCTURE CORP         5.000         101/12032         2.87%           NEW YORK STATE DORMITORY AUTHORITY         5.000         101/12032         2.75%           TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE         5.000         101/12033         2.75%           TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE         5.000         101/12033         2.75%           TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE         5.000         101/12030         2.72%           CITY OF YONKERS NY         5.000         101/12030         2.72%           CITY OF YONKERS NY         5.000         101/12030         2.72%           DUTCHESS COUNTY LOCAL DEVELOPMENT CORP         5.000         101/12030         2.72%           CITY OF NEW YORK NY         5.000         91/12039         2.66%           PENDINGVILLE CENTRAL SCHOOL DISTRICT         5.000         101/12039         2.66%           PENTATUTHORITY LOCAL DEVELOPMENT CORP         5.000         11/12039         2.66%	TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE	4.000	12/1/2034	4.10%
NEW YORK STATE DORMITORY AUTHORITY   S.000	METROPOLITAN TRANSPORTATION AUTHORITY	5.000	11/15/2029	4.05%
ALBANY CAPITAL RESOURCE CORP	NEW YORK LIBERTY DEVELOPMENT CORP	5.250	10/1/2035	3.15%
HUDSON YARDS INFRASTRUCTURE CORP   5.000   101/12032   2.87%   101/12031   2.75%   1	NEW YORK STATE DORMITORY AUTHORITY	5.000	7/1/2033	3.14%
NEW YORK STATE DORMITORY AUTHORITY PORT AUTHORITY OF NEW YORK & NEW JERSEY FORT AUTHORITY OF NEW YORK & NEW JERSEY FORT AUTHORITY OF NEW YORK & NEW JERSEY TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE CITY OF YONKERS NY SOUR STATES OF THE CITY OF NEW YORK/THE CITY OF YONKERS NY SOUR STATES OF THE CITY OF NEW YORK/THE CITY OF YONKERS NY SOUR STATES OCULTURED.  SOUR STATES OCULTURED.  SOUR STATES OCULTY LOCAL DEVELOPMENT CORP SOUR STATES OCULTY LOCAL DEVELOPMENT CORP SOUR STATES OCULTY LOCAL DEVELOPMENT CORP CITY OF NEW YORK NY SPRINGYILLE-CRIFFITH INSTITUTE CENTRAL SCHOOL DISTRICT SOUR STATES OCULTY LOCAL DEVELOPMENT CORP CITY OF NEW YORK STATE DORMITORY AUTHORITY SPRINGYILLE-CRIFFITH INSTITUTE CENTRAL SCHOOL DISTRICT SOUR YORK STATE DORMITORY AUTHORITY SOUR STATES OCULTY OF NEW YORK & NEW JERSEY SOUR STATES OCULTY OF NEW YORK & NEW JERSEY SOUR STATES DORMITORY AUTHORITY SOUR YORK STATE DORMITORY AUTHORITY SOUR STATES OCULTY AUTHORITY SOUR YORK STATE DORMITORY AUTHORITY SOUR STATES OCULTY AUTHORITY SOUR SYPACUSE NY SOUR STATES OCULTY AUTHORITY FUTURE TAX SECURED REVENUE SOUR SOUR SOUR SOUR SOUR SOUR SOUR SOUR	ALBANY CAPITAL RESOURCE CORP	5.000	7/1/2029	3.06%
PORT AUTHORITY OF NEW YORK & NEW JERSEY   1776	HUDSON YARDS INFRASTRUCTURE CORP	5.000	2/15/2033	3.03%
TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE         5.000         1/1/2033         2.75%           CITY OF YONKERS NY         5.000         5/1/2030         2.75%           NEW YORK TRANSPORTATION DEVELOPMENT CORP         5.000         7/1/2032         2.72%           DUTCHESS COUNTY LOCAL DEVELOPMENT CORP         5.000         9/1/2038         2.71%           CITY OF NEW YORK NY         5.000         9/1/2038         2.71%           SPRINGVILLE-GRIFFITH INSTITUTE CENTRAL SCHOOL DISTRICT         4.000         6/1/2038         2.70%           NEW YORK STATE DORMITORY AUTHORITY         5.000         12/1/2039         2.65%           PORT AUTHORITY OF NEW YORK & NEW JERSEY         5.000         12/1/2039         2.65%           PORT AUTHORITY OF NEW YORK AND JUTHORITY         5.000         12/1/2039         2.65%           PORT AUTHORITY OF NEW YORK AND JUTHORITY         5.000         12/1/2039         2.65%           PORT AUTHORITY OF NEW YORK AUTHORITY         5.000         12/1/2039         2.65%           BUILD INYC RESOURCE CORP         5.000         9/1/2032         2.34%           CITY OF SYRACUSE NY         4.000         5/1/2034         2.16%           NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE         5.000         9/1/2034         2.05%<	NEW YORK STATE DORMITORY AUTHORITY	5.000	10/1/2032	2.87%
CITY OF YONKERS NY         5.000         \$1/12030         2.75%           NEW YORK TRANSPORTATION DEVELOPMENT CORP         5.000         \$1/12030         2.72%           DUTCHESS COUNTY LOCAL DEVELOPMENT CORP         5.000         \$7/12032         2.72%           CITY OF NEW YORK NY         5.000         \$9/12038         2.71%           SPRINGVILLE-GRIFFITH INSTITUTE CENTRAL SCHOOL DISTRICT         4.000         \$6/15/2033         2.70%           NEW YORK STATE DORMITORY AUTHORITY         5.000         \$9/12029         2.66%           PORT AUTHORITY OF NEW YORK & NEW JERSEY         5.000         \$1/21/2039         2.65%           UTILITY DEBT SECURITIZATION AUTHORITY         5.000         \$1/21/2039         2.52%           BUILD INYC RESOURCE CORP         5.000         \$1/21/2032         2.34%           CITY OF SYRACUSE NY         4.000         \$1/2032         2.34%           CITY OF SYRACUSE NY         4.000         \$1/2032         2.14%           NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE         5.00         \$6/1/2034         2.16%           NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY         5.000         \$6/1/2034         2.02%           NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY         5.000         \$6/1/2034         2.02%	PORT AUTHORITY OF NEW YORK & NEW JERSEY	5.000	8/1/2031	2.76%
NEW YORK TRANSPORTATION DEVELOPMENT CORP   5.000	TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE	5.000	1/1/2033	2.75%
DUTCHESS COUNTY LOCAL DEVELOPMENT CORP         5.000         7/1/2032         2.72%           CITY OF NEW YORK NY         5.000         9/1/2038         2.71%           SPRINGVILLE-GRIFFITH INSTITIUTE CENTRAL SCHOOL DISTRICT         4.000         6/15/2033         2.70%           NEW YORK STATE DORMITORY AUTHORITY         5.000         9/1/2029         2.65%           PORT AUTHORITY OF NEW YORK & NEW JERSEY         5.000         12/1/2039         2.65%           UTILITY DEBT SECURITIZATION AUTHORITY         5.000         12/15/2038         2.53%           NEW YORK STATE DORMITORY AUTHORITY         4.000         3/15/2037         2.52%           BUILD INYG RESOURCE CORP         5.000         9/1/2034         2.16%           CITY OF SYRACUSE NY         4.000         5/1/2034         2.16%           NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE         5.250         8/1/2034         2.13%           NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY         5.000         6/1/2031         2.13%           NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE         5.000         6/1/2034         2.02%           NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY         5.000         6/1/2033         1.65%           NEW YORK CITY MONICIPAL WATER FINANCE AUTHORITY         5	CITY OF YONKERS NY	5.000	5/1/2030	2.75%
CITY OF NEW YORK NY         5.000         9/1/2038         2.71%           SPRINGVILLE-GRIFFTH INSTITIUTE CENTRAL SCHOOL DISTRICT         4.000         6/15/2033         2.70%           NEW YORK STATE DORMITORY AUTHORITY         5.000         9/1/2029         2.66%           PORT AUTHORITY OF NEW YORK & NEW JERSEY         5.000         12/1/2038         2.63%           UTILITY DEBT SECURITIZATION AUTHORITY         5.000         12/15/2038         2.63%           NEW YORK STATE DORMITORY AUTHORITY         4.000         3/15/2037         2.52%           BUILD NYC RESOURCE CORP         5.000         9/1/2032         2.34%           CITY OF SYRACUSE NY         4.000         5/1/2034         2.16%           NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE         5.000         6/16/2031         2.13%           NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY FUTURE TAX SECURED REVENUE         5.000         6/16/2031         2.02%           NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE         5.000         6/15/2034         2.02%           NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE         5.000         6/15/2033         1.65%           NEW YORK STATE DORMITORY AUTHORITY         5.000         6/15/2033         1.65%           TOWN OF NORTH HE	NEW YORK TRANSPORTATION DEVELOPMENT CORP	5.000	12/1/2030	2.72%
SPRINGVILLE-GRIFFITH INSTITUTE CENTRAL SCHOOL DISTRICT         4.000         6/15/2033         2.70%           NEW YORK STATE DORMITORY AUTHORITY         5.000         9/12/2029         2.66%           PORT AUTHORITY OF NEW YORK & NEW JERSEY         5.000         12/11/2039         2.65%           UTILITY DEBT SECURITIZATION AUTHORITY         5.000         12/15/2038         2.63%           NEW YORK STATE DORMITORY AUTHORITY         4.000         3/15/2037         2.52%           BUILD NYC RESOURCE CORP         5.000         9/1/2032         2.34%           CITY OF SYRACUSE NY         4.000         5/1/2034         2.16%           NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE         5.250         8/1/2034         2.01%           NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY FUTURE TAX SECURED REVENUE         5.000         6/15/2034         2.02%           NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY         5.000         6/15/2034         2.02%           NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY         5.000         6/15/2034         2.02%           NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY         5.000         6/15/2034         2.02%           NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE         4.000         2/11/2033         1.65%	DUTCHESS COUNTY LOCAL DEVELOPMENT CORP	5.000	7/1/2032	2.72%
NEW YORK STATE DORMITORY AUTHORITY         5.000         9/1/2029         2.66%           PORT AUTHORITY OF NEW YORK & NEW JERSEY         5.000         12/1/2039         2.65%           UTILITY DEBT SECURITIZATION AUTHORITY         5.000         12/15/2038         2.63%           NEW YORK STATE DORMITORY AUTHORITY         4.000         3/15/2037         2.52%           BUILD NYC RESOURCE CORP         5.00         9/1/2032         2.34%           CITY OF SYRACUSE NY         4.000         5/1/2034         2.16%           NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE         5.250         8/1/2042         2.14%           NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY         5.000         6/15/2031         2.05%           NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE         5.000         5/1/2034         2.02%           NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE         5.000         6/15/2034         2.02%           NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE         4.000         3/16/2032         1.65%           NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE         4.000         3/16/2032         1.65%           TOWN OF NORTH HEMPSTEAD NY         5.000         7/1/2033         1.26% <t< td=""><td>CITY OF NEW YORK NY</td><td>5.000</td><td>9/1/2038</td><td>2.71%</td></t<>	CITY OF NEW YORK NY	5.000	9/1/2038	2.71%
PORT AUTHORITY OF NEW YORK & NEW JERSEY   5.000	SPRINGVILLE-GRIFFITH INSTITIUTE CENTRAL SCHOOL DISTRICT	4.000	6/15/2033	2.70%
UTILITY DEBT SECURITIZATION AUTHORITY         5.000         12/15/2038         2.63%           NEW YORK STATE DORMITORY AUTHORITY         4.000         3/15/2037         2.52%           BULLD NYC RESOURCE CORP         5.000         9/1/2032         2.34%           CITY OF SYRACUSE NY         4.000         5/1/2042         2.14%           NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY         5.000         6/15/2031         2.13%           LONG ISLAND POWER AUTHORITY         5.000         9/1/2034         2.05%           NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY FUTURE TAX SECURED REVENUE         5.000         6/15/2034         2.02%           NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY FUTURE TAX SECURED REVENUE         5.000         6/15/2034         2.02%           NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY FUTURE TAX SECURED REVENUE         5.000         6/15/2034         2.02%           NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE         4.000         2/1/2038         1.65%           TOWN OF NORTH HEMPSTEAD NY         4.000         3/15/2042         1.64%           TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE         5.000         7/1/2031         1.60%           NEW YORK STATE DORMITORY AUTHORITY         5.000         10/1/2036         1.45%           N	NEW YORK STATE DORMITORY AUTHORITY	5.000	9/1/2029	2.66%
NEW YORK STATE DORMITORY AUTHORITY         4.000         3/15/2037         2.52%           BUILD NYC RESOURCE CORP         5.000         9/1/2032         2.34%           CITY OF SYRACUSE NY         4.000         5/1/2034         2.16%           NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE         5.250         8/1/2034         2.14%           NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY         5.000         9/1/2034         2.05%           NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE         5.000         9/1/2034         2.02%           NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY         5.000         6/15/2034         2.02%           NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE         5.000         7/1/2034         2.02%           HEMPSTEAD TOWN LOCAL DEVELOPMENT CORP         5.000         7/1/2033         2.01%           NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE         4.000         2/1/2038         1.65%           TOWN OF NORTH HEMPSTEAD NY         4.000         3/15/2042         1.64%           TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE         5.000         7/1/2031         1.60%           NEW YORK STATE DORMITORY AUTHORITY         5.000         10/1/2038         1.47% <t< td=""><td>PORT AUTHORITY OF NEW YORK &amp; NEW JERSEY</td><td>5.000</td><td>12/1/2039</td><td>2.65%</td></t<>	PORT AUTHORITY OF NEW YORK & NEW JERSEY	5.000	12/1/2039	2.65%
BUILD NYC RESOURCE CORP   5.000   9/1/2032   2.34%   CITY OF SYRACUSE NY   4.000   5/1/2034   2.16%   NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE   5.250   8/1/2042   2.14%   NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY   5.000   6/15/2031   2.13%   LONG ISLAND POWER AUTHORITY   5.000   9/1/2034   2.05%   NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE   5.000   6/15/2034   2.02%   NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE   5.000   6/15/2034   2.02%   NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE   5.000   6/15/2034   2.02%   NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE   4.000   2/1/2038   1.65%   1.00%	UTILITY DEBT SECURITIZATION AUTHORITY	5.000	12/15/2038	2.63%
CITY OF SYRACUSE NY  NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE  NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY  5.000 6/15/2031 2.13%  LONG ISLAND POWER AUTHORITY  5.000 9/1/2034 2.05%  NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE  5.000 5/1/2034 2.05%  NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE  5.000 5/1/2034 2.02%  NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY  5.000 6/15/2034 2.02%  NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY  5.000 6/15/2034 2.02%  NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE  6.000 7/1/2033 2.01%  NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE  7.000 3/15/2042 1.64%  TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE  7.000 3/15/2042 1.66%  NEW YORK STATE DORMITORY AUTHORITY  7.000 3/15/2032 1.53%  NEW YORK STATE DORMITORY AUTHORITY  7.000 10/1/2038 1.47%  NEW YORK STATE DORMITORY AUTHORITY  7.000 10/1/2036 1.46%  COUNTY OF SUFFOLK NY  NEW YORK STATE DORMITORY AUTHORITY  7.000 10/1/2036 1.46%  CITY OF BINGHAMTON NY  7.000 11/1/2031 1.36%  CITY OF BINGHAMTON NY  7.000 11/1/2031 1.36%  CITY OF BINGHAMTON NY  7.000 11/1/2031 1.36%  CORNING CITY SCHOOL DISTRICT  7.000 11/1/2034 1.32%  NEW YORK STATE DORMITORY AUTHORITY  7.000 11/1/2034 1.26%  NEW YORK STATE DORMITORY AUTHORITY  7.000 11/1/2034 1.26%  NEW YORK STATE DORMITORY AUTHORITY  7.000 11/1/2039 1.22%  NEW YOR	NEW YORK STATE DORMITORY AUTHORITY	4.000	3/15/2037	2.52%
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE         5.250         8/1/2042         2.14%           NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY         5.000         6/15/2031         2.13%           LONG ISLAND POWER AUTHORITY         5.000         9/1/2034         2.05%           NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE         5.000         6/15/2034         2.02%           NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY         5.000         7/1/2033         2.01%           HEMPSTEAD TOWN LOCAL DEVELOPMENT CORP         5.000         7/1/2038         1.65%           NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE         4.000         2/1/2038         1.65%           TOWN OF NORTH HEMPSTEAD NY         4.000         3/15/2042         1.64%           TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE         5.000         7/1/2031         1.60%           NEW YORK STATE DORMITORY AUTHORITY         5.000         10/1/2038         1.47%           NEW YORK STATE DORMITORY AUTHORITY         5.000         10/1/2038         1.43%           NEW YORK STATE DORMITORY AUTHORITY         5.000         6/15/2033         1.43%           OLITY OF BINGHAMTON NY         4.000         4/15/2032         1.33%           MONROE COUNTY INDESTRIAL	BUILD NYC RESOURCE CORP	5.000	9/1/2032	2.34%
NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY         5.000         6/15/2031         2.13%           LONG ISLAND POWER AUTHORITY         5.000         9/1/2034         2.05%           NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE         5.000         5/1/2034         2.02%           NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY         5.000         6/15/2034         2.02%           HEMPSTEAD TOWN LOCAL DEVELOPMENT CORP         5.000         7/1/2033         2.01%           NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE         4.000         2/1/2038         1.65%           TOWN OF NORTH HEMPSTEAD NY         4.000         3/15/2042         1.64%           TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE         5.000         7/1/2031         1.60%           NEW YORK STATE DORMITORY AUTHORITY         5.000         3/15/2032         1.53%           NEW YORK STATE DORMITORY AUTHORITY         5.000         10/1/2038         1.47%           NEW YORK STATE DORMITORY AUTHORITY         5.000         6/15/2033         1.43%           NEW YORK STATE DORMITORY AUTHORITY         5.000         6/15/2033         1.43%           NEW YORK STATE DORMITORY AUTHORITY         5.000         11/1/2041         1.36%           CITY OF BINGHAMTON NY         4.000 </td <td>CITY OF SYRACUSE NY</td> <td>4.000</td> <td>5/1/2034</td> <td>2.16%</td>	CITY OF SYRACUSE NY	4.000	5/1/2034	2.16%
LONG ISLAND POWER AUTHORITY         5.000         9/1/2034         2.05%           NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE         5.000         5/1/2034         2.02%           NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY         5.000         6/15/2034         2.02%           HEMPSTEAD TOWN LOCAL DEVELOPMENT CORP         5.000         7/1/2038         2.01%           NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE         4.000         2/1/2038         1.65%           TOWN OF NORTH HEMPSTEAD NY         4.000         3/15/2042         1.64%           TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE         5.000         7/1/2031         1.60%           NEW YORK STATE DORMITORY AUTHORITY         5.000         3/15/2032         1.53%           NEW YORK STATE DORMITORY AUTHORITY         5.000         10/1/2038         1.47%           NEW YORK STATE DORMITORY AUTHORITY         5.000         6/15/2033         1.43%           NEW YORK STATE DORMITORY AUTHORITY         5.000         11/1/2041         1.36%           COUNTY OF BINGHAMTON NY         4.000         4/15/2032         1.33%           MONROE COUNTY INDUSTRIAL DEVELOPMENT CORP/NY         5.000         11/1/2034         1.29%           NEW YORK STATE DORMITORY AUTHORITY         4.000 <td>NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE</td> <td>5.250</td> <td>8/1/2042</td> <td>2.14%</td>	NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	5.250	8/1/2042	2.14%
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE         5.000         5/1/2034         2.02%           NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY         5.000         6/15/2034         2.02%           HEMPSTEAD TOWN LOCAL DEVELOPMENT CORP         5.000         7/1/2033         2.01%           NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE         4.000         2/1/2038         1.65%           TOWN OF NORTH HEMPSTEAD NY         4.000         3/15/2042         1.64%           TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE         5.000         7/1/2031         1.60%           NEW YORK STATE DORMITORY AUTHORITY         5.000         3/15/2032         1.53%           NEW YORK STATE DORMITORY AUTHORITY         5.000         10/1/2038         1.47%           NEW YORK STATE DORMITORY AUTHORITY         5.000         10/1/2036         1.46%           COUNTY OF SUFFOLK NY         5.000         6/15/2033         1.43%           NEW YORK STATE DORMITORY AUTHORITY         5.000         11/1/2027         1.42%           BATTERY PARK CITY AUTHORITY         5.000         11/1/2027         1.32%           NORNOE COUNTY INDUSTRIAL DEVELOPMENT CORP/NY         5.000         11/1/5/2033         1.29%           CORNING CITY SCHOOL DISTRICT         4.000	NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY	5.000	6/15/2031	2.13%
NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY         5.000         6/15/2034         2.02%           HEMPSTEAD TOWN LOCAL DEVELOPMENT CORP         5.000         7/1/2033         2.01%           NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE         4.000         2/1/2038         1.65%           TOWN OF NORTH HEMPSTEAD NY         4.000         3/15/2042         1.64%           TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE         5.000         7/1/2031         1.60%           NEW YORK STATE DORMITORY AUTHORITY         5.000         3/15/2032         1.53%           NEW YORK STATE DORMITORY AUTHORITY         5.000         10/1/2038         1.47%           NEW YORK STATE DORMITORY AUTHORITY         5.000         10/1/2036         1.46%           COUNTY OF SUFFOLK NY         5.000         6/15/2033         1.43%           NEW YORK STATE DORMITORY AUTHORITY         5.750         7/1/2027         1.42%           BATTERY PARK CITY AUTHORITY         5.000         11/1/2041         1.36%           CITY OF BINGHAMTON NY         4.000         4/15/2032         1.33%           NASSAU COUNTY INDUSTRIAL DEVELOPMENT CORP/NY         5.000         11/15/2033         1.29%           CORNING CITY SCHOOL DISTRICT         4.000         6/15/2037         1.28%	LONG ISLAND POWER AUTHORITY	5.000	9/1/2034	2.05%
HEMPSTEAD TOWN LOCAL DEVELOPMENT CORP   5.000 7/1/2033 2.01%   NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE   4.000 2/1/2038 1.65%   TOWN OF NORTH HEMPSTEAD NY   4.000 3/15/2042 1.64%   TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE   5.000 7/1/2031 1.60%   NEW YORK STATE DORMITORY AUTHORITY   5.000 3/15/2032 1.53%   NEW YORK STATE DORMITORY AUTHORITY   5.000 10/1/2038 1.47%   NEW YORK STATE DORMITORY AUTHORITY   5.000 10/1/2036 1.46%   COUNTY OF SUFFOLK NY   5.000 6/15/2033 1.43%   NEW YORK STATE DORMITORY AUTHORITY   5.000 6/15/2033 1.43%   NEW YORK STATE DORMITORY AUTHORITY   5.000 11/1/2041 1.36%   CITY OF BINGHAMTON NY   4.000 4/15/2032 1.33%   MONROE COUNTY INDUSTRIAL DEVELOPMENT CORP/NY   5.000 11/1/2034 1.32%   NASSAU COUNTY INTERIM FINANCE AUTHORITY   5.000 11/1/2034 1.32%   NASSAU COUNTY INTERIM FINANCE AUTHORITY   5.000 6/15/2037 1.28%   NEW YORK STATE DORMITORY AUTHORITY   4.000 5/1/2034 1.26%   NEW YORK STATE DORMITORY AUTHORITY   4.000 5/1/2038 1.24%   COUNTY OF SARATOGA NY   4.000 9/1/2044 1.23%   TRIBOROUGH BRIDGE & TUNNEL AUTHORITY   5.000 11/1/5/2039 1.22%   NIAGARA FALLS CITY SCHOOL DISTRICT   5.000 6/15/2034 1.15%	NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	5.000	5/1/2034	2.02%
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE       4.000       21/12038       1.65%         TOWN OF NORTH HEMPSTEAD NY       4.000       3/15/2042       1.64%         TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE       5.000       7/1/2031       1.60%         NEW YORK STATE DORMITORY AUTHORITY       5.000       3/15/2032       1.53%         NEW YORK STATE DORMITORY AUTHORITY       5.000       10/1/2038       1.47%         NEW YORK STATE DORMITORY AUTHORITY       5.000       6/15/2033       1.43%         NEW YORK STATE DORMITORY AUTHORITY       5.000       6/15/2033       1.43%         NEW YORK STATE DORMITORY AUTHORITY       5.750       7/1/2027       1.42%         BATTERY PARK CITY AUTHORITY       5.000       11/1/2041       1.36%         CITY OF BINGHAMTON NY       4.000       4/15/2032       1.33%         MONROE COUNTY INDUSTRIAL DEVELOPMENT CORP/NY       5.000       12/1/2034       1.32%         NASSAU COUNTY INTERIM FINANCE AUTHORITY       5.000       11/15/2033       1.28%         NEW YORK STATE DORMITORY AUTHORITY       4.000       6/15/2037       1.28%         NEW YORK STATE DORMITORY AUTHORITY       4.000       5/1/2038       1.24%         COUNTY OF SARATOGA NY       4.000       9/1/2044 </td <td>NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY</td> <td>5.000</td> <td>6/15/2034</td> <td>2.02%</td>	NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY	5.000	6/15/2034	2.02%
TOWN OF NORTH HEMPSTEAD NY       4.000       3/15/2042       1.64%         TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE       5.000       7/1/2031       1.60%         NEW YORK STATE DORMITORY AUTHORITY       5.000       3/15/2032       1.53%         NEW YORK STATE DORMITORY AUTHORITY       5.000       10/1/2038       1.47%         NEW YORK STATE DORMITORY AUTHORITY       5.000       10/1/2036       1.46%         COUNTY OF SUFFOLK NY       5.000       6/15/2033       1.43%         NEW YORK STATE DORMITORY AUTHORITY       5.750       7/1/2027       1.42%         BATTERY PARK CITY AUTHORITY       5.000       11/1/2041       1.36%         CITY OF BINGHAMTON NY       4.000       4/15/2032       1.33%         MONROE COUNTY INDUSTRIAL DEVELOPMENT CORP/NY       5.000       12/1/2034       1.32%         NASSAU COUNTY INTERIM FINANCE AUTHORITY       5.000       11/15/2033       1.29%         CORNING CITY SCHOOL DISTRICT       4.000       6/15/2037       1.28%         NEW YORK STATE DORMITORY AUTHORITY       4.000       5/1/2038       1.24%         COUNTY OF SARATOGA NY       4.000       9/1/2044       1.23%         TRIBOROUGH BRIDGE & TUNNEL AUTHORITY       5.000       6/15/2034       1.15%	HEMPSTEAD TOWN LOCAL DEVELOPMENT CORP	5.000	7/1/2033	2.01%
TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE       5.000       7/1/2031       1.60%         NEW YORK STATE DORMITORY AUTHORITY       5.000       3/15/2032       1.53%         NEW YORK STATE DORMITORY AUTHORITY       5.000       10/1/2038       1.47%         NEW YORK STATE DORMITORY AUTHORITY       5.000       10/1/2036       1.46%         COUNTY OF SUFFOLK NY       5.000       6/15/2033       1.43%         NEW YORK STATE DORMITORY AUTHORITY       5.750       7/1/2027       1.42%         BATTERY PARK CITY AUTHORITY       5.000       11/1/2041       1.36%         CITY OF BINGHAMTON NY       4.000       4/15/2032       1.33%         MONROE COUNTY INDUSTRIAL DEVELOPMENT CORP/NY       5.000       12/1/2034       1.32%         NASSAU COUNTY INTERIM FINANCE AUTHORITY       5.000       11/15/2033       1.29%         CORNING CITY SCHOOL DISTRICT       4.000       6/15/2037       1.28%         NEW YORK STATE DORMITORY AUTHORITY       4.000       5/1/2034       1.26%         NEW YORK STATE DORMITORY AUTHORITY       4.000       5/1/2034       1.26%         NEW YORK STATE DORMITORY AUTHORITY       4.000       9/1/2044       1.23%         COUNTY OF SARATOGA NY       4.000       9/1/2044       1.23%	NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	4.000	2/1/2038	1.65%
NEW YORK STATE DORMITORY AUTHORITY       5.000       3/15/2032       1.53%         NEW YORK STATE DORMITORY AUTHORITY       5.000       10/1/2038       1.47%         NEW YORK STATE DORMITORY AUTHORITY       5.000       10/1/2036       1.46%         COUNTY OF SUFFOLK NY       5.000       6/15/2033       1.43%         NEW YORK STATE DORMITORY AUTHORITY       5.750       7/1/2027       1.42%         BATTERY PARK CITY AUTHORITY       5.000       11/1/2041       1.36%         CITY OF BINGHAMTON NY       4.000       4/15/2032       1.33%         MONROE COUNTY INDUSTRIAL DEVELOPMENT CORP/NY       5.000       12/1/2034       1.32%         NASSAU COUNTY INTERIM FINANCE AUTHORITY       5.000       11/15/2033       1.29%         CORNING CITY SCHOOL DISTRICT       4.000       6/15/2037       1.28%         NEW YORK STATE DORMITORY AUTHORITY       4.000       5/1/2038       1.24%         NEW YORK STATE DORMITORY AUTHORITY       4.000       5/1/2038       1.24%         COUNTY OF SARATOGA NY       4.000       9/1/2044       1.23%         TRIBOROUGH BRIDGE & TUNNEL AUTHORITY       5.000       6/15/2034       1.15%	TOWN OF NORTH HEMPSTEAD NY	4.000	3/15/2042	1.64%
NEW YORK STATE DORMITORY AUTHORITY       5.000       10/1/2038       1.47%         NEW YORK STATE DORMITORY AUTHORITY       5.000       10/1/2036       1.46%         COUNTY OF SUFFOLK NY       5.000       6/15/2033       1.43%         NEW YORK STATE DORMITORY AUTHORITY       5.750       7/1/2027       1.42%         BATTERY PARK CITY AUTHORITY       5.000       11/1/2041       1.36%         CITY OF BINGHAMTON NY       4.000       4/15/2032       1.33%         MONROE COUNTY INDUSTRIAL DEVELOPMENT CORP/NY       5.000       12/1/2034       1.32%         NASSAU COUNTY INTERIM FINANCE AUTHORITY       5.000       11/15/2033       1.29%         CORNING CITY SCHOOL DISTRICT       4.000       6/15/2037       1.28%         NEW YORK STATE DORMITORY AUTHORITY       4.000       5/1/2034       1.26%         NEW YORK STATE DORMITORY AUTHORITY       4.000       5/1/2038       1.24%         COUNTY OF SARATOGA NY       4.000       9/1/2044       1.23%         TRIBOROUGH BRIDGE & TUNNEL AUTHORITY       5.000       6/15/2034       1.15%         NIAGARA FALLS CITY SCHOOL DISTRICT       5.000       6/15/2034       1.15%	TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE	5.000	7/1/2031	1.60%
NEW YORK STATE DORMITORY AUTHORITY       5.000       10/1/2036       1.46%         COUNTY OF SUFFOLK NY       5.000       6/15/2033       1.43%         NEW YORK STATE DORMITORY AUTHORITY       5.750       7/1/2027       1.42%         BATTERY PARK CITY AUTHORITY       5.000       11/1/2041       1.36%         CITY OF BINGHAMTON NY       4.000       4/15/2032       1.33%         MONROE COUNTY INDUSTRIAL DEVELOPMENT CORP/NY       5.000       12/1/2034       1.32%         NASSAU COUNTY INTERIM FINANCE AUTHORITY       5.000       11/15/2033       1.29%         CORNING CITY SCHOOL DISTRICT       4.000       6/15/2037       1.28%         NEW YORK STATE DORMITORY AUTHORITY       4.000       7/1/2034       1.26%         NEW YORK STATE DORMITORY AUTHORITY       4.000       5/1/2038       1.24%         COUNTY OF SARATOGA NY       4.000       9/1/2044       1.23%         TRIBOROUGH BRIDGE & TUNNEL AUTHORITY       5.000       11/15/2039       1.22%         NIAGARA FALLS CITY SCHOOL DISTRICT       5.000       6/15/2034       1.15%	NEW YORK STATE DORMITORY AUTHORITY	5.000	3/15/2032	1.53%
COUNTY OF SUFFOLK NY       5.000       6/15/2033       1.43%         NEW YORK STATE DORMITORY AUTHORITY       5.750       7/1/2027       1.42%         BATTERY PARK CITY AUTHORITY       5.000       11/1/2041       1.36%         CITY OF BINGHAMTON NY       4.000       4/15/2032       1.33%         MONROE COUNTY INDUSTRIAL DEVELOPMENT CORP/NY       5.000       12/1/2034       1.32%         NASSAU COUNTY INTERIM FINANCE AUTHORITY       5.000       11/15/2033       1.29%         CORNING CITY SCHOOL DISTRICT       4.000       6/15/2037       1.28%         NEW YORK STATE DORMITORY AUTHORITY       4.000       7/1/2034       1.26%         NEW YORK STATE DORMITORY AUTHORITY       4.000       5/1/2038       1.24%         COUNTY OF SARATOGA NY       4.000       9/1/2044       1.23%         TRIBOROUGH BRIDGE & TUNNEL AUTHORITY       5.000       11/15/2039       1.22%         NIAGARA FALLS CITY SCHOOL DISTRICT       5.000       6/15/2034       1.15%	NEW YORK STATE DORMITORY AUTHORITY	5.000	10/1/2038	1.47%
NEW YORK STATE DORMITORY AUTHORITY       5.750       7/1/2027       1.42%         BATTERY PARK CITY AUTHORITY       5.000       11/1/2041       1.36%         CITY OF BINGHAMTON NY       4.000       4/15/2032       1.33%         MONROE COUNTY INDUSTRIAL DEVELOPMENT CORP/NY       5.000       12/1/2034       1.32%         NASSAU COUNTY INTERIM FINANCE AUTHORITY       5.000       11/15/2033       1.29%         CORNING CITY SCHOOL DISTRICT       4.000       6/15/2037       1.28%         NEW YORK STATE DORMITORY AUTHORITY       4.000       7/1/2034       1.26%         NEW YORK STATE DORMITORY AUTHORITY       4.000       5/1/2038       1.24%         COUNTY OF SARATOGA NY       4.000       9/1/2044       1.23%         TRIBOROUGH BRIDGE & TUNNEL AUTHORITY       5.000       11/15/2039       1.22%         NIAGARA FALLS CITY SCHOOL DISTRICT       5.000       6/15/2034       1.15%	NEW YORK STATE DORMITORY AUTHORITY	5.000	10/1/2036	1.46%
BATTERY PARK CITY AUTHORITY       5.000       11/1/2041       1.36%         CITY OF BINGHAMTON NY       4.000       4/15/2032       1.33%         MONROE COUNTY INDUSTRIAL DEVELOPMENT CORP/NY       5.000       12/1/2034       1.32%         NASSAU COUNTY INTERIM FINANCE AUTHORITY       5.000       11/15/2033       1.29%         CORNING CITY SCHOOL DISTRICT       4.000       6/15/2037       1.28%         NEW YORK STATE DORMITORY AUTHORITY       4.000       7/1/2034       1.26%         NEW YORK STATE DORMITORY AUTHORITY       4.000       5/1/2038       1.24%         COUNTY OF SARATOGA NY       4.000       9/1/2044       1.23%         TRIBOROUGH BRIDGE & TUNNEL AUTHORITY       5.000       11/15/2039       1.22%         NIAGARA FALLS CITY SCHOOL DISTRICT       5.000       6/15/2034       1.15%	COUNTY OF SUFFOLK NY	5.000	6/15/2033	1.43%
CITY OF BINGHAMTON NY       4.000       4/15/2032       1.33%         MONROE COUNTY INDUSTRIAL DEVELOPMENT CORP/NY       5.000       12/1/2034       1.32%         NASSAU COUNTY INTERIM FINANCE AUTHORITY       5.000       11/15/2033       1.29%         CORNING CITY SCHOOL DISTRICT       4.000       6/15/2037       1.28%         NEW YORK STATE DORMITORY AUTHORITY       4.000       7/1/2034       1.26%         NEW YORK STATE DORMITORY AUTHORITY       4.000       5/1/2038       1.24%         COUNTY OF SARATOGA NY       4.000       9/1/2044       1.23%         TRIBOROUGH BRIDGE & TUNNEL AUTHORITY       5.000       11/15/2039       1.22%         NIAGARA FALLS CITY SCHOOL DISTRICT       5.000       6/15/2034       1.15%	NEW YORK STATE DORMITORY AUTHORITY	5.750	7/1/2027	1.42%
MONROE COUNTY INDUSTRIAL DEVELOPMENT CORP/NY       5.000       12/1/2034       1.32%         NASSAU COUNTY INTERIM FINANCE AUTHORITY       5.000       11/15/2033       1.29%         CORNING CITY SCHOOL DISTRICT       4.000       6/15/2037       1.28%         NEW YORK STATE DORMITORY AUTHORITY       4.000       7/1/2034       1.26%         NEW YORK STATE DORMITORY AUTHORITY       4.000       5/1/2038       1.24%         COUNTY OF SARATOGA NY       4.000       9/1/2044       1.23%         TRIBOROUGH BRIDGE & TUNNEL AUTHORITY       5.000       11/15/2039       1.22%         NIAGARA FALLS CITY SCHOOL DISTRICT       5.000       6/15/2034       1.15%	BATTERY PARK CITY AUTHORITY	5.000	11/1/2041	1.36%
NASSAU COUNTY INTERIM FINANCE AUTHORITY       5.000       11/15/2033       1.29%         CORNING CITY SCHOOL DISTRICT       4.000       6/15/2037       1.28%         NEW YORK STATE DORMITORY AUTHORITY       4.000       7/1/2034       1.26%         NEW YORK STATE DORMITORY AUTHORITY       4.000       5/1/2038       1.24%         COUNTY OF SARATOGA NY       4.000       9/1/2044       1.23%         TRIBOROUGH BRIDGE & TUNNEL AUTHORITY       5.000       11/15/2039       1.22%         NIAGARA FALLS CITY SCHOOL DISTRICT       5.000       6/15/2034       1.15%	CITY OF BINGHAMTON NY	4.000	4/15/2032	1.33%
CORNING CITY SCHOOL DISTRICT       4.000       6/15/2037       1.28%         NEW YORK STATE DORMITORY AUTHORITY       4.000       7/1/2034       1.26%         NEW YORK STATE DORMITORY AUTHORITY       4.000       5/1/2038       1.24%         COUNTY OF SARATOGA NY       4.000       9/1/2044       1.23%         TRIBOROUGH BRIDGE & TUNNEL AUTHORITY       5.000       11/15/2039       1.22%         NIAGARA FALLS CITY SCHOOL DISTRICT       5.000       6/15/2034       1.15%	MONROE COUNTY INDUSTRIAL DEVELOPMENT CORP/NY	5.000	12/1/2034	1.32%
NEW YORK STATE DORMITORY AUTHORITY       4.000       7/1/2034       1.26%         NEW YORK STATE DORMITORY AUTHORITY       4.000       5/1/2038       1.24%         COUNTY OF SARATOGA NY       4.000       9/1/2044       1.23%         TRIBOROUGH BRIDGE & TUNNEL AUTHORITY       5.000       11/15/2039       1.22%         NIAGARA FALLS CITY SCHOOL DISTRICT       5.000       6/15/2034       1.15%	NASSAU COUNTY INTERIM FINANCE AUTHORITY	5.000	11/15/2033	1.29%
NEW YORK STATE DORMITORY AUTHORITY       4.000       5/1/2038       1.24%         COUNTY OF SARATOGA NY       4.000       9/1/2044       1.23%         TRIBOROUGH BRIDGE & TUNNEL AUTHORITY       5.000       11/15/2039       1.22%         NIAGARA FALLS CITY SCHOOL DISTRICT       5.000       6/15/2034       1.15%	CORNING CITY SCHOOL DISTRICT	4.000	6/15/2037	1.28%
COUNTY OF SARATOGA NY       4.000       9/1/2044       1.23%         TRIBOROUGH BRIDGE & TUNNEL AUTHORITY       5.000       11/15/2039       1.22%         NIAGARA FALLS CITY SCHOOL DISTRICT       5.000       6/15/2034       1.15%	NEW YORK STATE DORMITORY AUTHORITY	4.000	7/1/2034	1.26%
TRIBOROUGH BRIDGE & TUNNEL AUTHORITY       5.000       11/15/2039       1.22%         NIAGARA FALLS CITY SCHOOL DISTRICT       5.000       6/15/2034       1.15%	NEW YORK STATE DORMITORY AUTHORITY	4.000	5/1/2038	1.24%
NIAGARA FALLS CITY SCHOOL DISTRICT 5.000 6/15/2034 1.15%	COUNTY OF SARATOGA NY	4.000	9/1/2044	1.23%
	TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	5.000	11/15/2039	1.22%
LONG ISLAND POWER AUTHORITY 4.000 9/1/2039 1.01%	NIAGARA FALLS CITY SCHOOL DISTRICT	5.000	6/15/2034	1.15%
	LONG ISLAND POWER AUTHORITY	4.000	9/1/2039	1.01%

NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY BUILDING AID REVENUE	5.000	7/15/2035	0.87%
DREYFUS GOVT CASH MGMT-I	4.057		0.78%
NEW YORK STATE DORMITORY AUTHORITY	5.000	7/1/2030	0.78%
CITY OF NEW YORK NY	5.000	8/1/2031	0.71%
TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	5.000	11/15/2036	0.63%
NEW YORK STATE DORMITORY AUTHORITY	5.000	7/1/2034	0.51%
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%

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

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For more complete information, please download the Fund's prospectus available on 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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