

Wilmington New York Municipal Bond Fund as of 10/31/2023

(Portfolio composition is subject to change)

ISSUER NAME	COUPON	MATURITY	% OF ASSETS
NEW YORK STATE DORMITORY AUTHORITY	5.000	3/15/2032	5.06%
NEW YORK STATE DORMITORY AUTHORITY	5.750	7/1/2027	4.30%
NEW YORK CITY HOUSING DEVELOPMENT CORP	3.500	11/1/2033	4.18%
METROPOLITAN TRANSPORTATION AUTHORITY	5.000	11/15/2029	3.86%
TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE	4.000	12/1/2034	3.82%
SYRACUSE INDUSTRIAL DEVELOPMENT AGENCY	5.000	5/1/2032	3.64%
DREYFUS GOVT CASH MGMT-I	5.243		3.14%
ALBANY CAPITAL RESOURCE CORP	5.000	7/1/2029	2.98%
HUDSON YARDS INFRASTRUCTURE CORP	5.000	2/15/2033	2.98%
NEW YORK STATE DORMITORY AUTHORITY	5.000	7/1/2033	2.96%
NEW YORK STATE DORMITORY AUTHORITY	5.000	5/1/2024	2.88%
NEW YORK LIBERTY DEVELOPMENT CORP	5.250	10/1/2035	2.84%
TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE	5.000	1/1/2033	2.69%
NEW YORK STATE DORMITORY AUTHORITY	5.000	10/1/2032	2.67%
CITY OF NEW YORK NY	5.000	8/1/2031	2.64%
CITY OF YONKERS NY	5.000	5/1/2030	2.60%
DUTCHESS COUNTY LOCAL DEVELOPMENT CORP	5.000	7/1/2032	2.58%
AMHERST DEVELOPMENT CORP	5.000	10/1/2031	2.58%
PORT AUTHORITY OF NEW YORK & NEW JERSEY	5.000	8/1/2031	2.55%
UTILITY DEBT SECURITIZATION AUTHORITY	5.000	12/15/2038	2.50%
NEW YORK STATE DORMITORY AUTHORITY	5.000	7/1/2027	2.47%
PORT AUTHORITY OF NEW YORK & NEW JERSEY	5.000	12/1/2039	2.46%
NEW YORK STATE DORMITORY AUTHORITY	5.000	9/1/2029	2.46%
NEW YORK STATE DORMITORY AUTHORITY	4.000	3/15/2037	2.31%
GENESEE VALLEY CENTRAL SCHOOL DISTRICT	5.000	6/15/2029	2.17%
NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY	5.000	6/15/2031	2.02%
NEW YORK STATE DORMITORY AUTHORITY	5.000	7/1/2030	2.02%
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	5.000	5/1/2034	2.02%
LONG ISLAND POWER AUTHORITY	5.000	9/1/2034	1.97%
ALBANY CAPITAL RESOURCE CORP	4.000	7/1/2026	1.93%
HEMPSTEAD TOWN LOCAL DEVELOPMENT CORP	5.000	7/1/2033	1.88%
NEW YORK CITY HOUSING DEVELOPMENT CORP	3.100	11/1/2034	1.88%
LONG ISLAND POWER AUTHORITY	5.000	9/1/2033	1.85%
TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE	5.000	7/1/2031	1.51%
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	4.000	2/1/2038	1.48%
TOWN OF NORTH HEMPSTEAD NY	4.000	3/15/2042	1.46%
BATTERY PARK CITY AUTHORITY	5.000	11/1/2041	1.29%
CITY OF YONKERS NY	5.000	5/1/2026	1.27%
CITY OF BINGHAMTON NY	4.000	4/15/2032	1.24%
NEW YORK CITY HOUSING DEVELOPMENT CORP	2.450	5/1/2031	0.82%
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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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.

Wilmington Funds Management Corporation and Wilmington Trust Investment Advisors, Inc., subsidiaries of M&T Bank Corporation, are the investment advisor and primary sub-advisor, respectively, of the Wilmington Funds. ALPS Distributors, Inc., which is not affiliated with M&T Bank Corporation, is the distributor of the Wilmington Funds.

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