

Wilmington New York Municipal Bond Fund

PORTFOLIO OF INVESTMENTS

July 31, 2024 (unaudited)

Description	Par Value	Value	Description	Par Value	Value
MUNICIPAL BONDS – 97.2%					
NEW YORK – 97.2%					
AIRPORT – 2.8%					
Port Authority of New York & New Jersey, NY, Current Refunding Revenue Bonds, (Series 231ST), 5.00%, 08/01/31	\$1,000,000	\$ 1,093,289	New York State Dormitory Authority, NY, Revenue Bonds, University & College Improvements, (Series A), 4.00%, 03/15/37	\$1,000,000	\$ 1,027,462
DEVELOPMENT – 4.7%			Syracuse, NY, IDA, Revenue Bonds, Syracuse City School District Project, School Improvements, (Series B), (State Aid Withholding), 5.00%, 05/01/32	1,435,000	1,483,737
Battery Park City Authority, NY, Revenue Bonds, 5.00%, 11/01/41	500,000	572,298	TOTAL GENERAL		\$ 10,496,008
New York Liberty Development Corp., NY, Refunding Revenue Bonds, (Goldman Sachs Headquarters), 5.25%, 10/01/35	1,095,000	1,272,854	GENERAL OBLIGATIONS – 10.1%		
TOTAL DEVELOPMENT		\$ 1,845,152	Binghamton, NY, GO, Public Facilities, AD Valorem Property Tax, (BAM), 4.00%, 04/15/32	500,000	527,433
EDUCATION – 7.5%			New York, NY, GO Unlimited, Public Improvements, AD Valorem Property Tax, (Series A-1), 5.00%, 09/01/38	1,000,000	1,121,303
New York State Dormitory Authority, NY, Revenue Bonds, (AMG St. Aid Withldg), 5.00%, 10/01/32	1,000,000	1,146,888	North Hempstead, NY, GO, Public Improvements, AD Valorem Property Tax, (Series A), (BAM), 4.00%, 03/15/42	650,000	672,537
New York State Dormitory Authority, NY, Current Refunding Revenue Bonds, (Brooklyn Law School), (Series A), 5.00%, 07/01/33	1,200,000	1,260,262	Suffolk County, NY, GO, Current Refunding, AD Valorem Property Tax, (Series A), 5.00%, 06/15/33	500,000	573,577
New York State Dormitory Authority, NY, Prerefunded Revenue Bonds, School District, School Improvements, (Series A), (AGM), 5.00%, 10/01/29	5,000	5,409	Yonkers, NY, GO, Refunding Notes, AD Valorem Property Tax, (Series A), (BAM), 5.00%, 05/01/30	1,000,000	1,098,135
New York State Dormitory Authority, NY, Revenue Bonds, (Series A), (AMG St. Aid Withldg), 5.00%, 10/01/28	500,000	541,256	TOTAL GENERAL OBLIGATIONS		\$ 3,992,985
TOTAL EDUCATION		\$ 2,953,815	HIGHER EDUCATION – 16.3%		
GENERAL – 26.7%			Albany Capital Resource Corp., NY, Refunding Revenue Bonds, (Albany Law School of Union University Project), (Series A), 5.00%, 07/01/29	1,195,000	1,222,896
Hudson Yards Infrastructure Corp., NY, Current Refunding Revenue Bonds, (Series A), 5.00%, 02/15/33	1,175,000	1,226,615	Dutchess County Local Development Corp., NY, Current Refunding Revenue Bonds, (The Culinary Institute of America), 5.00%, 07/01/32	1,040,000	1,083,112
New York City Trust for Cultural Resources, NY, Current Refunding Revenue Bonds, 5.00%, 07/01/31	565,000	637,130	Hempstead Town Local Development Corp., NY, Revenue Bonds, University & College Improvements, (Hofstra University Project), (Series A), 5.00%, 07/01/33	725,000	801,326
New York City Trust for Cultural Resources, NY, Current Refunding Revenue Bonds, (Lincoln Center For Performing Arts), (Series A), 4.00%, 12/01/34	1,600,000	1,658,794	New York City Trust for Cultural Resources, NY, Current Refunding Revenue Bonds, (The Juilliard School), (Series A), 5.00%, 01/01/33	1,025,000	1,112,820
New York City, NY, Transitional Finance Authority Future Tax Secured Revenue, Revenue Bonds, Cash Flow Management, (Series A-1), 5.25%, 08/01/42	800,000	900,648	New York State Dormitory Authority, NY, Revenue Bonds, University & College Improvements, (Series A), (NATL), 5.75%, 07/01/27	1,295,000	1,362,803
New York City, NY, Transitional Finance Authority Future Tax Secured Revenue, Revenue Bonds, Public Improvements, (Sub-Series A-1), 5.00%, 05/01/34	800,000	821,929	New York State Dormitory Authority, NY, Advance Refunding Revenue Bonds, (St. John's University), (Series A), 5.00%, 07/01/30	800,000	833,565
New York City, NY, Transitional Finance Authority Future Tax Secured Revenue, Revenue Bonds, Public Improvements, (Sub-Series E-1), 4.00%, 02/01/38	655,000	668,539	TOTAL HIGHER EDUCATION		\$ 6,416,522
New York State Dormitory Authority, NY, Revenue Bonds, Public Improvements, (Series A), 5.00%, 03/15/32	2,000,000	2,071,154	MEDICAL – 5.2%		
			New York State Dormitory Authority, NY, Current Refunding Revenue Bonds, (Montefiore Obligated Group), (Series A), 5.00%, 09/01/29	1,000,000	1,032,531

July 31, 2024 (unaudited)

Wilmington New York Municipal Bond Fund (continued)

Description	Par Value	Value	Description	Par Value	Value
New York State Dormitory Authority, NY, Advance Refunding Revenue Bonds, (NYU Hospitals Center), 5.00%, 07/01/27	\$1,000,000	\$ 1,002,570	WATER – 4.2%		
TOTAL MEDICAL		\$ 2,035,101	New York City Municipal Water Finance Authority, NY, Current Refunding Revenue Bonds, (Series FF), 5.00%, 06/15/34	\$ 750,000	\$ 812,786
POWER – 2.8%			New York City Municipal Water Finance Authority, NY, Current Refunding Revenue Bonds, 2nd General Resolution, (Series EE), 5.00%, 06/15/31	750,000	851,693
Utility Debt Securitization Authority, NY, Refunding Revenue Bonds, (Series TE), 5.00%, 12/15/38	950,000	1,091,378	TOTAL WATER		\$ 1,664,479
SCHOOL DISTRICT – 4.1%			TOTAL NEW YORK		\$ 38,236,206
Corning City School District, NY, GO Unlimited, Refunding Notes, AD Valorem Property Tax, (State Aid Withholding), 4.00%, 06/15/37	500,000	526,177	TOTAL MUNICIPAL BONDS		
Springville-Griffith Institute Central School District, NY, GO Unlimited, Refunding Notes, AD Valorem Property Tax, (State Aid Withholding), 4.00%, 06/15/33	1,000,000	1,072,385	(Cost \$39,352,829)		\$ 38,236,206
TOTAL SCHOOL DISTRICT		\$ 1,598,562			
TRANSPORTATION – 10.7%					
Metropolitan Transportation Authority, NY, Revenue Green Bonds, (Series C-1), 5.00%, 11/15/29	1,530,000	1,627,462			
New York State Thruway Authority, NY, Current Refunding Revenue Bonds, (Series P) 5.00%, 01/01/27	500,000	525,650			
4.00%, 01/01/45	1,000,000	981,132			
Port Authority of New York & New Jersey, NY, Refunding Revenue Bonds, (Series 242), 5.00%, 12/01/39	1,000,000	1,078,107			
TOTAL TRANSPORTATION		\$ 4,212,351			
UTILITIES – 2.1%					
Long Island Power Authority, NY, Electric, Light and Power Improvements, Revenue Bonds, (Series A), 5.00%, 09/01/34	750,000	836,564			

Various inputs are used in determining the value of the Fund's investments. These inputs are summarized in the three broad levels listed below.

Level 1 – quoted prices in active markets for identical securities

Level 2 – other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)

Level 3 – significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments)

The following is a summary of the inputs used as of July 31, 2024 in valuing the Fund's assets carried at fair value:

	Level 1	Level 2	Level 3	Total
Investments in Securities				
Municipal Bonds	\$ —	\$38,236,206	\$—	\$38,236,206
Money Market Fund	697,501	—	—	697,501
Total	\$697,501	\$38,236,206	\$—	\$38,933,707

The inputs or techniques used for valuing securities are not necessarily an indication of the risk associated with investing in those securities. Additional information on the Fund's valuation policy is included in the most recent shareholder report.

^ 7-Day net yield.

Wilmington New York Municipal Bond Fund (concluded)

The following acronyms are used throughout this Portfolio of Investments:

AGM Assured Guaranty Municipal
BAM Build America Mutual Assurance Company
GO General Obligation
IDA Industrial Development Authority/Agency
NATL National Public Finance Guarantee Corporation

For additional information about significant accounting policies, refer to the Fund's most recent semi-annual or annual report.
