

Wilmington New York Municipal Bond Fund

PORTFOLIO OF INVESTMENTS

January 31, 2024 (unaudited)

Description	Par Value	Value	Description	Par Value	Value
MUNICIPAL BONDS – 100.0%					
NEW YORK – 100.0%					
AIRPORT – 2.7%					
Port Authority of New York & New Jersey, NY, Current Refunding Revenue Bonds, (Series 231ST), 5.00%, 08/01/31	\$1,000,000	\$ 1,117,515	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	\$ 1,502,835
DEVELOPMENT – 4.6%			TOTAL GENERAL		
Battery Park City Authority, NY, Revenue Bonds, 5.00%, 11/01/41	500,000	579,674			\$ 10,650,939
New York Liberty Development Corp., NY, Refunding Revenue Bonds, (Goldman Sachs Headquarters), 5.25%, 10/01/35	1,095,000	1,291,107	GENERAL OBLIGATIONS – 8.5%		
TOTAL DEVELOPMENT					
		\$ 1,870,781	Binghamton, NY, GO, Public Facilities, AD Valorem Property Tax, (BAM), 4.00%, 04/15/32	500,000	543,835
EDUCATION – 6.0%					
New York State Dormitory Authority, NY, Revenue Bonds, (AMG St. Aid Withldg), 5.00%, 10/01/32	1,000,000	1,192,858	New York, NY, GO Unlimited, Public Improvements, AD Valorem Property Tax, (Series A-1), 5.00%, 09/01/38	1,000,000	1,146,722
New York State Dormitory Authority, NY, Current Refunding Revenue Bonds, (Brooklyn Law School), (Series A), 5.00%, 07/01/33	1,200,000	1,267,666	North Hempstead, NY, GO, Public Improvements, AD Valorem Property Tax, (Series A), (BAM), 4.00%, 03/15/42	650,000	668,298
New York State Dormitory Authority, NY, Prerefunded Revenue Bonds, School District, School Improvements, (Series A), (AGM), 5.00%, 10/01/29	5,000	5,530	Yonkers, NY, GO, Refunding Notes, AD Valorem Property Tax, (Series A), (BAM), 5.00%, 05/01/30	1,000,000	1,114,223
TOTAL EDUCATION			TOTAL GENERAL OBLIGATIONS		
		\$ 2,466,054			\$ 3,473,078
GENERAL – 26.1%			HIGHER EDUCATION – 17.0%		
Hudson Yards Infrastructure Corp., NY, Current Refunding Revenue Bonds, (Series A), 5.00%, 02/15/33	1,175,000	1,246,190	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	1,241,207
New York City Trust for Cultural Resources, NY, Current Refunding Revenue Bonds, 5.00%, 07/01/31	565,000	657,865	Dutchess County Local Development Corp., NY, Current Refunding Revenue Bonds, (The Culinary Institute of America), 5.00%, 07/01/32	1,040,000	1,093,764
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	1,672,800	Hempstead Town Local Development Corp., NY, Revenue Bonds, University & College Improvements, (Hofstra University Project), (Series A), 5.00%, 07/01/33	725,000	822,866
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	920,584	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	1,143,302
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	835,594	New York State Dormitory Authority, NY, Revenue Bonds, University & College Improvements, (Series A), (NATL), 5.75%, 07/01/27	1,685,000	1,777,306
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	676,203	New York State Dormitory Authority, NY, Advance Refunding Revenue Bonds, (St. John's University), (Series A) , 5.00%, 07/01/30	800,000	848,285
New York State Dormitory Authority, NY, Revenue Bonds, Public Improvements, (Series A), 5.00%, 03/15/32	2,000,000	2,097,414	TOTAL HIGHER EDUCATION		
New York State Dormitory Authority, NY, Revenue Bonds, University & College Improvements, (Series A), 4.00%, 03/15/37	1,000,000	1,041,454			\$ 6,926,730
			MEDICAL – 7.9%		
			New York State Dormitory Authority, NY, Current Refunding Revenue Bonds, (Montefiore Obligated Group), (Series A), 5.00%, 09/01/29		
			1,000,000		
			1,053,023		
			New York State Dormitory Authority, NY, Current Refunding Revenue Bonds, (North Shore-Long Island Jewish Obligated Group), (Series A), 5.00%, 05/01/24		
			1,160,000		
			1,164,313		

January 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	\$ 1,004,372	Port Authority of New York & New Jersey, NY, Refunding Revenue Bonds, (Series 242), 5.00%, 12/01/39	\$1,000,000	\$ 1,106,387
TOTAL MEDICAL		\$ 3,221,708	TOTAL TRANSPORTATION		\$ 4,290,458
MULTIFAMILY HSG – 7.4%			UTILITIES – 2.1%		
New York City, NY, Housing Development Corp., Revenue Bonds, (Series C-1A), 3.50%, 11/01/33	1,890,000	1,850,735	Long Island Power Authority, NY, Electric, Light and Power Improvements, Revenue Bonds, (Series A), 5.00%, 09/01/34	750,000	866,166
New York City, NY, Housing Development Corp., Revenue Bonds, (Sustainable Neighborhood Bonds), (Series B-1A)			WATER – 2.2%		
2.45%, 05/01/31	390,000	358,394	New York City Municipal Water Finance Authority, NY, Current Refunding Revenue Bonds, 2nd General Resolution, (Series EE), 5.00%, 06/15/31	750,000	884,197
3.10%, 11/01/34	890,000	837,312	TOTAL NEW YORK		\$ 40,847,518
TOTAL MULTIFAMILY HSG		\$ 3,046,441	TOTAL MUNICIPAL BONDS		\$ 40,847,518
POWER – 2.7%			(Cost \$41,911,289)		
Utility Debt Securitization Authority, NY, Refunding Revenue Bonds, (Series TE), 5.00%, 12/15/38	950,000	1,105,145			
SCHOOL DISTRICT – 2.3%					
Genesee Valley Central School District, NY, GO Unlimited, Current Refunding, AD Valorem Property Tax, 5.00%, 06/15/29	825,000	928,306			
TRANSPORTATION – 10.5%					
Metropolitan Transportation Authority, NY, Revenue Green Bonds, (Series C-1), 5.00%, 11/15/29	1,530,000	1,653,386			
New York State Thruway Authority, NY, Current Refunding Revenue Bonds, (Series P)					
5.00%, 01/01/27	500,000	531,935			
4.00%, 01/01/45	1,000,000	998,750			

	Number of Shares	
MONEY MARKET FUND – 2.8%		
Dreyfus Government Cash Management Fund, Institutional Shares, 5.22% [^]	1,119,880	1,119,880
TOTAL MONEY MARKET FUND		\$ 1,119,880
(Cost \$1,119,880)		
TOTAL INVESTMENTS – 102.8%		\$ 41,967,398
(Cost \$43,031,169)		(1,133,261)
OTHER ASSETS LESS LIABILITIES – (2.8)%		
TOTAL NET ASSETS – 100.0%		\$ 40,834,137

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 January 31, 2024 in valuing the Fund's assets carried at fair value:

	Level 1	Level 2	Level 3	Total
Investments in Securities				
Municipal Bonds	\$ —	\$40,847,518	\$—	\$40,847,518
Money Market Fund	1,119,880	—	—	1,119,880
Total	<u>\$1,119,880</u>	<u>\$40,847,518</u>	<u>\$—</u>	<u>\$41,967,398</u>

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.
