

## Wilmington New York Municipal Bond Fund as of 02/29/2024

(Portfolio composition is subject to change)

ISSUER NAME	COUPON	MATURITY	% OF ASSETS
NEW YORK STATE DORMITORY AUTHORITY	5.000	3/15/2032	5.21%
NEW YORK CITY HOUSING DEVELOPMENT CORP	3.500	11/1/2033	4.59%
NEW YORK STATE DORMITORY AUTHORITY	5.750	7/1/2027	4.40%
TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE	4.000	12/1/2034	4.20%
METROPOLITAN TRANSPORTATION AUTHORITY	5.000	11/15/2029	4.10%
SYRACUSE INDUSTRIAL DEVELOPMENT AGENCY	5.000	5/1/2032	3.72%
NEW YORK LIBERTY DEVELOPMENT CORP	5.250	10/1/2035	3.23%
NEW YORK STATE DORMITORY AUTHORITY	5.000	7/1/2033	3.14%
HUDSON YARDS INFRASTRUCTURE CORP	5.000	2/15/2033	3.10%
ALBANY CAPITAL RESOURCE CORP	5.000	7/1/2029	3.08%
NEW YORK STATE DORMITORY AUTHORITY	5.000	10/1/2032	2.95%
CITY OF NEW YORK NY	5.000	9/1/2038	2.83%
TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE	5.000	1/1/2033	2.83%
PORT AUTHORITY OF NEW YORK & NEW JERSEY	5.000	8/1/2031	2.76%
CITY OF YONKERS NY	5.000	5/1/2030	2.75%
PORT AUTHORITY OF NEW YORK & NEW JERSEY	5.000	12/1/2039	2.74%
UTILITY DEBT SECURITIZATION AUTHORITY	5.000	12/15/2038	2.73%
DUTCHESS COUNTY LOCAL DEVELOPMENT CORP	5.000	7/1/2032	2.71%
NEW YORK STATE DORMITORY AUTHORITY	4.000	3/15/2037	2.59%
NEW YORK STATE DORMITORY AUTHORITY	5.000	9/1/2029	2.59%
NEW YORK STATE DORMITORY AUTHORITY	5.000	7/1/2027	2.49%
NEW YORK STATE THRUWAY AUTHORITY	4.000	1/1/2045	2.45%
GENESEE VALLEY CENTRAL SCHOOL DISTRICT	5.000	6/15/2029	2.30%
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	5.250	8/1/2042	2.26%
NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY	5.000	6/15/2031	2.19%
LONG ISLAND POWER AUTHORITY	5.000	9/1/2034	2.14%
NEW YORK CITY HOUSING DEVELOPMENT CORP	3.100	11/1/2034	2.10%
NEW YORK STATE DORMITORY AUTHORITY	5.000	7/1/2030	2.10%
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	5.000	5/1/2034	2.07%
HEMPSTEAD TOWN LOCAL DEVELOPMENT CORP	5.000	7/1/2033	2.03%
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	4.000	2/1/2038	1.68%
TOWN OF NORTH HEMPSTEAD NY	4.000	3/15/2042	1.66%
TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE	5.000	7/1/2031	1.63%
BATTERY PARK CITY AUTHORITY	5.000	11/1/2041	1.43%
CITY OF BINGHAMTON NY	4.000	4/15/2032	1.34%
NEW YORK STATE THRUWAY AUTHORITY	5.000	1/1/2027	1.32%
NEW YORK STATE DORMITORY AUTHORITY	5.000	5/1/2024	1.24%
NEW YORK CITY HOUSING DEVELOPMENT CORP	2.450	5/1/2031	0.89%
DREYFUS GOVT CASH MGMT-I	5.222		0.41%
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](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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