

## Wilmington New York Municipal Bond Fund as of 11/30/2023

(Portfolio composition is subject to change)

ISSUER NAME	COUPON	MATURITY	% OF ASSETS
NEW YORK STATE DORMITORY AUTHORITY	5.000	3/15/2032	5.23%
NEW YORK CITY HOUSING DEVELOPMENT CORP	3.500	11/1/2033	4.47%
NEW YORK STATE DORMITORY AUTHORITY	5.750	7/1/2027	4.39%
METROPOLITAN TRANSPORTATION AUTHORITY	5.000	11/15/2029	4.10%
TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE	4.000	12/1/2034	4.09%
SYRACUSE INDUSTRIAL DEVELOPMENT AGENCY	5.000	5/1/2032	3.75%
NEW YORK STATE DORMITORY AUTHORITY	5.000	7/1/2033	3.12%
NEW YORK LIBERTY DEVELOPMENT CORP	5.250	10/1/2035	3.09%
HUDSON YARDS INFRASTRUCTURE CORP	5.000	2/15/2033	3.09%
ALBANY CAPITAL RESOURCE CORP	5.000	7/1/2029	3.08%
NEW YORK STATE DORMITORY AUTHORITY	5.000	5/1/2024	2.91%
NEW YORK STATE DORMITORY AUTHORITY	5.000	10/1/2032	2.90%
CITY OF NEW YORK NY	5.000	8/1/2031	2.83%
TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE	5.000	1/1/2033	2.82%
CITY OF YONKERS NY	5.000	5/1/2030	2.75%
PORT AUTHORITY OF NEW YORK & NEW JERSEY	5.000	8/1/2031	2.74%
DUTCHESS COUNTY LOCAL DEVELOPMENT CORP	5.000	7/1/2032	2.70%
UTILITY DEBT SECURITIZATION AUTHORITY	5.000	12/15/2038	2.69%
PORT AUTHORITY OF NEW YORK & NEW JERSEY	5.000	12/1/2039	2.67%
AMHERST DEVELOPMENT CORP	5.000	10/1/2031	2.64%
NEW YORK STATE DORMITORY AUTHORITY	5.000	9/1/2029	2.60%
NEW YORK STATE DORMITORY AUTHORITY	4.000	3/15/2037	2.55%
NEW YORK STATE DORMITORY AUTHORITY	5.000	7/1/2027	2.51%
GENESEE VALLEY CENTRAL SCHOOL DISTRICT	5.000	6/15/2029	2.29%
NEW YORK CITY MUNICIPAL WATER FINANCE AUTHORITY	5.000	6/15/2031	2.17%
LONG ISLAND POWER AUTHORITY	5.000	9/1/2034	2.12%
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	2.08%
NEW YORK CITY HOUSING DEVELOPMENT CORP	3.100	11/1/2034	2.04%
HEMPSTEAD TOWN LOCAL DEVELOPMENT CORP	5.000	7/1/2033	2.02%
LONG ISLAND POWER AUTHORITY	5.000	9/1/2033	1.98%
TOWN OF NORTH HEMPSTEAD NY	4.000	3/15/2042	1.65%
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	4.000	2/1/2038	1.64%
TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE	5.000	7/1/2031	1.61%
BATTERY PARK CITY AUTHORITY	5.000	11/1/2041	1.40%
CITY OF BINGHAMTON NY	4.000	4/15/2032	1.32%
DREYFUS GOVT CASH MGMT-I	5.241		0.98%
NEW YORK CITY HOUSING DEVELOPMENT CORP	2.450	5/1/2031	0.88%
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](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.**

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.

NOT FDIC Insured • No Bank Guarantee • May Lose Value