

WILMINGTON FUNDS

2023 State Tax Information

California Residents: Any distributions earned on bonds issued by a state other than California are reported to the California Franchise Tax Board, pursuant to California Revenue and Taxation Code Section 18639.

Puerto Rican securities: Income earned from Puerto Rican securities are fully exempt from federal regular income tax and may be exempt from state and local taxes.

Percentage of Income Earned by State

Some states may exempt from tax the portion of dividends generated by its own municipal obligations. Because of this, a percentage of your dividends may be exempt from state or local taxes. The table below shows the percentage of exempt-interest dividends derived from each state or territory.

State tax laws vary, please consult your tax advisor to determine if your state allows this exemption.

State / Territory	Wilmington Municipal Bond Fund	Wilmington New York Municipal Bond Fund
Alabama	0.35%	
Alaska	0.39%	
Arizona	3.27%	
Arkansas	0.00%	
California	0.95%	
Colorado	4.62%	
Connecticut	1.77%	
Delaware	0.00%	
District Of Columbia	0.58%	
Florida	3.65%	
Georgia	3.23%	
Guam	0.00%	
Hawaii	0.00%	
Idaho	0.29%	
Illinois	11.90%	
Indiana	3.34%	
Iowa	0.88%	
Kansas	0.00%	
Kentucky	1.42%	
Louisiana	0.00%	
Maine	0.00%	
Maryland	1.22%	
Massachusetts	2.30%	
Michigan	3.47%	
Minnesota	2.17%	
Mississippi	0.00%	
Missouri	0.00%	
Montana	0.00%	

State / Territory	Wilmington Municipal Bond Fund	Wilmington New York Municipal Bond Fund
Nebraska	0.30%	
Nevada	1.89%	
New Hampshire	0.87%	
New Jersey	5.01%	
New Mexico	0.00%	
New York	8.84%	100.00%
North Carolina	1.40%	
North Dakota	0.00%	
Ohio	3.63%	
Oklahoma	0.44%	
Oregon	0.37%	
Pennsylvania	10.96%	
Puerto Rico	0.00%	
Rhode Island	0.13%	
South Carolina	1.50%	
South Dakota	0.00%	
Tennessee	0.48%	
Texas	7.81%	
Utah	4.53%	
Vermont	0.00%	
Virginia	0.00%	
Washington	5.06%	
West Virginia	0.00%	
Wisconsin	0.98%	
Wyoming	0.00%	
Virgin Islands	0.00%	
Total	100.00%	100.00%

The Wilmington Funds are distributed by ALPS Distributors, Inc. ALPS Distributors, Inc. is not affiliated with Wilmington Funds Management Corporation or Wilmington Trust Investment Advisors, Inc.

MTB003640 (01/2025)