

# WILMINGTON FUNDS

## 2024 State Tax Information

### Percentage of Income Earned by Issuer

This chart lists the percentages of income earned by issuer and the percentage of direct and indirect ownership. Since some states define income from U.S. government obligations differently, a tax advisor is best suited to determine the portion of your dividends, if any, that are subject to state tax.

FUND	Fund Number	Class	NASDAQ Symbol	CUSIP	Federal Farm Credit Banks	Federal Home Loan Banks	Federal Home Loan Mortgage Corp	Federal National Mortgage Association	Government National Mortgage Association	Small Business Administration	U.S. Treasury Issues - Direct	U.S. Treasury Issues - Indirect	Total Income from Other Issuers	Total Income
Wilmington U.S. Government Money Market Fund	827	Service	WGSXX	97181C506	0.95%	12.06%	0.07%	0.32%	0.00%	0.00%	57.85%	28.75%	0.00%	100.00%
Wilmington U.S. Government Money Market Fund	874	Select	WGEXX	97181C704	0.95%	12.06%	0.07%	0.32%	0.00%	0.00%	57.85%	28.75%	0.00%	100.00%
Wilmington U.S. Government Money Market Fund	904	Admin	WAGXX	97181C803	0.95%	12.06%	0.07%	0.32%	0.00%	0.00%	57.85%	28.75%	0.00%	100.00%
Wilmington U.S. Government Money Market Fund	150	Preferred	WGQXX	97181C282	0.95%	12.06%	0.07%	0.32%	0.00%	0.00%	57.85%	28.75%	0.00%	100.00%
Wilmington U.S. Government Money Market Fund	100	Inst	WGOXX	97181C605	0.95%	12.06%	0.07%	0.32%	0.00%	0.00%	57.85%	28.75%	0.00%	100.00%
Wilmington U.S. Treasury Money Market Fund	94	Service	WTSXX	97181C498	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	68.88%	31.12%	0.00%	100.00%
Wilmington U.S. Treasury Money Market Fund	84	Select	WTEXX	97181C514	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	68.88%	31.12%	0.00%	100.00%
Wilmington U.S. Treasury Money Market Fund	959	Admin	WTAXX	97181C480	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	68.88%	31.12%	0.00%	100.00%
Wilmington U.S. Treasury Money Market Fund	250	Preferred	WTQXX	97181C274	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	68.88%	31.12%	0.00%	100.00%
Wilmington U.S. Treasury Money Market Fund	200	Inst	WTIXX	97181C316	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	68.88%	31.12%	0.00%	100.00%
Wilmington Broad Market Bond Fund	136	A	WABMX	97181C829	0.00%	0.47%	9.49%	15.19%	0.01%	0.00%	29.96%	1.54%	43.34%	100.00%
Wilmington Broad Market Bond Fund	143	I	WIBMX	97181C811	0.00%	0.47%	9.49%	15.19%	0.01%	0.00%	29.96%	1.54%	43.34%	100.00%
Wilmington Large-Cap Strategy Fund	17	I	WMLIX	97181C415	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.07%	99.93%	100.00%
Wilmington Global Alpha Equities Fund	44	A	WRAAX	97181C324	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.85%	92.15%	100.00%
Wilmington Global Alpha Equities Fund	144	I	WRAIX	97181C332	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.85%	92.15%	100.00%
Wilmington International Fund	102	A	WINAX	97181C795	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.55%	96.45%	100.00%
Wilmington International Fund	103	I	WINIX	97181C787	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.55%	96.45%	100.00%
Wilmington Real Asset Fund	116	A	WMMRX	97181C449	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.72%	97.28%	100.00%
Wilmington Real Asset Fund	16	I	WMRIX	97181C431	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.72%	97.28%	100.00%
Wilmington Enhanced Dividend Income Strategy Fund	28	A	WDIAX	97181C746	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.63%	98.37%	100.00%
Wilmington Enhanced Dividend Income Strategy Fund	30	I	WDIIX	97181C738	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.63%	98.37%	100.00%

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MTB003680 (01/2026)