

Wilmington U.S. Government Money Market Fund

Holdings for the period ending 7/29/2022

Weighted Average Maturity: 26 days

Weighted Average Life: 69 days

	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
GS FINANCIAL SQUARE GOVERNMENT FUND - INSTITUTIONAL SHARES	Investment Company	38141W273	46,442,340	1-Aug-22	1-Aug-22	1.694	46,442,340
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMNH1	9,000,000	1-Aug-22	20-Jan-23	2.340	9,002,299
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMLK6	10,000,000	1-Aug-22	21-Oct-22	1.590	10,000,770
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENQH6	8,000,000	1-Aug-22	1-Mar-24	1.575	8,000,728
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENUG3	15,000,000	1-Aug-22	12-Apr-24	1.580	15,000,682
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENXM7	50,000,000	1-Aug-22	24-May-24	1.620	50,026,375
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312BH2	100,000,000	1-Feb-23	1-Feb-23	1.823	98,513,050
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312BX7	100,000,000	15-Feb-23	15-Feb-23	1.845	98,388,800
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313F78	20,000,000	14-Sep-22	14-Sep-22	0.090	19,945,000
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313U97	50,000,000	29-Dec-22	29-Dec-22	2.491	49,425,650
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312AF7	40,000,000	6-Jan-23	6-Jan-23	2.635	39,508,900
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385K96	50,000,000	18-Oct-22	18-Oct-22	2.517	49,750,725
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385L46	50,000,000	21-Oct-22	21-Oct-22	2.506	49,739,975
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385T30	50,000,000	15-Dec-22	15-Dec-22	2.780	49,511,775
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385S80	50,000,000	12-Dec-22	12-Dec-22	2.759	49,524,425
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384AC3	100,000,000	3-Jan-23	3-Jan-23	1.728	98,847,850
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385F76	71,000,000	14-Sep-22	14-Sep-22	1.929	70,812,631
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385K54	125,000,000	14-Oct-22	14-Oct-22	2.541	124,414,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKJK3	50,000,000	1-Aug-22	8-Dec-22	1.590	50,008,425
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKKN5	50,000,000	1-Aug-22	16-Dec-22	1.590	50,008,800
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKH82	50,000,000	1-Aug-22	18-Nov-22	1.590	50,011,650
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AQQ22	50,000,000	1-Aug-22	22-Aug-22	1.535	50,001,200
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AR6M8	100,000,000	2-Aug-22	2-Aug-22	1.540	100,000,250
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AR6T3	50,000,000	1-Aug-22	4-Aug-22	1.540	50,000,250
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ARBD2	75,000,000	1-Aug-22	11-Aug-22	1.540	75,000,975
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AS7G8	150,000,000	5-Dec-22	5-Jan-23	1.810	149,408,625
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ASCN7	25,000,000	9-Dec-22	9-Jan-23	1.873	24,904,425
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ASEB1	50,000,000	13-Jan-23	13-Feb-23	2.080	49,767,675
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEQ8	75,085,000	20-Apr-23	20-Apr-23	0.375	73,847,937
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796N96	50,000,000	3-Nov-22	3-Nov-22	0.160	49,680,774
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796X79	75,000,000	15-Dec-22	15-Dec-22	2.320	74,264,704

	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBK6	85,000,000	2-Aug-22	31-Jan-23	2.585	85,086,804
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBY6	296,140,500	2-Aug-22	30-Apr-23	2.570	296,453,361
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CDU2	120,000,000	2-Aug-22	31-Jan-24	2.521	120,013,198
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	75,000,000	1-Aug-22	30-Apr-24	2.461	74,926,015
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFD8	75,000,000	2-Aug-22	31-Jul-24	2.573	75,051,433
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828L24	70,000,000	31-Aug-22	31-Aug-22	1.875	69,978,409
FEDERAL RESERVE BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000080122	5,200,000,000	1-Aug-22	1-Aug-22	2.300	5,200,000,000
MIZUHO SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1080122	100,000,000	1-Aug-22	1-Aug-22	2.300	100,000,000
							7,805,270,885

Weighted Average Maturity - A dollar-weighted average of the portfolio's days to maturity that treats certain adjustable rate securities as having maturities equaling to the securities' next interest rate readjustment date.

Weighted Average Life - A dollar-weighted average of the portfolio's days to maturity that is based on the final maturity date of each security.

The Fund files its complete schedule of investments with the Securities and Exchange Commission each month end on Form N-MFP.

The following link can be used to obtain the Fund's Form N-MFP:

<http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000830744&type=n-mfp&dateb=&count=40&scd=filings>