

Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 9/30/2022

Weighted Average Maturity: 12 days

Weighted Average Life: 52 days

	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
GOLDMAN SACHS FINANCIAL SQUARE TREASURY OBLIGATIONS FUND, INSTITUTIONAL SHARES	Investment Company	38141W323	99,579,374	3-Oct-22	3-Oct-22	2.950	99,579,374
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796N96	10,945,000	3-Nov-22	3-Nov-22	0.160	10,919,316
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796X79	25,000,000	15-Dec-22	15-Dec-22	2.320	24,855,508
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YY9	40,000,000	13-Dec-22	13-Dec-22	2.806	39,763,708
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ZA0	25,000,000	27-Dec-22	27-Dec-22	2.999	24,821,129
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAS0	25,000,000	4-Oct-22	31-Oct-22	3.352	25,006,153
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBK6	15,000,000	4-Oct-22	31-Jan-23	3.346	15,013,844
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBY6	55,000,000	4-Oct-22	30-Apr-23	3.331	55,057,760
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CDU2	22,975,000	4-Oct-22	31-Jan-24	3.282	22,987,333
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	25,000,000	4-Oct-22	30-Apr-24	3.222	24,979,672
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFD8	50,000,000	4-Oct-22	31-Jul-24	3.334	49,990,921
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828UN8	25,000,000	15-Feb-23	15-Feb-23	2.000	24,836,834
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828P79	15,000,000	28-Feb-23	28-Feb-23	1.500	14,859,972
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	91282CBU4	20,000,000	31-Mar-23	31-Mar-23	0.125	19,632,197
CIBC WORLD MARKET CORP. REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2100322	75,000,000	3-Oct-22	3-Oct-22	3.050	75,000,000
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU100322	88,000,000	3-Oct-22	3-Oct-22	3.000	88,000,000
FICC BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4100322	300,000,000	3-Oct-22	3-Oct-22	3.050	300,000,000
RBC CAPITAL MARKETS SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3100322	450,000,000	3-Oct-22	3-Oct-22	2.920	450,000,000
TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD100322	440,000,000	3-Oct-22	3-Oct-22	2.960	440,000,000
							1,805,303,721

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