

Wilmington U.S. Government Money Market Fund

Holdings for the period ending 8/31/2022

Weighted Average Maturity: 22 days

Weighted Average Life: 65 days

	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
GS FINANCIAL SQUARE TREASURY OBLIGATIONS FUND - INSTITUTIONAL SHARES	Investment Company	38141W323	148,733,435	1-Sep-22	1-Sep-22	2.240	148,733,435
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMNH1	9,000,000	1-Sep-22	20-Jan-23	2.340	9,003,114
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMLK6	10,000,000	1-Sep-22	21-Oct-22	1.590	10,000,930
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENQH6	8,000,000	1-Sep-22	1-Mar-24	1.575	8,001,492
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENUG3	15,000,000	1-Sep-22	12-Apr-24	1.580	15,003,413
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENXM7	50,000,000	1-Sep-22	24-May-24	2.370	50,037,150
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312BH2	100,000,000	1-Feb-23	1-Feb-23	1.823	98,664,350
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312BX7	100,000,000	15-Feb-23	15-Feb-23	1.845	98,518,650
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313F78	20,000,000	14-Sep-22	14-Sep-22	0.090	19,983,530
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313U97	50,000,000	29-Dec-22	29-Dec-22	2.491	49,499,100
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312AF7	40,000,000	6-Jan-23	6-Jan-23	2.635	39,568,020
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385K96	50,000,000	18-Oct-22	18-Oct-22	2.517	49,837,250
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385L46	128,000,000	21-Oct-22	21-Oct-22	2.591	127,554,944
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385L95	166,000,000	26-Oct-22	26-Oct-22	2.762	165,357,414
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385T30	50,000,000	15-Dec-22	15-Dec-22	2.780	49,569,875
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385S80	50,000,000	12-Dec-22	12-Dec-22	2.759	49,583,625
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384AC3	100,000,000	3-Jan-23	3-Jan-23	1.728	98,966,550
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385F76	71,000,000	14-Sep-22	14-Sep-22	1.929	70,943,590
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385K54	125,000,000	14-Oct-22	14-Oct-22	2.541	124,630,875
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385Q74	25,000,000	25-Nov-22	25-Nov-22	2.871	24,832,500
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKJK3	50,000,000	1-Sep-22	8-Dec-22	1.590	50,010,625
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKKN5	50,000,000	1-Sep-22	16-Dec-22	1.590	50,011,125
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKH82	50,000,000	1-Sep-22	18-Nov-22	1.590	50,006,275
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AS7G8	150,000,000	5-Dec-22	5-Jan-23	1.810	149,421,525
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ASCN7	25,000,000	9-Dec-22	9-Jan-23	1.873	24,904,488
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ASEB1	50,000,000	13-Jan-23	13-Feb-23	2.080	49,773,900
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEQ8	75,085,000	20-Apr-23	20-Apr-23	0.375	73,830,968
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796YY9	60,000,000	13-Dec-22	13-Dec-22	2.806	59,501,282
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796ZA0	75,000,000	27-Dec-22	27-Dec-22	2.999	74,258,959
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796N96	50,000,000	3-Nov-22	3-Nov-22	0.160	49,768,990

	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796X79	75,000,000	15-Dec-22	15-Dec-22	2.320	74,394,030
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBK6	85,000,000	7-Sep-22	31-Jan-23	2.950	85,073,525
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBY6	296,140,500	7-Sep-22	30-Apr-23	2.935	296,426,021
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CDU2	120,000,000	7-Sep-22	31-Jan-24	2.886	120,015,101
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	75,000,000	7-Sep-22	30-Apr-24	2.826	74,893,844
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFD8	150,000,000	7-Sep-22	31-Jul-24	2.938	150,006,853
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU090122	16,000,000	1-Sep-22	1-Sep-22	2.240	16,000,000
FEDERAL RESERVE BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	5090122	5,240,000,000	1-Sep-22	1-Sep-22	2.300	5,240,000,000
MIZUHO SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3090122	100,000,000	1-Sep-22	1-Sep-22	2.300	100,000,000
							8,096,587,318

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>