

Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 8/31/2022

Weighted Average Maturity: 13 days

Weighted Average Life: 55 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	19,507,278	1-Sep-22	1-Sep-22	2.240	19,507,278
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796YY9	40,000,000	13-Dec-22	13-Dec-22	2.806	39,667,522
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796ZA0	25,000,000	27-Dec-22	27-Dec-22	2.999	24,752,986
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796N96	10,945,000	3-Nov-22	3-Nov-22	0.160	10,894,432
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796X79	25,000,000	15-Dec-22	15-Dec-22	2.320	24,798,010
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAS0	25,000,000	7-Sep-22	31-Oct-22	2.956	25,008,465
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBK6	15,000,000	7-Sep-22	31-Jan-23	2.950	15,012,975
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBY6	55,000,000	7-Sep-22	30-Apr-23	2.935	55,053,028
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CDU2	22,975,000	7-Sep-22	31-Jan-24	2.886	22,977,891
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	25,000,000	7-Sep-22	30-Apr-24	2.826	24,964,615
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFD8	50,000,000	7-Sep-22	31-Jul-24	2.938	50,002,284
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828UN8	25,000,000	15-Feb-23	15-Feb-23	2.000	24,859,931
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828P79	15,000,000	28-Feb-23	28-Feb-23	1.500	14,871,822
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	91282CBU4	20,000,000	31-Mar-23	31-Mar-23	0.125	19,641,744
CIBC WORLD MARKET CORP. REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1090122	75,000,000	1-Sep-22	1-Sep-22	2.300	75,000,000
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU090122	77,000,000	1-Sep-22	1-Sep-22	2.240	77,000,000
FICC BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2090122	300,000,000	1-Sep-22	1-Sep-22	2.300	300,000,000
MIZUHO SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4090122	100,000,000	1-Sep-22	1-Sep-22	2.240	100,000,000
RBC CAPITAL MARKETS SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000090122	500,000,000	1-Sep-22	1-Sep-22	2.260	500,000,000
TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD090122	440,000,000	1-Sep-22	1-Sep-22	2.270	440,000,000
							1,864,012,983

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>