

Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 10/31/2022

Weighted Average Maturity: 8 days

Weighted Average Life: 54 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	59,987,830	1-Nov-22	1-Nov-22	3.021	59,987,830
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796N96	10,945,000	3-Nov-22	3-Nov-22	0.160	10,943,702
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796X79	25,000,000	15-Dec-22	15-Dec-22	2.320	24,893,188
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YY9	40,000,000	13-Dec-22	13-Dec-22	2.806	39,835,469
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ZA0	25,000,000	27-Dec-22	27-Dec-22	2.999	24,852,387
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBK6	15,000,000	1-Nov-22	31-Jan-23	4.090	15,008,854
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBY6	55,000,000	1-Nov-22	30-Apr-23	4.075	55,037,133
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CDU2	22,975,000	1-Nov-22	31-Jan-24	4.026	22,978,404
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	25,000,000	1-Nov-22	30-Apr-24	3.966	24,967,171
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFD8	50,000,000	1-Nov-22	31-Jul-24	4.078	49,989,462
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	20,000,000	1-Nov-22	31-Oct-24	4.181	20,018,536
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828UN8	25,000,000	15-Feb-23	15-Feb-23	2.000	24,838,048
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828P79	15,000,000	28-Feb-23	28-Feb-23	1.500	14,865,502
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	91282CBU4	20,000,000	31-Mar-23	31-Mar-23	0.125	19,652,377
CIBC WORLD MARKET CORP. REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1110122	75,000,000	1-Nov-22	1-Nov-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	DEU110122	85,000,000	1-Nov-22	1-Nov-22	3.000	85,000,000
FICC BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2110122	300,000,000	1-Nov-22	1-Nov-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	000110122	450,000,000	1-Nov-22	1-Nov-22	3.000	450,000,000
TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD110122	440,000,000	1-Nov-22	1-Nov-22	3.020	440,000,000
							1,757,868,063

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)