

WILMINGTON FUNDS

2017 State Tax Information

Percentage of Income Earned by Issuer

This chart lists the percentages of income earned by issuer and the percentage of direct and indirect ownership. Since some states define income from U.S. government obligations differently, a tax advisor is best suited to determine the portion of your dividends, if any, that are subject to state tax.

FUND	Fund Number	Class	NASDAQ Symbol	CUSIP	Federal Farm Credit Banks	Federal Home Loan Banks	Federal Home Loan Mortgage Corp	Federal National Mortgage Association	Government National Mortgage Association	Small Business Administration	U.S. Treasury Issues - Direct	U.S. Treasury Issues - Indirect	Total Income from Other Issuers	Total Income
Wilmington U.S. Government Money Market Fund	827	Service	AGAXX	97181C506	9.51%	39.17%	5.64%	4.85%	0.00%	0.00%	21.26%	19.57%	0.00%	100.00%
	874	Select	AKGXX	97181C704	9.51%	39.17%	5.64%	4.85%	0.00%	0.00%	21.26%	19.57%	0.00%	100.00%
	904	Admin	AIIXX	97181C803	9.51%	39.17%	5.64%	4.85%	0.00%	0.00%	21.26%	19.57%	0.00%	100.00%
	100	Inst	WGOXX	97181C605	9.51%	39.17%	5.64%	4.85%	0.00%	0.00%	21.26%	19.57%	0.00%	100.00%
Wilmington U.S. Treasury Money Market Fund	94	Service	VTSXX	97181C498	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	76.71%	23.29%	0.00%	100.00%
	84	Select	VSTXX	97181C514	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	76.71%	23.29%	0.00%	100.00%
	959	Admin	ARMXX	97181C480	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	76.71%	23.29%	0.00%	100.00%
Wilmington Broad Market Bond Fund	136	A	AKIRX	97181C829	0.00%	0.00%	14.13%	10.97%	0.09%	0.00%	21.83%	0.00%	52.98%	100.00%
	143	Inst	ARKIX	97181C811	0.00%	0.00%	14.13%	10.97%	0.09%	0.00%	21.83%	0.00%	52.98%	100.00%
Wilmington Intermediate-Term Bond Fund	147	A	GVITX	97181C852	0.00%	0.44%	2.98%	1.73%	0.58%	0.00%	26.41%	0.00%	67.86%	100.00%
	220	Inst	ARIFX	97181C845	0.00%	0.44%	2.98%	1.73%	0.58%	0.00%	26.41%	0.00%	67.86%	100.00%
Wilmington Short-Term Bond Fund	493	A	MVSAX	97181C621	0.00%	1.33%	7.60%	10.15%	1.28%	0.00%	14.59%	0.00%	65.05%	100.00%
	518	Inst	MVSTX	97181C597	0.00%	1.33%	7.60%	10.15%	1.28%	0.00%	14.59%	0.00%	65.05%	100.00%
Wilmington Large-Cap Strategy Fund	17	Inst	WMLIX	97181C415	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
Wilmington Global Alpha Equities Fund	44	A	WRAAX	97181C324	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%	0.00%	99.96%	100.00%
	144	Inst	WRAIX	97181C332	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.04%	0.00%	99.96%	100.00%
Wilmington Multi-Manager International Fund	102	A	GVIEX	97181C795	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
	103	Inst	MVIEX	97181C787	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%
Wilmington Multi-Manager Real Asset Fund	116	A	WMMRX	97181C449	0.00%	0.00%	0.00%	0.38%	0.00%	0.00%	3.08%	0.02%	96.52%	100.00%
	16	Inst	WMRIX	97181C431	0.00%	0.00%	0.00%	0.38%	0.00%	0.00%	3.08%	0.02%	96.52%	100.00%
Wilmington Diversified Income Fund	28	A	ARBAX	97181C746	0.00%	0.00%	4.39%	3.75%	0.31%	0.00%	7.52%	0.00%	84.03%	100.00%
	30	I	ARGIX	97181C738	0.00%	0.00%	4.39%	3.75%	0.31%	0.00%	7.52%	0.00%	84.03%	100.00%

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