

# Wilmington U.S. Government Money Market Fund

Holdings for the period ending 5/31/2022

Weighted Average Maturity: 27 days

Weighted Average Life: 72 days

	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
BLACKROCK LIQUIDITY FEDFUND, INSTITUTIONAL SHARES	Investment Company	09248U700	133,105,084	1-Jun-22	1-Jun-22	0.720	133,105,084
BLACKROCK LIQUIDITY T-FUND, INSTITUTIONAL SHARES	Investment Company	09248U718	30,563,985	1-Jun-22	1-Jun-22	0.710	30,563,985
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELN59	40,000,000	1-Jun-22	23-Jun-22	0.980	40,005,960
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMNH1	9,000,000	1-Jun-22	20-Jan-23	0.840	9,004,118
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMLK6	10,000,000	1-Jun-22	21-Oct-22	0.840	10,002,595
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENQH6	8,000,000	1-Jun-22	1-Mar-24	0.825	8,004,760
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENUG3	15,000,000	1-Jun-22	12-Apr-24	0.830	15,011,040
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENXM7	50,000,000	24-Aug-22	24-May-24	0.870	50,023,025
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312BH2	100,000,000	1-Feb-23	1-Feb-23	1.823	98,846,250
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312BX7	100,000,000	15-Feb-23	15-Feb-23	1.845	98,780,300
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313F78	20,000,000	14-Sep-22	14-Sep-22	0.090	19,935,190
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384AC3	100,000,000	3-Jan-23	3-Jan-23	1.728	99,055,500
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKJK3	50,000,000	1-Jun-22	8-Dec-22	0.840	50,017,750
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKKN5	50,000,000	1-Jun-22	16-Dec-22	0.840	50,018,400
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKH82	50,000,000	1-Jun-22	18-Nov-22	0.840	50,015,175
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AQQ22	50,000,000	1-Jun-22	22-Aug-22	0.785	50,007,325
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AR6M8	100,000,000	1-Jun-22	2-Aug-22	0.790	100,011,950
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AR6T3	50,000,000	1-Jun-22	4-Aug-22	0.790	50,006,125
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ARBD2	75,000,000	1-Jun-22	11-Aug-22	0.790	75,010,125
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AS7G8	150,000,000	5-Dec-22	5-Jan-23	1.810	150,026,175
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GVJ25	50,000,000	2-Jun-22	2-Jun-22	0.970	50,000,300
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEQ8	75,085,000	20-Apr-23	20-Apr-23	0.375	73,995,779
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G04X8	50,000,000	1-Jun-22	15-Jun-22	0.980	50,004,800
MIZUHO SECURITIES REPURCHASE AGREEMENT	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	2060122	100,000,000	1-Jun-22	1-Jun-22	0.800	100,000,000
TD SECURITIES REPURCHASE AGREEMENT	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	1TD060122	165,000,000	1-Jun-22	1-Jun-22	0.800	165,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796V89	300,000,000	7-Jun-22	7-Jun-22	0.340	299,974,746
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796V97	55,000,000	14-Jun-22	14-Jun-22	0.431	54,989,273

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UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796W39	200,000,000	28-Jun-22	28-Jun-22	0.571	199,893,488
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796K57	300,000,000	14-Jul-22	14-Jul-22	0.159	299,706,138
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796N96	50,000,000	3-Nov-22	3-Nov-22	0.160	49,694,277
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Q44	185,000,000	2-Jun-22	2-Jun-22	0.090	184,997,329
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796J42	430,000,000	16-Jun-22	16-Jun-22	0.320	429,897,862
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796R43	170,000,000	23-Jun-22	23-Jun-22	0.481	169,941,814
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796R50	125,000,000	30-Jun-22	30-Jun-22	0.210	124,931,520
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796S42	250,000,000	21-Jul-22	21-Jul-22	0.862	249,703,097
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBK6	85,000,000	1-Jun-22	31-Jan-23	1.112	85,102,133
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBY6	296,140,500	1-Jun-22	30-Apr-23	1.097	296,562,841
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CDU2	120,000,000	1-Jun-22	31-Jan-24	1.048	120,023,147
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	75,000,000	1-Jun-22	30-Apr-24	0.988	74,927,223
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828L24	70,000,000	31-Aug-22	31-Aug-22	1.875	70,110,241
FEDERAL RESERVE BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4060122	3,050,000,000	1-Jun-22	1-Jun-22	0.800	3,050,000,000
FICC BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3060122	200,000,000	1-Jun-22	1-Jun-22	0.800	200,000,000
							7,586,906,840

**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>