

Wilmington U.S. Government Money Market Fund

Holdings for the period ending 9/30/2022

Weighted Average Maturity: 17 days

Weighted Average Life: 55 days

	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
BLACKROCK LIQUIDITY T-FUND, INSTITUTIONAL SHARES	Investment Company	09248U718	79,361,774	3-Oct-22	3-Oct-22	2.790	79,361,774
FEDERATED HERMES TREASURY OBLIGATIONS FUND, INSTITUTIONAL SHARES	Investment Company	60934N500	150,000,000	3-Oct-22	3-Oct-22	2.840	150,000,000
GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT FUND, INSTITUTIONAL SHARES	Investment Company	38141W273	107,441,140	3-Oct-22	3-Oct-22	2.980	107,441,140
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMNH1	9,000,000	3-Oct-22	20-Jan-23	3.020	9,002,736
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMLK6	10,000,000	3-Oct-22	21-Oct-22	1.590	10,000,325
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENQH6	8,000,000	3-Oct-22	1-Mar-24	1.575	8,002,476
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENUG3	15,000,000	3-Oct-22	12-Apr-24	1.580	15,008,063
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENXM7	50,000,000	3-Oct-22	24-May-24	3.120	50,011,075
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312BH2	100,000,000	1-Feb-23	1-Feb-23	1.823	98,786,500
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312BX7	100,000,000	15-Feb-23	15-Feb-23	1.845	98,615,550
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313U97	50,000,000	29-Dec-22	29-Dec-22	2.491	49,585,925
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312AF7	40,000,000	6-Jan-23	6-Jan-23	2.635	39,632,860
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385K96	50,000,000	18-Oct-22	18-Oct-22	2.517	49,939,600
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385L46	128,000,000	21-Oct-22	21-Oct-22	2.591	127,814,528
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385L95	166,000,000	26-Oct-22	26-Oct-22	2.762	165,691,572
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385T30	50,000,000	15-Dec-22	15-Dec-22	2.780	49,669,025
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385S80	50,000,000	12-Dec-22	12-Dec-22	2.759	49,684,625
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384AC3	100,000,000	3-Jan-23	3-Jan-23	1.728	99,134,550
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385K54	125,000,000	14-Oct-22	14-Oct-22	2.541	124,889,750
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385Q74	25,000,000	25-Nov-22	25-Nov-22	2.871	24,885,100
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKJK3	50,000,000	3-Oct-22	8-Dec-22	1.590	50,004,750
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKKN5	50,000,000	3-Oct-22	16-Dec-22	1.590	50,005,400
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKH82	50,000,000	3-Oct-22	18-Nov-22	1.590	50,003,900
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AS7G8	150,000,000	5-Dec-22	5-Jan-23	1.810	149,305,725
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ASCN7	25,000,000	9-Dec-22	9-Jan-23	1.873	24,880,213
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ASEB1	50,000,000	13-Jan-23	13-Feb-23	2.080	49,702,850
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEQ8	75,085,000	20-Apr-23	20-Apr-23	0.375	73,654,856
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796YY9	60,000,000	13-Dec-22	13-Dec-22	2.806	59,645,561
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796ZA0	75,000,000	27-Dec-22	27-Dec-22	2.999	74,463,388

	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796N96	50,000,000	3-Nov-22	3-Nov-22	0.160	49,882,666
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796X79	75,000,000	15-Dec-22	15-Dec-22	2.320	74,566,525
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBK6	85,000,000	4-Oct-22	31-Jan-23	3.346	85,078,447
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBY6	296,140,500	4-Oct-22	30-Apr-23	3.331	296,451,504
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CDU2	120,000,000	4-Oct-22	31-Jan-24	3.282	120,064,418
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	75,000,000	4-Oct-22	30-Apr-24	3.222	74,939,015
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFD8	150,000,000	4-Oct-22	31-Jul-24	3.334	149,972,763
FEDERAL RESERVE BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000100322	5,500,000,000	3-Oct-22	3-Oct-22	3.050	5,500,000,000
MIZUHO SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1100322	100,000,000	3-Oct-22	3-Oct-22	3.050	100,000,000
							8,439,779,155

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>