

# Wilmington U.S. Government Money Market Fund

Holdings for the period ending 10/29/2021

Weighted Average Maturity: 33 days

Weighted Average Life: 71 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	154,571,787	1-Nov-21	1-Nov-21	0.030	154,571,787
Federal Farm Credit Bank Funding Corp	U.S. Government Agency Debt	3133ELB52	25,000,000	26-Nov-21	26-Nov-21	0.108	25,001,038
Federal Farm Credit Bank Funding Corp	U.S. Government Agency Debt	3133ELN59	40,000,000	1-Nov-21	23-Jun-22	0.250	40,050,800
Federal Farm Credit Bank Funding Corp	U.S. Government Agency Debt	3133EMNH1	9,000,000	1-Nov-21	20-Jan-23	0.110	9,005,364
Federal Farm Credit Bank Funding Corp	U.S. Government Agency Debt	3133EMLK6	10,000,000	1-Nov-21	21-Oct-22	0.110	10,004,965
Federal Farm Credit Discount Note	U.S. Government Agency Debt	313313F78	20,000,000	14-Sep-22	14-Sep-22	0.090	19,984,550
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKJK3	50,000,000	1-Nov-21	8-Dec-22	0.110	50,022,850
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKKN5	50,000,000	1-Nov-21	16-Dec-22	0.110	50,023,250
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKH82	50,000,000	1-Nov-21	18-Nov-22	0.110	50,024,325
Federal Home Loan Bank	U.S. Government Agency Debt	3130APGU3	50,000,000	7-Feb-22	7-Feb-22	0.045	49,992,875
Federal Home Loan Mortgage Corp	U.S. Government Agency Debt	3134GVJ25	50,000,000	1-Nov-21	2-Jun-22	0.240	50,054,875
Federal National Mortgage Association	U.S. Government Agency Debt	3135G02Z5	25,000,000	1-Nov-21	7-Jan-22	0.350	25,013,950
Federal National Mortgage Association	U.S. Government Agency Debt	3135G03J0	50,000,000	1-Nov-21	15-Apr-22	0.440	50,088,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04X8	50,000,000	1-Nov-21	15-Jun-22	0.250	50,061,350
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04D2	25,000,000	1-Nov-21	27-Apr-22	0.370	25,038,713
United States Cash Management Bill	U.S. Treasury Debt	912796M63	100,000,000	2-Nov-21	2-Nov-21	0.050	99,999,944
United States Cash Management Bill	U.S. Treasury Debt	912796N54	236,475,000	9-Nov-21	9-Nov-21	0.050	236,473,158
United States Cash Management Bill	U.S. Treasury Debt	912796N70	150,000,000	23-Nov-21	23-Nov-21	0.050	149,995,867
United States Cash Management Bill	U.S. Treasury Debt	912796P86	65,000,000	28-Dec-21	28-Dec-21	0.040	64,990,730
United States Cash Management Bill	U.S. Treasury Debt	912796R84	120,470,000	15-Feb-22	15-Feb-22	0.050	120,452,240
United States Cash Management Bill	U.S. Treasury Debt	912796R92	160,000,000	22-Feb-22	22-Feb-22	0.055	159,974,854
United States Cash Management Bill	U.S. Treasury Debt	912796S26	185,000,000	1-Mar-22	1-Mar-22	0.055	184,966,324
United States Treasury Bill	U.S. Treasury Debt	9127964W6	370,000,000	4-Nov-21	4-Nov-21	0.050	369,999,382
United States Treasury Bill	U.S. Treasury Debt	912796A90	100,000,000	30-Dec-21	30-Dec-21	0.055	99,986,877
United States Treasury Bill	U.S. Treasury Debt	912796C31	430,000,000	27-Jan-22	27-Jan-22	0.051	429,947,966
United States Treasury Bill	U.S. Treasury Debt	912796H69	25,000,000	18-Nov-21	18-Nov-21	0.055	24,999,527
United States Treasury Bill	U.S. Treasury Debt	912796J67	265,000,000	16-Dec-21	16-Dec-21	0.040	264,975,135
United States Treasury Bill	U.S. Treasury Debt	912796J75	90,000,000	23-Dec-21	23-Dec-21	0.040	89,989,591
United States Treasury Bill	U.S. Treasury Debt	912796K57	175,000,000	14-Jul-22	14-Jul-22	0.075	174,875,949
United States Treasury Bill	U.S. Treasury Debt	912796K65	135,850,000	6-Jan-22	6-Jan-22	0.050	135,833,794
United States Treasury Bill	U.S. Treasury Debt	912796N88	150,000,000	30-Nov-21	30-Nov-21	0.055	149,993,949
United States Treasury Bill	U.S. Treasury Debt	912796G45	130,000,000	21-Apr-22	21-Apr-22	0.060	129,965,993
United States Treasury Bill	U.S. Treasury Debt	912796N21	50,000,000	17-Mar-22	17-Mar-22	0.050	49,989,598
United States Treasury Bill	U.S. Treasury Debt	912796P29	40,000,000	14-Apr-22	14-Apr-22	0.055	39,989,965
United States Treasury Floating Rate Note	U.S. Treasury Debt	91282CBK6	85,000,000	2-Nov-21	31-Jan-23	0.104	85,026,828
United States Treasury Floating Rate Note	U.S. Treasury Debt	91282CBY6	296,140,500	2-Nov-21	30-Apr-23	0.089	296,182,961
United States Treasury Note	U.S. Treasury Debt	912828L24	70,000,000	31-Aug-22	31-Aug-22	1.875	71,020,121

	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
CIBC World Market Corp. Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3110121	100,000,000	1-Nov-21	1-Nov-21	0.050	100,000,000
Deutsche Bank Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU110121	325,000,000	1-Nov-21	1-Nov-21	0.050	325,000,000
Federal Reserve Bank of New York Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000110121	3,200,000,000	1-Nov-21	1-Nov-21	0.050	3,200,000,000
FICC Bank of New York Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1110121	375,000,000	1-Nov-21	1-Nov-21	0.050	375,000,000
Mizuho Securities Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2110121	100,000,000	1-Nov-21	1-Nov-21	0.050	100,000,000
TD Securities Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD110121	225,000,000	1-Nov-21	1-Nov-21	0.050	225,000,000
							8,413,569,445

**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>