

Wilmington U.S. Government Money Market Fund

Holdings for the period ending 7/30/2021

Weighted Average Maturity: 44 days

Weighted Average Life: 93 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	256,874,633	2-Aug-21	2-Aug-21	0.030	256,874,633
BlackRock Liquidity T-Fund, Institutional Shares	Investment Company	09248U718	21,326,645	2-Aug-21	2-Aug-21	0.010	21,326,646
Federal Farm Credit Bank Funding Corp	U.S. Government Agency Debt	3133ELB52	25,000,000	26-Aug-21	26-Nov-21	0.109	25,003,700
Federal Farm Credit Bank Funding Corp	U.S. Government Agency Debt	3133ELN59	40,000,000	2-Aug-21	23-Jun-22	0.250	40,070,600
Federal Farm Credit Bank Funding Corp	U.S. Government Agency Debt	3133EMNH1	9,000,000	2-Aug-21	20-Jan-23	0.110	9,007,133
Federal Farm Credit Bank Funding Corp	U.S. Government Agency Debt	3133EMLK6	10,000,000	2-Aug-21	21-Oct-22	0.110	10,006,260
Federal Farm Credit Bank Funding Corp	U.S. Government Agency Debt	3133EKV37	25,000,000	2-Aug-21	2-Aug-21	0.350	25,000,200
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKJK3	50,000,000	2-Aug-21	8-Dec-22	0.110	50,031,375
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKKN5	50,000,000	2-Aug-21	16-Dec-22	0.110	50,031,825
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJCZ0	23,000,000	2-Aug-21	3-Sep-21	0.200	23,003,048
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKH82	50,000,000	2-Aug-21	18-Nov-22	0.110	50,030,225
Federal Home Loan Bank	U.S. Government Agency Debt	3130ALPH1	50,000,000	11-Aug-21	11-Aug-21	0.050	50,000,300
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385KG0	91,400,000	11-Aug-21	11-Aug-21	0.013	91,399,817
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385LT1	100,000,000	15-Sep-21	15-Sep-21	0.025	99,997,800
Federal Home Loan Mortgage Corp	U.S. Government Agency Debt	3134GVHN1	50,000,000	2-Aug-21	23-Sep-21	0.370	50,023,100
Federal Home Loan Mortgage Corp	U.S. Government Agency Debt	3134GVJ25	50,000,000	2-Aug-21	2-Jun-22	0.240	50,078,300
Federal National Mortgage Association	U.S. Government Agency Debt	3135G02Z5	25,000,000	2-Aug-21	7-Jan-22	0.350	25,032,988
Federal National Mortgage Association	U.S. Government Agency Debt	3135G03J0	50,000,000	2-Aug-21	15-Apr-22	0.440	50,136,775
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04X8	50,000,000	2-Aug-21	15-Jun-22	0.250	50,086,075
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04D2	25,000,000	2-Aug-21	27-Apr-22	0.370	25,058,675
RBC Capital Markets Securities Repurchase Agreement	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3080221	100,000,000	2-Aug-21	2-Aug-21	0.050	100,000,000
United States Cash Management Bill	U.S. Treasury Debt	912796J91	70,000,000	10-Aug-21	10-Aug-21	0.025	69,999,610
United States Cash Management Bill	U.S. Treasury Debt	912796K32	35,000,000	24-Aug-21	24-Aug-21	0.025	34,999,250
United States Cash Management Bill	U.S. Treasury Debt	912796L23	200,000,000	7-Sep-21	7-Sep-21	0.025	199,992,986
United States Cash Management Bill	U.S. Treasury Debt	912796M48	210,000,000	19-Oct-21	19-Oct-21	0.035	209,979,493
United States Cash Management Bill	U.S. Treasury Debt	912796M63	100,000,000	2-Nov-21	2-Nov-21	0.050	99,989,760
United States Cash Management Bill	U.S. Treasury Debt	912796N54	236,475,000	9-Nov-21	9-Nov-21	0.050	236,445,691
United States Cash Management Bill	U.S. Treasury Debt	912796N70	150,000,000	23-Nov-21	23-Nov-21	0.050	149,978,780
United States Treasury Bill	U.S. Treasury Debt	9127964L0	165,000,000	9-Sep-21	9-Sep-21	0.025	164,993,892
United States Treasury Bill	U.S. Treasury Debt	9127964V8	140,000,000	7-Oct-21	7-Oct-21	0.035	139,988,432
United States Treasury Bill	U.S. Treasury Debt	912796A90	100,000,000	30-Dec-21	30-Dec-21	0.055	99,983,304
United States Treasury Bill	U.S. Treasury Debt	912796C31	400,000,000	27-Jan-22	27-Jan-22	0.050	399,910,864
United States Treasury Bill	U.S. Treasury Debt	912796D48	10,190,000	19-Aug-21	19-Aug-21	0.060	10,189,855

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United States Treasury Bill	U.S. Treasury Debt	912796D63	175,000,000	2-Sep-21	2-Sep-21	0.060	174,994,717
United States Treasury Bill	U.S. Treasury Debt	912796F46	235,000,000	16-Sep-21	16-Sep-21	0.055	234,988,229
United States Treasury Bill	U.S. Treasury Debt	912796G52	100,000,000	14-Oct-21	14-Oct-21	0.040	99,991,875
United States Treasury Bill	U.S. Treasury Debt	912796G78	25,000,000	28-Oct-21	28-Oct-21	0.050	24,997,579
United States Treasury Bill	U.S. Treasury Debt	912796J67	265,000,000	16-Dec-21	16-Dec-21	0.040	264,959,884
United States Treasury Bill	U.S. Treasury Debt	912796J75	40,000,000	23-Dec-21	23-Dec-21	0.055	39,992,839
United States Treasury Bill	U.S. Treasury Debt	912796K57	175,000,000	14-Jul-22	14-Jul-22	0.075	174,898,960
United States Treasury Bill	U.S. Treasury Debt	912796K65	135,850,000	6-Jan-22	6-Jan-22	0.050	135,826,260
United States Treasury Note	U.S. Treasury Debt	9128287G9	49,934,000	2-Aug-21	2-Aug-21	0.270	49,934,156
United States Treasury Note	U.S. Treasury Debt	91282CBK6	85,000,000	3-Aug-21	31-Jan-23	0.099	85,038,670
United States Treasury Note	U.S. Treasury Debt	91282CBY6	296,140,500	3-Aug-21	30-Apr-23	0.084	296,190,879
CIBC World Market Corp. Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000080221	100,000,000	2-Aug-21	2-Aug-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	DEU080221	398,000,000	2-Aug-21	2-Aug-21	0.050	398,000,000
Federal Reserve Bank of New York Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4080221	2,325,000,000	2-Aug-21	2-Aug-21	0.050	2,325,000,000
FICC Bank of New York Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2080221	250,000,000	2-Aug-21	2-Aug-21	0.050	250,000,000
Mizuho Securities Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1080221	100,000,000	2-Aug-21	2-Aug-21	0.055	100,000,000
TD Securities Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD080221	275,000,000	2-Aug-21	2-Aug-21	0.050	275,000,000
							7,998,465,440

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>