

Wilmington U.S. Government Money Market Fund

Holdings for the period ending 9/30/2021

Weighted Average Maturity: 29 days

Weighted Average Life: 69 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	54,152,511	1-Oct-21	1-Oct-21	0.030	54,152,511
BlackRock Liquidity T-Fund, Institutional Shares	Investment Company	09248U718	21,857,095	1-Oct-21	1-Oct-21	0.010	21,857,095
Federal Farm Credit Bank Funding Corp	U.S. Government Agency Debt	3133ELB52	25,000,000	26-Oct-21	26-Nov-21	0.106	25,003,038
Federal Farm Credit Bank Funding Corp	U.S. Government Agency Debt	3133ELN59	40,000,000	1-Oct-21	23-Jun-22	0.250	40,057,540
Federal Farm Credit Bank Funding Corp	U.S. Government Agency Debt	3133EMNH1	9,000,000	1-Oct-21	20-Jan-23	0.110	9,006,930
Federal Farm Credit Bank Funding Corp	U.S. Government Agency Debt	3133EMLK6	10,000,000	1-Oct-21	21-Oct-22	0.110	10,005,960
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKJK3	50,000,000	1-Oct-21	8-Dec-22	0.110	50,030,475
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKKN5	50,000,000	1-Oct-21	16-Dec-22	0.110	50,031,025
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKH82	50,000,000	1-Oct-21	18-Nov-22	0.110	50,029,075
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385NG7	158,193,000	22-Oct-21	22-Oct-21	0.040	158,192,288
Federal Home Loan Mortgage Corp	U.S. Government Agency Debt	3134GVJ25	50,000,000	1-Oct-21	2-Jun-22	0.240	50,062,825
Federal National Mortgage Association	U.S. Government Agency Debt	3135G02Z5	25,000,000	1-Oct-21	7-Jan-22	0.350	25,020,488
Federal National Mortgage Association	U.S. Government Agency Debt	3135G03J0	50,000,000	1-Oct-21	15-Apr-22	0.440	50,104,700
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04X8	50,000,000	1-Oct-21	15-Jun-22	0.250	50,069,725
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04D2	25,000,000	1-Oct-21	27-Apr-22	0.370	25,045,562
United States Cash Management Bill	U.S. Treasury Debt	912796M48	210,000,000	19-Oct-21	19-Oct-21	0.035	209,993,692
United States Cash Management Bill	U.S. Treasury Debt	912796M63	100,000,000	2-Nov-21	2-Nov-21	0.050	99,995,994
United States Cash Management Bill	U.S. Treasury Debt	912796N54	236,475,000	9-Nov-21	9-Nov-21	0.050	236,463,453
United States Cash Management Bill	U.S. Treasury Debt	912796N70	150,000,000	23-Nov-21	23-Nov-21	0.050	149,994,463
United States Cash Management Bill	U.S. Treasury Debt	912796P86	65,000,000	28-Dec-21	28-Dec-21	0.040	64,994,428
United States Treasury Bill	U.S. Treasury Debt	9127964V8	140,000,000	7-Oct-21	7-Oct-21	0.035	139,999,415
United States Treasury Bill	U.S. Treasury Debt	9127964W6	370,000,000	4-Nov-21	4-Nov-21	0.050	369,975,517
United States Treasury Bill	U.S. Treasury Debt	912796A90	100,000,000	30-Dec-21	30-Dec-21	0.055	99,991,232
United States Treasury Bill	U.S. Treasury Debt	912796C31	400,000,000	27-Jan-22	27-Jan-22	0.050	399,947,464
United States Treasury Bill	U.S. Treasury Debt	912796G52	100,000,000	14-Oct-21	14-Oct-21	0.040	99,999,275
United States Treasury Bill	U.S. Treasury Debt	912796J67	265,000,000	16-Dec-21	16-Dec-21	0.040	264,980,382
United States Treasury Bill	U.S. Treasury Debt	912796J75	90,000,000	23-Dec-21	23-Dec-21	0.040	89,992,723
United States Treasury Bill	U.S. Treasury Debt	912796K57	175,000,000	14-Jul-22	14-Jul-22	0.075	174,916,483
United States Treasury Bill	U.S. Treasury Debt	912796K65	135,850,000	6-Jan-22	6-Jan-22	0.050	135,838,992
United States Treasury Bill	U.S. Treasury Debt	912796N21	50,000,000	17-Mar-22	17-Mar-22	0.050	49,990,706
United States Treasury Floating Rate Note	U.S. Treasury Debt	91282CBK6	85,000,000	5-Oct-21	31-Jan-23	0.084	85,042,821
United States Treasury Floating Rate Note	U.S. Treasury Debt	91282CBY6	296,140,500	5-Oct-21	30-Apr-23	0.069	296,221,050
United States Treasury Note	U.S. Treasury Debt	912828L24	70,000,000	31-Aug-22	31-Aug-22	1.875	71,140,740
CIBC World Market Corp. Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000100121	100,000,000	1-Oct-21	1-Oct-21	0.050	100,000,000

	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
Federal Reserve Bank of New York Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3100121	3,900,000,000	1-Oct-21	1-Oct-21	0.050	3,900,000,000
FICC Bank of New York Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1100121	250,000,000	1-Oct-21	1-Oct-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	2100121	100,000,000	1-Oct-21	1-Oct-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	0TD100121	275,000,000	1-Oct-21	1-Oct-21	0.050	275,000,000
							8,333,148,067

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>