

Wilmington U.S. Government Money Market Fund

Holdings for the period ending 6/30/2021

Weighted Average Maturity: 28 days

Weighted Average Life: 81 days

	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
BLCKRCK LIQ FDFND-INST	Investment Company	09248U700	178,671,703	1-Jul-21	1-Jul-21	0.030	178,671,702
BLCKRCK LIQ FND T-FND-INST	Investment Company	09248U718	64,479,297	1-Jul-21	1-Jul-21	0.010	64,479,297
DREYFUS IN PREF TREA OBLI-I	Investment Company	26200X878	75,000,000	1-Jul-21	1-Jul-21	0.010	75,000,000
Federal Farm Credit Bank Funding Corp	U.S. Government Agency Debt	3133ELB52	25,000,000	26-Jul-21	26-Nov-21	0.115	25,005,175
Federal Farm Credit Bank Funding Corp	U.S. Government Agency Debt	3133ELN59	40,000,000	1-Jul-21	23-Jun-22	0.250	40,077,480
Federal Farm Credit Bank Funding Corp	U.S. Government Agency Debt	3133EMNH1	9,000,000	1-Jul-21	20-Jan-23	0.110	9,007,578
Federal Farm Credit Bank Funding Corp	U.S. Government Agency Debt	3133EMLK6	10,000,000	1-Jul-21	21-Oct-22	0.110	10,007,395
Federal Farm Credit Bank Funding Corp	U.S. Government Agency Debt	3133EKV37	25,000,000	7-Jul-21	2-Aug-21	0.350	25,006,663
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKJK3	50,000,000	1-Jul-21	8-Dec-22	0.110	50,037,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKKN5	50,000,000	1-Jul-21	16-Dec-22	0.110	50,037,450
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJCZ0	23,000,000	1-Jul-21	3-Sep-21	0.200	23,006,107
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKH82	50,000,000	1-Jul-21	18-Nov-22	0.110	50,035,700
Federal Home Loan Bank	U.S. Government Agency Debt	3130ALPH1	50,000,000	11-Aug-21	11-Aug-21	0.050	50,000,950
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385HP4	50,000,000	1-Jul-21	1-Jul-21	0.005	49,999,975
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385JS6	75,000,000	28-Jul-21	28-Jul-21	0.010	74,998,463
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385JK3	175,000,000	21-Jul-21	21-Jul-21	0.023	174,997,375
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385KG0	91,400,000	11-Aug-21	11-Aug-21	0.013	91,397,075
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385HV1	167,705,000	7-Jul-21	7-Jul-21	0.014	167,704,161
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385LT1	100,000,000	15-Sep-21	15-Sep-21	0.025	99,994,150
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385HX7	110,000,000	9-Jul-21	9-Jul-21	0.010	109,999,340
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385JM9	40,000,000	23-Jul-21	23-Jul-21	0.020	39,999,340
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385JD9	50,000,000	15-Jul-21	15-Jul-21	0.005	49,999,450
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385JE7	100,000,000	16-Jul-21	16-Jul-21	0.030	99,999,167
Federal Home Loan Mortgage Corp	U.S. Government Agency Debt	3134GVHN1	50,000,000	1-Jul-21	23-Sep-21	0.370	50,037,325
Federal Home Loan Mortgage Corp	U.S. Government Agency Debt	3134GVJ25	50,000,000	1-Jul-21	2-Jun-22	0.240	50,086,525
Federal National Mortgage Association	U.S. Government Agency Debt	3135G02Z5	25,000,000	1-Jul-21	7-Jan-22	0.350	25,039,700
Federal National Mortgage Association	U.S. Government Agency Debt	3135G03J0	50,000,000	1-Jul-21	15-Apr-22	0.440	50,156,025
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04X8	50,000,000	1-Jul-21	15-Jun-22	0.250	50,094,750
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04D2	25,000,000	1-Jul-21	27-Apr-22	0.370	25,066,775
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	000070121	100,000,000	1-Jul-21	1-Jul-21	0.050	100,000,000

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TD Securities Repurchase Agreement	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0TD070121	350,000,000	1-Jul-21	1-Jul-21	0.050	350,000,000
Cash Management Bill	U.S. Treasury Debt	912796J26	125,000,000	20-Jul-21	20-Jul-21	0.040	124,997,688
Cash Management Bill	U.S. Treasury Debt	912796H93	325,000,000	13-Jul-21	13-Jul-21	0.008	324,996,201
Cash Management Bill	U.S. Treasury Debt	912796H85	564,250,000	6-Jul-21	6-Jul-21	0.042	564,246,857
Cash Management Bill	U.S. Treasury Debt	912796J91	70,000,000	10-Aug-21	10-Aug-21	0.025	69,996,884
Cash Management Bill	U.S. Treasury Debt	912796K32	35,000,000	24-Aug-21	24-Aug-21	0.025	34,997,896
Cash Management Bill	U.S. Treasury Debt	912796L23	200,000,000	7-Sep-21	7-Sep-21	0.025	199,984,864
Cash Management Bill	U.S. Treasury Debt	912796M48	210,000,000	19-Oct-21	19-Oct-21	0.035	209,974,290
United States Treasury Bill	U.S. Treasury Debt	9127964L0	165,000,000	9-Sep-21	9-Sep-21	0.025	164,987,145
United States Treasury Bill	U.S. Treasury Debt	9127964V8	140,000,000	7-Oct-21	7-Oct-21	0.035	139,982,823
United States Treasury Bill	U.S. Treasury Debt	912796A90	100,000,000	30-Dec-21	30-Dec-21	0.055	99,974,686
United States Treasury Bill	U.S. Treasury Debt	912796C49	235,000,000	22-Jul-21	22-Jul-21	0.061	234,993,822
United States Treasury Bill	U.S. Treasury Debt	912796C56	100,000,000	29-Jul-21	29-Jul-21	0.085	99,997,273
United States Treasury Bill	U.S. Treasury Debt	912796B57	100,000,000	8-Jul-21	8-Jul-21	0.000	99,999,221
United States Treasury Bill	U.S. Treasury Debt	912796B40	30,000,000	1-Jul-21	1-Jul-21	0.100	29,999,979
United States Treasury Bill	U.S. Treasury Debt	912796D48	10,190,000	19-Aug-21	19-Aug-21	0.060	10,189,444
United States Treasury Bill	U.S. Treasury Debt	912796D63	175,000,000	2-Sep-21	2-Sep-21	0.060	174,986,198
United States Treasury Bill	U.S. Treasury Debt	912796F46	235,000,000	16-Sep-21	16-Sep-21	0.055	234,979,860
United States Treasury Bill	U.S. Treasury Debt	912796G52	100,000,000	14-Oct-21	14-Oct-21	0.040	99,988,313
United States Treasury Bill	U.S. Treasury Debt	912796J67	265,000,000	16-Dec-21	16-Dec-21	0.040	264,944,265
United States Treasury Bill	U.S. Treasury Debt	912796J75	40,000,000	23-Dec-21	23-Dec-21	0.055	39,991,236
United States Treasury Note	U.S. Treasury Debt	9128287G9	49,934,000	1-Jul-21	31-Jul-21	0.270	49,943,015
United States Treasury Note	U.S. Treasury Debt	91282CBK6	85,000,000	7-Jul-21	31-Jan-23	0.099	85,034,486
United States Treasury Note	U.S. Treasury Debt	91282CBY6	296,140,500	7-Jul-21	30-Apr-23	0.084	296,167,395
CIBC World Market Corp. Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3070121	100,000,000	1-Jul-21	1-Jul-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	1DE070121	395,000,000	1-Jul-21	1-Jul-21	0.050	395,000,000
Federal Reserve Bank of New York Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4070121	1,150,000,000	1-Jul-21	1-Jul-21	0.050	1,150,000,000
FICC Bank of New York Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1070121	363,000,000	1-Jul-21	1-Jul-21	0.050	363,000,000
Mizuho Securities Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2070121	100,000,000	1-Jul-21	1-Jul-21	0.055	100,000,000
							8,073,295,934

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>