

Wilmington U.S. Government Money Market Fund

Holdings for the period ending 6/30/2022

Weighted Average Maturity: 24 days

Weighted Average Life: 64 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	8,338,405	1-Jul-22	1-Jul-22	1.340	8,338,405
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMNH1	9,000,000	1-Jul-22	20-Jan-23	1.570	9,003,659
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMLK6	10,000,000	1-Jul-22	21-Oct-22	0.760	10,002,230
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENQH6	8,000,000	1-Jul-22	1-Mar-24	1.555	8,004,016
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENUG3	15,000,000	12-Jul-22	12-Apr-24	1.560	15,010,980
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENXM7	50,000,000	1-Jul-22	24-May-24	1.620	50,017,475
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312BH2	100,000,000	1-Feb-23	1-Feb-23	1.823	98,534,900
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312BX7	100,000,000	15-Feb-23	15-Feb-23	1.845	98,439,550
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313F78	20,000,000	14-Sep-22	14-Sep-22	0.090	19,925,160
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313U97	50,000,000	29-Dec-22	29-Dec-22	2.491	49,421,525
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384AC3	100,000,000	3-Jan-23	3-Jan-23	1.728	98,810,950
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385F76	71,000,000	14-Sep-22	14-Sep-22	1.929	70,741,773
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKJK3	50,000,000	1-Jul-22	8-Dec-22	1.570	50,009,750
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKKN5	50,000,000	1-Jul-22	16-Dec-22	0.760	50,010,150
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKH82	50,000,000	1-Jul-22	18-Nov-22	1.570	50,011,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AQQ22	50,000,000	1-Jul-22	22-Aug-22	1.515	50,003,150
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AR6M8	100,000,000	1-Jul-22	2-Aug-22	1.520	100,005,200
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AR6T3	50,000,000	1-Jul-22	4-Aug-22	1.520	50,002,750
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ARBD2	75,000,000	1-Jul-22	11-Aug-22	1.520	75,004,162
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AS7G8	150,000,000	5-Jan-23	5-Jan-23	1.810	149,422,500
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ASCN7	25,000,000	9-Jan-23	9-Jan-23	1.873	24,907,700
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ASEB1	50,000,000	13-Feb-23	13-Feb-23	2.080	49,802,925
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEQ8	75,085,000	20-Apr-23	20-Apr-23	0.375	73,705,276
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796K57	100,000,000	14-Jul-22	14-Jul-22	0.275	99,958,650
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796N96	50,000,000	3-Nov-22	3-Nov-22	0.160	49,649,282
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796S42	250,000,000	21-Jul-22	21-Jul-22	0.862	249,851,377
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796X79	75,000,000	15-Dec-22	15-Dec-22	2.320	74,210,170
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBK6	85,000,000	6-Jul-22	31-Jan-23	1.807	85,096,472
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBY6	296,140,500	6-Jul-22	30-Apr-23	1.791	296,541,655
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CDU2	120,000,000	6-Jul-22	31-Jan-24	1.743	120,037,504
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	75,000,000	6-Jul-22	30-Apr-24	1.683	74,946,901

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UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828L24	70,000,000	31-Aug-22	31-Aug-22	1.875	70,011,516
FEDERAL RESERVE BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	9070122	5,250,000,000	1-Jul-22	1-Jul-22	1.550	5,250,000,000
MIZUHO SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2070122	100,000,000	1-Jul-22	1-Jul-22	1.550	100,000,000
							7,729,438,713

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>