

# Wilmington U.S. Government Money Market Fund

Holdings for the period ending 10/31/2022

Weighted Average Maturity: 11 days

Weighted Average Life: 58 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	72,632,382	1-Nov-22	1-Nov-22	2.925	72,632,382
GS FINANCIAL SQUARE GOVERNMENT FUND - INSTITUTIONAL SHARES	Investment Company	38141W273	244,497,008	1-Nov-22	1-Nov-22	3.068	244,497,007
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMNH1	9,000,000	1-Nov-22	20-Jan-23	3.110	9,000,806
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENQH6	8,000,000	1-Nov-22	1-Mar-24	1.575	7,997,468
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENUG3	15,000,000	1-Nov-22	12-Apr-24	1.580	14,994,173
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENXM7	50,000,000	1-Nov-22	24-May-24	3.120	49,970,250
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENX54	80,000,000	2-Nov-22	1-Nov-24	3.170	80,070,920
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312BH2	100,000,000	1-Feb-23	1-Feb-23	1.823	98,970,650
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312BX7	100,000,000	15-Feb-23	15-Feb-23	1.845	98,795,900
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313U97	50,000,000	29-Dec-22	29-Dec-22	2.491	49,684,600
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312AF7	40,000,000	6-Jan-23	6-Jan-23	2.635	39,711,360
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385T30	50,000,000	15-Dec-22	15-Dec-22	2.780	49,770,700
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385S80	50,000,000	12-Dec-22	12-Dec-22	2.759	49,788,650
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384AC3	100,000,000	3-Jan-23	3-Jan-23	1.728	99,312,900
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384BA6	100,000,000	25-Jan-23	25-Jan-23	4.089	99,056,150
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385Q74	25,000,000	25-Nov-22	25-Nov-22	2.871	24,942,038
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384AF6	25,000,000	6-Jan-23	6-Jan-23	3.681	24,819,600
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKJK3	50,000,000	1-Nov-22	8-Dec-22	1.590	50,002,250
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKKN5	50,000,000	1-Nov-22	16-Dec-22	1.590	50,002,525
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKH82	50,000,000	1-Nov-22	18-Nov-22	1.590	50,001,175
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AS7G8	150,000,000	5-Dec-22	5-Jan-23	1.810	149,372,025
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ASCN7	25,000,000	9-Dec-22	9-Jan-23	1.873	24,891,950
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ASEB1	50,000,000	13-Jan-23	13-Feb-23	2.080	49,690,275
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ATQF7	50,000,000	1-Nov-22	30-Jan-23	3.090	50,008,500
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEQ8	75,085,000	20-Apr-23	20-Apr-23	0.375	73,680,948
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796N96	50,000,000	3-Nov-22	3-Nov-22	0.160	49,994,068
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796X79	75,000,000	15-Dec-22	15-Dec-22	2.320	74,679,564
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YY9	60,000,000	13-Dec-22	13-Dec-22	2.806	59,753,204
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ZA0	75,000,000	27-Dec-22	27-Dec-22	2.999	74,557,161
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBK6	85,000,000	1-Nov-22	31-Jan-23	4.090	85,050,175

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UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBY6	296,140,500	1-Nov-22	30-Apr-23	4.075	296,340,436
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CDU2	120,000,000	1-Nov-22	31-Jan-24	4.026	120,017,780
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	75,000,000	1-Nov-22	30-Apr-24	3.966	74,901,513
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFD8	150,000,000	1-Nov-22	31-Jul-24	4.078	149,968,386
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	49,950,000	1-Nov-22	31-Oct-24	4.181	49,996,294
FEDERAL RESERVE BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4110122	5,825,000,000	1-Nov-22	1-Nov-22	3.050	5,825,000,000
MIZUHO SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3110122	100,000,000	1-Nov-22	1-Nov-22	3.050	100,000,000
							8,571,923,783

**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&date=&count=40&scd=filings>