

# Wilmington U.S. Government Money Market Fund

Holdings for the period ending 10/31/2025

Weighted Average Maturity: 45 days

Weighted Average Life: 106 days

ISSUER	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	232,419,238	3-Nov-25	3-Nov-25	3.896	232,419,238
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSJ7	100,000,000	7-Jun-27	7-Jun-27	4.040	100,055,150
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTH0	30,000,000	1-Nov-25	13-Aug-26	4.040	30,011,145
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETVZ7	100,000,000	2-Sep-26	2-Sep-26	4.030	100,020,250
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXJ1	75,000,000	10-Sep-27	10-Sep-27	4.030	75,058,088
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXL6	140,000,000	15-Sep-26	15-Sep-26	3.625	139,875,890
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETYV3	100,000,000	22-Sep-27	22-Sep-27	4.040	100,078,800
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4BD2	50,000,000	23-Dec-26	23-Dec-26	4.040	50,079,825
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5NE4	50,000,000	20-Apr-26	20-Apr-26	4.245	50,022,125
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5U55	100,000,000	1-Nov-25	11-Dec-25	4.040	99,998,900
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B62H8	50,000,000	28-Apr-27	28-Apr-27	4.040	50,068,625
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7C77	175,000,000	4-Aug-27	4-Aug-27	4.040	175,088,287
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7FS8	25,000,000	1-Nov-25	11-Sep-26	4.040	25,008,763
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B84U3	125,000,000	20-Oct-27	20-Oct-27	4.040	125,199,625
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8FP2	100,000,000	29-Oct-27	29-Oct-27	4.040	100,047,250
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07G2	50,000,000	1-Nov-25	18-Jun-26	4.040	50,024,950
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	12,000,000	1-Nov-25	29-Jul-26	4.040	12,008,736
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385PN0	100,000,000	21-Nov-25	21-Nov-25	4.240	99,811,200
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385PY6	100,000,000	1-Dec-25	1-Dec-25	4.199	99,705,500
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385NY8	100,000,000	7-Nov-25	7-Nov-25	4.218	99,958,350

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/ YIELD RATE (%)	MARKET VALUE
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NL7	150,000,000	28-Nov-25	28-Nov-25	4.253	149,598,405
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PD3	125,000,000	22-Jan-26	22-Jan-26	4.202	123,960,987
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PM3	100,000,000	19-Feb-26	19-Feb-26	4.025	98,880,840
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PV3	100,000,000	19-Mar-26	19-Mar-26	3.877	98,598,210
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QR1	125,000,000	20-Nov-25	20-Nov-25	4.229	124,771,550
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QN0	50,000,000	14-May-26	14-May-26	3.895	49,034,335
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QY6	160,000,000	11-Dec-25	11-Dec-25	4.236	159,345,952
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QX8	50,000,000	11-Jun-26	11-Jun-26	3.901	48,901,140
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RM1	100,000,000	4-Nov-25	4-Nov-25	4.241	99,989,460
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RN9	100,000,000	12-Nov-25	12-Nov-25	4.290	99,904,370
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RK5	125,000,000	29-Jan-26	29-Jan-26	4.209	123,875,425
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RQ2	125,000,000	25-Nov-25	25-Nov-25	4.285	124,704,350
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RR0	150,000,000	2-Dec-25	2-Dec-25	4.269	149,531,445
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RU3	100,000,000	26-Feb-26	26-Feb-26	3.992	98,811,490
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RV1	150,000,000	5-Mar-26	5-Mar-26	3.958	148,098,540
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RG4	50,000,000	6-Aug-26	6-Aug-26	3.909	48,621,385
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RL3	147,405,000	5-Feb-26	5-Feb-26	4.062	145,962,524
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RT6	100,000,000	12-Feb-26	12-Feb-26	4.051	98,956,190
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RW9	100,000,000	9-Dec-25	9-Dec-25	4.161	99,615,970
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RX7	100,000,000	16-Dec-25	16-Dec-25	4.105	99,540,690
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RY5	125,000,000	23-Dec-25	23-Dec-25	4.105	124,328,925
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RZ2	150,000,000	30-Dec-25	30-Dec-25	4.074	149,081,415
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SE8	150,000,000	6-Jan-26	6-Jan-26	4.018	148,989,225
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SB4	150,000,000	12-Mar-26	12-Mar-26	3.802	147,997,485
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SC2	150,000,000	26-Mar-26	26-Mar-26	3.778	147,789,075
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SF5	150,000,000	13-Jan-26	13-Jan-26	3.900	148,900,860
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SG3	100,000,000	20-Jan-26	20-Jan-26	3.864	99,193,900
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SH1	100,000,000	27-Jan-26	27-Jan-26	3.853	99,114,470
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SL2	150,000,000	9-Apr-26	9-Apr-26	3.765	147,572,595
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SM0	150,000,000	23-Apr-26	23-Apr-26	3.729	147,373,920
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SP3	150,000,000	7-May-26	7-May-26	3.823	147,201,915
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	80,000,000	3-Nov-25	31-Jan-26	4.011	79,991,096
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	215,000,000	3-Nov-25	30-Apr-26	3.916	214,941,778
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CMJ7	125,000,000	3-Nov-25	31-Jan-27	3.864	124,854,437
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828P46	80,000,000	15-Feb-26	15-Feb-26	1.625	79,484,568
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CAZ4	100,000,000	30-Nov-25	30-Nov-25	0.375	99,719,830
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CHB0	80,000,000	15-May-26	15-May-26	3.625	79,926,064

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
CIBC WORLD MARKET CORP. REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000110325000110325	300,000,000	3-Nov-25	3-Nov-25	4.140	300,000,000
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU110325DEU110325	170,000,000	3-Nov-25	3-Nov-25	4.140	170,000,000
FICC BANK OF NEW YORK REP REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2110325	1,300,000,000	3-Nov-25	3-Nov-25	4.140	1,300,000,000
FICC MIZUHO SECURITIES 11 REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3110325	1,130,000,000	3-Nov-25	3-Nov-25	4.160	1,130,000,000
SMBC REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1110325	1,100,000,000	3-Nov-25	3-Nov-25	4.150	1,100,000,000
TD SECURITIES INC. 4 REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD1103250TD110325	225,000,000	3-Nov-25	3-Nov-25	4.150	225,000,000
							10,416,705,513

**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>