

Wilmington U.S. Government Money Market Fund

Holdings for the period ending 2/28/2025

Weighted Average Maturity: 26 days

Weighted Average Life: 79 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	30,789	3-Mar-25	3-Mar-25	4.230	30,789
GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT FUND	Investment Company	38141W273	43,649,962	3-Mar-25	1-Mar-25	4.275	43,649,962
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AX4G0	25,000,000	2-Mar-25	2-Sep-25	4.360	25,024,437
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AX4K1	25,000,000	11-Sep-25	11-Sep-25	4.360	25,025,250
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXJ33	100,000,000	16-Oct-25	16-Oct-25	4.360	100,113,350
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1ZD2	50,000,000	21-Jul-26	21-Jul-26	4.360	50,057,025
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B25Y7	25,000,000	26-Mar-25	26-Mar-25	4.360	25,002,388
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2B46	50,000,000	10-Mar-25	10-Mar-25	4.360	50,004,800
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2AN5	25,000,000	7-Mar-25	7-Mar-25	4.360	25,002,388
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2EX9	25,000,000	14-Mar-25	14-Mar-25	4.360	25,002,438
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2EZ4	25,000,000	20-Mar-25	20-Mar-25	4.360	25,002,525
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2HG3	25,000,000	20-Aug-26	20-Aug-26	4.360	25,039,925
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2JF3	25,000,000	25-Mar-25	25-Mar-25	4.360	25,002,825
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2ME2	25,000,000	10-Apr-25	10-Apr-25	4.360	25,003,338
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2SB2	100,000,000	18-Jun-25	18-Jun-25	4.360	100,026,350
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2VU6	75,000,000	24-Sep-26	24-Sep-26	4.360	75,148,050
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3EB5	50,000,000	29-Oct-26	29-Oct-26	4.360	50,105,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3LF8	50,000,000	12-May-25	12-May-25	4.360	50,008,175
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3LN1	50,000,000	17-Apr-25	17-Apr-25	4.360	50,005,675
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	4.360	50,100,400

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4DB4	125,000,000	23-Jun-25	23-Jun-25	4.360	125,019,062
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4DR9	25,000,000	28-Jul-25	28-Jul-25	4.360	25,004,525
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4S36	250,000,000	30-Jul-25	30-Jul-25	4.360	250,040,500
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4UQ2	100,000,000	4-Sep-25	4-Sep-25	4.360	100,008,700
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4UR0	100,000,000	4-Aug-25	4-Aug-25	4.360	100,006,750
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4VJ7	50,000,000	3-Mar-25	3-Sep-25	4.360	50,004,400
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4WB3	50,000,000	10-Sep-25	10-Sep-25	4.360	50,004,225
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B56W3	50,000,000	22-Sep-25	22-Sep-25	4.360	50,001,325
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B56X1	50,000,000	17-Oct-25	17-Oct-25	4.360	50,001,600
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5AT5	50,000,000	21-Oct-25	21-Oct-25	4.360	50,013,450
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5AZ1	25,000,000	23-Mar-26	23-Mar-26	4.380	24,993,475
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07G2	50,000,000	18-Jun-26	18-Jun-26	4.360	50,034,025
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	12,000,000	29-Jul-26	29-Jul-26	4.360	12,010,596
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589EK5	43,595,000	16-Apr-25	16-Apr-25	4.277	43,370,377
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ET9	100,000,000	24-Apr-25	24-Apr-25	4.411	99,391,100
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DH6	57,500,000	21-Mar-25	21-Mar-25	4.272	57,378,560
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385DF0	157,855,000	19-Mar-25	19-Mar-25	4.263	157,559,022
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KJ5	140,000,000	20-Mar-25	20-Mar-25	4.271	139,721,974
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MM6	415,000,000	6-Mar-25	6-Mar-25	4.449	414,854,389
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NB9	240,000,000	10-Apr-25	10-Apr-25	4.250	238,933,325
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NC7	240,000,000	24-Apr-25	24-Apr-25	4.260	238,542,043
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NK9	160,000,000	4-Mar-25	4-Mar-25	4.445	159,981,219
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NQ6	245,000,000	11-Mar-25	11-Mar-25	4.475	244,769,134
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NR4	166,000,000	18-Mar-25	18-Mar-25	4.434	165,707,742
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NM5	125,000,000	22-May-25	22-May-25	4.406	123,840,056
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NN3	80,000,000	29-May-25	29-May-25	4.437	79,191,705
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NT0	330,000,000	1-Apr-25	1-Apr-25	4.455	328,879,376
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NY9	330,000,000	8-Apr-25	8-Apr-25	4.377	328,615,468
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PB7	245,000,000	29-Apr-25	29-Apr-25	4.290	243,368,552

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PC5	565,000,000	6-May-25	6-May-25	4.254	560,795,694
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PH4	325,000,000	13-May-25	13-May-25	4.249	322,326,667
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PF8	160,000,000	24-Jul-25	24-Jul-25	4.255	157,361,714
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PN1	140,000,000	14-Aug-25	14-Aug-25	4.291	137,361,983
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	200,000,000	3-Mar-25	31-Jul-25	4.365	200,109,546
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	80,000,000	3-Mar-25	31-Oct-25	4.410	80,098,426
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	80,000,000	3-Mar-25	31-Jan-26	4.485	80,186,546
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	165,000,000	3-Mar-25	30-Apr-26	4.390	165,263,365
UNITED STATES TREASURY FLOATING RATE NOTE - WI REOPENING	U.S. Treasury Debt	91282CMJ7	40,000,000	3-Mar-25	31-Jan-27	4.338	40,062,190
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828Y79	75,000,000	31-Jul-25	31-Jul-25	2.875	74,562,268
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828ZL7	100,000,000	30-Apr-25	30-Apr-25	0.375	99,363,275
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CFE6	70,000,000	15-Aug-25	15-Aug-25	3.125	69,624,964
CIBC REPO 4.35 3/3/2025	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2030325	400,000,000	3-Mar-25	3-Mar-25	4.350	400,000,000
Deutsche Bank Securities	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU030325	65,000,000	3-Mar-25	3-Mar-25	4.350	65,000,000
Federal Reserve REPO 4.25	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3030325	185,000,000	3-Mar-25	3-Mar-25	4.250	185,000,000
FICC Bank of New York REP	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000030325	1,200,000,000	3-Mar-25	3-Mar-25	4.350	1,200,000,000
FICC Mizuho REPO 4.36 3/	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1030325	1,300,000,000	3-Mar-25	3-Mar-25	4.360	1,300,000,000
TD Securities Inc. REPO 4	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD030325	150,000,000	3-Mar-25	3-Mar-25	4.370	150,000,000
							10,132,718,403

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>