

# Wilmington U.S. Government Money Market Fund

Holdings for the period ending 4/30/2024

Weighted Average Maturity: 39 days

Weighted Average Life: 84 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	22,131,193	1-May-24	1-May-24	5.181	22,131,193
GS FINANCIAL SQUARE GOVERNMENT FUND - INSTITUTIONAL SHARES	Investment Company	38141W273	30,000,000	1-May-24	1-May-24	5.207	30,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENXM7	50,000,000	1-May-24	24-May-24	5.370	49,999,925
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENX54	80,000,000	1-May-24	1-Nov-24	5.450	80,066,080
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385BS4	25,000,000	10-Feb-25	10-Feb-25	4.999	23,996,125
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AX4G0	25,000,000	1-May-24	2-Sep-25	5.320	25,037,300
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AX4K1	25,000,000	1-May-24	11-Sep-25	5.320	25,037,625
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AXJ33	100,000,000	1-May-24	16-Oct-25	5.320	100,158,900
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AXSJ8	25,000,000	1-May-24	13-Nov-25	5.320	25,042,925
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AYDT0	25,000,000	1-May-24	7-Jan-26	5.320	25,053,275
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AYMB9	50,000,000	1-May-24	23-Sep-24	5.320	50,123,750
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AYPE0	25,000,000	25-Nov-24	24-Feb-25	5.000	24,910,113
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AYQK5	50,000,000	1-May-24	27-Aug-24	5.320	50,124,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AYSJ6	100,000,000	1-May-24	3-Sep-24	5.320	100,247,500
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AYTC0	50,000,000	1-May-24	5-Sep-24	5.320	50,123,700
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AYWH5	75,000,000	1-May-24	12-Sep-24	5.320	75,185,475
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130B02C2	25,000,000	13-Dec-24	17-Mar-25	5.150	24,932,563
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130B0PW3	100,000,000	1-May-24	4-Nov-24	5.320	100,359,600
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130B0WM7	25,000,000	15-Jul-24	13-May-25	5.500	24,984,863
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130B14J3	75,000,000	1-May-24	25-Oct-24	5.320	75,183,075
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130B15C7	25,000,000	1-May-24	24-Sep-24	5.320	25,062,825
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FS1	600,000,000	13-Jun-24	13-Jun-24	5.321	596,237,196
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HH3	160,000,000	2-May-24	2-May-24	5.467	159,976,555
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HS9	345,000,000	30-May-24	30-May-24	5.326	343,539,442
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ZW2	485,000,000	20-Jun-24	20-Jun-24	5.299	481,466,600
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HT7	105,380,000	6-Jun-24	6-Jun-24	5.318	104,826,186
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JT5	36,200,000	25-Jul-24	25-Jul-24	5.326	35,753,783
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JU2	305,000,000	1-Aug-24	1-Aug-24	5.165	300,923,007
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JY4	400,000,000	28-May-24	28-May-24	5.275	398,427,892
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JZ1	240,000,000	4-Jun-24	4-Jun-24	5.273	238,809,912

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KG1	560,000,000	25-Jun-24	25-Jun-24	5.306	555,507,921
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KC0	315,000,000	22-Aug-24	22-Aug-24	5.235	309,847,898
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KE6	320,000,000	11-Jun-24	11-Jun-24	5.270	318,084,691
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KP1	400,000,000	16-Jul-24	16-Jul-24	5.301	395,583,108
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KQ9	175,000,000	23-Jul-24	23-Jul-24	5.306	172,885,580
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KR7	255,000,000	30-Jul-24	30-Jul-24	5.296	251,665,498
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KK2	160,000,000	12-Sep-24	12-Sep-24	5.235	156,908,606
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KW6	246,000,000	6-Aug-24	6-Aug-24	5.291	242,526,340
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KZ9	340,000,000	27-Aug-24	27-Aug-24	5.332	334,165,093
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFD8	150,000,000	1-May-24	31-Jul-24	5.321	150,000,684
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	129,950,000	1-May-24	31-Oct-24	5.321	130,048,099
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGF2	160,000,000	1-May-24	31-Jan-25	5.321	160,253,134
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	200,000,000	1-May-24	31-Jul-25	5.451	200,245,300
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	80,000,000	1-May-24	31-Oct-25	5.496	80,148,163
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	80,000,000	1-May-24	31-Jan-26	5.571	80,250,018
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU050124	415,000,000	1-May-24	1-May-24	5.300	415,000,000
FEDERAL RESERVE BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2050124	1,075,000,000	1-May-24	1-May-24	5.300	1,075,000,000
FICC BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1050124	425,000,000	1-May-24	1-May-24	5.310	425,000,000
FICC MIZUHO SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000050124	450,000,000	1-May-24	1-May-24	5.320	450,000,000
TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD050124	350,000,000	1-May-24	1-May-24	5.310	350,000,000
							9,920,841,518

**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>