

# Wilmington U.S. Government Money Market Fund

Holdings for the period ending 5/31/2024

Weighted Average Maturity: 33 days

Weighted Average Life: 82 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	40,316,556	1-Jun-24	1-Jun-24	5.192	40,316,556
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENX54	80,000,000	1-Jun-24	1-Nov-24	5.460	80,055,360
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384D22	25,000,000	23-Aug-24	23-Aug-24	5.235	24,703,800
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385BS4	25,000,000	10-Feb-25	10-Feb-25	4.999	24,107,288
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384C80	50,000,000	21-Aug-24	21-Aug-24	5.235	49,422,025
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AX4G0	25,000,000	2-Jun-24	2-Sep-25	5.330	25,046,125
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AX4K1	25,000,000	1-Jun-24	11-Sep-25	5.330	25,046,300
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AXJ33	100,000,000	1-Jun-24	16-Oct-25	5.330	100,184,900
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AXSJ8	25,000,000	1-Jun-24	13-Nov-25	5.330	25,045,650
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AYDT0	25,000,000	1-Jun-24	7-Jan-26	5.330	25,060,950
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AYMB9	50,000,000	1-Jun-24	23-Sep-24	5.330	50,124,050
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AYPE0	25,000,000	25-Nov-24	24-Feb-25	5.000	24,935,088
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AYQK5	50,000,000	1-Jun-24	27-Aug-24	5.330	50,012,700
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AYSJ6	100,000,000	3-Jun-24	3-Sep-24	5.330	100,250,700
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AYTC0	50,000,000	1-Jun-24	5-Sep-24	5.330	50,125,200
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AYWH5	75,000,000	1-Jun-24	12-Sep-24	5.330	75,186,975
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130B02C2	25,000,000	13-Dec-24	17-Mar-25	5.150	24,952,788
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130B0PW3	100,000,000	1-Jun-24	4-Nov-24	5.330	100,244,100
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130B0WM7	25,000,000	15-Jul-24	13-May-25	5.500	24,990,125
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130B14J3	75,000,000	1-Jun-24	25-Oct-24	5.330	75,184,275
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130B15C7	25,000,000	1-Jun-24	24-Sep-24	5.330	25,062,425
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130B1B71	25,000,000	1-Jun-24	2-Oct-24	5.330	25,003,200
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130B1GY7	75,000,000	1-Jun-24	25-Nov-24	5.330	75,013,425
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130B1KZ9	25,000,000	1-Jun-24	2-Jan-25	5.330	25,006,575
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FS1	600,000,000	13-Jun-24	13-Jun-24	5.321	599,129,892
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ZW2	485,000,000	20-Jun-24	20-Jun-24	5.299	483,802,016
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HT7	105,380,000	6-Jun-24	6-Jun-24	5.318	105,334,329
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JT5	36,200,000	25-Jul-24	25-Jul-24	5.326	35,926,210
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JU2	305,000,000	1-Aug-24	1-Aug-24	5.230	302,390,146
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JZ1	240,000,000	4-Jun-24	4-Jun-24	5.273	239,965,327
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KG1	560,000,000	25-Jun-24	25-Jun-24	5.306	558,211,618

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	912797KC0	315,000,000	22-Aug-24	22-Aug-24	5.235	311,359,047
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KD8	170,000,000	29-Aug-24	29-Aug-24	5.326	167,863,078
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KE6	320,000,000	11-Jun-24	11-Jun-24	5.270	319,628,752
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KP1	400,000,000	16-Jul-24	16-Jul-24	5.301	397,496,012
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KQ9	175,000,000	23-Jul-24	23-Jul-24	5.306	173,726,151
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KR7	255,000,000	30-Jul-24	30-Jul-24	5.296	252,883,929
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KK2	160,000,000	12-Sep-24	12-Sep-24	5.235	157,671,848
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KW6	246,000,000	6-Aug-24	6-Aug-24	5.291	243,710,072
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KZ9	340,000,000	27-Aug-24	27-Aug-24	5.332	335,820,482
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LA3	170,000,000	3-Sep-24	3-Sep-24	5.338	167,733,767
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LH8	80,000,000	17-Sep-24	17-Sep-24	5.327	78,774,751
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LJ4	320,000,000	24-Sep-24	24-Sep-24	5.333	314,780,307
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LK1	250,000,000	1-Oct-24	1-Oct-24	5.330	245,697,275
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFD8	150,000,000	4-Jun-24	31-Jul-24	5.326	150,005,406
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	129,950,000	1-Jun-24	31-Oct-24	5.326	130,041,855
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGF2	160,000,000	4-Jun-24	31-Jan-25	5.326	160,251,646
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	200,000,000	4-Jun-24	31-Jul-25	5.451	200,271,764
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	80,000,000	1-Jun-24	31-Oct-25	5.496	80,166,219
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	80,000,000	1-Jun-24	31-Jan-26	5.571	80,246,771
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	125,000,000	1-Jun-24	30-Apr-26	5.465	125,166,461
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU060324	390,000,000	3-Jun-24	3-Jun-24	5.320	390,000,000
FEDERAL RESERVE BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2060324	1,175,000,000	3-Jun-24	3-Jun-24	5.300	1,175,000,000
FICC BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1060324	425,000,000	3-Jun-24	3-Jun-24	5.320	425,000,000
FICC MIZUHO SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000060324	450,000,000	3-Jun-24	3-Jun-24	5.340	450,000,000
TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD060324	275,000,000	3-Jun-24	3-Jun-24	5.320	275,000,000
							10,278,135,711

**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>