

# Wilmington U.S. Government Money Market Fund

Holdings for the period ending 6/28/2024

Weighted Average Maturity: 38 days

Weighted Average Life: 95 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	15,620,512	1-Jul-24	1-Jul-24	5.188	15,620,512
GS FINANCIAL SQUARE GOVERNMENT FUND - INSTITUTIONAL SHARES	Investment Company	38141W273	51,403,907	1-Jul-24	1-Jul-24	5.213	51,403,907
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENX54	80,000,000	1-Jul-24	1-Nov-24	5.470	80,048,480
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AX4G0	25,000,000	1-Jul-24	2-Sep-25	5.340	25,045,100
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AX4K1	25,000,000	1-Jul-24	11-Sep-25	5.340	25,046,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXJ33	100,000,000	1-Jul-24	16-Oct-25	5.340	100,186,300
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXSJ8	25,000,000	1-Jul-24	13-Nov-25	5.340	25,058,025
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYDT0	25,000,000	1-Jul-24	7-Jan-26	5.340	25,059,525
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYMB9	50,000,000	1-Jul-24	23-Sep-24	5.340	50,012,800
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYPE0	25,000,000	25-Nov-24	24-Feb-25	5.000	24,949,325
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYQK5	50,000,000	1-Jul-24	27-Aug-24	5.340	50,010,900
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYSJ6	100,000,000	1-Jul-24	3-Sep-24	5.340	100,022,500
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYTC0	50,000,000	1-Jul-24	5-Sep-24	5.340	50,011,400
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYWH5	75,000,000	1-Jul-24	12-Sep-24	5.340	75,017,775
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B02C2	25,000,000	13-Dec-24	17-Mar-25	5.150	24,963,938
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0PW3	100,000,000	1-Jul-24	4-Nov-24	5.340	100,243,700
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0WM7	25,000,000	15-Jul-24	13-May-25	5.500	24,999,100
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B14J3	75,000,000	1-Jul-24	25-Oct-24	5.340	75,184,575
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B15C7	25,000,000	1-Jul-24	24-Sep-24	5.340	25,006,450
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1B71	25,000,000	1-Jul-24	2-Oct-24	5.340	25,062,225

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1GY7	75,000,000	1-Jul-24	25-Nov-24	5.340	75,182,850
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1KZ9	25,000,000	1-Jul-24	2-Jan-25	5.340	25,093,475
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1PR2	25,000,000	1-Jul-24	12-Dec-24	5.340	25,061,900
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1PX9	25,000,000	10-Sep-24	9-Jul-25	5.480	24,992,775
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1SY4	25,000,000	1-Jul-24	29-Nov-24	5.340	25,060,475
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07G2	50,000,000	1-Jul-24	18-Jun-26	5.340	50,021,050
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384D22	25,000,000	23-Aug-24	23-Aug-24	5.200	24,806,425
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384H51	110,000,000	27-Sep-24	27-Sep-24	5.200	108,592,220
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BS4	25,000,000	10-Feb-25	10-Feb-25	4.999	24,217,963
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384C80	50,000,000	21-Aug-24	21-Aug-24	5.200	49,627,425
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384H36	184,000,000	25-Sep-24	25-Sep-24	5.200	181,697,424
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GL5	125,000,000	5-Sep-24	5-Sep-24	5.321	123,813,783
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JT5	36,200,000	25-Jul-24	25-Jul-24	5.326	36,074,728
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JU2	305,000,000	1-Aug-24	1-Aug-24	5.230	303,631,419
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KC0	315,000,000	22-Aug-24	22-Aug-24	5.235	312,642,606
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KD8	170,000,000	29-Aug-24	29-Aug-24	5.326	168,546,719
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KP1	400,000,000	16-Jul-24	16-Jul-24	5.301	399,126,560
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KQ9	175,000,000	23-Jul-24	23-Jul-24	5.306	174,440,605
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KR7	255,000,000	30-Jul-24	30-Jul-24	5.296	253,931,677
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KK2	490,000,000	12-Sep-24	12-Sep-24	5.290	484,832,024
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KL0	180,000,000	19-Sep-24	19-Sep-24	5.321	177,927,493
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KW6	246,000,000	6-Aug-24	6-Aug-24	5.291	244,721,826
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KZ9	340,000,000	27-Aug-24	27-Aug-24	5.332	337,189,336
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LA3	170,000,000	3-Sep-24	3-Sep-24	5.338	168,422,062
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LH8	80,000,000	17-Sep-24	17-Sep-24	5.327	79,099,316
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LJ4	320,000,000	24-Sep-24	24-Sep-24	5.333	316,077,667
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LK1	250,000,000	1-Oct-24	1-Oct-24	5.332	246,686,472
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LS4	415,000,000	8-Oct-24	8-Oct-24	5.317	409,086,661
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LP0	77,000,000	12-Dec-24	12-Dec-24	5.303	75,215,573
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LQ8	71,000,000	19-Dec-24	19-Dec-24	5.288	69,284,366
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFD8	150,000,000	2-Jul-24	31-Jul-24	5.305	150,002,985
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	209,950,000	1-Jul-24	31-Oct-24	5.305	210,091,301

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UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGF2	160,000,000	2-Jul-24	31-Jan-25	5.305	160,234,053
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	200,000,000	2-Jul-24	31-Jul-25	5.430	200,234,276
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	80,000,000	1-Jul-24	31-Oct-25	5.475	80,149,040
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	80,000,000	1-Jul-24	2-Feb-26	5.550	80,203,215
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	165,000,000	2-Jul-24	30-Apr-26	5.455	165,187,387
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU070124	335,000,000	1-Jul-24	1-Jul-24	5.330	335,000,000
FEDERAL RESERVE BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2070124	565,000,000	1-Jul-24	1-Jul-24	5.300	565,000,000
FICC BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000070124	750,000,000	1-Jul-24	1-Jul-24	5.320	750,000,000
FICC MIZUHO SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1070124	500,000,000	1-Jul-24	1-Jul-24	5.330	500,000,000
TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD070124	215,000,000	1-Jul-24	1-Jul-24	5.320	215,000,000
							9,379,159,669

**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>