

Wilmington U.S. Government Money Market Fund

Holdings for the period ending 7/31/2025

Weighted Average Maturity: 37 days

Weighted Average Life: 83 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	55,998,460	1-Aug-25	1-Aug-25	4.186	55,998,460
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AX4G0	25,000,000	1-Aug-25	2-Sep-25	4.320	25,003,125
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AX4K1	25,000,000	1-Aug-25	11-Sep-25	4.320	25,004,163
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXJ33	100,000,000	1-Aug-25	16-Oct-25	4.320	100,033,800
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2HG3	25,000,000	1-Aug-25	20-Aug-26	4.320	25,031,838
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	4.320	75,116,063
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	4.320	50,082,125
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	4.320	50,080,225
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4UQ2	100,000,000	1-Aug-25	4-Sep-25	4.320	99,999,500
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4UR0	100,000,000	1-Aug-25	4-Aug-25	4.320	99,999,750
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4VJ7	50,000,000	1-Aug-25	3-Sep-25	4.320	49,999,725
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4WB3	50,000,000	1-Aug-25	10-Sep-25	4.320	49,999,925
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B56W3	50,000,000	1-Aug-25	22-Sep-25	4.320	49,999,600
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B56X1	50,000,000	1-Aug-25	17-Oct-25	4.320	50,000,775
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5AT5	50,000,000	1-Aug-25	21-Oct-25	4.320	50,001,050
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	24,997,800
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	49,965,575
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5U55	100,000,000	1-Aug-25	11-Dec-25	4.320	99,996,900
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5VC9	50,000,000	1-Aug-25	14-Oct-25	4.320	50,000,100
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	4.320	50,067,125

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B64D5	50,000,000	1-Aug-25	7-Oct-25	4.320	50,001,125
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7C77	175,000,000	4-Aug-25	4-Aug-27	4.320	175,066,587
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G06C2	38,000,000	29-Oct-25	29-Oct-25	0.600	37,656,556
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07G2	50,000,000	1-Aug-25	18-Jun-26	4.320	50,026,725
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	12,000,000	1-Aug-25	29-Jul-26	4.320	12,009,354
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	98,691,600
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	98,578,150
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385KB1	100,000,000	6-Aug-25	6-Aug-25	4.255	99,941,800
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	98,851,400
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385MZ6	125,000,000	15-Oct-25	15-Oct-25	4.289	123,897,500
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385NB8	100,000,000	17-Oct-25	17-Oct-25	4.290	99,094,600
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NL7	150,000,000	28-Nov-25	28-Nov-25	4.253	147,924,435
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PD3	125,000,000	22-Jan-26	22-Jan-26	4.202	122,513,063
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PN1	140,000,000	14-Aug-25	14-Aug-25	4.291	139,784,106
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PW1	240,000,000	11-Sep-25	11-Sep-25	4.168	238,835,448
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PX9	160,000,000	18-Sep-25	18-Sep-25	4.199	159,093,200
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QG5	150,000,000	23-Oct-25	23-Oct-25	4.205	148,542,030
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QK6	250,000,000	19-Aug-25	19-Aug-25	4.285	249,465,575
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QL4	100,000,000	26-Aug-25	26-Aug-25	4.269	99,703,780
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QR1	125,000,000	20-Nov-25	20-Nov-25	4.229	123,388,588
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QT7	225,000,000	9-Sep-25	9-Sep-25	4.259	223,957,822
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QU4	147,856,000	16-Sep-25	16-Sep-25	4.300	147,052,003
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QV2	240,000,000	23-Sep-25	23-Sep-25	4.184	238,492,800
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QY6	160,000,000	11-Dec-25	11-Dec-25	4.236	157,570,560
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RC3	100,000,000	14-Oct-25	14-Oct-25	4.272	99,133,430
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RM1	100,000,000	4-Nov-25	4-Nov-25	4.241	98,890,110
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RN9	100,000,000	12-Nov-25	12-Nov-25	4.290	98,795,200
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RK5	125,000,000	29-Jan-26	29-Jan-26	4.209	122,419,275
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RQ2	125,000,000	25-Nov-25	25-Nov-25	4.285	123,303,900
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RR0	150,000,000	2-Dec-25	2-Dec-25	4.345	147,916,995
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	80,000,000	1-Aug-25	31-Oct-25	4.456	80,026,400
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	80,000,000	1-Aug-25	31-Jan-26	4.531	80,061,088

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UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	215,000,000	1-Aug-25	30-Apr-26	4.436	215,130,311
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CMJ7	125,000,000	1-Aug-25	31-Jan-27	4.384	124,968,475
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828P46	80,000,000	15-Feb-26	15-Feb-26	1.625	78,870,816
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CAZ4	100,000,000	30-Nov-25	30-Nov-25	0.375	98,679,860
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CFE6	70,000,000	15-Aug-25	15-Aug-25	3.125	69,956,922
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CHB0	80,000,000	15-May-26	15-May-26	3.625	79,656,000
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CJE2	80,000,000	31-Oct-25	31-Oct-25	5.000	80,111,160
CIBC WORLD MARKET CORP. REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000080125000080125	300,000,000	1-Aug-25	1-Aug-25	4.360	300,000,000
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU080125DEU080125	280,000,000	1-Aug-25	1-Aug-25	4.360	280,000,000
FICC BANK OF NEW YORK REP REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1080125	100,000,000	1-Aug-25	1-Aug-25	4.360	100,000,000
FICC BANK OF NEW YORK REP REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2080125	50,000,000	1-Aug-25	1-Aug-25	4.360	50,000,000
FICC BANK OF NEW YORK REP REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3080125	1,220,000,000	1-Aug-25	1-Aug-25	4.360	1,220,000,000
FICC MIZUHO SECURITIES 8/ REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4080125	1,000,000,000	1-Aug-25	1-Aug-25	4.360	1,000,000,000
FICC MIZUHO SECURITIES 8/ REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	6080125	45,000,000	1-Aug-25	1-Aug-25	4.360	45,000,000
SMBC REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	5080125	800,000,000	1-Aug-25	1-Aug-25	4.360	800,000,000
TD SECURITIES INC. 4 REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD0801250TD080125	270,000,000	1-Aug-25	1-Aug-25	4.360	270,000,000
							9,934,436,373

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>