

Wilmington U.S. Government Money Market Fund

Holdings for the period ending 8/30/2024

Weighted Average Maturity: 26 days

Weighted Average Life: 78 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	72,199,393	2-Sep-24	2-Sep-24	5.181	72,199,393
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENX54	80,000,000	31-Aug-24	1-Nov-24	5.460	80,016,640
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AX4G0	25,000,000	2-Sep-24	2-Sep-24	5.490	25,025,775
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AX4K1	25,000,000	30-Aug-24	30-Aug-24	5.490	25,026,038
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXJ33	100,000,000	30-Aug-24	16-Oct-25	5.490	100,106,200
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXSJ8	25,000,000	30-Aug-24	13-Nov-25	5.530	25,039,325
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYDT0	25,000,000	30-Aug-24	7-Jan-26	5.530	25,036,787
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYMB9	50,000,000	30-Aug-24	30-Aug-24	5.340	49,998,675
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYPE0	25,000,000	24-Feb-25	24-Feb-25	5.000	24,986,413
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYSJ6	100,000,000	3-Sep-24	3-Sep-24	5.340	99,998,650
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYTC0	50,000,000	30-Aug-24	30-Aug-24	5.340	49,999,250
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYWH5	75,000,000	30-Aug-24	30-Aug-24	5.340	74,998,425
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B02C2	25,000,000	17-Mar-25	17-Mar-25	5.150	24,999,613
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0PW3	100,000,000	30-Aug-24	30-Aug-24	5.340	99,999,250
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B14J3	75,000,000	30-Aug-24	30-Aug-24	5.340	74,998,462
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B15C7	25,000,000	30-Aug-24	30-Aug-24	5.340	24,999,325
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1B71	25,000,000	30-Aug-24	30-Aug-24	5.340	24,999,325
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1GY7	75,000,000	30-Aug-24	30-Aug-24	5.340	75,002,400
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1KZ9	25,000,000	2-Sep-24	2-Sep-24	5.350	25,000,550
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1PR2	25,000,000	30-Aug-24	30-Aug-24	5.345	25,000,688

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1PX9	25,000,000	9-Jul-25	9-Jul-25	5.480	25,002,150
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1SY4	25,000,000	30-Aug-24	30-Aug-24	5.335	25,000,425
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1ZD2	50,000,000	30-Aug-24	21-Jul-26	5.470	50,020,125
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B25Y7	25,000,000	30-Aug-24	30-Aug-24	5.340	24,998,150
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2B46	50,000,000	30-Aug-24	30-Aug-24	5.350	50,001,225
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2AN5	25,000,000	30-Aug-24	30-Aug-24	5.350	25,000,675
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2EX9	25,000,000	30-Aug-24	30-Aug-24	5.350	25,000,500
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2EZ4	25,000,000	30-Aug-24	30-Aug-24	5.350	24,999,688
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2HG3	25,000,000	30-Aug-24	20-Aug-26	5.500	25,015,625
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2JF3	25,000,000	30-Aug-24	30-Aug-24	5.360	25,093,750
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07G2	50,000,000	30-Aug-24	18-Jun-26	5.430	49,989,175
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	12,000,000	30-Aug-24	29-Jul-26	5.450	12,000,534
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384L98	35,000,000	25-Oct-24	25-Oct-24	5.230	34,740,790
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	5.110	109,620,555
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	24,475,150
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	5.110	183,417,548
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GL5	125,000,000	5-Sep-24	5-Sep-24	5.321	124,963,991
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JR9	90,000,000	23-Jan-25	23-Jan-25	5.119	88,327,484
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KK2	490,000,000	12-Sep-24	12-Sep-24	5.289	489,362,338
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KL0	180,000,000	19-Sep-24	19-Sep-24	5.321	179,582,364
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KV8	40,000,000	24-Oct-24	24-Oct-24	5.259	39,711,527
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LA3	170,000,000	3-Sep-24	3-Sep-24	5.338	169,975,513
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LH8	80,000,000	17-Sep-24	17-Sep-24	5.327	79,837,898
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LJ4	320,000,000	24-Sep-24	24-Sep-24	5.333	319,034,838
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LK1	665,000,000	1-Oct-24	1-Oct-24	5.296	662,333,443
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LS4	415,000,000	8-Oct-24	8-Oct-24	5.317	412,938,023
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LP0	77,000,000	12-Dec-24	12-Dec-24	5.303	75,967,773
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LQ8	71,000,000	19-Dec-24	19-Dec-24	5.288	69,974,183
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LV7	415,000,000	29-Oct-24	29-Oct-24	5.210	411,716,877

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MA2	240,000,000	5-Nov-24	5-Nov-24	5.296	237,895,474
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MB0	400,000,000	12-Nov-24	12-Nov-24	5.286	396,126,032
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MD6	115,700,000	26-Nov-24	26-Nov-24	5.203	114,362,069
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797ME4	255,000,000	3-Dec-24	3-Dec-24	5.177	251,840,930
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MN4	250,000,000	10-Dec-24	10-Dec-24	5.074	246,668,005
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	209,950,000	4-Sep-24	4-Sep-24	5.184	209,928,848
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGF2	160,000,000	4-Sep-24	4-Sep-24	5.244	160,049,182
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	200,000,000	4-Sep-24	31-Jul-25	5.169	199,953,622
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	80,000,000	31-Aug-24	31-Oct-25	5.214	80,004,504
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	80,000,000	31-Aug-24	31-Jan-26	5.289	80,076,140
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	165,000,000	4-Sep-24	30-Apr-26	5.194	164,933,208
CIBC WORLD MARKET CORP. REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A2090324	300,000,000	3-Sep-24	3-Sep-24	5.310	300,000,000
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU090324DEU090324	175,000,000	3-Sep-24	3-Sep-24	5.310	175,000,000
FEDERAL RESERVE BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A3090324	765,000,000	3-Sep-24	3-Sep-24	5.300	765,000,000
FICC BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A1090324	750,000,000	3-Sep-24	3-Sep-24	5.310	750,000,000
FICC MIZUHO SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000090324000090324	750,000,000	3-Sep-24	3-Sep-24	5.320	750,000,000
TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD0903240TD090324	305,000,000	3-Sep-24	3-Sep-24	5.320	305,000,000
							10,052,371,515

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>