

Wilmington U.S. Government Money Market Fund

Holdings for the period ending 9/30/2025

Weighted Average Maturity: 50 days

Weighted Average Life: 102 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	63,713,813	1-Oct-25	1-Oct-25	4.002	63,713,813
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSJ7	100,000,000	7-Jun-27	7-Jun-27	4.130	100,034,600
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETTH0	30,000,000	1-Oct-25	13-Aug-26	4.130	30,013,230
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETVZ7	100,000,000	2-Sep-26	2-Sep-26	4.030	100,021,100
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXJ1	75,000,000	1-Oct-25	10-Sep-27	4.130	75,040,200
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXL6	140,000,000	15-Sep-26	15-Sep-26	3.625	139,929,300
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETYV3	100,000,000	22-Sep-27	22-Sep-27	4.130	100,055,650
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXJ33	100,000,000	1-Oct-25	16-Oct-25	4.130	100,007,050
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3EB5	50,000,000	1-Oct-25	29-Oct-26	4.130	50,080,975
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	4.130	50,080,900
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B56X1	50,000,000	1-Oct-25	17-Oct-25	4.130	50,000,325
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5AT5	50,000,000	1-Oct-25	21-Oct-25	4.130	50,000,425
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	50,032,650
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5U55	100,000,000	1-Oct-25	11-Dec-25	4.130	100,005,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5VC9	50,000,000	1-Oct-25	14-Oct-25	4.130	50,000,175
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	4.130	50,059,975
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B64D5	50,000,000	1-Oct-25	7-Oct-25	4.130	50,000,125
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7C77	175,000,000	4-Aug-27	4-Aug-27	4.130	175,041,037
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7FS8	25,000,000	1-Oct-25	11-Sep-26	4.130	25,011,100
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	37,898,996

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FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07G2	50,000,000	1-Oct-25	18-Jun-26	4.130	50,033,025
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	12,000,000	1-Oct-25	29-Jul-26	4.130	12,010,014
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	99,460,200
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	99,354,900
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	99,607,850
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	124,812,187
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	99,828,700
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385MK9	40,000,000	1-Oct-25	1-Oct-25	4.293	39,995,620
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NL7	150,000,000	28-Nov-25	28-Nov-25	4.253	149,035,650
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PD3	125,000,000	22-Jan-26	22-Jan-26	4.202	123,514,700
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PM3	100,000,000	19-Feb-26	19-Feb-26	4.025	98,538,840
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PV3	100,000,000	19-Mar-26	19-Mar-26	3.877	98,253,330
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QG5	150,000,000	23-Oct-25	23-Oct-25	4.205	149,631,930
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QR1	125,000,000	20-Nov-25	20-Nov-25	4.229	124,313,300
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QN0	50,000,000	14-May-26	14-May-26	3.895	48,873,040
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QY6	160,000,000	11-Dec-25	11-Dec-25	4.236	158,789,712
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RC3	100,000,000	14-Oct-25	14-Oct-25	4.272	99,854,460
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QX8	50,000,000	11-Jun-26	11-Jun-26	3.901	48,748,590
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RM1	100,000,000	4-Nov-25	4-Nov-25	4.241	99,621,250
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RN9	100,000,000	12-Nov-25	12-Nov-25	4.290	99,534,460
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RK5	125,000,000	29-Jan-26	29-Jan-26	4.209	123,426,838
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RQ2	125,000,000	25-Nov-25	25-Nov-25	4.285	124,238,463
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RR0	150,000,000	2-Dec-25	2-Dec-25	4.269	148,997,565
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RU3	100,000,000	26-Feb-26	26-Feb-26	3.992	98,466,290
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RV1	150,000,000	5-Mar-26	5-Mar-26	3.958	147,590,610
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RG4	50,000,000	6-Aug-26	6-Aug-26	3.909	48,480,120
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RL3	147,405,000	5-Feb-26	5-Feb-26	4.062	145,454,640
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RT6	100,000,000	12-Feb-26	12-Feb-26	4.051	98,615,100
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RW9	100,000,000	9-Dec-25	9-Dec-25	4.161	99,262,960
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RX7	100,000,000	16-Dec-25	16-Dec-25	4.105	99,194,520
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RY5	125,000,000	23-Dec-25	23-Dec-25	4.105	123,886,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RZ2	150,000,000	30-Dec-25	30-Dec-25	4.074	148,561,695
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SE8	150,000,000	6-Jan-26	6-Jan-26	4.018	148,457,895
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SB4	150,000,000	12-Mar-26	12-Mar-26	3.802	147,485,160

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SC2	150,000,000	26-Mar-26	26-Mar-26	3.778	147,278,790
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SF5	150,000,000	13-Jan-26	13-Jan-26	3.900	148,348,770
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SG3	100,000,000	20-Jan-26	20-Jan-26	3.864	98,825,080
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SH1	100,000,000	27-Jan-26	27-Jan-26	3.853	98,748,620
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	80,000,000	1-Oct-25	31-Oct-25	4.068	79,996,832
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	80,000,000	1-Oct-25	31-Jan-26	4.143	79,994,920
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	215,000,000	1-Oct-25	30-Apr-26	4.048	214,952,033
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CMJ7	125,000,000	1-Oct-25	31-Jan-27	3.996	124,813,475
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828P46	80,000,000	15-Feb-26	15-Feb-26	1.625	79,319,976
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CAZ4	100,000,000	30-Nov-25	30-Nov-25	0.375	99,389,120
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CHB0	80,000,000	15-May-26	15-May-26	3.625	79,902,808
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CJE2	80,000,000	31-Oct-25	31-Oct-25	5.000	80,038,480
CIBC WORLD MARKET CORP. REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000100125000100125	300,000,000	1-Oct-25	1-Oct-25	4.200	300,000,000
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1DE1001251DE100125	130,000,000	1-Oct-25	1-Oct-25	4.200	130,000,000
FICC BANK OF NEW YORK REP REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1100125	1,525,000,000	1-Oct-25	1-Oct-25	4.200	1,525,000,000
FICC MIZUHO SECURITIES 10/ REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3100125	980,000,000	1-Oct-25	1-Oct-25	4.200	980,000,000
SMBC REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2100125	850,000,000	1-Oct-25	1-Oct-25	4.200	850,000,000
TD SECURITIES INC. 4 REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD1001250TD100125	250,000,000	1-Oct-25	1-Oct-25	4.200	250,000,000
							10,439,565,144

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>