

Wilmington U.S. Government Money Market Fund

Holdings for the period ending 1/31/2025

Weighted Average Maturity: 32 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	17,359,321	3-Feb-25	3-Feb-25	4.255	17,359,321
GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT FUND	Investment Company	38141W273	55,752,597	3-Feb-25	3-Feb-25	4.310	55,752,597
FEDERAL HOME LOAN BANKS	Other Instrument	3130B4UQ2	100,000,000	5-Feb-25	4-Sep-25	4.360	100,015,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AX4G0	25,000,000	2-Sep-25	2-Sep-25	4.360	25,022,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AX4K1	25,000,000	11-Sep-25	11-Sep-25	4.360	25,022,887
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXJ33	100,000,000	16-Oct-25	16-Oct-25	4.360	100,108,200
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1ZD2	50,000,000	21-Jul-26	21-Jul-26	4.360	50,046,175
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B25Y7	25,000,000	26-Mar-25	26-Mar-25	4.360	25,000,275
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2B46	50,000,000	10-Mar-25	10-Mar-25	4.360	50,000,425
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2AN5	25,000,000	7-Mar-25	7-Mar-25	4.360	25,000,150
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2EX9	25,000,000	14-Mar-25	14-Mar-25	4.360	25,000,300
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2EZ4	25,000,000	20-Mar-25	20-Mar-25	4.360	25,000,463
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2HG3	25,000,000	20-Aug-26	20-Aug-26	4.360	25,031,625
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2JF3	25,000,000	25-Mar-25	25-Mar-25	4.360	25,001,013
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2ME2	25,000,000	10-Apr-25	10-Apr-25	4.360	25,001,725
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2SB2	100,000,000	18-Jun-25	18-Jun-25	4.360	100,017,950
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	4.360	75,117,787
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	4.360	50,076,175
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3LF8	50,000,000	12-May-25	12-May-25	4.360	50,003,400
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3LN1	50,000,000	17-Apr-25	17-Apr-25	4.360	50,001,975

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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	4.360	50,062,425
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4DB4	125,000,000	23-Jun-25	23-Jun-25	4.360	125,006,125
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4DR9	25,000,000	28-Jul-25	28-Jul-25	4.360	25,001,788
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4S36	250,000,000	30-Jul-25	30-Jul-25	4.360	250,011,750
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4UR0	100,000,000	3-Feb-25	4-Aug-25	4.360	99,989,350
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07G2	50,000,000	18-Jun-26	18-Jun-26	4.360	50,018,550
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	12,000,000	29-Jul-26	29-Jul-26	4.360	12,007,842
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313BM9	43,053,000	5-Feb-25	5-Feb-25	4.403	43,042,926
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ET9	100,000,000	24-Apr-25	24-Apr-25	4.411	99,067,550
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	24,979,538
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BW5	50,000,000	14-Feb-25	14-Feb-25	4.523	49,935,800
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BU9	50,000,000	12-Feb-25	12-Feb-25	4.288	49,947,425
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385CJ3	50,000,000	26-Feb-25	26-Feb-25	4.480	49,865,675
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MJ3	160,000,000	6-Feb-25	6-Feb-25	4.483	159,944,061
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MK0	130,000,000	13-Feb-25	13-Feb-25	4.470	129,847,415
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MM6	415,000,000	6-Mar-25	6-Mar-25	4.449	413,491,749
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NB9	240,000,000	10-Apr-25	10-Apr-25	4.250	238,160,484
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NH6	335,000,000	18-Feb-25	18-Feb-25	4.486	334,410,899
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NJ2	119,000,000	25-Feb-25	25-Feb-25	4.326	118,692,350
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NC7	240,000,000	24-Apr-25	24-Apr-25	4.260	237,778,241
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NK9	160,000,000	4-Mar-25	4-Mar-25	4.445	159,456,024
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NQ6	245,000,000	11-Mar-25	11-Mar-25	4.475	243,967,190
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NR4	166,000,000	18-Mar-25	18-Mar-25	4.434	165,166,124
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NM5	125,000,000	22-May-25	22-May-25	4.406	123,441,517
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NN3	80,000,000	29-May-25	29-May-25	4.437	78,937,913
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NT0	330,000,000	1-Apr-25	1-Apr-25	4.455	327,805,153
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NY9	330,000,000	8-Apr-25	8-Apr-25	4.377	327,547,318
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PB7	245,000,000	29-Apr-25	29-Apr-25	4.290	242,593,078
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PC5	565,000,000	6-May-25	6-May-25	4.254	558,970,512
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PH4	325,000,000	13-May-25	13-May-25	4.249	321,272,253
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PF8	160,000,000	24-Jul-25	24-Jul-25	4.255	156,867,813

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UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	200,000,000	3-Feb-25	31-Jul-25	4.365	200,123,716
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	80,000,000	3-Feb-25	31-Oct-25	4.410	80,104,821
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	80,000,000	3-Feb-25	31-Jan-26	4.485	80,178,266
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	165,000,000	3-Feb-25	30-Apr-26	4.390	165,256,011
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828Y79	75,000,000	31-Jul-25	31-Jul-25	2.875	74,491,549
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828ZL7	100,000,000	30-Apr-25	30-Apr-25	0.375	99,068,264
CIBC WORLD MARKET CORP. REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A2020325	200,000,000	3-Feb-25	3-Feb-25	4.340	200,000,000
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU020325DEU020325	305,000,000	3-Feb-25	3-Feb-25	4.340	305,000,000
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/A3020325	725,000,000	3-Feb-25	3-Feb-25	4.250	725,000,000
FICC BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000020325000020325	1,200,000,000	3-Feb-25	3-Feb-25	4.340	1,200,000,000
FICC MIZUHO SECURITIES 2/ REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A1020325	750,000,000	3-Feb-25	3-Feb-25	4.340	750,000,000
TD SECURITIES INC. 4 REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD0203250TD020325	115,000,000	3-Feb-25	3-Feb-25	4.340	115,000,000
							10,185,088,908

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>