

Wilmington U.S. Government Money Market Fund

Holdings for the period ending 10/31/2023

Weighted Average Maturity: 32 days

Weighted Average Life: 64 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	10,992,805	1-Nov-23	1-Nov-23	5.242	10,992,805
GS FINANCIAL SQUARE GOVERNMENT FUND - INSTITUTIONAL SHARES	Investment Company	38141W273	40,487,678	1-Nov-23	1-Nov-23	5.255	40,487,678
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENUG3	15,000,000	1-Nov-23	12-Apr-24	5.360	15,002,093
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENXM7	50,000,000	1-Nov-23	24-May-24	5.370	50,010,100
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENX54	80,000,000	1-Nov-23	1-Nov-24	5.440	80,091,280
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384QJ1	100,000,000	11-Dec-23	11-Dec-23	5.399	99,404,650
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384RX9	76,000,000	17-Jan-24	17-Jan-24	5.426	75,130,712
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AUDZ4	75,000,000	1-Nov-23	27-Dec-23	5.400	75,007,012
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AUVU5	25,000,000	1-Nov-23	1-Nov-23	5.000	24,996,113
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVL75	50,000,000	10-Nov-23	3-May-24	5.350	49,934,225
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVNN8	50,000,000	17-Nov-23	10-May-24	5.280	49,919,025
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVR20	50,000,000	19-Nov-23	17-May-24	5.300	49,918,900
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVRR5	50,000,000	20-Nov-23	17-May-24	5.250	49,906,800
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVSS2	25,000,000	26-Nov-23	21-May-24	5.370	24,967,138
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVVR0	25,000,000	4-Nov-23	30-May-24	5.400	24,960,913
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVWH1	200,000,000	1-Nov-23	17-Nov-23	5.310	200,002,100
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVX56	50,000,000	1-Nov-23	10-Nov-23	5.310	50,000,225
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVY71	100,000,000	1-Nov-23	18-Dec-23	5.310	100,005,450
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AW2B5	75,000,000	1-Nov-23	16-Nov-23	5.310	75,000,900
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWA91	25,000,000	1-Nov-23	26-Feb-24	5.310	25,013,137
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWAN0	25,000,000	1-Nov-23	28-Nov-23	5.310	25,001,088
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWQW3	50,000,000	26-Jan-24	26-Aug-24	5.620	49,962,075
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWTV2	50,000,000	1-Nov-23	8-Mar-24	5.310	50,013,100
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWXA3	100,000,000	1-Nov-23	16-Feb-24	5.310	100,039,600
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWZW3	50,000,000	1-Nov-23	27-Feb-24	5.310	50,020,100
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AX2Z0	25,000,000	1-Nov-23	29-Dec-23	5.310	25,001,487
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AX4A3	75,000,000	1-Nov-23	1-Feb-24	5.310	75,029,437
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AX4G0	25,000,000	1-Nov-23	2-Sep-25	5.310	25,032,837
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AX4H8	25,000,000	1-Nov-23	5-Feb-24	5.310	25,009,875
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AX4K1	25,000,000	1-Nov-23	11-Sep-25	5.310	25,032,975

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AXD39	50,000,000	1-Nov-23	26-Jan-24	5.310	50,004,325
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AXFV5	100,000,000	1-Nov-23	5-Jan-24	5.310	100,011,450
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AXH35	50,000,000	1-Nov-23	12-Jan-24	5.310	50,006,550
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AXJ33	100,000,000	1-Nov-23	16-Oct-25	5.310	100,089,350
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AXKN7	25,000,000	18-Jan-24	15-Nov-24	5.710	24,982,975
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AXM70	100,000,000	1-Nov-23	26-Jan-24	5.310	100,018,050
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AXMB1	80,000,000	1-Nov-23	23-Jan-24	5.310	80,014,200
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEZ8	52,000,000	6-Nov-23	6-Nov-23	0.250	51,962,560
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GYSM5	25,000,000	18-Nov-23	17-Jun-24	5.420	24,960,500
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GYSV5	25,000,000	22-Nov-23	18-Jun-24	5.500	24,978,038
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ZD4	480,000,000	30-Nov-23	30-Nov-23	5.357	477,963,859
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ZN2	160,000,000	28-Dec-23	28-Dec-23	5.403	158,659,562
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YT0	450,000,000	2-Nov-23	2-Nov-23	5.285	449,934,304
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FJ1	327,000,000	9-Nov-23	9-Nov-23	5.323	326,617,717
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FL6	315,000,000	24-Nov-23	24-Nov-23	5.374	313,942,246
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FT9	263,000,000	7-Dec-23	7-Dec-23	5.333	261,620,284
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GC5	155,000,000	11-Jan-24	11-Jan-24	5.413	153,391,599
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GE1	160,000,000	1-Feb-24	1-Feb-24	5.468	157,844,456
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HJ9	125,000,000	7-Nov-23	7-Nov-23	5.335	124,890,506
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HK6	160,000,000	14-Nov-23	14-Nov-23	5.339	159,696,619
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HL4	100,000,000	21-Nov-23	21-Nov-23	5.363	99,707,451
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HM2	80,000,000	28-Nov-23	28-Nov-23	5.375	79,684,942
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HN0	160,000,000	5-Dec-23	5-Dec-23	5.395	159,208,019
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HU4	150,000,000	12-Dec-23	12-Dec-23	5.387	149,102,932
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HV2	320,000,000	19-Dec-23	19-Dec-23	5.369	317,746,685
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HZ3	160,000,000	16-Jan-24	16-Jan-24	5.426	158,221,085
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HH3	160,000,000	2-May-24	2-May-24	5.555	155,703,414
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JD0	240,000,000	13-Feb-24	13-Feb-24	5.451	236,334,454
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JE8	240,000,000	20-Feb-24	20-Feb-24	5.451	236,083,973
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JF5	320,000,000	27-Feb-24	27-Feb-24	5.431	314,438,781
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CDU2	120,000,000	1-Nov-23	31-Jan-24	5.367	120,004,618
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	75,000,000	1-Nov-23	30-Apr-24	5.307	74,969,725
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFD8	150,000,000	1-Nov-23	31-Jul-24	5.419	150,072,831
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	129,950,000	1-Nov-23	31-Oct-24	5.522	130,153,074
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	120,000,000	1-Nov-23	31-Jul-25	5.507	120,118,158
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU110123	165,000,000	1-Nov-23	1-Nov-23	5.300	165,000,000

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FEDERAL RESERVE BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2110123	2,575,000,000	1-Nov-23	1-Nov-23	5.300	2,575,000,000
FICC BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1110123	200,000,000	1-Nov-23	1-Nov-23	5.300	200,000,000
TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD110123	290,000,000	1-Nov-23	1-Nov-23	5.300	290,000,000
							10,544,033,122

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>