

Wilmington U.S. Government Money Market Fund

Holdings for the period ending 11/30/2023

Weighted Average Maturity: 33 days

Weighted Average Life: 69 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	12,745,484	1-Dec-23	1-Dec-23	5.240	12,745,484
GS FINANCIAL SQUARE TREASURY OBLIGATIONS FUND - INSTITUTIONAL SHARES	Investment Company	38141W323	37,049,488	1-Dec-23	1-Dec-23	5.350	37,049,488
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENUG3	15,000,000	1-Dec-23	12-Apr-24	5.360	15,002,505
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENXM7	50,000,000	1-Dec-23	24-May-24	5.370	49,994,025
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENX54	80,000,000	1-Dec-23	1-Nov-24	5.440	80,078,560
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384QJ1	100,000,000	11-Dec-23	11-Dec-23	5.399	99,853,450
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384RX9	76,000,000	17-Jan-24	17-Jan-24	5.426	75,472,408
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AUDZ4	75,000,000	1-Dec-23	27-Dec-23	5.400	75,002,550
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVL75	50,000,000	10-Dec-23	3-May-24	5.350	49,953,600
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVNN8	50,000,000	17-Dec-23	10-May-24	5.280	49,939,575
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVR20	50,000,000	19-Dec-23	17-May-24	5.300	49,944,525
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVRR5	50,000,000	20-Dec-23	17-May-24	5.250	49,935,225
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVSS2	25,000,000	26-Dec-23	21-May-24	5.370	24,977,400
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVVR0	25,000,000	4-Dec-23	30-May-24	5.400	24,979,188
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVY71	100,000,000	1-Dec-23	18-Dec-23	5.310	100,001,600
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWA91	25,000,000	1-Dec-23	26-Feb-24	5.310	25,004,813
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWQW3	50,000,000	26-Jan-24	26-Aug-24	5.620	49,990,750
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWTV2	50,000,000	1-Dec-23	8-Mar-24	5.310	50,013,050
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWXA3	100,000,000	1-Dec-23	16-Feb-24	5.310	100,007,800
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWZW3	50,000,000	1-Dec-23	27-Feb-24	5.310	50,005,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AX2Z0	25,000,000	1-Dec-23	29-Dec-23	5.310	25,000,500
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AX4A3	75,000,000	1-Dec-23	1-Feb-24	5.310	75,003,975
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AX4G0	25,000,000	1-Dec-23	2-Sep-25	5.310	25,043,887
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AX4H8	25,000,000	1-Dec-23	5-Feb-24	5.310	25,001,463
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AX4K1	25,000,000	1-Dec-23	11-Sep-25	5.310	25,044,100
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AXD39	50,000,000	1-Dec-23	26-Jan-24	5.310	50,002,300
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AXFV5	100,000,000	1-Dec-23	5-Jan-24	5.310	100,005,450
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AXH35	50,000,000	1-Dec-23	12-Jan-24	5.310	50,003,350
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AXJ33	100,000,000	1-Dec-23	16-Oct-25	5.310	100,152,550
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AXKN7	25,000,000	18-Jan-24	15-Nov-24	5.710	25,000,238

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AXM70	100,000,000	1-Dec-23	26-Jan-24	5.310	100,010,700
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AXMB1	80,000,000	1-Dec-23	23-Jan-24	5.310	80,008,240
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AXQD3	50,000,000	1-Dec-23	5-Feb-24	5.310	50,006,525
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AXSJ8	25,000,000	1-Dec-23	13-Nov-25	5.310	25,033,963
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GYSM5	25,000,000	18-Dec-23	17-Jun-24	5.420	24,982,325
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GYSV5	25,000,000	22-Dec-23	18-Jun-24	5.500	24,991,750
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ZN2	320,000,000	28-Dec-23	28-Dec-23	5.363	318,731,523
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Z28	400,000,000	22-Feb-24	22-Feb-24	5.340	395,157,816
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FT9	263,000,000	7-Dec-23	7-Dec-23	5.333	262,769,425
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FU6	380,000,000	14-Dec-23	14-Dec-23	5.328	379,280,915
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FV4	400,000,000	21-Dec-23	21-Dec-23	5.323	398,832,148
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GC5	155,000,000	11-Jan-24	11-Jan-24	5.413	154,070,507
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GE1	160,000,000	1-Feb-24	1-Feb-24	5.398	158,553,192
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GP6	165,000,000	29-Feb-24	29-Feb-24	5.351	162,840,302
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HN0	160,000,000	5-Dec-23	5-Dec-23	5.395	159,906,662
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HU4	150,000,000	12-Dec-23	12-Dec-23	5.387	149,759,133
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HV2	320,000,000	19-Dec-23	19-Dec-23	5.369	319,157,549
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HX8	185,000,000	2-Jan-24	2-Jan-24	5.344	184,132,492
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HY6	240,000,000	9-Jan-24	9-Jan-24	5.329	238,629,691
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HZ3	160,000,000	16-Jan-24	16-Jan-24	5.426	158,924,531
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JD0	240,000,000	13-Feb-24	13-Feb-24	5.451	237,417,122
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JE8	240,000,000	20-Feb-24	20-Feb-24	5.451	237,167,381
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JF5	320,000,000	27-Feb-24	27-Feb-24	5.431	315,908,493
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JH1	300,000,000	12-Mar-24	12-Mar-24	5.379	295,545,420
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JK4	160,000,000	26-Mar-24	26-Mar-24	5.353	157,300,685
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HH3	160,000,000	2-May-24	2-May-24	5.467	156,497,398
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CDU2	120,000,000	5-Dec-23	31-Jan-24	5.336	119,994,660
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	75,000,000	5-Dec-23	30-Apr-24	5.276	74,970,254
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFD8	150,000,000	5-Dec-23	31-Jul-24	5.388	150,034,024
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	129,950,000	5-Dec-23	31-Oct-24	5.491	130,126,494
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	120,000,000	5-Dec-23	31-Jul-25	5.476	120,054,664
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	80,000,000	1-Dec-23	1-Dec-23	5.521	80,061,390
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU120123	155,000,000	1-Dec-23	1-Dec-23	5.300	155,000,000
FEDERAL RESERVE BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2120123	2,450,000,000	1-Dec-23	1-Dec-23	5.300	2,450,000,000
FICC BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1120123	250,000,000	1-Dec-23	1-Dec-23	5.300	250,000,000

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TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD120123	210,000,000	1-Dec-23	1-Dec-23	5.300	210,000,000
							10,456,066,183

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>