

Wilmington U.S. Government Money Market Fund

Holdings for the period ending 5/31/2023

Weighted Average Maturity: 20 days

Weighted Average Life: 44 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	25,624,556	1-Jun-23	1-Jun-23	5.010	25,624,556
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENQH6	8,000,000	1-Jun-23	1-Mar-24	5.105	8,001,076
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENUG3	15,000,000	1-Jun-23	12-Apr-24	5.110	15,002,175
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENXM7	50,000,000	1-Jun-23	24-May-24	5.120	50,016,250
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENX54	80,000,000	1-Jun-23	1-Nov-24	5.190	80,061,840
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384LT4	24,000,000	15-Sep-23	15-Sep-23	5.167	23,629,320
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384LL1	100,000,000	8-Sep-23	8-Sep-23	5.084	98,557,450
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384GW3	49,000,000	14-Jun-23	14-Jun-23	4.910	48,913,196
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384KU2	50,000,000	23-Aug-23	23-Aug-23	5.218	49,398,900
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384LB3	100,000,000	30-Aug-23	30-Aug-23	5.120	98,688,200
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384MU0	50,000,000	10-Oct-23	10-Oct-23	5.050	49,043,750
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384GR4	150,000,000	9-Jun-23	9-Jun-23	4.907	149,838,150
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AUDZ4	75,000,000	1-Jun-23	27-Dec-23	5.150	75,036,525
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AURJ5	100,000,000	1-Jun-23	2-Jun-23	5.110	100,000,150
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AUVU5	25,000,000	1-Nov-23	1-Nov-23	5.000	24,958,575
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVEU2	200,000,000	1-Jun-23	2-Jun-23	5.140	200,000,500
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVF23	200,000,000	1-Jun-23	6-Sep-23	5.180	200,114,300
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVEW8	200,000,000	1-Jun-23	3-Jul-23	5.145	200,020,800
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVL75	50,000,000	10-Jun-23	3-May-24	5.350	49,887,350
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVNN8	50,000,000	17-Jul-23	10-May-24	5.280	49,860,075
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVR20	50,000,000	19-Jul-23	17-May-24	5.300	49,865,175
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVRR5	50,000,000	20-Oct-23	17-May-24	5.250	49,863,375
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVSS2	25,000,000	26-Jul-23	21-May-24	5.370	24,950,400
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVVR0	25,000,000	4-Aug-23	30-May-24	5.400	24,931,850
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVWH1	200,000,000	1-Jun-23	17-Nov-23	5.060	200,046,600
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVX56	50,000,000	1-Jun-23	10-Nov-23	5.060	50,013,025
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVY71	100,000,000	1-Jun-23	18-Dec-23	5.060	100,042,300
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AW2B5	75,000,000	1-Jun-23	16-Nov-23	5.060	75,019,762
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWA91	25,000,000	1-Jun-23	26-Feb-24	5.060	25,017,088
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWAN0	25,000,000	1-Jun-23	28-Nov-23	5.060	25,009,775
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GYSM5	25,000,000	18-Sep-23	17-Jun-24	5.420	24,940,800

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GYSV5	25,000,000	22-Sep-23	18-Jun-24	5.500	24,955,600
MIZUHO SECURITIES REPURCHASE AGREEMENT	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	2060123	100,000,000	1-Jun-23	1-Jun-23	5.060	100,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YT0	50,000,000	2-Nov-23	2-Nov-23	5.024	48,882,765
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FC6	80,000,000	26-Oct-23	26-Oct-23	5.351	78,293,665
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GU5	160,000,000	26-Sep-23	26-Sep-23	5.353	157,289,643
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CDU2	120,000,000	6-Jun-23	31-Jan-24	5.357	120,040,066
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	75,000,000	6-Jun-23	30-Apr-24	5.297	75,001,678
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFD8	150,000,000	6-Jun-23	31-Jul-24	5.409	150,058,173
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	49,950,000	6-Jun-23	31-Oct-24	5.512	50,053,078
FEDERAL RESERVE BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4060123	6,700,000,000	1-Jun-23	1-Jun-23	5.050	6,700,000,000
							9,750,927,956

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>