

Wilmington U.S. Government Money Market Fund

Holdings for the period ending 6/30/2023

Weighted Average Maturity: 21 days

Weighted Average Life: 43 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	1,000,000	3-Jul-23	3-Jul-23	4.980	1,000,000
GS FINANCIAL SQUARE GOVERNMENT FUND - INSTITUTIONAL SHARES	Investment Company	38141W273	26,746,451	3-Jul-23	3-Jul-23	5.010	26,746,451
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENQH6	8,000,000	3-Jul-23	1-Mar-24	5.105	8,000,348
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENUG3	15,000,000	3-Jul-23	12-Apr-24	5.110	15,006,608
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENXM7	50,000,000	3-Jul-23	24-May-24	5.120	50,016,625
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENX54	80,000,000	3-Jul-23	1-Nov-24	5.190	80,109,920
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384LT4	24,000,000	15-Sep-23	15-Sep-23	5.167	23,749,332
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384LL1	100,000,000	8-Sep-23	8-Sep-23	5.084	99,058,100
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384KU2	50,000,000	23-Aug-23	23-Aug-23	5.218	49,645,900
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384LB3	100,000,000	30-Aug-23	30-Aug-23	5.120	99,184,400
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384MU0	50,000,000	10-Oct-23	10-Oct-23	5.050	49,295,675
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AUDZ4	75,000,000	3-Jul-23	27-Dec-23	5.150	75,024,375
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AUVU5	25,000,000	1-Nov-23	1-Nov-23	5.000	24,964,612
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVF23	200,000,000	3-Jul-23	6-Sep-23	5.180	200,042,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVEW8	200,000,000	3-Jul-23	3-Jul-23	5.145	200,000,900
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVL75	50,000,000	10-Jul-23	3-May-24	5.350	49,866,825
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVNN8	50,000,000	17-Jul-23	10-May-24	5.280	49,837,550
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVR20	50,000,000	19-Jul-23	17-May-24	5.300	49,840,275
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVRR5	50,000,000	20-Oct-23	17-May-24	5.250	49,829,225
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVSS2	25,000,000	26-Jul-23	21-May-24	5.370	24,936,587
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVVR0	25,000,000	4-Aug-23	30-May-24	5.400	24,917,588
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVWH1	200,000,000	3-Jul-23	17-Nov-23	5.060	200,065,200
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVX56	50,000,000	3-Jul-23	10-Nov-23	5.060	50,018,225
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVY71	100,000,000	3-Jul-23	18-Dec-23	5.060	100,023,900
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AW2B5	75,000,000	3-Jul-23	16-Nov-23	5.060	75,026,137
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWA91	25,000,000	3-Jul-23	26-Feb-24	5.060	25,020,375
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWAN0	25,000,000	3-Jul-23	28-Nov-23	5.060	25,011,425
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GYSM5	25,000,000	18-Sep-23	17-Jun-24	5.420	24,917,975
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GYSV5	25,000,000	22-Sep-23	18-Jun-24	5.500	24,932,138
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796CS6	40,000,000	28-Sep-23	28-Sep-23	5.249	39,504,910

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YT0	50,000,000	2-Nov-23	2-Nov-23	5.024	49,119,410
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FC6	80,000,000	26-Oct-23	26-Oct-23	5.351	78,677,002
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GU5	160,000,000	26-Sep-23	26-Sep-23	5.353	158,059,506
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HC4	160,000,000	24-Oct-23	24-Oct-23	5.312	157,400,034
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CDU2	120,000,000	4-Jul-23	31-Jan-24	5.234	120,064,702
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	75,000,000	4-Jul-23	30-Apr-24	5.174	74,997,259
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFD8	150,000,000	4-Jul-23	31-Jul-24	5.286	150,089,262
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	49,950,000	4-Jul-23	31-Oct-24	5.389	50,023,943
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU070323	25,000,000	3-Jul-23	3-Jul-23	5.050	25,000,000
FEDERAL RESERVE BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4070323	6,550,000,000	3-Jul-23	3-Jul-23	5.050	6,550,000,000
MIZUHO SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2070323	100,000,000	3-Jul-23	3-Jul-23	5.050	100,000,000
TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD070323	30,000,000	3-Jul-23	3-Jul-23	5.050	30,000,000
							9,359,024,699

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>