

Wilmington U.S. Government Money Market Fund

Holdings for the period ending 10/31/2024

Weighted Average Maturity: 19 days

Weighted Average Life: 72 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	74,205,728	1-Nov-24	4-Nov-24	4.741	74,205,728
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENX54	80,000,000	1-Nov-24	1-Nov-24	4.950	80,000,440
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AX4G0	25,000,000	31-Oct-24	2-Sep-25	4.810	25,026,112
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AX4K1	25,000,000	31-Oct-24	11-Sep-25	4.810	25,026,825
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXJ33	100,000,000	31-Oct-24	16-Oct-25	4.810	100,116,800
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXSJ8	25,000,000	31-Oct-24	13-Nov-25	4.810	25,039,037
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYDT0	25,000,000	31-Oct-24	7-Jan-26	4.810	25,035,675
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYPE0	25,000,000	25-Nov-24	24-Feb-25	5.000	25,003,575
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B02C2	25,000,000	13-Dec-24	17-Mar-25	5.150	25,014,575
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0PW3	100,000,000	31-Oct-24	4-Nov-24	4.810	99,999,350
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1GY7	75,000,000	31-Oct-24	25-Nov-24	4.810	74,998,650
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1KZ9	25,000,000	31-Oct-24	2-Jan-25	4.810	25,000,513
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1PR2	25,000,000	31-Oct-24	12-Dec-24	4.810	24,999,800
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1ZD2	50,000,000	31-Oct-24	21-Jul-26	4.810	50,020,025
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B25Y7	25,000,000	31-Oct-24	26-Mar-25	4.810	24,999,613
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2B46	50,000,000	31-Oct-24	10-Mar-25	4.810	50,001,700
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2AN5	25,000,000	31-Oct-24	7-Mar-25	4.810	25,000,825
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2EX9	25,000,000	31-Oct-24	14-Mar-25	4.810	25,000,888
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2EZ4	25,000,000	31-Oct-24	20-Mar-25	4.810	25,000,500
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2HG3	25,000,000	31-Oct-24	20-Aug-26	4.810	25,020,950

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2JF3	25,000,000	31-Oct-24	25-Mar-25	4.810	25,001,625
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2ME2	25,000,000	31-Oct-24	10-Apr-25	4.810	25,002,138
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2PX7	100,000,000	3-Dec-24	3-Mar-25	4.625	99,989,600
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2SB2	100,000,000	31-Oct-24	18-Jun-25	4.810	100,011,850
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2VU6	75,000,000	31-Oct-24	24-Sep-26	4.810	75,086,100
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3EB5	50,000,000	31-Oct-24	29-Oct-26	4.810	50,057,225
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07G2	50,000,000	31-Oct-24	18-Jun-26	4.810	49,993,925
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	12,000,000	31-Oct-24	29-Jul-26	4.810	12,000,966
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	24,691,613
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	49,359,525
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385AX4	44,000,000	22-Jan-25	22-Jan-25	4.572	43,552,388
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BG0	26,480,000	31-Jan-25	31-Jan-25	4.556	26,184,827
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JR9	170,000,000	23-Jan-25	23-Jan-25	4.857	168,271,170
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LE5	235,000,000	21-Nov-24	21-Nov-24	4.746	234,400,036
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LF2	320,000,000	5-Dec-24	5-Dec-24	5.033	318,615,654
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LP0	77,000,000	12-Dec-24	12-Dec-24	5.303	76,599,622
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LQ8	71,000,000	19-Dec-24	19-Dec-24	5.288	70,571,100
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MA2	240,000,000	5-Nov-24	5-Nov-24	5.296	239,874,658
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MB0	400,000,000	12-Nov-24	12-Nov-24	5.286	399,431,008
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MD6	115,700,000	26-Nov-24	26-Nov-24	5.203	115,332,371
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797ME4	680,000,000	3-Dec-24	3-Dec-24	4.872	677,243,402
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MN4	250,000,000	10-Dec-24	10-Dec-24	5.074	248,766,195
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MZ7	160,000,000	28-Jan-25	28-Jan-25	4.496	158,268,990
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MW4	320,000,000	7-Jan-25	7-Jan-25	4.888	317,346,352
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NH6	335,000,000	18-Feb-25	18-Feb-25	4.486	330,525,901
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NJ2	24,000,000	25-Feb-25	25-Feb-25	4.511	23,659,653
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGF2	160,000,000	1-Nov-24	31-Jan-25	4.542	160,006,174
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	200,000,000	1-Nov-24	31-Jul-25	4.687	199,915,312
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	80,000,000	1-Nov-24	31-Oct-25	4.732	80,002,604
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	80,000,000	1-Nov-24	2-Feb-26	4.807	80,064,286
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	165,000,000	1-Nov-24	30-Apr-26	4.712	164,914,723

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CIBC WORLD MARKET CORP. REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A3110124	500,000,000	1-Nov-24	1-Nov-24	4.850	500,000,000
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU110124DEU110124	160,000,000	1-Nov-24	1-Nov-24	4.850	160,000,000
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/A4110124	1,970,000,000	1-Nov-24	1-Nov-24	4.800	1,970,000,000
FICC BANK OF NEW YORK REP REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A1110124	750,000,000	1-Nov-24	1-Nov-24	4.850	750,000,000
FICC MIZUHO SECURITIES 11 REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A2110124	750,000,000	1-Nov-24	1-Nov-24	4.850	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	0TD1101240TD110124	240,000,000	1-Nov-24	1-Nov-24	4.850	240,000,000
							9,869,252,574

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>