

Wilmington U.S. Government Money Market Fund

Holdings for the period ending 1/29/2021

Weighted Average Maturity: 45 days

Weighted Average Life: 83 days

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
BLCKRCK LIQ FND T-FND-INST	Investment Company	09248U718	59,485,228	1-Feb-21	1-Feb-21	0.030	59,485,228
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKSJ6	25,000,000	2-Feb-21	26-May-21	0.310	25,017,550
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKV37	25,000,000	2-Feb-21	2-Aug-21	0.380	25,036,400
Federal Farm Credit Bank	U.S. Government Agency Debt	313313BM9	90,000,000	5-Feb-21	5-Feb-21	0.490	89,999,595
Federal Farm Credit Bank	U.S. Government Agency Debt	313313BZ0	75,000,000	17-Feb-21	17-Feb-21	0.490	74,998,762
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELVF8	50,000,000	1-Feb-21	1-Apr-21	0.320	50,022,750
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELB52	25,000,000	26-Feb-21	26-Nov-21	0.145	25,014,213
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELN59	40,000,000	1-Feb-21	23-Jun-22	0.240	40,097,640
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMLK6	10,000,000	1-Feb-21	21-Oct-22	0.100	10,003,230
Federal Farm Credit Bank	U.S. Government Agency Debt	313313BL1	35,000,000	4-Feb-21	4-Feb-21	0.080	34,999,895
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMNH1	9,000,000	1-Feb-21	20-Jan-23	0.100	8,998,034
Federal Home Loan Bank	U.S. Government Agency Debt	313385CJ3	25,000,000	26-Feb-21	26-Feb-21	0.117	24,999,338
Federal Home Loan Bank	U.S. Government Agency Debt	313385CR5	87,200,000	5-Mar-21	5-Mar-21	0.075	87,196,425
Federal Home Loan Bank	U.S. Government Agency Debt	313385CG9	36,000,000	24-Feb-21	24-Feb-21	0.081	35,999,136
Federal Home Loan Bank	U.S. Government Agency Debt	313385BK1	35,680,000	3-Feb-21	3-Feb-21	0.075	35,679,911
Federal Home Loan Bank	U.S. Government Agency Debt	313385CF1	50,000,000	23-Feb-21	23-Feb-21	0.071	49,998,825
Federal Home Loan Bank	U.S. Government Agency Debt	313385DD5	125,000,000	17-Mar-21	17-Mar-21	0.051	124,992,875
Federal Home Loan Bank	U.S. Government Agency Debt	313385EQ5	25,000,000	21-Apr-21	21-Apr-21	0.071	24,997,400
Federal Home Loan Bank	U.S. Government Agency Debt	313385BZ8	80,000,000	17-Feb-21	17-Feb-21	0.085	79,998,680
Federal Home Loan Bank	U.S. Government Agency Debt	313385GR1	25,000,000	9-Jun-21	9-Jun-21	0.101	24,993,988
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGVL6	30,000,000	1-Feb-21	9-Feb-21	0.080	30,000,285
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHXZ1	50,000,000	23-Apr-21	23-Apr-21	0.078	50,002,125
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJCZ0	23,000,000	1-Feb-21	3-Sep-21	0.190	23,019,930
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJHK8	25,000,000	1-Feb-21	13-Apr-21	0.270	25,011,350
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJZ85	100,000,000	1-Feb-21	19-Mar-21	0.080	100,003,600
Federal Home Loan Bank	U.S. Government Agency Debt	313385FW1	25,000,000	21-May-21	21-May-21	0.090	24,995,650
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKH82	50,000,000	1-Feb-21	18-Nov-22	0.100	50,019,025
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKHA7	50,000,000	10-Mar-21	10-Mar-21	0.080	50,001,125
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKJK3	50,000,000	1-Feb-21	8-Dec-22	0.100	50,015,300
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKKN5	50,000,000	1-Feb-21	16-Dec-22	0.100	50,015,450
Federal Home Loan Bank	U.S. Government Agency Debt	313385BU9	25,000,000	12-Feb-21	12-Feb-21	0.082	24,999,725
Federal Home Loan Bank	U.S. Government Agency Debt	313385DF0	75,000,000	19-Mar-21	19-Mar-21	0.091	74,995,462
Federal Home Loan Bank	U.S. Government Agency Debt	313385DL7	175,000,000	24-Mar-21	24-Mar-21	0.089	174,988,362
Federal Home Loan Bank	U.S. Government Agency Debt	313385EH5	25,200,000	14-Apr-21	14-Apr-21	0.071	25,197,619
Federal Home Loan Bank	U.S. Government Agency Debt	313385EG7	25,000,000	13-Apr-21	13-Apr-21	0.085	24,997,675
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVFG8	25,000,000	1-Feb-21	5-Mar-21	0.090	25,001,075
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVHN1	50,000,000	1-Feb-21	23-Sep-21	0.360	50,101,800
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVJ25	50,000,000	1-Feb-21	2-Jun-22	0.230	50,110,275
Federal National Mortgage Association	U.S. Government Agency Debt	3135G02Z5	25,000,000	1-Feb-21	7-Jan-22	0.340	25,068,650
Federal National Mortgage Association	U.S. Government Agency Debt	3135G03J0	50,000,000	1-Feb-21	15-Apr-22	0.430	50,228,150
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04D2	25,000,000	1-Feb-21	27-Apr-22	0.360	25,095,475
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04X8	50,000,000	1-Feb-21	15-Jun-22	0.240	50,121,850

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
RBC Capital Markets Securities Repurchase Agreement	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	1020121	750,000,000	1-Feb-21	1-Feb-21	0.060	750,000,000
TD Securities Repurchase Agreement	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0TD020121	550,000,000	1-Feb-21	1-Feb-21	0.060	550,000,000
Cash Management Bill	U.S. Treasury Debt	912796B65	590,000,000	2-Feb-21	2-Feb-21	0.112	589,999,835
Cash Management Bill	U.S. Treasury Debt	912796C23	150,000,000	2-Mar-21	2-Mar-21	0.081	149,994,553
Cash Management Bill	U.S. Treasury Debt	912796C72	50,000,000	9-Mar-21	9-Mar-21	0.091	49,997,496
Cash Management Bill	U.S. Treasury Debt	912796C80	75,000,000	16-Mar-21	16-Mar-21	0.074	74,995,963
Cash Management Bill	U.S. Treasury Debt	912796B81	65,000,000	16-Feb-21	16-Feb-21	0.096	64,999,050
Cash Management Bill	U.S. Treasury Debt	912796C98	100,000,000	23-Mar-21	23-Mar-21	0.076	99,993,046
Cash Management Bill	U.S. Treasury Debt	912796D71	250,000,000	6-Apr-21	6-Apr-21	0.079	249,977,745
Cash Management Bill	U.S. Treasury Debt	912796B73	50,000,000	9-Feb-21	9-Feb-21	0.127	49,999,610
Cash Management Bill	U.S. Treasury Debt	912796D89	25,000,000	13-Apr-21	13-Apr-21	0.079	24,997,285
Cash Management Bill	U.S. Treasury Debt	912796F79	115,000,000	4-May-21	4-May-21	0.091	114,982,346
Cash Management Bill	U.S. Treasury Debt	912796F95	304,915,000	18-May-21	18-May-21	0.081	304,861,070
Cash Management Bill	U.S. Treasury Debt	912796F87	100,000,000	11-May-21	11-May-21	0.056	99,984,856
Cash Management Bill	U.S. Treasury Debt	912796F20	100,000,000	27-Apr-21	27-Apr-21	0.071	99,986,997
Cash Management Bill	U.S. Treasury Debt	912796H85	250,000,000	6-Jul-21	6-Jul-21	0.071	249,925,062
United States Treasury Bill	U.S. Treasury Debt	912796XE4	200,000,000	25-Feb-21	25-Feb-21	0.080	199,995,322
United States Treasury Bill	U.S. Treasury Debt	9127962Y4	140,000,000	20-May-21	20-May-21	0.075	139,972,671
United States Treasury Bill	U.S. Treasury Debt	9127963W7	350,000,000	4-Feb-21	4-Feb-21	0.099	349,999,121
United States Treasury Bill	U.S. Treasury Debt	9127964C0	65,000,000	11-Feb-21	11-Feb-21	0.076	64,999,367
United States Treasury Bill	U.S. Treasury Debt	9127964D8	250,000,000	18-Feb-21	18-Feb-21	0.098	249,995,860
United States Treasury Bill	U.S. Treasury Debt	9127964F3	250,000,000	4-Mar-21	4-Mar-21	0.071	249,991,375
United States Treasury Bill	U.S. Treasury Debt	9127964M8	100,000,000	11-Mar-21	11-Mar-21	0.076	99,996,298
United States Treasury Bill	U.S. Treasury Debt	9127964P1	156,440,000	1-Apr-21	1-Apr-21	0.081	156,428,445
United States Treasury Bill	U.S. Treasury Debt	9127964N6	50,000,000	18-Mar-21	18-Mar-21	0.089	49,996,871
United States Treasury Bill	U.S. Treasury Debt	9127962Q1	195,000,000	22-Apr-21	22-Apr-21	0.056	194,978,304
United States Treasury Bill	U.S. Treasury Debt	9127964X4	250,000,000	8-Apr-21	8-Apr-21	0.076	249,977,052
United States Treasury Bill	U.S. Treasury Debt	9127965A3	200,000,000	6-May-21	6-May-21	0.089	199,971,242
United States Treasury Bill	U.S. Treasury Debt	912796A41	195,000,000	3-Jun-21	3-Jun-21	0.084	194,956,999
United States Treasury Bill	U.S. Treasury Debt	912796A33	180,000,000	27-May-21	27-May-21	0.094	179,965,460
United States Treasury Bill	U.S. Treasury Debt	912796B40	30,000,000	1-Jul-21	1-Jul-21	0.086	29,991,241
United States Treasury Bill	U.S. Treasury Debt	912796C49	135,000,000	22-Jul-21	22-Jul-21	0.070	134,961,479
United States Treasury Bill	U.S. Treasury Debt	912796C56	100,000,000	29-Jul-21	29-Jul-21	0.075	99,965,354
United States Treasury Note	U.S. Treasury Debt	9128286Q8	125,000,000	1-Feb-21	30-Apr-21	0.219	125,042,465
United States Treasury Note	U.S. Treasury Debt	9128287G9	49,934,000	1-Feb-21	31-Jul-21	0.300	49,988,300
Mizuho Securities Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3020121	200,000,000	1-Feb-21	1-Feb-21	0.060	200,000,000
							8,732,387,973

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>