

# Wilmington U.S. Government Money Market Fund

Holdings for the period ending 2/26/2021

Weighted Average Maturity: 42 days

Weighted Average Life: 82 days

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
BLCKRCK LIQ FDFND-INST	Investment Company	09248U700	182,029,645	1-Mar-21	1-Mar-21	0.040	182,029,645
BLCKRCK LIQ FND T-FND-INST	Investment Company	09248U718	12,081,725	1-Mar-21	1-Mar-21	0.030	12,081,725
GOLDMAN SACHS GOVT-FS	Investment Company	38141W273	44,502,972	1-Mar-21	1-Mar-21	0.040	44,502,972
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKSJ6	25,000,000	2-Mar-21	26-May-21	0.260	25,012,688
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKV37	25,000,000	2-Mar-21	2-Aug-21	0.330	25,030,275
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELVF8	50,000,000	1-Mar-21	1-Apr-21	0.310	50,011,725
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELB52	25,000,000	26-Mar-21	26-Nov-21	0.135	25,012,825
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELN59	40,000,000	1-Mar-21	23-Jun-22	0.230	40,092,200
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMLK6	10,000,000	1-Mar-21	21-Oct-22	0.090	10,003,070
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMNH1	9,000,000	1-Mar-21	20-Jan-23	0.090	9,003,213
Federal Home Loan Bank	U.S. Government Agency Debt	313385CR5	87,200,000	5-Mar-21	5-Mar-21	0.075	87,199,869
Federal Home Loan Bank	U.S. Government Agency Debt	313385DD5	125,000,000	17-Mar-21	17-Mar-21	0.051	124,999,062
Federal Home Loan Bank	U.S. Government Agency Debt	313385EQ5	25,000,000	21-Apr-21	21-Apr-21	0.071	24,999,013
Federal Home Loan Bank	U.S. Government Agency Debt	313385FU5	46,000,000	19-May-21	19-May-21	0.033	45,997,194
Federal Home Loan Bank	U.S. Government Agency Debt	313385GR1	25,000,000	9-Jun-21	9-Jun-21	0.101	24,997,375
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHXZ1	50,000,000	23-Apr-21	23-Apr-21	0.078	50,002,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJCZ0	23,000,000	1-Mar-21	3-Sep-21	0.180	23,017,296
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJHK8	25,000,000	1-Mar-21	13-Apr-21	0.260	25,006,688
Federal Home Loan Bank	U.S. Government Agency Debt	313385FW1	25,000,000	21-May-21	21-May-21	0.090	24,998,450
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKH82	50,000,000	1-Mar-21	18-Nov-22	0.090	50,018,325
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKHA7	50,000,000	10-Mar-21	10-Mar-21	0.080	50,000,550
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKJK3	50,000,000	1-Mar-21	8-Dec-22	0.090	50,019,075
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKKN5	50,000,000	1-Mar-21	16-Dec-22	0.090	50,019,325
Federal Home Loan Bank	U.S. Government Agency Debt	313385DF0	75,000,000	19-Mar-21	19-Mar-21	0.091	74,999,325
Federal Home Loan Bank	U.S. Government Agency Debt	313385DL7	175,000,000	24-Mar-21	24-Mar-21	0.089	174,998,075
Federal Home Loan Bank	U.S. Government Agency Debt	313385EH5	25,200,000	14-Apr-21	14-Apr-21	0.071	25,199,143
Federal Home Loan Bank	U.S. Government Agency Debt	313385EG7	25,000,000	13-Apr-21	13-Apr-21	0.085	24,999,163
Federal Home Loan Bank	U.S. Government Agency Debt	313385FP6	52,000,000	14-May-21	14-May-21	0.041	51,997,062
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVFG8	25,000,000	1-Mar-21	5-Mar-21	0.080	25,000,138
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVHN1	50,000,000	1-Mar-21	23-Sep-21	0.350	50,089,600
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVJ25	50,000,000	2-Mar-21	2-Jun-22	0.220	50,103,875
Federal National Mortgage Association	U.S. Government Agency Debt	3135G02Z5	25,000,000	1-Mar-21	7-Jan-22	0.330	25,062,975
Federal National Mortgage Association	U.S. Government Agency Debt	3135G03J0	50,000,000	1-Mar-21	15-Apr-22	0.420	50,210,650
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04D2	25,000,000	1-Mar-21	27-Apr-22	0.350	25,088,050
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04X8	50,000,000	1-Mar-21	15-Jun-22	0.230	50,115,025
CIBC World Market Corp. Repurchase Agreement	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	2030121	100,000,000	1-Mar-21	1-Mar-21	0.020	100,000,000
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	000030121	750,000,000	1-Mar-21	1-Mar-21	0.010	750,000,000

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
Cash Management Bill	U.S. Treasury Debt	912796C23	150,000,000	2-Mar-21	2-Mar-21	0.081	149,999,916
Cash Management Bill	U.S. Treasury Debt	912796C72	50,000,000	9-Mar-21	9-Mar-21	0.091	49,999,722
Cash Management Bill	U.S. Treasury Debt	912796C80	75,000,000	16-Mar-21	16-Mar-21	0.074	74,999,216
Cash Management Bill	U.S. Treasury Debt	912796C98	100,000,000	23-Mar-21	23-Mar-21	0.076	99,998,163
Cash Management Bill	U.S. Treasury Debt	912796D71	250,000,000	6-Apr-21	6-Apr-21	0.079	249,992,482
Cash Management Bill	U.S. Treasury Debt	912796D89	25,000,000	13-Apr-21	13-Apr-21	0.079	24,999,102
Cash Management Bill	U.S. Treasury Debt	912796F79	115,000,000	4-May-21	4-May-21	0.091	114,993,852
Cash Management Bill	U.S. Treasury Debt	912796F95	304,915,000	18-May-21	18-May-21	0.081	304,895,138
Cash Management Bill	U.S. Treasury Debt	912796F87	100,000,000	11-May-21	11-May-21	0.056	99,993,083
Cash Management Bill	U.S. Treasury Debt	912796G29	85,000,000	25-May-21	25-May-21	0.051	84,992,962
Cash Management Bill	U.S. Treasury Debt	912796G37	50,000,000	1-Jun-21	1-Jun-21	0.051	49,994,880
Cash Management Bill	U.S. Treasury Debt	912796F20	250,000,000	27-Apr-21	27-Apr-21	0.071	249,986,120
Cash Management Bill	U.S. Treasury Debt	912796H85	250,000,000	6-Jul-21	6-Jul-21	0.071	249,960,250
United States Treasury Bill	U.S. Treasury Debt	9127962Y4	283,325,000	20-May-21	20-May-21	0.075	283,302,920
United States Treasury Bill	U.S. Treasury Debt	9127964F3	250,000,000	4-Mar-21	4-Mar-21	0.071	249,999,582
United States Treasury Bill	U.S. Treasury Debt	9127964M8	100,000,000	11-Mar-21	11-Mar-21	0.076	99,999,304
United States Treasury Bill	U.S. Treasury Debt	9127964P1	156,440,000	1-Apr-21	1-Apr-21	0.081	156,435,950
United States Treasury Bill	U.S. Treasury Debt	9127964N6	200,000,000	18-Mar-21	18-Mar-21	0.089	199,997,160
United States Treasury Bill	U.S. Treasury Debt	9127962Q1	195,000,000	22-Apr-21	22-Apr-21	0.056	194,991,529
United States Treasury Bill	U.S. Treasury Debt	9127964X4	300,000,000	8-Apr-21	8-Apr-21	0.076	299,990,478
United States Treasury Bill	U.S. Treasury Debt	9127965A3	200,000,000	6-May-21	6-May-21	0.089	199,988,974
United States Treasury Bill	U.S. Treasury Debt	912796A25	65,000,000	13-May-21	13-May-21	0.041	64,995,378
United States Treasury Bill	U.S. Treasury Debt	912796A41	395,000,000	3-Jun-21	3-Jun-21	0.084	394,963,830
United States Treasury Bill	U.S. Treasury Debt	912796A33	276,575,000	27-May-21	27-May-21	0.094	276,551,557
United States Treasury Bill	U.S. Treasury Debt	912796B40	30,000,000	1-Jul-21	1-Jul-21	0.086	29,996,435
United States Treasury Bill	U.S. Treasury Debt	9127963H0	49,050,000	17-Jun-21	17-Jun-21	0.047	49,044,839
United States Treasury Bill	U.S. Treasury Debt	912796B24	50,000,000	10-Jun-21	10-Jun-21	0.042	49,995,081
United States Treasury Bill	U.S. Treasury Debt	912796C49	135,000,000	22-Jul-21	22-Jul-21	0.070	134,978,512
United States Treasury Bill	U.S. Treasury Debt	912796C56	100,000,000	29-Jul-21	29-Jul-21	0.075	99,983,304
United States Treasury Bill	U.S. Treasury Debt	912796D48	10,190,000	19-Aug-21	19-Aug-21	0.056	10,187,818
United States Treasury Note	U.S. Treasury Debt	9128286Q8	125,000,000	1-Mar-21	30-Apr-21	0.169	125,028,434
United States Treasury Note	U.S. Treasury Debt	9128287G9	49,934,000	1-Mar-21	31-Jul-21	0.250	49,979,864
United States Treasury Note	U.S. Treasury Debt	91282CBK6	85,000,000	2-Mar-21	31-Jan-23	0.079	85,012,762
FICC Bank of New York Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1030121	225,000,000	1-Mar-21	1-Mar-21	0.010	225,000,000
Mizuho Securities Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4030121	100,000,000	1-Mar-21	1-Mar-21	0.010	100,000,000
TD Securities Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD030121	550,000,000	1-Mar-21	1-Mar-21	0.020	550,000,000
							8,267,146,238

**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>