

Wilmington U.S. Government Money Market Fund

Holdings for the period ending 3/31/2021

Weighted Average Maturity: 40 days

Weighted Average Life: 75 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	199,767,308	1-Apr-21	1-Apr-21	0.040	199,767,308
BLCKRCK LIQ FND T-FND-INST	Investment Company	09248U718	163,103,921	1-Apr-21	1-Apr-21	0.030	163,103,921
GOLDMAN SACHS GOVT-FS	Investment Company	38141W273	170,690,671	1-Apr-21	1-Apr-21	0.030	170,690,671
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKSJ6	25,000,000	6-Apr-21	26-May-21	0.250	25,008,300
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKV37	25,000,000	6-Apr-21	2-Aug-21	0.320	25,024,575
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELVF8	50,000,000	1-Apr-21	1-Apr-21	0.290	50,000,425
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELB52	25,000,000	26-Apr-21	26-Nov-21	0.130	25,011,363
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELN59	40,000,000	1-Apr-21	23-Jun-22	0.210	40,098,360
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMLK6	10,000,000	1-Apr-21	21-Oct-22	0.070	10,007,545
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMNH1	9,000,000	1-Apr-21	20-Jan-23	0.070	9,007,088
Federal Home Loan Bank	U.S. Government Agency Debt	313385EQ5	75,000,000	21-Apr-21	21-Apr-21	0.071	74,999,700
Federal Home Loan Bank	U.S. Government Agency Debt	313385FU5	46,000,000	19-May-21	19-May-21	0.033	45,999,517
Federal Home Loan Bank	U.S. Government Agency Debt	313385GJ9	25,000,000	2-Jun-21	2-Jun-21	0.020	24,999,225
Federal Home Loan Bank	U.S. Government Agency Debt	313385GR1	25,000,000	9-Jun-21	9-Jun-21	0.101	24,999,138
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHXZ1	50,000,000	23-Apr-21	23-Apr-21	0.078	50,001,275
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJCZ0	23,000,000	1-Apr-21	3-Sep-21	0.160	23,016,330
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJHK8	25,000,000	1-Apr-21	13-Apr-21	0.240	25,002,025
Federal Home Loan Bank	U.S. Government Agency Debt	313385EK8	100,000,000	16-Apr-21	16-Apr-21	0.007	99,999,700
Federal Home Loan Bank	U.S. Government Agency Debt	313385FW1	25,000,000	21-May-21	21-May-21	0.090	24,999,738
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKH82	50,000,000	1-Apr-21	18-Nov-22	0.070	50,037,575
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKJK3	50,000,000	1-Apr-21	8-Dec-22	0.070	50,038,825
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKKN5	50,000,000	1-Apr-21	16-Dec-22	0.070	50,039,275
Federal Home Loan Bank	U.S. Government Agency Debt	313385EH5	25,200,000	14-Apr-21	14-Apr-21	0.071	25,199,937
Federal Home Loan Bank	U.S. Government Agency Debt	313385EG7	25,000,000	13-Apr-21	13-Apr-21	0.085	24,999,925
Federal Home Loan Bank	U.S. Government Agency Debt	3130ALPH1	50,000,000	11-Aug-21	11-Aug-21	0.050	50,003,500
Federal Home Loan Bank	U.S. Government Agency Debt	313385GL4	91,000,000	4-Jun-21	4-Jun-21	0.020	90,997,179
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVHN1	50,000,000	1-Apr-21	23-Sep-21	0.330	50,080,800
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVJ25	50,000,000	1-Apr-21	2-Jun-22	0.200	50,111,275
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GXLU6	50,000,000	19-Apr-21	18-Jun-21	0.045	50,002,375
Federal National Mortgage Association	U.S. Government Agency Debt	3135G02Z5	25,000,000	1-Apr-21	7-Jan-22	0.310	25,060,475
Federal National Mortgage Association	U.S. Government Agency Debt	3135G03J0	50,000,000	1-Apr-21	15-Apr-22	0.400	50,210,500
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04D2	25,000,000	1-Apr-21	27-Apr-22	0.330	25,089,600
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04X8	50,000,000	1-Apr-21	15-Jun-22	0.210	50,122,275
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	000040121	100,000,000	1-Apr-21	1-Apr-21	0.005	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	2040121	575,000,000	1-Apr-21	1-Apr-21	0.005	575,000,000
Cash Management Bill	U.S. Treasury Debt	912796D71	250,000,000	6-Apr-21	6-Apr-21	0.079	249,999,650
Cash Management Bill	U.S. Treasury Debt	912796D89	25,000,000	13-Apr-21	13-Apr-21	0.079	24,999,916

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Cash Management Bill	U.S. Treasury Debt	912796F79	115,000,000	4-May-21	4-May-21	0.091	114,998,939
Cash Management Bill	U.S. Treasury Debt	912796F95	504,915,000	18-May-21	18-May-21	0.081	504,905,068
Cash Management Bill	U.S. Treasury Debt	912796F87	100,000,000	11-May-21	11-May-21	0.056	99,998,326
Cash Management Bill	U.S. Treasury Debt	912796G29	85,000,000	25-May-21	25-May-21	0.051	84,998,716
Cash Management Bill	U.S. Treasury Debt	912796G37	50,000,000	1-Jun-21	1-Jun-21	0.051	49,998,723
Cash Management Bill	U.S. Treasury Debt	912796F20	250,000,000	27-Apr-21	27-Apr-21	0.071	249,999,085
Cash Management Bill	U.S. Treasury Debt	912796H85	320,000,000	6-Jul-21	6-Jul-21	0.071	319,987,142
Cash Management Bill	U.S. Treasury Debt	912796J26	125,000,000	20-Jul-21	20-Jul-21	0.018	124,994,245
United States Treasury Bill	U.S. Treasury Debt	9127962Y4	283,325,000	20-May-21	20-May-21	0.075	283,319,189
United States Treasury Bill	U.S. Treasury Debt	9127964P1	256,440,000	1-Apr-21	1-Apr-21	0.081	256,440,033
United States Treasury Bill	U.S. Treasury Debt	9127962Q1	195,000,000	22-Apr-21	22-Apr-21	0.056	194,998,286
United States Treasury Bill	U.S. Treasury Debt	9127964X4	300,000,000	8-Apr-21	8-Apr-21	0.076	299,999,412
United States Treasury Bill	U.S. Treasury Debt	9127965A3	200,000,000	6-May-21	6-May-21	0.089	199,998,042
United States Treasury Bill	U.S. Treasury Debt	912796A25	65,000,000	13-May-21	13-May-21	0.041	64,998,858
United States Treasury Bill	U.S. Treasury Debt	912796A41	515,000,000	3-Jun-21	3-Jun-21	0.084	514,990,926
United States Treasury Bill	U.S. Treasury Debt	912796A33	276,575,000	27-May-21	27-May-21	0.094	276,570,669
United States Treasury Bill	U.S. Treasury Debt	912796B40	30,000,000	1-Jul-21	1-Jul-21	0.086	29,998,478
United States Treasury Bill	U.S. Treasury Debt	9127963H0	49,050,000	17-Jun-21	17-Jun-21	0.047	49,048,944
United States Treasury Bill	U.S. Treasury Debt	912796B24	225,000,000	10-Jun-21	10-Jun-21	0.042	224,995,594
United States Treasury Bill	U.S. Treasury Debt	912796B32	23,962,500	24-Jun-21	24-Jun-21	0.013	23,961,937
United States Treasury Bill	U.S. Treasury Debt	912796C49	135,000,000	22-Jul-21	22-Jul-21	0.070	134,993,671
United States Treasury Bill	U.S. Treasury Debt	912796C56	100,000,000	29-Jul-21	29-Jul-21	0.075	99,993,366
United States Treasury Bill	U.S. Treasury Debt	912796D48	10,190,000	19-Aug-21	19-Aug-21	0.056	10,189,205
United States Treasury Bill	U.S. Treasury Debt	912796D63	175,000,000	2-Sep-21	2-Sep-21	0.025	174,988,719
United States Treasury Bill	U.S. Treasury Debt	912796F46	235,000,000	16-Sep-21	16-Sep-21	0.028	234,977,990
United States Treasury Note	U.S. Treasury Debt	912828R77	50,000,000	31-May-21	31-May-21	1.375	50,109,790
United States Treasury Note	U.S. Treasury Debt	9128286Q8	125,000,000	1-Apr-21	30-Apr-21	0.159	125,013,996
United States Treasury Note	U.S. Treasury Debt	9128287G9	49,934,000	1-Apr-21	31-Jul-21	0.240	49,970,515
United States Treasury Note	U.S. Treasury Debt	91282CBK6	85,000,000	6-Apr-21	31-Jan-23	0.069	85,031,470
Mizuho Securities Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1040121	100,000,000	1-Apr-21	1-Apr-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	0TD040121	550,000,000	1-Apr-21	1-Apr-21	0.010	550,000,000
							8,288,198,620

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>