

Wilmington U.S. Government Money Market Fund

Holdings for the period ending 4/30/2021

Weighted Average Maturity: 36 days

Weighted Average Life: 78 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	236,404,372	1-May-21	1-May-21	0.030	236,404,372
BLCKRCK LIQ FND T-FND-INST	Investment Company	09248U718	213,746,015	1-May-21	1-May-21	0.020	213,746,015
DREYFUS GOVT CASH MGMT-I	Investment Company	262006208	53,427,248	1-May-21	1-May-21	0.030	53,427,248
GOLDMAN SACHS GOVT-FS	Investment Company	38141W273	266,071,645	1-May-21	1-May-21	0.030	266,071,645
Federal Farm Credit Bank	U.S. Government Agency Debt	313313FU7	20,000,000	19-May-21	19-May-21	0.010	19,999,850
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKSJ6	25,000,000	4-May-21	26-May-21	0.250	25,003,475
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKV37	25,000,000	2-May-21	2-Aug-21	0.320	25,018,150
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELB52	25,000,000	26-May-21	26-Nov-21	0.126	25,014,787
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELN59	40,000,000	1-May-21	23-Jun-22	0.210	40,089,080
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMLK6	10,000,000	1-May-21	21-Oct-22	0.070	10,007,115
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMNH1	9,000,000	1-May-21	20-Jan-23	0.070	9,006,719
Federal Home Loan Bank	U.S. Government Agency Debt	313385JK3	175,000,000	21-Jul-21	21-Jul-21	0.010	174,997,025
Federal Home Loan Bank	U.S. Government Agency Debt	313385FU5	46,000,000	19-May-21	19-May-21	0.033	46,000,069
Federal Home Loan Bank	U.S. Government Agency Debt	313385GJ9	25,000,000	2-Jun-21	2-Jun-21	0.020	24,999,825
Federal Home Loan Bank	U.S. Government Agency Debt	313385GY6	100,000,000	16-Jun-21	16-Jun-21	0.018	99,999,100
Federal Home Loan Bank	U.S. Government Agency Debt	313385HV1	67,705,000	7-Jul-21	7-Jul-21	0.010	67,704,052
Federal Home Loan Bank	U.S. Government Agency Debt	313385GR1	25,000,000	9-Jun-21	9-Jun-21	0.101	24,999,788
Federal Home Loan Bank	U.S. Government Agency Debt	313385JS6	75,000,000	28-Jul-21	28-Jul-21	0.010	74,998,612
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJCZ0	23,000,000	3-May-21	3-Sep-21	0.160	23,011,420
Federal Home Loan Bank	U.S. Government Agency Debt	313385FG6	25,000,000	7-May-21	7-May-21	0.010	25,000,013
Federal Home Loan Bank	U.S. Government Agency Debt	313385FW1	25,000,000	21-May-21	21-May-21	0.090	25,000,037
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKH82	50,000,000	3-May-21	18-Nov-22	0.070	50,035,575
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKJK3	50,000,000	3-May-21	8-Dec-22	0.070	50,036,800
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKKN5	50,000,000	3-May-21	16-Dec-22	0.070	50,037,275
Federal Home Loan Bank	U.S. Government Agency Debt	313385HX7	50,000,000	9-Jul-21	9-Jul-21	0.010	49,999,300
Federal Home Loan Bank	U.S. Government Agency Debt	3130ALPH1	50,000,000	11-Aug-21	11-Aug-21	0.050	50,003,550
Federal Home Loan Bank	U.S. Government Agency Debt	313385GL4	91,000,000	4-Jun-21	4-Jun-21	0.020	90,999,363
Federal Home Loan Bank	U.S. Government Agency Debt	313385JM9	40,000,000	23-Jul-21	23-Jul-21	0.010	39,999,320
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVHN1	50,000,000	1-May-21	23-Sep-21	0.330	50,062,100
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVJ25	50,000,000	1-May-21	2-Jun-22	0.200	50,100,225
Federal National Mortgage Association	U.S. Government Agency Debt	3135G02Z5	25,000,000	1-May-21	7-Jan-22	0.310	25,051,050
Federal National Mortgage Association	U.S. Government Agency Debt	3135G03J0	50,000,000	1-May-21	15-Apr-22	0.400	50,185,500
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04D2	25,000,000	1-May-21	27-Apr-22	0.330	25,078,550
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04X8	50,000,000	1-May-21	15-Jun-22	0.210	50,110,550
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	1050321	100,000,000	3-May-21	3-May-21	0.010	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	000050321	550,000,000	3-May-21	3-May-21	0.010	550,000,000

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
TD Securities Repurchase Agreement	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0TD050321	550,000,000	3-May-21	3-May-21	0.010	550,000,000
Cash Management Bill	U.S. Treasury Debt	912796F79	185,000,000	4-May-21	4-May-21	0.091	185,000,000
Cash Management Bill	U.S. Treasury Debt	912796F95	504,915,000	18-May-21	18-May-21	0.081	504,913,930
Cash Management Bill	U.S. Treasury Debt	912796F87	100,000,000	11-May-21	11-May-21	0.056	99,999,999
Cash Management Bill	U.S. Treasury Debt	912796G29	85,000,000	25-May-21	25-May-21	0.051	84,999,736
Cash Management Bill	U.S. Treasury Debt	912796G37	175,000,000	1-Jun-21	1-Jun-21	0.051	174,999,286
Cash Management Bill	U.S. Treasury Debt	912796H85	320,000,000	6-Jul-21	6-Jul-21	0.071	319,997,117
Cash Management Bill	U.S. Treasury Debt	912796J26	125,000,000	20-Jul-21	20-Jul-21	0.018	124,997,272
Cash Management Bill	U.S. Treasury Debt	912796J91	70,000,000	10-Aug-21	10-Aug-21	0.008	69,999,024
Cash Management Bill	U.S. Treasury Debt	912796K32	35,000,000	24-Aug-21	24-Aug-21	0.025	34,998,894
United States Treasury Bill	U.S. Treasury Debt	9127962Y4	333,325,000	20-May-21	20-May-21	0.075	333,324,203
United States Treasury Bill	U.S. Treasury Debt	9127965A3	200,000,000	6-May-21	6-May-21	0.089	199,999,916
United States Treasury Bill	U.S. Treasury Debt	912796A25	290,000,000	13-May-21	13-May-21	0.041	289,999,591
United States Treasury Bill	U.S. Treasury Debt	912796A41	540,000,000	3-Jun-21	3-Jun-21	0.084	539,995,318
United States Treasury Bill	U.S. Treasury Debt	912796A33	276,575,000	27-May-21	27-May-21	0.094	276,574,065
United States Treasury Bill	U.S. Treasury Debt	912796B40	30,000,000	1-Jul-21	1-Jul-21	0.086	29,999,751
United States Treasury Bill	U.S. Treasury Debt	9127963H0	49,050,000	17-Jun-21	17-Jun-21	0.047	49,049,690
United States Treasury Bill	U.S. Treasury Debt	912796B24	225,000,000	10-Jun-21	10-Jun-21	0.042	224,998,796
United States Treasury Bill	U.S. Treasury Debt	912796B32	23,962,500	24-Jun-21	24-Jun-21	0.013	23,962,325
United States Treasury Bill	U.S. Treasury Debt	912796C49	235,000,000	22-Jul-21	22-Jul-21	0.070	234,994,743
United States Treasury Bill	U.S. Treasury Debt	912796C56	100,000,000	29-Jul-21	29-Jul-21	0.075	99,997,567
United States Treasury Bill	U.S. Treasury Debt	912796H28	165,000,000	22-Jun-21	22-Jun-21	0.010	164,997,693
United States Treasury Bill	U.S. Treasury Debt	912796D48	10,190,000	19-Aug-21	19-Aug-21	0.056	10,189,692
United States Treasury Bill	U.S. Treasury Debt	912796D63	175,000,000	2-Sep-21	2-Sep-21	0.025	174,991,063
United States Treasury Bill	U.S. Treasury Debt	912796F46	235,000,000	16-Sep-21	16-Sep-21	0.028	234,991,061
United States Treasury Bill	U.S. Treasury Debt	9127964V8	140,000,000	7-Oct-21	7-Oct-21	0.020	139,987,747
United States Treasury Bill	U.S. Treasury Debt	912796G52	100,000,000	14-Oct-21	14-Oct-21	0.040	99,993,135
United States Treasury Note	U.S. Treasury Debt	912828R77	50,000,000	31-May-21	31-May-21	1.375	50,047,068
United States Treasury Note	U.S. Treasury Debt	9128287G9	49,934,000	1-May-21	31-Jul-21	0.240	49,961,101
United States Treasury Note	U.S. Treasury Debt	91282CBK6	85,000,000	4-May-21	31-Jan-23	0.069	85,037,199
United States Treasury Note	U.S. Treasury Debt	91282CBY6	170,000,000	31-Jul-21	30-Apr-23	0.054	169,964,599
Federal Reserve Bank of New York Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3050321	300,000,000	3-May-21	3-May-21	0.000	300,000,000
Mizuho Securities Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2050321	100,000,000	3-May-21	3-May-21	0.010	100,000,000
							8,825,159,136

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>