

Wilmington U.S. Government Money Market Fund

Holdings for the period ending 1/31/2024

Weighted Average Maturity: 31 days

Weighted Average Life: 71 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	53,796,861	1-Feb-24	1-Feb-24	5.260	53,796,861
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENUG3	15,000,000	1-Feb-24	12-Apr-24	5.360	15,001,433
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENXM7	50,000,000	1-Feb-24	24-May-24	5.370	50,003,125
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENX54	80,000,000	1-Feb-24	1-Nov-24	5.440	80,109,640
Federal Home Loan Banks	U.S. Government Agency Debt	3130AVL75	50,000,000	10-Feb-24	3-May-24	5.350	49,983,300
Federal Home Loan Banks	U.S. Government Agency Debt	3130AVNN8	50,000,000	17-Feb-24	10-May-24	5.280	49,975,700
Federal Home Loan Banks	U.S. Government Agency Debt	3130AVR20	50,000,000	19-Feb-24	17-May-24	5.300	49,978,475
Federal Home Loan Banks	U.S. Government Agency Debt	3130AVRR5	50,000,000	20-Feb-24	17-May-24	5.250	49,972,000
Federal Home Loan Banks	U.S. Government Agency Debt	3130AVSS2	25,000,000	26-Feb-24	21-May-24	5.370	24,992,063
Federal Home Loan Banks	U.S. Government Agency Debt	3130AVVR0	25,000,000	4-Feb-24	30-May-24	5.400	24,996,413
Federal Home Loan Banks	U.S. Government Agency Debt	3130AWA91	25,000,000	1-Feb-24	26-Feb-24	5.310	25,001,725
Federal Home Loan Banks	U.S. Government Agency Debt	3130AWTV2	50,000,000	1-Feb-24	8-Mar-24	5.310	50,003,425
Federal Home Loan Banks	U.S. Government Agency Debt	3130AWXA3	100,000,000	1-Feb-24	16-Feb-24	5.310	100,002,200
Federal Home Loan Banks	U.S. Government Agency Debt	3130AWZW3	50,000,000	1-Feb-24	27-Feb-24	5.310	50,002,075
Federal Home Loan Banks	U.S. Government Agency Debt	3130AX4A3	75,000,000	1-Feb-24	1-Feb-24	5.310	75,000,112
Federal Home Loan Banks	U.S. Government Agency Debt	3130AX4G0	25,000,000	1-Feb-24	2-Sep-25	5.310	25,048,688
Federal Home Loan Banks	U.S. Government Agency Debt	3130AX4H8	25,000,000	1-Feb-24	5-Feb-24	5.310	25,000,113
Federal Home Loan Banks	U.S. Government Agency Debt	3130AX4K1	25,000,000	1-Feb-24	11-Sep-25	5.310	25,049,050
Federal Home Loan Banks	U.S. Government Agency Debt	3130AXJ33	100,000,000	1-Feb-24	16-Oct-25	5.310	100,186,250
Federal Home Loan Banks	U.S. Government Agency Debt	3130AXKN7	25,000,000	18-Feb-24	15-Nov-24	5.710	25,003,350
Federal Home Loan Banks	U.S. Government Agency Debt	3130AXQD3	50,000,000	1-Feb-24	5-Feb-24	5.310	50,000,425
Federal Home Loan Banks	U.S. Government Agency Debt	3130AXSJ8	25,000,000	1-Feb-24	13-Nov-25	5.310	25,066,100
Federal Home Loan Banks	U.S. Government Agency Debt	3130AY3C8	150,000,000	11-Mar-24	11-Sep-24	5.480	149,937,225
Federal Home Loan Banks	U.S. Government Agency Debt	3130AYDT0	25,000,000	1-Feb-24	7-Jan-26	5.310	25,064,600
Federal Home Loan Banks	U.S. Government Agency Debt	3130AYMB9	50,000,000	1-Feb-24	23-Sep-24	5.310	50,043,175
Federal Home Loan Banks	U.S. Government Agency Debt	3130AYPE0	25,000,000	25-Nov-24	24-Feb-25	5.000	25,013,400
Federal Home Loan Banks	U.S. Government Agency Debt	3130AYQK5	50,000,000	1-Feb-24	27-Aug-24	5.310	50,029,050
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GYSM5	25,000,000	18-Feb-24	17-Jun-24	5.420	24,991,438
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GYSV5	25,000,000	22-Feb-24	18-Jun-24	5.500	24,997,738
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGF2	160,000,000	1-Feb-24	31-Jan-25	5.495	160,161,411
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Z28	570,000,000	22-Feb-24	22-Feb-24	5.332	568,245,962
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LL9	320,000,000	21-Mar-24	21-Mar-24	5.331	317,706,598
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GE1	160,000,000	1-Feb-24	1-Feb-24	5.398	159,976,755
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GM3	400,000,000	8-Feb-24	8-Feb-24	5.313	399,592,816
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GP6	485,000,000	29-Feb-24	29-Feb-24	5.330	483,017,558
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GX9	600,000,000	14-Mar-24	14-Mar-24	2.488	596,314,200
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GY7	64,800,000	28-Mar-24	28-Mar-24	5.331	64,271,255
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HH3	160,000,000	2-May-24	2-May-24	5.467	157,894,611

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JD0	480,000,000	13-Feb-24	13-Feb-24	5.385	479,159,952
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JE8	240,000,000	20-Feb-24	20-Feb-24	5.451	239,333,693
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JF5	720,000,000	27-Feb-24	27-Feb-24	5.374	717,267,211
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JG3	400,000,000	5-Mar-24	5-Mar-24	5.329	398,074,860
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JH1	385,000,000	12-Mar-24	12-Mar-24	5.366	382,747,569
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JJ7	320,000,000	19-Mar-24	19-Mar-24	5.319	317,800,214
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JK4	160,000,000	26-Mar-24	26-Mar-24	5.350	158,738,686
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ZW2	160,000,000	20-Jun-24	20-Jun-24	5.267	156,872,824
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JY4	400,000,000	28-May-24	28-May-24	5.275	393,284,540
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	75,000,000	1-Feb-24	30-Apr-24	5.220	74,977,567
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFD8	150,000,000	1-Feb-24	31-Jul-24	5.332	149,973,435
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	129,950,000	1-Feb-24	31-Oct-24	5.435	130,001,660
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	120,000,000	1-Feb-24	31-Jul-25	5.420	119,970,553
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	80,000,000	1-Feb-24	31-Oct-25	5.465	80,038,269
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU020124	480,000,000	1-Feb-24	1-Feb-24	5.310	480,000,000
FEDERAL RESERVE BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2020124	1,275,000,000	1-Feb-24	1-Feb-24	5.300	1,275,000,000
FICC BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1020124	500,000,000	1-Feb-24	1-Feb-24	5.310	500,000,000
TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD020124	265,000,000	1-Feb-24	1-Feb-24	5.310	265,000,000
							10,599,671,348

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&date=&count=40&scd=filings>