

Wilmington U.S. Government Money Market Fund

Holdings for the period ending 12/29/2023

Weighted Average Maturity: 40 days

Weighted Average Life: 76 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	1,675,332	2-Jan-24	2-Jan-24	5.255	1,675,332
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENUG3	15,000,000	30-Dec-23	12-Apr-24	5.450	15,004,253
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENXM7	50,000,000	30-Dec-23	24-May-24	5.370	49,996,150
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENX54	80,000,000	30-Dec-23	1-Nov-24	5.530	80,102,280
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384RX9	76,000,000	17-Jan-24	17-Jan-24	5.426	75,832,952
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVL75	50,000,000	10-Jan-24	3-May-24	5.350	49,976,775
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVNN8	50,000,000	17-Jan-24	10-May-24	5.280	49,967,525
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVR20	50,000,000	19-Jan-24	17-May-24	5.300	49,970,775
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVRR5	50,000,000	20-Jan-24	17-May-24	5.250	49,964,850
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVSS2	25,000,000	26-Jan-24	21-May-24	5.370	24,989,025
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVVR0	25,000,000	4-Jan-24	30-May-24	5.400	24,989,438
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWA91	25,000,000	29-Dec-23	26-Feb-24	5.400	25,003,950
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWQW3	50,000,000	26-Jan-24	26-Aug-24	5.620	50,008,825
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWTV2	50,000,000	29-Dec-23	8-Mar-24	5.400	50,006,800
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWXA3	100,000,000	29-Dec-23	16-Feb-24	5.400	100,007,300
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWZW3	50,000,000	29-Dec-23	27-Feb-24	5.400	50,005,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AX4A3	75,000,000	30-Dec-23	1-Feb-24	5.400	75,003,412
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AX4G0	25,000,000	29-Dec-23	2-Sep-25	5.400	25,049,812
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AX4H8	25,000,000	29-Dec-23	5-Feb-24	5.400	25,001,300
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AX4K1	25,000,000	29-Dec-23	11-Sep-25	5.400	25,050,400
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AXD39	50,000,000	29-Dec-23	26-Jan-24	5.400	50,001,625
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AXFV5	100,000,000	29-Dec-23	5-Jan-24	5.400	100,000,500
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AXH35	50,000,000	29-Dec-23	12-Jan-24	5.400	50,001,150
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AXJ33	100,000,000	29-Dec-23	16-Oct-25	5.400	100,198,300
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AXKN7	25,000,000	18-Jan-24	15-Nov-24	5.710	25,003,687
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AXM70	100,000,000	29-Dec-23	26-Jan-24	5.400	100,005,850
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AXMB1	80,000,000	29-Dec-23	23-Jan-24	5.400	80,004,120
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AXQD3	50,000,000	29-Dec-23	5-Feb-24	5.400	50,004,500
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AXSJ8	25,000,000	29-Dec-23	13-Nov-25	5.400	25,065,375
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AY3C8	150,000,000	11-Mar-24	11-Sep-24	5.480	149,944,500
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GYSM5	25,000,000	18-Jan-24	17-Jun-24	5.420	24,989,325

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GYSV5	25,000,000	22-Jan-24	18-Jun-24	5.500	24,995,225
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ZY8	105,000,000	25-Jan-24	25-Jan-24	5.318	104,645,444
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Z28	400,000,000	22-Feb-24	22-Feb-24	5.340	397,010,588
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LL9	320,000,000	21-Mar-24	21-Mar-24	5.331	316,362,083
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GC5	155,000,000	11-Jan-24	11-Jan-24	5.413	154,797,714
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GD3	400,000,000	18-Jan-24	18-Jan-24	5.318	399,062,164
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GE1	160,000,000	1-Feb-24	1-Feb-24	5.398	159,297,949
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GM3	400,000,000	8-Feb-24	8-Feb-24	5.313	397,837,388
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GP6	165,000,000	29-Feb-24	29-Feb-24	5.351	163,604,244
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HX8	185,000,000	2-Jan-24	2-Jan-24	5.344	184,972,942
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GX9	280,000,000	14-Mar-24	14-Mar-24	5.331	277,096,092
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GY7	64,800,000	28-Mar-24	28-Mar-24	5.331	63,997,268
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HY6	240,000,000	9-Jan-24	9-Jan-24	5.329	239,755,690
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HZ3	160,000,000	16-Jan-24	16-Jan-24	5.426	159,674,246
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JB4	400,000,000	30-Jan-24	30-Jan-24	5.324	398,357,220
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HH3	160,000,000	2-May-24	2-May-24	5.467	157,230,040
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JD0	480,000,000	13-Feb-24	13-Feb-24	5.390	477,031,762
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JE8	240,000,000	20-Feb-24	20-Feb-24	5.451	238,284,852
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JF5	720,000,000	27-Feb-24	27-Feb-24	2.414	714,097,058
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JH1	300,000,000	12-Mar-24	12-Mar-24	5.379	296,957,601
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JK4	160,000,000	26-Mar-24	26-Mar-24	5.353	158,047,242
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ZW2	160,000,000	20-Jun-24	20-Jun-24	5.267	156,187,512
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CDU2	120,000,000	3-Jan-24	31-Jan-24	5.316	119,995,123
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	75,000,000	3-Jan-24	30-Apr-24	5.256	74,959,033
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFD8	150,000,000	3-Jan-24	31-Jul-24	5.368	149,956,557
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	129,950,000	3-Jan-24	31-Oct-24	5.471	129,994,151
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	120,000,000	3-Jan-24	31-Jul-25	5.456	119,950,410
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	80,000,000	2-Jan-24	31-Oct-25	5.501	79,992,498
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU010224	185,000,000	2-Jan-24	2-Jan-24	5.330	185,000,000
FEDERAL RESERVE BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2010224	1,425,000,000	2-Jan-24	2-Jan-24	5.300	1,425,000,000
FICC BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1010224	500,000,000	2-Jan-24	2-Jan-24	5.330	500,000,000
TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD010224	325,000,000	2-Jan-24	2-Jan-24	5.320	325,000,000
							10,401,975,182

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>