

# Wilmington U.S. Government Money Market Fund

Holdings for the period ending 2/29/2024

Weighted Average Maturity: 43 days

Weighted Average Life: 92 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	31,448,460	1-Mar-24	1-Mar-24	5.198	31,448,460
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENUG3	15,000,000	1-Mar-24	12-Apr-24	5.360	15,000,653
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENXM7	50,000,000	1-Mar-24	24-May-24	5.370	50,002,875
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENX54	80,000,000	1-Mar-24	1-Nov-24	5.440	80,104,240
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385BS4	25,000,000	10-Feb-25	10-Feb-25	4.999	23,860,100
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVRR5	50,000,000	20-Mar-24	17-May-24	5.250	49,977,900
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWTV2	50,000,000	1-Mar-24	8-Mar-24	5.310	50,000,550
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AX4G0	25,000,000	1-Mar-24	2-Sep-25	5.310	25,061,037
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AX4K1	25,000,000	1-Mar-24	11-Sep-25	5.310	25,061,500
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AXJ33	100,000,000	1-Mar-24	16-Oct-25	5.310	100,228,850
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AXSJ8	25,000,000	1-Mar-24	13-Nov-25	5.310	25,068,575
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AY3C8	150,000,000	11-Mar-24	11-Sep-24	5.480	149,895,450
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AYDT0	25,000,000	1-Mar-24	7-Jan-26	5.310	25,076,712
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AYMB9	50,000,000	1-Mar-24	23-Sep-24	5.310	50,039,500
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AYPE0	25,000,000	25-Nov-24	24-Feb-25	5.000	24,937,100
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AYQK5	50,000,000	1-Mar-24	27-Aug-24	5.310	50,025,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AYSJ6	100,000,000	1-Mar-24	3-Sep-24	5.310	100,077,900
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AYTC0	50,000,000	1-Mar-24	5-Sep-24	5.310	50,039,075
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AYWH5	75,000,000	1-Mar-24	12-Sep-24	5.310	75,059,400
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130B02C2	25,000,000	13-Dec-24	17-Mar-25	5.150	24,977,337
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LL9	440,000,000	21-Mar-24	21-Mar-24	5.326	438,711,698
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GX9	600,000,000	14-Mar-24	14-Mar-24	5.321	598,859,184
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GY7	64,800,000	28-Mar-24	28-Mar-24	5.331	64,544,103
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HF7	240,000,000	11-Apr-24	11-Apr-24	5.323	238,563,518
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HH3	160,000,000	2-May-24	2-May-24	5.467	158,549,059
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HS9	345,000,000	30-May-24	30-May-24	5.326	340,510,146
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JG3	400,000,000	5-Mar-24	5-Mar-24	5.329	399,766,432
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JH1	385,000,000	12-Mar-24	12-Mar-24	5.366	384,380,600
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JJ7	320,000,000	19-Mar-24	19-Mar-24	5.319	319,155,149
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JK4	160,000,000	26-Mar-24	26-Mar-24	5.350	159,413,294
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JL2	240,000,000	2-Apr-24	2-Apr-24	5.308	238,874,585

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	912796ZW2	160,000,000	20-Jun-24	20-Jun-24	5.267	157,441,715
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JP3	280,000,000	23-Apr-24	23-Apr-24	5.319	277,827,393
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JM0	330,000,000	9-Apr-24	9-Apr-24	5.314	328,119,403
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JU2	160,000,000	1-Aug-24	1-Aug-24	5.165	156,517,802
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JY4	400,000,000	28-May-24	28-May-24	5.275	394,900,284
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JZ1	240,000,000	4-Jun-24	4-Jun-24	5.273	236,699,923
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KG1	560,000,000	25-Jun-24	25-Jun-24	5.306	550,597,516
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KC0	315,000,000	22-Aug-24	22-Aug-24	5.235	307,226,169
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KE6	320,000,000	11-Jun-24	11-Jun-24	5.270	315,280,186
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	75,000,000	5-Mar-24	30-Apr-24	5.251	74,988,568
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFD8	150,000,000	5-Mar-24	31-Jul-24	5.363	150,032,742
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	129,950,000	1-Mar-24	1-Mar-24	5.466	130,092,128
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGF2	160,000,000	5-Mar-24	31-Jan-25	5.526	160,308,102
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	200,000,000	5-Mar-24	31-Jul-25	5.451	200,119,452
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	80,000,000	1-Mar-24	31-Oct-25	5.496	80,107,338
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	80,000,000	1-Mar-24	2-Feb-26	5.571	80,196,225
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU030124	410,000,000	1-Mar-24	1-Mar-24	5.300	410,000,000
FEDERAL RESERVE BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2030124	975,000,000	1-Mar-24	1-Mar-24	5.300	975,000,000
FICC BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000030124	400,000,000	1-Mar-24	1-Mar-24	5.300	400,000,000
TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD030124	380,000,000	1-Mar-24	1-Mar-24	5.300	380,000,000
							10,132,724,928

**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>