

Wilmington U.S. Government Money Market Fund

Holdings for the period ending 11/30/2021

Weighted Average Maturity: 40 days

Weighted Average Life: 75 days

	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
BlackRock Liquidity FedFund, Institutional Shares	Investment Company	09248U700	185,352,811	1-Dec-21	1-Dec-21	0.030	185,352,811
Dreyfus Institutional Preferred Treasury Obligations Fund, Institutional Shares	Investment Company	26200X878	80,000,000	1-Dec-21	1-Dec-21	0.010	80,000,000
Federal Farm Credit Bank Discount Note	U.S. Government Agency Debt	313313F78	20,000,000	14-Sep-22	14-Sep-22	0.090	19,986,020
Federal Farm Credit Bank Funding Corp	U.S. Government Agency Debt	3133ELN59	40,000,000	1-Dec-21	23-Jun-22	0.250	40,043,200
Federal Farm Credit Bank Funding Corp	U.S. Government Agency Debt	3133EMNH1	9,000,000	1-Dec-21	20-Jan-23	0.110	9,004,496
Federal Farm Credit Bank Funding Corp	U.S. Government Agency Debt	3133EMLK6	10,000,000	1-Dec-21	21-Oct-22	0.110	10,003,655
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKJK3	50,000,000	1-Dec-21	8-Dec-22	0.110	50,021,150
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKKN5	50,000,000	1-Dec-21	16-Dec-22	0.110	50,021,600
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKH82	50,000,000	1-Dec-21	18-Nov-22	0.110	50,019,825
Federal Home Loan Bank	U.S. Government Agency Debt	3130APGU3	50,000,000	7-Feb-22	7-Feb-22	0.045	49,998,500
Federal Home Loan Mortgage Corp	U.S. Government Agency Debt	3134GVJ25	50,000,000	2-Dec-21	2-Jun-22	0.240	50,045,900
Federal National Mortgage Association	U.S. Government Agency Debt	3135G02Z5	25,000,000	1-Dec-21	7-Jan-22	0.350	25,007,725
Federal National Mortgage Association	U.S. Government Agency Debt	3135G03J0	50,000,000	1-Dec-21	15-Apr-22	0.440	50,071,950
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04X8	50,000,000	1-Dec-21	15-Jun-22	0.250	50,051,900
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04D2	25,000,000	1-Dec-21	27-Apr-22	0.370	25,032,163
United States Cash Management Bill	U.S. Treasury Debt	912796P86	65,000,000	28-Dec-21	28-Dec-21	0.040	64,995,122
United States Cash Management Bill	U.S. Treasury Debt	912796Q51	50,000,000	4-Jan-22	4-Jan-22	0.055	49,997,872
United States Cash Management Bill	U.S. Treasury Debt	912796R84	120,470,000	15-Feb-22	15-Feb-22	0.050	120,458,537
United States Cash Management Bill	U.S. Treasury Debt	912796R92	160,000,000	22-Feb-22	22-Feb-22	0.055	159,985,219
United States Cash Management Bill	U.S. Treasury Debt	912796S26	185,000,000	1-Mar-22	1-Mar-22	0.055	184,979,154
United States Cash Management Bill	U.S. Treasury Debt	912796S75	175,000,000	8-Mar-22	8-Mar-22	0.055	174,976,392
United States Cash Management Bill	U.S. Treasury Debt	912796S91	220,000,000	22-Mar-22	22-Mar-22	0.055	219,962,644
United States Treasury Bill	U.S. Treasury Debt	912796A90	100,000,000	30-Dec-21	30-Dec-21	0.055	99,993,147
United States Treasury Bill	U.S. Treasury Debt	912796C31	430,000,000	27-Jan-22	27-Jan-22	0.050	429,969,311
United States Treasury Bill	U.S. Treasury Debt	912796H44	40,000,000	19-May-22	19-May-22	0.065	39,984,025
United States Treasury Bill	U.S. Treasury Debt	912796J67	265,000,000	16-Dec-21	16-Dec-21	0.040	264,991,160
United States Treasury Bill	U.S. Treasury Debt	912796J75	90,000,000	23-Dec-21	23-Dec-21	0.040	89,991,746
United States Treasury Bill	U.S. Treasury Debt	912796K57	175,000,000	14-Jul-22	14-Jul-22	0.075	174,879,525
United States Treasury Bill	U.S. Treasury Debt	912796K65	135,850,000	6-Jan-22	6-Jan-22	0.050	135,843,877
United States Treasury Bill	U.S. Treasury Debt	912796G45	130,000,000	21-Apr-22	21-Apr-22	0.060	129,964,321
United States Treasury Bill	U.S. Treasury Debt	912796N21	50,000,000	17-Mar-22	17-Mar-22	0.050	49,992,629
United States Treasury Bill	U.S. Treasury Debt	912796P29	40,000,000	14-Apr-22	14-Apr-22	0.055	39,988,823
United States Treasury Bill	U.S. Treasury Debt	912796N96	50,000,000	3-Nov-22	3-Nov-22	0.161	49,901,631
United States Treasury Bill	U.S. Treasury Debt	912796Q28	230,000,000	12-May-22	12-May-22	0.065	229,917,124
United States Treasury Bill	U.S. Treasury Debt	912796Q44	185,000,000	2-Jun-22	2-Jun-22	0.090	184,911,011
United States Treasury Floating Rate Note	U.S. Treasury Debt	91282CBK6	85,000,000	7-Dec-21	31-Jan-23	0.099	85,032,553

	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
United States Treasury Floating Rate Note	U.S. Treasury Debt	91282CBy6	296,140,500	7-Dec-21	30-Apr-23	0.084	296,191,223
United States Treasury Note	U.S. Treasury Debt	912828L24	70,000,000	31-Aug-22	31-Aug-22	1.875	70,891,213
CIBC World Market Corp. Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000120121	100,000,000	1-Dec-21	1-Dec-21	0.050	100,000,000
Deutsche Bank Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU120121	131,000,000	1-Dec-21	1-Dec-21	0.050	131,000,000
Federal Reserve Bank of New York Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3120121	3,475,000,000	1-Dec-21	1-Dec-21	0.050	3,475,000,000
FICC Bank of New York Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1120121	250,000,000	1-Dec-21	1-Dec-21	0.050	250,000,000
Mizuho Securities Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2120121	100,000,000	1-Dec-21	1-Dec-21	0.050	100,000,000
TD Securities Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD120121	200,000,000	1-Dec-21	1-Dec-21	0.050	200,000,000
							8,348,459,154

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>