

Wilmington U.S. Government Money Market Fund

Holdings for the period ending 12/31/2021

Weighted Average Maturity: 37 days

Weighted Average Life: 68 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	116,242,902	3-Jan-22	3-Jan-22	0.030	116,242,902
Federal Farm Credit Bank Discount Note	U.S. Government Agency Debt	313313F78	20,000,000	14-Sep-22	14-Sep-22	0.090	19,970,680
Federal Farm Credit Bank Funding Corp	U.S. Government Agency Debt	3133ELN59	40,000,000	3-Jan-22	23-Jun-22	0.250	40,036,220
Federal Farm Credit Bank Funding Corp	U.S. Government Agency Debt	3133EMNH1	9,000,000	3-Jan-22	20-Jan-23	0.110	9,004,140
Federal Farm Credit Bank Funding Corp	U.S. Government Agency Debt	3133EMLK6	10,000,000	3-Jan-22	21-Oct-22	0.110	10,003,290
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKJK3	50,000,000	3-Jan-22	8-Dec-22	0.110	50,019,325
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKKN5	50,000,000	3-Jan-22	16-Dec-22	0.110	50,019,775
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKH82	50,000,000	3-Jan-22	18-Nov-22	0.110	50,018,050
Federal Home Loan Bank	U.S. Government Agency Debt	3130APGU3	50,000,000	7-Feb-22	7-Feb-22	0.045	49,997,000
Federal Home Loan Mortgage Corp	U.S. Government Agency Debt	3134GVJ25	50,000,000	3-Jan-22	2-Jun-22	0.240	50,037,675
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0Z25	25,000,000	3-Jan-22	7-Jan-22	0.350	25,000,863
Federal National Mortgage Association	U.S. Government Agency Debt	3135G03J0	50,000,000	3-Jan-22	15-Apr-22	0.440	50,054,300
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04X8	50,000,000	3-Jan-22	15-Jun-22	0.250	50,043,175
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04D2	25,000,000	3-Jan-22	27-Apr-22	0.370	25,024,950
United States Cash Management Bill	U.S. Treasury Debt	912796Q51	50,000,000	4-Jan-22	4-Jan-22	0.055	50,000,014
United States Cash Management Bill	U.S. Treasury Debt	912796R84	120,470,000	15-Feb-22	15-Feb-22	0.050	120,464,954
United States Cash Management Bill	U.S. Treasury Debt	912796R92	160,000,000	22-Feb-22	22-Feb-22	0.055	159,993,318
United States Cash Management Bill	U.S. Treasury Debt	912796S26	185,000,000	1-Mar-22	1-Mar-22	0.055	184,985,335
United States Cash Management Bill	U.S. Treasury Debt	912796S75	175,000,000	8-Mar-22	8-Mar-22	0.055	174,985,977
United States Cash Management Bill	U.S. Treasury Debt	912796S91	220,000,000	22-Mar-22	22-Mar-22	0.055	219,976,134
United States Treasury Bill	U.S. Treasury Debt	912796C31	430,000,000	27-Jan-22	27-Jan-22	0.051	429,989,947
United States Treasury Bill	U.S. Treasury Debt	912796F38	125,000,000	24-Mar-22	24-Mar-22	0.075	124,986,092
United States Treasury Bill	U.S. Treasury Debt	912796H44	40,000,000	19-May-22	19-May-22	0.065	39,985,634
United States Treasury Bill	U.S. Treasury Debt	912796K57	175,000,000	14-Jul-22	14-Jul-22	0.075	174,836,522
United States Treasury Bill	U.S. Treasury Debt	912796K65	135,850,000	6-Jan-22	6-Jan-22	0.050	135,849,773
United States Treasury Bill	U.S. Treasury Debt	912796G45	130,000,000	21-Apr-22	21-Apr-22	0.060	129,970,723
United States Treasury Bill	U.S. Treasury Debt	912796N21	200,000,000	17-Mar-22	17-Mar-22	0.054	199,979,694
United States Treasury Bill	U.S. Treasury Debt	912796P29	40,000,000	14-Apr-22	14-Apr-22	0.055	39,992,136
United States Treasury Bill	U.S. Treasury Debt	912796N96	50,000,000	3-Nov-22	3-Nov-22	0.160	49,888,040
United States Treasury Bill	U.S. Treasury Debt	912796Q28	230,000,000	12-May-22	12-May-22	0.065	229,921,646
United States Treasury Bill	U.S. Treasury Debt	912796Q44	185,000,000	2-Jun-22	2-Jun-22	0.090	184,919,007
United States Treasury Bill	U.S. Treasury Debt	912796J42	175,000,000	16-Jun-22	16-Jun-22	0.130	174,900,288
United States Treasury Bill	U.S. Treasury Debt	912796R50	125,000,000	30-Jun-22	30-Jun-22	0.210	124,888,655
United States Treasury Floating Rate Note	U.S. Treasury Debt	91282CBK6	85,000,000	4-Jan-22	31-Jan-23	0.134	85,039,664
United States Treasury Floating Rate Note	U.S. Treasury Debt	91282CBY6	296,140,500	4-Jan-22	30-Apr-23	0.119	296,198,801
United States Treasury Note	U.S. Treasury Debt	912828L24	70,000,000	31-Aug-22	31-Aug-22	1.875	70,737,435

	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
CIBC World Market Corp. Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000010322	100,000,000	3-Jan-22	3-Jan-22	0.050	100,000,000
Federal Reserve Bank of New York Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3010322	3,950,000,000	3-Jan-22	3-Jan-22	0.050	3,950,000,000
FICC Bank of New York Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1010322	230,000,000	3-Jan-22	3-Jan-22	0.050	230,000,000
Mizuho Securities Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2010322	100,000,000	3-Jan-22	3-Jan-22	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	0TD010322	185,000,000	3-Jan-22	3-Jan-22	0.050	185,000,000
							8,562,962,134

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>