

Wilmington U.S. Government Money Market Fund

Holdings for the period ending 8/31/2021

Weighted Average Maturity: 44 days

Weighted Average Life: 88 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	495,346,344	1-Sep-21	1-Sep-21	0.030	495,346,344
BlackRock Liquidity T-Fund, Institutional Shares	Investment Company	09248U718	32,284,946	1-Sep-21	1-Sep-21	0.010	32,284,946
Dreyfus Government Cash Management, Institutional Shares	Investment Company	262006208	400,000,000	1-Sep-21	1-Sep-21	0.030	400,000,000
GS Financial Square Government Fund, Institutional Shares	Investment Company	38141W273	800,000,000	1-Sep-21	1-Sep-21	0.030	800,000,000
Federal Farm Credit Bank Funding Corp	U.S. Government Agency Debt	3133ELB52	25,000,000	26-Sep-21	26-Nov-21	0.109	25,003,425
Federal Farm Credit Bank Funding Corp	U.S. Government Agency Debt	3133ELN59	40,000,000	1-Sep-21	23-Jun-22	0.250	40,062,460
Federal Farm Credit Bank Funding Corp	U.S. Government Agency Debt	3133EMNH1	9,000,000	1-Sep-21	20-Jan-23	0.110	9,006,111
Federal Farm Credit Bank Funding Corp	U.S. Government Agency Debt	3133EMLK6	10,000,000	1-Sep-21	21-Oct-22	0.110	10,005,850
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKJK3	50,000,000	1-Sep-21	8-Dec-22	0.110	50,029,525
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKKN5	50,000,000	1-Sep-21	16-Dec-22	0.110	50,029,925
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJCZ0	23,000,000	1-Sep-21	3-Sep-21	0.200	23,000,173
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKH82	50,000,000	1-Sep-21	18-Nov-22	0.110	50,028,150
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385LT1	100,000,000	15-Sep-21	15-Sep-21	0.025	99,999,700
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385NG7	158,193,000	22-Oct-21	22-Oct-21	0.040	158,186,278
Federal Home Loan Mortgage Corp	U.S. Government Agency Debt	3134GVHN1	50,000,000	1-Sep-21	23-Sep-21	0.370	50,009,750
Federal Home Loan Mortgage Corp	U.S. Government Agency Debt	3134GVJ25	50,000,000	2-Sep-21	2-Jun-22	0.240	50,068,725
Federal National Mortgage Association	U.S. Government Agency Debt	3135G02Z5	25,000,000	1-Sep-21	7-Jan-22	0.350	25,026,288
Federal National Mortgage Association	U.S. Government Agency Debt	3135G03J0	50,000,000	1-Sep-21	15-Apr-22	0.440	50,119,150
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04X8	50,000,000	1-Sep-21	15-Jun-22	0.250	50,076,025
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04D2	25,000,000	1-Sep-21	27-Apr-22	0.370	25,051,300
United States Cash Management Bill	U.S. Treasury Debt	912796L23	200,000,000	7-Sep-21	7-Sep-21	0.025	199,998,998
United States Cash Management Bill	U.S. Treasury Debt	912796M48	210,000,000	19-Oct-21	19-Oct-21	0.035	209,988,782
United States Cash Management Bill	U.S. Treasury Debt	912796M63	100,000,000	2-Nov-21	2-Nov-21	0.050	99,991,377
United States Cash Management Bill	U.S. Treasury Debt	912796N54	236,475,000	9-Nov-21	9-Nov-21	0.050	236,452,305
United States Cash Management Bill	U.S. Treasury Debt	912796N70	150,000,000	23-Nov-21	23-Nov-21	0.050	149,989,602
United States Cash Management Bill	U.S. Treasury Debt	912796P60	125,000,000	14-Dec-21	14-Dec-21	0.040	124,986,277
United States Cash Management Bill	U.S. Treasury Debt	912796P86	65,000,000	28-Dec-21	28-Dec-21	0.040	64,991,478
United States Treasury Bill	U.S. Treasury Debt	9127964L0	165,000,000	9-Sep-21	9-Sep-21	0.025	164,998,531
United States Treasury Bill	U.S. Treasury Debt	9127964V8	140,000,000	7-Oct-21	7-Oct-21	0.035	139,995,090
United States Treasury Bill	U.S. Treasury Debt	9127964W6	370,000,000	4-Nov-21	4-Nov-21	0.050	369,970,352
United States Treasury Bill	U.S. Treasury Debt	912796A90	100,000,000	30-Dec-21	30-Dec-21	0.055	99,984,977
United States Treasury Bill	U.S. Treasury Debt	912796C31	400,000,000	27-Jan-22	27-Jan-22	0.050	399,934,108
United States Treasury Bill	U.S. Treasury Debt	912796D63	225,000,000	2-Sep-21	2-Sep-21	0.051	224,999,845
United States Treasury Bill	U.S. Treasury Debt	912796F46	235,000,000	16-Sep-21	16-Sep-21	0.055	234,997,058
United States Treasury Bill	U.S. Treasury Debt	912796G52	100,000,000	14-Oct-21	14-Oct-21	0.040	99,995,811

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United States Treasury Bill	U.S. Treasury Debt	912796G78	25,000,000	28-Oct-21	28-Oct-21	0.050	24,998,018
United States Treasury Bill	U.S. Treasury Debt	912796J67	265,000,000	16-Dec-21	16-Dec-21	0.040	264,968,735
United States Treasury Bill	U.S. Treasury Debt	912796J75	540,000,000	23-Dec-21	23-Dec-21	0.041	539,932,079
United States Treasury Bill	U.S. Treasury Debt	912796K57	175,000,000	14-Jul-22	14-Jul-22	0.075	174,915,403
United States Treasury Bill	U.S. Treasury Debt	912796K65	135,850,000	6-Jan-22	6-Jan-22	0.050	135,833,193
United States Treasury Note	U.S. Treasury Debt	91282CBK6	85,000,000	8-Sep-21	31-Jan-23	0.094	85,036,536
United States Treasury Note	U.S. Treasury Debt	91282CBY6	296,140,500	8-Sep-21	30-Apr-23	0.079	296,213,167
CIBC World Market Corp. Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000090121	100,000,000	1-Sep-21	1-Sep-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	DEU090121	285,000,000	1-Sep-21	1-Sep-21	0.050	285,000,000
FICC Bank of New York Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2090121	350,000,000	1-Sep-21	1-Sep-21	0.050	350,000,000
Mizuho Securities Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1090121	100,000,000	1-Sep-21	1-Sep-21	0.050	100,000,000
Mizuho Securities Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3090121	51,960,000	1-Sep-21	1-Sep-21	0.020	51,960,000
Mizuho Securities Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4090121	98,040,000	1-Sep-21	1-Sep-21	0.020	98,040,000
Mizuho Securities Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	5090121	98,770,000	1-Sep-21	1-Sep-21	0.020	98,770,000
TD Securities Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD090121	275,000,000	1-Sep-21	1-Sep-21	0.050	275,000,000
							8,195,275,847

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>