

# Wilmington U.S. Government Money Market Fund

Holdings for the period ending 5/28/2021

Weighted Average Maturity: 27 days

Weighted Average Life: 70 days

	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
BLCKRCK LIQ FDFND-INST	Investment Company	09248U700	259,096,465	1-Jun-21	1-Jun-21	0.030	259,096,465
BLCKRCK LIQ FND T-FND-INST	Investment Company	09248U718	96,281,722	1-Jun-21	1-Jun-21	0.010	96,281,722
DREYFUS GOVT CASH MGMT-I	Investment Company	262006208	219,551,992	1-Jun-21	1-Jun-21	0.030	219,551,992
GOLDMAN SACHS GOVT-FS	Investment Company	38141W273	212,879,332	1-Jun-21	1-Jun-21	0.020	212,879,332
Federal Farm Credit Bank Discount Notes	U.S. Government Agency Debt	313313GQ5	20,000,000	8-Jun-21	8-Jun-21	0.010	19,999,930
Federal Farm Credit Bank Funding Corp.	U.S. Government Agency Debt	3133ELB52	25,000,000	26-Jun-21	26-Nov-21	0.111	25,010,350
Federal Farm Credit Bank Funding Corp.	U.S. Government Agency Debt	3133ELN59	40,000,000	1-Jun-21	23-Jun-22	0.210	40,082,880
Federal Farm Credit Bank Funding Corp.	U.S. Government Agency Debt	3133EMNH1	9,000,000	1-Jun-21	20-Jan-23	0.070	9,007,151
Federal Farm Credit Bank Funding Corp.	U.S. Government Agency Debt	3133EMLK6	10,000,000	1-Jun-21	21-Oct-22	0.070	10,006,735
Federal Farm Credit Bank Funding Corp.	U.S. Government Agency Debt	3133EKV37	25,000,000	2-Jun-21	2-Aug-21	0.315	25,013,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKJK3	50,000,000	1-Jun-21	8-Dec-22	0.070	50,038,800
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKKN5	50,000,000	1-Jun-21	16-Dec-22	0.070	50,039,325
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJCZ0	23,000,000	1-Jun-21	3-Sep-21	0.160	23,009,902
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKH82	50,000,000	1-Jun-21	18-Nov-22	0.070	50,037,350
Federal Home Loan Bank	U.S. Government Agency Debt	3130ALPH1	50,000,000	11-Aug-21	11-Aug-21	0.050	50,003,025
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385HP4	50,000,000	1-Jul-21	1-Jul-21	0.005	50,000,125
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385JS6	75,000,000	28-Jul-21	28-Jul-21	0.010	75,000,300
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385GR1	25,000,000	9-Jun-21	9-Jun-21	0.090	25,000,025
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385JK3	175,000,000	21-Jul-21	21-Jul-21	0.023	175,000,612
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385KG0	91,400,000	11-Aug-21	11-Aug-21	0.013	91,398,675
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385GJ9	25,000,000	2-Jun-21	2-Jun-21	0.042	25,000,013
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385GY6	100,000,000	16-Jun-21	16-Jun-21	0.018	100,000,100
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385HV1	167,705,000	7-Jul-21	7-Jul-21	0.014	167,705,419
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385GL4	91,000,000	4-Jun-21	4-Jun-21	0.040	91,000,000
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385HX7	50,000,000	9-Jul-21	9-Jul-21	0.015	50,000,100
Federal Home Loan Bank Discount Notes	U.S. Government Agency Debt	313385JM9	40,000,000	23-Jul-21	23-Jul-21	0.020	40,000,160
Federal Home Loan Bank Mortgage Corp.	U.S. Government Agency Debt	3134GVHN1	50,000,000	1-Jun-21	23-Sep-21	0.330	50,052,650
Federal Home Loan Bank Mortgage Corp.	U.S. Government Agency Debt	3134GVJ25	50,000,000	2-Jun-21	2-Jun-22	0.200	50,092,875
Federal National Mortgage Association	U.S. Government Agency Debt	3135G02Z5	25,000,000	1-Jun-21	7-Jan-22	0.310	25,047,350
Federal National Mortgage Association	U.S. Government Agency Debt	3135G03J0	50,000,000	1-Jun-21	15-Apr-22	0.400	50,176,600
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04X8	50,000,000	1-Jun-21	15-Jun-22	0.210	50,102,750
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04D2	25,000,000	1-Jun-21	27-Apr-22	0.330	25,075,625

	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
CIBC World Market Corp. Repurchase Agreement	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	1060121	100,000,000	1-Jun-21	1-Jun-21	0.010	100,000,000
RBC Capital Markets Securities Repurchase Agreement	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	000060121	550,000,000	1-Jun-21	1-Jun-21	0.010	550,000,000
TD Securities Repurchase Agreement	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0TD060121	550,000,000	1-Jun-21	1-Jun-21	0.005	550,000,000
Cash Management Bill	U.S. Treasury Debt	912796G37	300,000,000	1-Jun-21	1-Jun-21	0.016	300,000,000
Cash Management Bill	U.S. Treasury Debt	912796J26	125,000,000	20-Jul-21	20-Jul-21	0.040	124,999,137
Cash Management Bill	U.S. Treasury Debt	912796H93	325,000,000	13-Jul-21	13-Jul-21	0.008	324,998,079
Cash Management Bill	U.S. Treasury Debt	912796H85	320,000,000	6-Jul-21	6-Jul-21	0.074	319,998,422
Cash Management Bill	U.S. Treasury Debt	912796J91	70,000,000	10-Aug-21	10-Aug-21	0.025	69,999,311
Cash Management Bill	U.S. Treasury Debt	912796K32	35,000,000	24-Aug-21	24-Aug-21	0.025	34,999,586
Cash Management Bill	U.S. Treasury Debt	912796L23	200,000,000	7-Sep-21	7-Sep-21	0.025	199,991,798
United States Treasury Bill	U.S. Treasury Debt	9127963H0	109,050,000	17-Jun-21	17-Jun-21	0.028	109,049,997
United States Treasury Bill	U.S. Treasury Debt	9127964V8	140,000,000	7-Oct-21	7-Oct-21	0.035	139,990,010
United States Treasury Bill	U.S. Treasury Debt	912796B24	300,000,000	10-Jun-21	10-Jun-21	0.035	299,999,622
United States Treasury Bill	U.S. Treasury Debt	912796B32	23,962,500	24-Jun-21	24-Jun-21	0.015	23,962,422
United States Treasury Bill	U.S. Treasury Debt	912796A41	540,000,000	3-Jun-21	3-Jun-21	0.064	539,999,849
United States Treasury Bill	U.S. Treasury Debt	912796C49	235,000,000	22-Jul-21	22-Jul-21	0.061	234,998,310
United States Treasury Bill	U.S. Treasury Debt	912796C56	100,000,000	29-Jul-21	29-Jul-21	0.085	99,998,378
United States Treasury Bill	U.S. Treasury Debt	912796H28	165,000,000	22-Jun-21	22-Jun-21	0.012	164,999,993
United States Treasury Bill	U.S. Treasury Debt	912796B40	30,000,000	1-Jul-21	1-Jul-21	0.100	29,999,873
United States Treasury Bill	U.S. Treasury Debt	912796D48	10,190,000	19-Aug-21	19-Aug-21	0.060	10,189,775
United States Treasury Bill	U.S. Treasury Debt	912796D63	175,000,000	2-Sep-21	2-Sep-21	0.060	174,993,187
United States Treasury Bill	U.S. Treasury Debt	912796F46	235,000,000	16-Sep-21	16-Sep-21	0.055	234,992,966
United States Treasury Bill	U.S. Treasury Debt	912796G52	100,000,000	14-Oct-21	14-Oct-21	0.040	99,994,349
United States Treasury Bill	U.S. Treasury Debt	912796G86	75,000,000	8-Jun-21	8-Jun-21	0.005	74,999,927
United States Treasury Note	U.S. Treasury Debt	912828R77	50,000,000	1-Jun-21	1-Jun-21	1.375	50,000,007
United States Treasury Note	U.S. Treasury Debt	9128287G9	49,934,000	1-Jun-21	31-Jul-21	0.235	49,952,266
United States Treasury Note	U.S. Treasury Debt	91282CBK6	85,000,000	2-Jun-21	31-Jan-23	0.064	85,031,912
United States Treasury Note	U.S. Treasury Debt	91282CBy6	170,000,000	2-Jun-21	30-Apr-23	0.049	170,023,008
Deutsche Bank Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU060121	183,000,000	1-Jun-21	1-Jun-21	0.005	183,000,000
Federal Reserve Bank of New York Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3060121	700,000,000	1-Jun-21	1-Jun-21	0.000	700,000,000
Mizuho Securities Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2060121	100,000,000	1-Jun-21	1-Jun-21	0.010	100,000,000
							8,431,873,522

**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>