

Wilmington U.S. Government Money Market Fund

Holdings for the period ending 7/31/2024

Weighted Average Maturity: 29 days

Weighted Average Life: 83 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	43,495,839	1-Aug-24	1-Aug-24	5.205	43,495,839
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENX54	80,000,000	1-Aug-24	1-Nov-24	5.460	80,030,080
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AX4G0	25,000,000	1-Aug-24	2-Sep-25	5.330	25,033,512
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AX4K1	25,000,000	1-Aug-24	11-Sep-25	5.330	25,034,175
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXJ33	100,000,000	1-Aug-24	16-Oct-25	5.330	100,138,800
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXSJ8	25,000,000	1-Aug-24	13-Nov-25	5.330	25,049,387
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYDT0	25,000,000	1-Aug-24	7-Jan-26	5.330	25,047,700
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYMB9	50,000,000	1-Aug-24	23-Sep-24	5.330	50,000,300
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYPE0	25,000,000	25-Nov-24	24-Feb-25	5.000	24,972,463
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYQK5	50,000,000	1-Aug-24	27-Aug-24	5.330	49,999,350
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYSJ6	100,000,000	1-Aug-24	3-Sep-24	5.330	99,998,900
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYTC0	50,000,000	1-Aug-24	5-Sep-24	5.330	49,999,475
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYWH5	75,000,000	1-Aug-24	12-Sep-24	5.330	74,999,550
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B02C2	25,000,000	13-Dec-24	17-Mar-25	5.150	24,989,800
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0PW3	100,000,000	1-Aug-24	4-Nov-24	5.330	100,006,850
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B14J3	75,000,000	1-Aug-24	25-Oct-24	5.330	75,004,350
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B15C7	25,000,000	1-Aug-24	24-Sep-24	5.330	25,000,175
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1B71	25,000,000	1-Aug-24	2-Oct-24	5.330	25,000,488
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1GY7	75,000,000	1-Aug-24	25-Nov-24	5.330	75,003,037
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1KZ9	25,000,000	1-Aug-24	2-Jan-25	5.330	25,001,600

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1PR2	25,000,000	1-Aug-24	12-Dec-24	5.330	25,001,550
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1PX9	25,000,000	10-Sep-24	9-Jul-25	5.480	25,002,462
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1SY4	25,000,000	1-Aug-24	29-Nov-24	5.330	25,000,588
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1ZD2	50,000,000	1-Aug-24	21-Jul-26	5.330	50,039,750
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B25Y7	25,000,000	1-Aug-24	26-Mar-25	5.330	25,091,025
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07G2	50,000,000	1-Aug-24	18-Jun-26	5.330	49,997,325
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	12,000,000	1-Aug-24	29-Jul-26	5.330	12,005,160
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384L98	35,000,000	25-Oct-24	25-Oct-24	5.230	34,573,770
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384D22	25,000,000	23-Aug-24	23-Aug-24	5.330	24,919,513
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384H51	110,000,000	27-Sep-24	27-Sep-24	5.321	109,088,760
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BS4	25,000,000	10-Feb-25	10-Feb-25	4.999	24,342,363
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384C80	50,000,000	21-Aug-24	21-Aug-24	5.255	49,853,650
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384H36	184,000,000	25-Sep-24	25-Sep-24	5.245	182,528,552
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GL5	125,000,000	5-Sep-24	5-Sep-24	5.321	124,363,115
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JU2	305,000,000	1-Aug-24	1-Aug-24	5.230	304,956,364
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JR9	90,000,000	23-Jan-25	23-Jan-25	5.119	87,866,504
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KC0	315,000,000	22-Aug-24	22-Aug-24	5.235	314,037,045
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KD8	170,000,000	29-Aug-24	29-Aug-24	5.326	169,307,075
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KK2	490,000,000	12-Sep-24	12-Sep-24	5.293	486,995,526
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KL0	180,000,000	19-Sep-24	19-Sep-24	5.321	178,719,705
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KW6	246,000,000	6-Aug-24	6-Aug-24	5.291	245,820,954
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KV8	40,000,000	24-Oct-24	24-Oct-24	5.259	39,521,580
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KZ9	340,000,000	27-Aug-24	27-Aug-24	5.332	338,708,252
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LA3	170,000,000	3-Sep-24	3-Sep-24	5.338	169,181,006
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LH8	80,000,000	17-Sep-24	17-Sep-24	5.327	79,451,595
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LJ4	320,000,000	24-Sep-24	24-Sep-24	5.333	317,486,851
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LK1	250,000,000	1-Oct-24	1-Oct-24	5.332	247,799,012
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LS4	415,000,000	8-Oct-24	8-Oct-24	5.317	410,946,649
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LP0	77,000,000	12-Dec-24	12-Dec-24	5.303	75,592,933
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LQ8	71,000,000	19-Dec-24	19-Dec-24	5.288	69,641,181
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MA2	240,000,000	5-Nov-24	5-Nov-24	5.296	236,735,352

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MB0	400,000,000	12-Nov-24	12-Nov-24	5.286	394,162,128
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MD6	115,700,000	26-Nov-24	26-Nov-24	5.203	113,793,122
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	209,950,000	1-Aug-24	31-Oct-24	5.213	209,958,085
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGF2	160,000,000	1-Aug-24	31-Jan-25	5.213	160,098,302
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	200,000,000	1-Aug-24	31-Jul-25	5.384	200,025,378
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	80,000,000	1-Aug-24	31-Oct-25	5.429	80,061,582
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	80,000,000	1-Aug-24	2-Feb-26	5.504	80,150,906
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	165,000,000	1-Aug-24	30-Apr-26	5.409	165,087,425
CIBC WORLD MARKET CORP. REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2080124	200,000,000	1-Aug-24	1-Aug-24	5.330	200,000,000
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU080124	485,000,000	1-Aug-24	1-Aug-24	5.330	485,000,000
FEDERAL RESERVE BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3080124	625,000,000	1-Aug-24	1-Aug-24	5.300	625,000,000
FICC BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1080124	750,000,000	1-Aug-24	1-Aug-24	5.330	750,000,000
FICC MIZUHO SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000080124	800,000,000	1-Aug-24	1-Aug-24	5.340	800,000,000
TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD080124	235,000,000	1-Aug-24	1-Aug-24	5.330	235,000,000
							10,056,717,926

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>