

# Wilmington U.S. Government Money Market Fund

Holdings for the period ending 9/30/2024

Weighted Average Maturity: 20 days

Weighted Average Life: 72 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	63,447,239	1-Oct-24	1-Oct-24	4.834	63,447,239
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENX54	80,000,000	1-Oct-24	1-Nov-24	4.970	80,007,800
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AX4G0	25,000,000	2-Sep-25	2-Sep-25	5.000	25,023,387
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AX4K1	25,000,000	11-Sep-25	11-Sep-25	5.000	25,024,250
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXJ33	100,000,000	16-Oct-25	16-Oct-25	5.000	100,100,650
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXSJ8	25,000,000	13-Nov-25	13-Nov-25	5.040	25,035,037
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYDT0	25,000,000	7-Jan-26	7-Jan-26	5.040	25,035,450
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYPE0	25,000,000	24-Feb-25	24-Feb-25	5.000	25,010,475
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B02C2	25,000,000	17-Mar-25	17-Mar-25	5.150	25,023,525
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0PW3	100,000,000	4-Nov-24	4-Nov-24	4.850	99,997,700
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B14J3	75,000,000	25-Oct-24	25-Oct-24	4.850	74,998,275
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1B71	25,000,000	2-Oct-24	2-Oct-24	4.850	24,999,763
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1GY7	75,000,000	25-Nov-24	25-Nov-24	4.850	74,999,137
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1KZ9	25,000,000	2-Jan-25	2-Jan-25	4.860	25,001,013
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1PR2	25,000,000	12-Dec-24	12-Dec-24	4.855	25,000,563
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1SY4	25,000,000	29-Nov-24	29-Nov-24	4.845	24,999,613
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1ZD2	50,000,000	21-Jul-26	21-Jul-26	4.980	50,011,225
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B25Y7	25,000,000	26-Mar-25	26-Mar-25	4.850	24,999,250
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2B46	50,000,000	10-Mar-25	10-Mar-25	4.860	50,001,125
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2AN5	25,000,000	7-Mar-25	7-Mar-25	4.860	25,000,463

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2EX9	25,000,000	14-Mar-25	14-Mar-25	4.860	25,000,700
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2EZ4	25,000,000	20-Mar-25	20-Mar-25	4.860	25,000,338
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2HG3	25,000,000	20-Aug-26	20-Aug-26	5.010	25,014,925
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2JF3	25,000,000	25-Mar-25	25-Mar-25	4.870	25,001,787
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2ME2	25,000,000	10-Apr-25	10-Apr-25	4.870	25,000,738
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2PX7	100,000,000	3-Mar-25	3-Mar-25	4.625	99,979,800
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2SB2	100,000,000	18-Jun-25	18-Jun-25	4.880	100,005,800
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2VU6	75,000,000	24-Sep-26	24-Sep-26	5.030	75,144,300
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07G2	50,000,000	1-Oct-24	18-Jun-26	4.940	49,978,300
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07H0	12,000,000	1-Oct-24	29-Jul-26	4.960	11,998,422
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	4.650	34,894,737
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	24,604,850
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JR9	90,000,000	23-Jan-25	23-Jan-25	5.119	88,745,689
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KV8	40,000,000	24-Oct-24	24-Oct-24	5.259	39,879,876
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LK1	665,000,000	1-Oct-24	1-Oct-24	5.296	664,912,060
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LS4	415,000,000	8-Oct-24	8-Oct-24	5.317	414,623,533
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LF2	320,000,000	5-Dec-24	5-Dec-24	5.033	317,396,682
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LP0	77,000,000	12-Dec-24	12-Dec-24	5.303	76,315,350
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LQ8	71,000,000	19-Dec-24	19-Dec-24	5.288	70,301,084
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LV7	415,000,000	29-Oct-24	29-Oct-24	5.141	413,474,709
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MA2	240,000,000	5-Nov-24	5-Nov-24	5.296	238,920,701
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MB0	400,000,000	12-Nov-24	12-Nov-24	5.286	397,825,052
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MD6	115,700,000	26-Nov-24	26-Nov-24	5.203	114,862,077
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797ME4	255,000,000	3-Dec-24	3-Dec-24	5.177	252,980,392
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MN4	250,000,000	10-Dec-24	10-Dec-24	5.074	247,826,710
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MZ7	160,000,000	28-Jan-25	28-Jan-25	4.580	157,656,462
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MW4	320,000,000	7-Jan-25	7-Jan-25	4.888	316,122,739
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	209,950,000	1-Oct-24	31-Oct-24	4.733	209,943,405
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGF2	160,000,000	1-Oct-24	31-Jan-25	4.793	160,047,701
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	200,000,000	1-Oct-24	31-Jul-25	4.718	199,986,492
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	80,000,000	1-Oct-24	31-Oct-25	4.763	80,009,266

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UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	80,000,000	1-Oct-24	31-Jan-26	4.838	80,065,343
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	165,000,000	1-Oct-24	30-Apr-26	4.743	164,898,708
CIBC WORLD MARKET CORP. REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A2100124	300,000,000	1-Oct-24	1-Oct-24	4.860	300,000,000
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU100124DEU100124	110,000,000	1-Oct-24	1-Oct-24	4.870	110,000,000
FEDERAL RESERVE BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A3100124	2,250,000,000	1-Oct-24	1-Oct-24	4.800	2,250,000,000
FICC BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000100124000100124	750,000,000	1-Oct-24	1-Oct-24	4.880	750,000,000
FICC MIZUHO SECURITIES 10 REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A1100124	750,000,000	1-Oct-24	1-Oct-24	4.880	750,000,000
TD SECURITIES INC. 4 REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD1001240TD100124	225,000,000	1-Oct-24	1-Oct-24	4.870	225,000,000
							10,507,134,668

**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>