

Wilmington U.S. Government Money Market Fund

Holdings for the period ending 3/28/2024

Weighted Average Maturity: 48 days

Weighted Average Life: 91 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	51,916,344	1-Apr-24	1-Apr-24	5.195	51,916,344
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENUG3	15,000,000	1-Apr-24	12-Apr-24	5.380	15,000,120
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENXM7	50,000,000	1-Apr-24	24-May-24	5.370	49,998,725
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENX54	80,000,000	1-Apr-24	1-Nov-24	5.460	80,087,960
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385BS4	25,000,000	10-Feb-25	10-Feb-25	4.999	23,933,438
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVRR5	50,000,000	10-Apr-24	17-May-24	5.250	49,991,750
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AX4G0	25,000,000	1-Apr-24	2-Sep-25	5.330	25,062,038
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AX4K1	25,000,000	1-Apr-24	11-Sep-25	5.330	25,062,900
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AXJ33	100,000,000	1-Apr-24	16-Oct-25	5.330	100,254,500
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AXSJ8	25,000,000	1-Apr-24	13-Nov-25	5.330	25,070,725
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AY3C8	150,000,000	11-Apr-24	11-Sep-24	5.480	149,968,425
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AYDT0	25,000,000	1-Apr-24	7-Jan-26	5.330	25,081,887
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AYMB9	50,000,000	1-Apr-24	23-Sep-24	5.330	50,026,900
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AYPE0	25,000,000	25-Nov-24	24-Feb-25	5.000	24,933,275
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AYQK5	50,000,000	1-Apr-24	27-Aug-24	5.330	50,024,325
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AYSJ6	100,000,000	1-Apr-24	3-Sep-24	5.330	100,049,800
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AYTC0	50,000,000	1-Apr-24	5-Sep-24	5.330	50,025,200
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AYWH5	75,000,000	1-Apr-24	12-Sep-24	5.330	75,038,625
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130B02C2	25,000,000	13-Dec-24	17-Mar-25	5.150	24,958,488
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FS1	600,000,000	13-Jun-24	13-Jun-24	5.321	593,666,574
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HF7	240,000,000	11-Apr-24	11-Apr-24	5.323	239,651,647
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HG5	80,000,000	25-Apr-24	25-Apr-24	5.315	79,720,247
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HH3	160,000,000	2-May-24	2-May-24	5.467	159,274,547
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HS9	345,000,000	30-May-24	30-May-24	5.326	342,034,107
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JL2	240,000,000	2-Apr-24	2-Apr-24	5.308	239,964,965
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ZW2	485,000,000	20-Jun-24	20-Jun-24	5.299	479,405,700
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JP3	280,000,000	23-Apr-24	23-Apr-24	5.319	279,101,609
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JQ1	400,000,000	30-Apr-24	30-Apr-24	5.329	398,311,436
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JM0	330,000,000	9-Apr-24	9-Apr-24	5.314	329,615,712
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JU2	160,000,000	1-Aug-24	1-Aug-24	5.165	157,193,589
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JY4	400,000,000	28-May-24	28-May-24	5.275	396,668,360

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JZ1	240,000,000	4-Jun-24	4-Jun-24	5.273	237,802,447
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KG1	560,000,000	25-Jun-24	25-Jun-24	5.306	553,150,091
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KC0	315,000,000	22-Aug-24	22-Aug-24	5.235	308,573,779
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KE6	320,000,000	11-Jun-24	11-Jun-24	5.270	316,714,723
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KP1	400,000,000	16-Jul-24	16-Jul-24	5.301	393,857,120
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KQ9	175,000,000	23-Jul-24	23-Jul-24	5.306	172,132,249
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KR7	255,000,000	30-Jul-24	30-Jul-24	5.368	250,612,021
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KK2	160,000,000	12-Sep-24	12-Sep-24	5.235	156,285,666
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	75,000,000	2-Apr-24	30-Apr-24	5.225	74,994,424
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFD8	150,000,000	2-Apr-24	31-Jul-24	5.300	150,042,706
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	129,950,000	1-Apr-24	31-Oct-24	5.300	130,086,757
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGF2	160,000,000	2-Apr-24	31-Jan-25	5.300	160,291,245
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	200,000,000	2-Apr-24	31-Jul-25	5.425	200,128,566
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	80,000,000	1-Apr-24	31-Oct-25	5.470	80,110,163
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	80,000,000	1-Apr-24	31-Jan-26	5.545	80,185,417
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU040124	70,000,000	1-Apr-24	1-Apr-24	5.320	70,000,000
FEDERAL RESERVE BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2040124	1,750,000,000	1-Apr-24	1-Apr-24	5.300	1,750,000,000
FICC BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000040124	400,000,000	1-Apr-24	1-Apr-24	5.320	400,000,000
MIZUHO SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1040124	250,000,000	1-Apr-24	1-Apr-24	5.330	250,000,000
TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD040124	195,000,000	1-Apr-24	1-Apr-24	5.330	195,000,000
							10,621,061,292

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>