

# Wilmington U.S. Government Money Market Fund

Holdings for the period ending 9/29/2023

Weighted Average Maturity: 25 days

Weighted Average Life: 50 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	42,802,743	2-Oct-23	2-Oct-23	5.230	42,802,743
GS FINANCIAL SQUARE GOVERNMENT FUND - INSTITUTIONAL SHARES	Investment Company	38141W273	60,000,000	2-Oct-23	2-Oct-23	5.240	60,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENUG3	15,000,000	2-Oct-23	12-Apr-24	5.360	15,006,623
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENXM7	50,000,000	2-Oct-23	24-May-24	5.370	50,009,250
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENX54	80,000,000	2-Oct-23	1-Nov-24	5.440	80,090,960
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENU57	235,000,000	19-Oct-23	19-Oct-23	4.500	234,878,740
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384MU0	50,000,000	10-Oct-23	10-Oct-23	5.050	49,941,300
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384RX9	76,000,000	17-Jan-24	17-Jan-24	5.426	74,791,942
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AUDZ4	75,000,000	2-Oct-23	27-Dec-23	5.400	75,012,825
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AUVU5	25,000,000	1-Nov-23	1-Nov-23	5.000	24,988,175
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVL75	50,000,000	10-Oct-23	3-May-24	5.350	49,921,900
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVNN8	50,000,000	17-Oct-23	10-May-24	5.280	49,902,400
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVR20	50,000,000	19-Oct-23	17-May-24	5.300	49,905,275
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVRR5	50,000,000	20-Oct-23	17-May-24	5.250	49,891,875
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVSS2	25,000,000	26-Oct-23	21-May-24	5.370	24,961,313
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVVR0	25,000,000	4-Oct-23	30-May-24	5.400	24,952,125
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVWH1	200,000,000	2-Oct-23	17-Nov-23	5.310	200,008,900
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVX56	50,000,000	2-Oct-23	10-Nov-23	5.310	50,001,700
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVY71	100,000,000	2-Oct-23	18-Dec-23	5.310	100,011,150
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AW2B5	75,000,000	2-Oct-23	16-Nov-23	5.310	75,003,675
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWA91	25,000,000	2-Oct-23	26-Feb-24	5.310	25,014,612
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWAN0	25,000,000	2-Oct-23	28-Nov-23	5.310	25,002,713
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWQW3	50,000,000	26-Jan-24	26-Aug-24	5.620	49,943,850
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWTV2	50,000,000	2-Oct-23	8-Mar-24	5.310	50,014,975
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWXA3	100,000,000	2-Oct-23	16-Feb-24	5.310	100,041,550
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWZW3	50,000,000	2-Oct-23	27-Feb-24	5.310	50,021,525
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AX2Z0	25,000,000	2-Oct-23	29-Dec-23	5.310	25,002,888
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AX4A3	75,000,000	2-Oct-23	1-Feb-24	5.310	75,033,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AX4G0	25,000,000	2-Oct-23	2-Sep-25	5.310	25,028,125
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AX4H8	25,000,000	2-Oct-23	5-Feb-24	5.310	25,011,088

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AX4K1	25,000,000	2-Oct-23	11-Sep-25	5.310	25,028,250
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AXD39	50,000,000	2-Oct-23	26-Jan-24	5.310	50,021,550
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEZ8	52,000,000	6-Nov-23	6-Nov-23	0.250	51,745,564
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GYSM5	25,000,000	18-Oct-23	17-Jun-24	5.420	24,953,613
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GYSV5	25,000,000	22-Oct-23	18-Jun-24	5.500	24,972,600
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ZN2	160,000,000	28-Dec-23	28-Dec-23	5.403	157,955,867
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YJ2	160,000,000	5-Oct-23	5-Oct-23	5.300	159,929,725
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YT0	450,000,000	2-Nov-23	2-Nov-23	5.285	447,959,466
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FA0	400,000,000	12-Oct-23	12-Oct-23	5.323	399,418,244
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FB8	120,000,000	19-Oct-23	19-Oct-23	5.321	119,702,168
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FC6	385,000,000	26-Oct-23	26-Oct-23	5.335	383,652,257
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FJ1	327,000,000	9-Nov-23	9-Nov-23	5.323	325,185,771
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FL6	75,000,000	24-Nov-23	24-Nov-23	5.373	74,418,517
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HC4	560,000,000	24-Oct-23	24-Oct-23	5.328	558,206,443
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HD2	204,000,000	31-Oct-23	31-Oct-23	4.811	203,138,732
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HJ9	125,000,000	7-Nov-23	7-Nov-23	5.335	124,344,241
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HK6	160,000,000	14-Nov-23	14-Nov-23	5.339	158,995,493
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HL4	100,000,000	21-Nov-23	21-Nov-23	5.363	99,267,190
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HM2	80,000,000	28-Nov-23	28-Nov-23	5.447	79,330,401
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HN0	160,000,000	5-Dec-23	5-Dec-23	5.395	158,499,160
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HZ3	160,000,000	16-Jan-24	16-Jan-24	5.426	157,506,939
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CDU2	120,000,000	3-Oct-23	31-Jan-24	5.388	120,040,970
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	75,000,000	3-Oct-23	30-Apr-24	5.328	74,974,655
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFD8	150,000,000	3-Oct-23	31-Jul-24	5.440	150,099,369
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	49,950,000	3-Oct-23	31-Oct-24	5.543	50,042,783
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	120,000,000	3-Oct-23	31-Jul-25	5.528	120,059,930
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU100223	175,000,000	2-Oct-23	2-Oct-23	5.300	175,000,000
FEDERAL RESERVE BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2100223	3,575,000,000	2-Oct-23	2-Oct-23	5.300	3,575,000,000
TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD100223	400,000,000	2-Oct-23	2-Oct-23	5.300	400,000,000
							10,281,647,095

**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>