

# Wilmington U.S. Government Money Market Fund

Holdings for the period ending 7/31/2023

Weighted Average Maturity: 22 days

Weighted Average Life: 42 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	54,688,565	1-Aug-23	1-Aug-23	5.150	54,688,565
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENQH6	8,000,000	1-Aug-23	1-Mar-24	5.345	8,000,668
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENUG3	15,000,000	1-Aug-23	12-Apr-24	5.350	15,002,933
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENXM7	50,000,000	1-Aug-23	24-May-24	5.370	50,019,200
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENX54	80,000,000	1-Aug-23	1-Nov-24	5.440	80,114,320
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384LT4	24,000,000	15-Sep-23	15-Sep-23	5.167	23,841,408
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384LL1	100,000,000	8-Sep-23	8-Sep-23	5.084	99,441,950
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384KU2	50,000,000	23-Aug-23	23-Aug-23	5.218	49,837,875
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384LB3	100,000,000	30-Aug-23	30-Aug-23	5.120	99,571,500
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384MU0	50,000,000	10-Oct-23	10-Oct-23	5.050	49,488,025
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AUDZ4	75,000,000	1-Aug-23	27-Dec-23	5.390	75,027,412
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AUVU5	25,000,000	1-Nov-23	1-Nov-23	5.000	24,964,650
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVF23	200,000,000	1-Aug-23	6-Sep-23	5.420	200,024,400
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVL75	50,000,000	10-Aug-23	3-May-24	5.350	49,884,575
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVNN8	50,000,000	17-Aug-23	10-May-24	5.280	49,858,400
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVR20	50,000,000	19-Aug-23	17-May-24	5.300	49,861,350
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVRR5	50,000,000	20-Oct-23	17-May-24	5.250	49,848,900
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVSS2	25,000,000	26-Aug-23	21-May-24	5.370	24,945,963
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVVR0	25,000,000	4-Aug-23	30-May-24	5.400	24,926,500
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVWH1	200,000,000	1-Aug-23	17-Nov-23	5.300	200,083,100
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVX56	50,000,000	1-Aug-23	10-Nov-23	5.300	50,022,075
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVY71	100,000,000	1-Aug-23	18-Dec-23	5.300	100,029,300
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AW2B5	75,000,000	1-Aug-23	16-Nov-23	5.300	75,032,400
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWA91	25,000,000	1-Aug-23	26-Feb-24	5.300	25,020,800
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWAN0	25,000,000	1-Aug-23	28-Nov-23	5.300	25,013,038
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWQW3	50,000,000	26-Jan-24	26-Aug-24	5.620	49,933,575
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GYSM5	25,000,000	18-Sep-23	17-Jun-24	5.420	24,927,413
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GYSV5	25,000,000	22-Sep-23	18-Jun-24	5.500	24,942,825
MIZUHO SECURITIES REPURCHASE AGREEMENT	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	2080123	100,000,000	1-Aug-23	1-Aug-23	5.290	100,000,000

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	912796CS6	40,000,000	28-Sep-23	28-Sep-23	5.249	39,659,970
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YJ2	160,000,000	5-Oct-23	5-Oct-23	5.300	158,487,293
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YT0	50,000,000	2-Nov-23	2-Nov-23	5.024	49,321,021
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FB8	120,000,000	19-Oct-23	19-Oct-23	5.321	118,622,358
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FC6	225,000,000	26-Oct-23	26-Oct-23	5.345	222,187,999
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GU5	160,000,000	26-Sep-23	26-Sep-23	5.353	158,690,523
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HC4	160,000,000	24-Oct-23	24-Oct-23	5.312	158,046,866
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GR2	80,000,000	5-Sep-23	5-Sep-23	5.242	79,593,918
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HL4	100,000,000	21-Nov-23	21-Nov-23	5.363	98,370,734
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CDU2	120,000,000	1-Aug-23	31-Jan-24	5.326	120,027,152
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	75,000,000	1-Aug-23	30-Apr-24	5.266	74,981,493
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFD8	150,000,000	1-Aug-23	31-Jul-24	5.378	150,129,084
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	49,950,000	1-Aug-23	31-Oct-24	5.481	50,056,662
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU080123	60,000,000	1-Aug-23	1-Aug-23	5.300	60,000,000
FEDERAL RESERVE BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4080123	6,225,000,000	1-Aug-23	1-Aug-23	5.300	6,225,000,000
TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD080123	60,000,000	1-Aug-23	1-Aug-23	5.290	60,000,000
							9,577,528,193

**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>