

Wilmington U.S. Government Money Market Fund

Holdings for the period ending 8/31/2023

Weighted Average Maturity: 22 days

Weighted Average Life: 43 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	31,914,653	1-Sep-23	1-Sep-23	5.220	31,914,653
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENQH6	8,000,000	1-Sep-23	1-Mar-24	5.345	7,999,996
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENUG3	15,000,000	1-Sep-23	12-Apr-24	5.350	15,006,405
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENXM7	50,000,000	1-Sep-23	24-May-24	5.370	50,005,825
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENX54	80,000,000	1-Sep-23	1-Nov-24	5.430	80,092,240
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384LT4	24,000,000	15-Sep-23	15-Sep-23	5.167	23,950,848
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384LL1	100,000,000	8-Sep-23	8-Sep-23	5.084	99,897,850
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384MF3	37,000,000	27-Sep-23	27-Sep-23	5.324	36,859,289
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384MU0	50,000,000	10-Oct-23	10-Oct-23	5.050	49,714,775
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AUDZ4	75,000,000	1-Sep-23	27-Dec-23	5.390	75,027,562
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AUVU5	25,000,000	1-Nov-23	1-Nov-23	5.000	24,975,550
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVF23	200,000,000	1-Sep-23	6-Sep-23	5.420	200,003,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVL75	50,000,000	10-Sep-23	3-May-24	5.350	49,918,425
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVNN8	50,000,000	17-Sep-23	10-May-24	5.280	49,900,725
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVR20	50,000,000	19-Sep-23	17-May-24	5.300	49,903,650
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVRR5	50,000,000	20-Oct-23	17-May-24	5.250	49,891,250
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVSS2	25,000,000	26-Sep-23	21-May-24	5.370	24,960,788
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVVR0	25,000,000	4-Sep-23	30-May-24	5.400	24,959,463
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVWH1	200,000,000	1-Sep-23	17-Nov-23	5.300	200,020,100
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVX56	50,000,000	1-Sep-23	10-Nov-23	5.300	50,004,300
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVY71	100,000,000	1-Sep-23	18-Dec-23	5.300	100,030,950
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AW2B5	75,000,000	1-Sep-23	16-Nov-23	5.300	75,008,212
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWA91	25,000,000	1-Sep-23	26-Feb-24	5.300	25,016,625
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWAN0	25,000,000	1-Sep-23	28-Nov-23	5.300	25,004,963
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWQW3	50,000,000	26-Jan-24	26-Aug-24	5.620	49,968,750
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWTV2	50,000,000	1-Sep-23	8-Mar-24	5.300	50,024,875
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWXA3	100,000,000	1-Sep-23	16-Feb-24	5.300	100,045,750
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWZW3	50,000,000	1-Sep-23	27-Feb-24	5.300	50,024,050
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AX2Z0	25,000,000	1-Sep-23	29-Dec-23	5.300	25,008,087
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AX4A3	75,000,000	1-Sep-23	1-Feb-24	5.300	75,037,125
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GYSM5	25,000,000	18-Sep-23	17-Jun-24	5.420	24,961,825

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GYSV5	25,000,000	22-Sep-23	18-Jun-24	5.500	24,977,050
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796CS6	40,000,000	28-Sep-23	28-Sep-23	5.249	39,842,471
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YJ2	160,000,000	5-Oct-23	5-Oct-23	5.300	159,205,013
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YT0	50,000,000	2-Nov-23	2-Nov-23	5.024	49,546,947
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FA0	400,000,000	12-Oct-23	12-Oct-23	5.323	397,603,268
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FB8	120,000,000	19-Oct-23	19-Oct-23	5.321	119,158,207
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FC6	225,000,000	26-Oct-23	26-Oct-23	5.345	223,189,713
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FL6	75,000,000	24-Nov-23	24-Nov-23	5.373	74,076,591
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GU5	160,000,000	26-Sep-23	26-Sep-23	5.353	159,417,118
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HC4	560,000,000	24-Oct-23	24-Oct-23	5.328	555,678,878
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GR2	80,000,000	5-Sep-23	5-Sep-23	5.242	79,953,594
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HL4	100,000,000	21-Nov-23	21-Nov-23	5.363	98,817,270
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HN0	160,000,000	5-Dec-23	5-Dec-23	5.395	157,769,930
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CDU2	120,000,000	6-Sep-23	31-Jan-24	5.398	120,037,142
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	75,000,000	6-Sep-23	30-Apr-24	5.338	74,978,687
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFD8	150,000,000	6-Sep-23	31-Jul-24	5.450	150,093,840
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	49,950,000	6-Sep-23	31-Oct-24	5.553	50,044,568
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	80,000,000	6-Sep-23	31-Jul-25	5.538	80,044,998
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1DE090123	50,000,000	1-Sep-23	1-Sep-23	5.250	50,000,000
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU090123	175,000,000	1-Sep-23	1-Sep-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	2090123	5,375,000,000	1-Sep-23	1-Sep-23	5.300	5,375,000,000
TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD090123	60,000,000	1-Sep-23	1-Sep-23	5.290	60,000,000
							10,069,573,191

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>