

# Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 7/29/2022

Weighted Average Maturity: 12 days

Weighted Average Life: 47 days

	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	8,831,513	1-Aug-22	1-Aug-22	1.763	8,831,513
GS FINANCIAL SQUARE TREASURY OBLIGATIONS FUND - INSTITUTIONAL SHARES	Investment Company	38141W323	120,189,342	1-Aug-22	1-Aug-22	1.715	120,189,342
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796L64	9,300,000	11-Aug-22	11-Aug-22	0.080	9,294,614
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796N96	10,945,000	3-Nov-22	3-Nov-22	0.160	10,875,122
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796X79	25,000,000	15-Dec-22	15-Dec-22	2.320	24,754,901
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	50,000,000	1-Aug-22	1-Aug-22	2.591	49,996,394
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAS0	25,000,000	2-Aug-22	31-Oct-22	2.592	25,012,673
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBK6	15,000,000	2-Aug-22	31-Jan-23	2.585	15,015,318
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBY6	55,000,000	2-Aug-22	30-Apr-23	2.570	55,058,105
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CDU2	22,975,000	2-Aug-22	31-Jan-24	2.521	22,977,527
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	25,000,000	1-Aug-22	30-Apr-24	2.461	24,975,338
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFD8	25,000,000	2-Aug-22	31-Jul-24	2.573	25,017,144
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828UN8	25,000,000	15-Feb-23	15-Feb-23	2.000	24,876,321
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828L24	15,000,000	31-Aug-22	31-Aug-22	1.875	14,995,373
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828P79	15,000,000	28-Feb-23	28-Feb-23	1.500	14,876,634
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	91282CBU4	20,000,000	31-Mar-23	31-Mar-23	0.125	19,629,409
CIBC WORLD MARKET CORP. REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2080122	75,000,000	1-Aug-22	1-Aug-22	2.300	75,000,000
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU080122	110,000,000	1-Aug-22	1-Aug-22	2.250	110,000,000
FICC BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4080122	250,000,000	1-Aug-22	1-Aug-22	2.300	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	5080122	50,000,000	1-Aug-22	1-Aug-22	2.250	50,000,000
MIZUHO SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	8080122	150,000,000	1-Aug-22	1-Aug-22	2.210	150,000,000
RBC CAPITAL MARKETS SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3080122	400,000,000	1-Aug-22	1-Aug-22	2.250	400,000,000
TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD080122	440,000,000	1-Aug-22	1-Aug-22	2.260	440,000,000

	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
							1,941,375,728

**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>