

Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 1/31/2022

Weighted Average Maturity: 34 days

Weighted Average Life: 74 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	71,820,635	1-Feb-22	1-Feb-22	0.010	71,820,635
FEDERATED HERMES TREASURY OBLIGATIONS FUND, INSTITUTIONAL SHARES	Investment Company	60934N500	50,000,000	1-Feb-22	1-Feb-22	0.010	50,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796R84	100,000,000	15-Feb-22	15-Feb-22	0.050	99,998,636
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796R92	14,450,000	22-Feb-22	22-Feb-22	0.055	14,449,705
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796S26	36,880,000	1-Mar-22	1-Mar-22	0.055	36,878,994
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796S75	22,650,000	8-Mar-22	8-Mar-22	0.055	22,649,228
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796S91	28,400,000	22-Mar-22	22-Mar-22	0.055	28,397,098
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796T25	30,000,000	29-Mar-22	29-Mar-22	0.140	29,994,630
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796V30	30,000,000	31-May-22	31-May-22	0.280	29,969,747
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796F38	25,000,000	24-Mar-22	24-Mar-22	0.075	24,997,164
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796H44	6,960,000	19-May-22	19-May-22	0.065	6,954,413
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796K57	32,440,000	14-Jul-22	14-Jul-22	0.229	32,378,297
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796G45	51,950,000	21-Apr-22	21-Apr-22	0.102	51,930,612
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796L64	9,300,000	11-Aug-22	11-Aug-22	0.080	9,277,787
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796N21	41,700,000	17-Mar-22	17-Mar-22	0.054	41,698,212
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796N47	100,000,000	7-Apr-22	7-Apr-22	0.073	99,976,515
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796P29	57,255,000	14-Apr-22	14-Apr-22	0.104	57,240,106
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796N96	10,945,000	3-Nov-22	3-Nov-22	0.160	10,895,654
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Q28	20,000,000	12-May-22	12-May-22	0.065	19,986,940
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Q44	15,000,000	2-Jun-22	2-Jun-22	0.090	14,984,619
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796J42	25,000,000	16-Jun-22	16-Jun-22	0.130	24,969,055
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796R50	25,000,000	30-Jun-22	30-Jun-22	0.210	24,965,328
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	50,000,000	1-Feb-22	31-Jul-22	0.245	50,022,298
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAS0	25,000,000	1-Feb-22	31-Oct-22	0.245	25,014,789
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBK6	15,000,000	1-Feb-22	31-Jan-23	0.239	15,010,646
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBY6	55,000,000	1-Feb-22	30-Apr-23	0.224	55,031,862
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CDU2	22,975,000	1-Feb-22	31-Jan-24	0.175	22,972,620
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828L24	15,000,000	31-Aug-22	31-Aug-22	1.875	15,115,710
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU020122	60,000,000	1-Feb-22	1-Feb-22	0.050	60,000,000

	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
FICC BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3020122	270,000,000	1-Feb-22	1-Feb-22	0.050	270,000,000
TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD020122	330,000,000	1-Feb-22	1-Feb-22	0.050	330,000,000
							1,647,581,300

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>