

# Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 12/31/2021

Weighted Average Maturity: 38 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	40,936,682	3-Jan-22	3-Jan-22	0.010	40,936,682
United States Cash Management Bill	U.S. Treasury Debt	912796Q51	19,200,000	4-Jan-22	4-Jan-22	0.055	19,200,005
United States Cash Management Bill	U.S. Treasury Debt	912796R84	100,000,000	15-Feb-22	15-Feb-22	0.050	99,995,811
United States Cash Management Bill	U.S. Treasury Debt	912796R92	14,450,000	22-Feb-22	22-Feb-22	0.055	14,449,397
United States Cash Management Bill	U.S. Treasury Debt	912796S26	36,880,000	1-Mar-22	1-Mar-22	0.055	36,877,077
United States Cash Management Bill	U.S. Treasury Debt	912796S75	15,300,000	8-Mar-22	8-Mar-22	0.055	15,298,774
United States Cash Management Bill	U.S. Treasury Debt	912796S91	28,400,000	22-Mar-22	22-Mar-22	0.055	28,396,919
United States Treasury Bill	U.S. Treasury Debt	912796C31	51,530,000	27-Jan-22	27-Jan-22	0.051	51,528,795
United States Treasury Bill	U.S. Treasury Debt	912796F38	25,000,000	24-Mar-22	24-Mar-22	0.075	24,997,218
United States Treasury Bill	U.S. Treasury Debt	912796H44	6,960,000	19-May-22	19-May-22	0.065	6,957,500
United States Treasury Bill	U.S. Treasury Debt	912796K57	7,440,000	14-Jul-22	14-Jul-22	0.075	7,433,050
United States Treasury Bill	U.S. Treasury Debt	912796K65	50,000,000	6-Jan-22	6-Jan-22	0.050	49,999,916
United States Treasury Bill	U.S. Treasury Debt	912796K73	30,160,000	13-Jan-22	13-Jan-22	0.050	30,159,874
United States Treasury Bill	U.S. Treasury Debt	912796G45	31,950,000	21-Apr-22	21-Apr-22	0.060	31,942,805
United States Treasury Bill	U.S. Treasury Debt	912796L64	9,300,000	11-Aug-22	11-Aug-22	0.080	9,289,193
United States Treasury Bill	U.S. Treasury Debt	912796N21	41,700,000	17-Mar-22	17-Mar-22	0.053	41,695,766
United States Treasury Bill	U.S. Treasury Debt	912796N47	50,000,000	7-Apr-22	7-Apr-22	0.055	49,991,504
United States Treasury Bill	U.S. Treasury Debt	912796P29	14,165,000	14-Apr-22	14-Apr-22	0.055	14,162,215
United States Treasury Bill	U.S. Treasury Debt	912796N96	10,945,000	3-Nov-22	3-Nov-22	0.161	10,920,492
United States Treasury Bill	U.S. Treasury Debt	912796Q28	20,000,000	12-May-22	12-May-22	0.065	19,993,187
United States Treasury Bill	U.S. Treasury Debt	912796Q44	15,000,000	2-Jun-22	2-Jun-22	0.090	14,993,433
United States Treasury Bill	U.S. Treasury Debt	912796J42	25,000,000	16-Jun-22	16-Jun-22	0.130	24,985,755
United States Treasury Bill	U.S. Treasury Debt	912796R50	25,000,000	30-Jun-22	30-Jun-22	0.210	24,977,731
United States Treasury Floating Rate Note	U.S. Treasury Debt	912828Z45	75,000,000	3-Jan-22	31-Jan-22	0.239	75,008,836
United States Treasury Floating Rate Note	U.S. Treasury Debt	91282CAA9	50,000,000	4-Jan-22	31-Jul-22	0.140	50,015,973
United States Treasury Floating Rate Note	U.S. Treasury Debt	91282CAS0	25,000,000	4-Jan-22	31-Oct-22	0.140	25,011,172
United States Treasury Floating Rate Note	U.S. Treasury Debt	91282CBK6	15,000,000	4-Jan-22	31-Jan-23	0.134	15,007,000
United States Treasury Floating Rate Note	U.S. Treasury Debt	91282CBY6	55,000,000	4-Jan-22	30-Apr-23	0.119	55,010,828
United States Treasury Note	U.S. Treasury Debt	912828L24	15,000,000	31-Aug-22	31-Aug-22	1.875	15,158,022
Deutsche Bank Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU010322	55,000,000	3-Jan-22	3-Jan-22	0.040	55,000,000
FICC Bank of New York Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1010322	270,000,000	3-Jan-22	3-Jan-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	0TD010322	240,000,000	3-Jan-22	3-Jan-22	0.050	240,000,000
							1,469,394,930

**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>