

Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 2/28/2022

Weighted Average Maturity: 40 days

Weighted Average Life: 81 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	37,403,514	1-Mar-22	1-Mar-22	0.005	37,403,514
U.S. TREASURY BILL	U.S. Treasury Debt	912796F38	25,000,000	24-Mar-22	24-Mar-22	0.075	24,998,801
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796S75	22,650,000	8-Mar-22	8-Mar-22	0.055	22,649,846
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796S91	28,400,000	22-Mar-22	22-Mar-22	0.055	28,399,088
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796T82	25,000,000	12-Apr-22	12-Apr-22	0.305	24,995,623
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796T25	30,000,000	29-Mar-22	29-Mar-22	0.140	29,998,249
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796V30	30,000,000	31-May-22	31-May-22	0.280	29,973,832
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796V97	10,940,000	14-Jun-22	14-Jun-22	0.431	10,926,277
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796W21	50,000,000	21-Jun-22	21-Jun-22	0.551	49,929,209
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796W39	50,000,000	28-Jun-22	28-Jun-22	0.571	49,919,826
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796S26	36,880,000	1-Mar-22	1-Mar-22	0.055	36,879,975
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796H44	38,280,000	19-May-22	19-May-22	0.372	38,254,373
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796K57	32,440,000	14-Jul-22	14-Jul-22	0.229	32,374,907
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796G45	51,950,000	21-Apr-22	21-Apr-22	0.102	51,936,011
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796L64	9,300,000	11-Aug-22	11-Aug-22	0.080	9,274,310
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796N21	41,700,000	17-Mar-22	17-Mar-22	0.053	41,699,442
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796N47	100,000,000	7-Apr-22	7-Apr-22	0.073	99,988,687
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796P29	57,255,000	14-Apr-22	14-Apr-22	0.104	57,244,849
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796N96	10,945,000	3-Nov-22	3-Nov-22	0.160	10,890,540
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Q28	20,000,000	12-May-22	12-May-22	0.065	19,988,597
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Q44	15,000,000	2-Jun-22	2-Jun-22	0.090	14,986,434
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796J42	25,000,000	16-Jun-22	16-Jun-22	0.130	24,970,272
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796R50	25,000,000	30-Jun-22	30-Jun-22	0.210	24,962,180
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796V89	50,000,000	7-Jun-22	7-Jun-22	0.340	49,944,864
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	50,000,000	1-Mar-22	31-Jul-22	0.435	50,024,679
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAS0	25,000,000	1-Mar-22	31-Oct-22	0.435	25,020,734
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBK6	15,000,000	1-Mar-22	31-Jan-23	0.430	15,017,380
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBY6	55,000,000	1-Mar-22	30-Apr-23	0.415	55,070,820
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CDU2	22,975,000	1-Mar-22	31-Jan-24	0.365	22,992,712
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828L24	15,000,000	31-Aug-22	31-Aug-22	1.875	15,087,467

	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU030122	60,000,000	1-Mar-22	1-Mar-22	0.050	60,000,000
FICC BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000030122	200,000,000	1-Mar-22	1-Mar-22	0.050	200,000,000
TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD030122	215,000,000	1-Mar-22	1-Mar-22	0.050	215,000,000
							1,480,803,498

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>