

# Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 5/31/2022

Weighted Average Maturity: 9 days

Weighted Average Life: 51 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	47,476,426	1-Jun-22	1-Jun-22	0.710	47,476,426
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796V89	50,000,000	7-Jun-22	7-Jun-22	0.340	49,995,791
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796V97	10,940,000	14-Jun-22	14-Jun-22	0.431	10,937,866
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796W39	50,000,000	28-Jun-22	28-Jun-22	0.571	49,973,372
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796K57	32,440,000	14-Jul-22	14-Jul-22	0.229	32,408,224
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796L64	9,300,000	11-Aug-22	11-Aug-22	0.080	9,281,015
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796N96	10,945,000	3-Nov-22	3-Nov-22	0.160	10,878,077
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Q44	15,000,000	2-Jun-22	2-Jun-22	0.090	14,999,783
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796J42	70,000,000	16-Jun-22	16-Jun-22	0.336	69,983,373
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796R43	30,000,000	23-Jun-22	23-Jun-22	0.481	29,989,732
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796R50	25,000,000	30-Jun-22	30-Jun-22	0.210	24,986,304
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796S42	50,000,000	21-Jul-22	21-Jul-22	0.862	49,940,620
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	50,000,000	1-Jun-22	31-Jul-22	1.118	50,015,029
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAS0	25,000,000	1-Jun-22	31-Oct-22	1.118	25,022,123
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBK6	15,000,000	1-Jun-22	31-Jan-23	1.112	15,018,023
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBY6	55,000,000	1-Jun-22	30-Apr-23	1.097	55,078,438
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CDU2	22,975,000	1-Jun-22	31-Jan-24	1.048	22,979,432
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	25,000,000	1-Jun-22	30-Apr-24	0.988	24,975,741
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828L24	15,000,000	31-Aug-22	31-Aug-22	1.875	15,023,623
CIBC WORLD MARKET CORP. REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1060122	75,000,000	1-Jun-22	1-Jun-22	0.800	75,000,000
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU060122	82,000,000	1-Jun-22	1-Jun-22	0.800	82,000,000
FICC BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3060122	300,000,000	1-Jun-22	1-Jun-22	0.800	300,000,000
MIZUHO SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000060122	200,000,000	1-Jun-22	1-Jun-22	0.740	200,000,000
TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD060122	165,000,000	1-Jun-22	1-Jun-22	0.800	165,000,000
							1,430,962,992

**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>