

Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 7/30/2021

Weighted Average Maturity: 50 days

Weighted Average Life: 99 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	28,568,091	2-Aug-21	2-Aug-21	0.010	28,568,091
United States Cash Management Bill	U.S. Treasury Debt	912796J91	14,375,000	10-Aug-21	10-Aug-21	0.025	14,374,920
United States Cash Management Bill	U.S. Treasury Debt	912796K32	6,720,000	24-Aug-21	24-Aug-21	0.025	6,719,856
United States Cash Management Bill	U.S. Treasury Debt	912796L23	39,000,000	7-Sep-21	7-Sep-21	0.025	38,998,632
United States Cash Management Bill	U.S. Treasury Debt	912796M48	90,000,000	19-Oct-21	19-Oct-21	0.035	89,991,211
United States Cash Management Bill	U.S. Treasury Debt	912796M63	102,900,000	2-Nov-21	2-Nov-21	0.050	102,889,463
United States Cash Management Bill	U.S. Treasury Debt	912796N54	75,000,000	9-Nov-21	9-Nov-21	0.050	74,990,704
United States Cash Management Bill	U.S. Treasury Debt	912796N70	28,000,000	23-Nov-21	23-Nov-21	0.050	27,996,039
United States Treasury Bill	U.S. Treasury Debt	9127964V8	131,045,000	7-Oct-21	7-Oct-21	0.046	131,034,172
United States Treasury Bill	U.S. Treasury Debt	912796D63	25,000,000	2-Sep-21	2-Sep-21	0.060	24,999,245
United States Treasury Bill	U.S. Treasury Debt	912796F46	15,000,000	16-Sep-21	16-Sep-21	0.055	14,999,249
United States Treasury Bill	U.S. Treasury Debt	9127964L0	35,000,000	9-Sep-21	9-Sep-21	0.025	34,998,704
United States Treasury Bill	U.S. Treasury Debt	912796A90	20,270,000	30-Dec-21	30-Dec-21	0.055	20,266,616
United States Treasury Bill	U.S. Treasury Debt	912796C31	42,050,000	27-Jan-22	27-Jan-22	0.050	42,040,630
United States Treasury Bill	U.S. Treasury Debt	912796F53	20,000,000	23-Sep-21	23-Sep-21	0.036	19,998,842
United States Treasury Bill	U.S. Treasury Debt	912796G78	52,600,000	28-Oct-21	28-Oct-21	0.050	52,594,907
United States Treasury Bill	U.S. Treasury Debt	912796J67	50,000,000	16-Dec-21	16-Dec-21	0.040	49,992,431
United States Treasury Bill	U.S. Treasury Debt	912796J75	8,540,000	23-Dec-21	23-Dec-21	0.055	8,538,471
United States Treasury Bill	U.S. Treasury Debt	912796K57	7,440,000	14-Jul-22	14-Jul-22	0.075	7,435,704
United States Treasury Bill	U.S. Treasury Debt	912796K65	50,000,000	6-Jan-22	6-Jan-22	0.050	49,991,263
United States Treasury Note	U.S. Treasury Debt	912828Z45	25,000,000	2-Aug-21	31-Jan-22	0.204	25,019,224
United States Treasury Note	U.S. Treasury Debt	91282CAA9	50,000,000	1-Aug-22	1-Aug-22	0.105	50,024,120
United States Treasury Note	U.S. Treasury Debt	91282CAS0	25,000,000	3-Aug-21	31-Oct-22	0.105	25,012,876
United States Treasury Note	U.S. Treasury Debt	91282CBK6	15,000,000	3-Aug-21	31-Jan-23	0.099	15,006,824
United States Treasury Note	U.S. Treasury Debt	91282CBY6	55,000,000	3-Aug-21	30-Apr-23	0.084	55,009,357
Deutsche Bank Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU080221	40,000,000	2-Aug-21	2-Aug-21	0.050	40,000,000
FICC Bank of New York Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2080221	250,000,000	2-Aug-21	2-Aug-21	0.050	250,000,000
TD Securities Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD080221	275,000,000	2-Aug-21	2-Aug-21	0.050	275,000,000
							1,576,491,551

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](http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000830744&type=n-
mfp&dateb=&count=40&scd=filings)