

Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 8/31/2021

Weighted Average Maturity: 38 days

Weighted Average Life: 82 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	65,579,969	1-Sep-21	1-Sep-21	0.010	65,579,969
United States Cash Management Bill	U.S. Treasury Debt	912796L23	39,000,000	7-Sep-21	7-Sep-21	0.025	38,999,805
United States Cash Management Bill	U.S. Treasury Debt	912796M48	90,000,000	19-Oct-21	19-Oct-21	0.035	89,995,192
United States Cash Management Bill	U.S. Treasury Debt	912796M63	102,900,000	2-Nov-21	2-Nov-21	0.050	102,891,127
United States Cash Management Bill	U.S. Treasury Debt	912796N54	75,000,000	9-Nov-21	9-Nov-21	0.050	74,992,802
United States Cash Management Bill	U.S. Treasury Debt	912796N70	28,000,000	23-Nov-21	23-Nov-21	0.050	27,998,059
United States Treasury Bill	U.S. Treasury Debt	9127964L0	35,000,000	9-Sep-21	9-Sep-21	0.025	34,999,688
United States Treasury Bill	U.S. Treasury Debt	9127964V8	131,045,000	7-Oct-21	7-Oct-21	0.046	131,040,404
United States Treasury Bill	U.S. Treasury Debt	9127964W6	57,680,000	4-Nov-21	4-Nov-21	0.050	57,675,378
United States Treasury Bill	U.S. Treasury Debt	912796A90	20,270,000	30-Dec-21	30-Dec-21	0.055	20,266,955
United States Treasury Bill	U.S. Treasury Debt	912796C31	42,050,000	27-Jan-22	27-Jan-22	0.050	42,043,073
United States Treasury Bill	U.S. Treasury Debt	912796D63	25,000,000	2-Sep-21	2-Sep-21	0.060	24,999,983
United States Treasury Bill	U.S. Treasury Debt	912796F53	20,000,000	23-Sep-21	23-Sep-21	0.036	19,999,572
United States Treasury Bill	U.S. Treasury Debt	912796F46	15,000,000	16-Sep-21	16-Sep-21	0.055	14,999,812
United States Treasury Bill	U.S. Treasury Debt	912796G78	52,600,000	28-Oct-21	28-Oct-21	0.050	52,595,830
United States Treasury Bill	U.S. Treasury Debt	912796J67	50,000,000	16-Dec-21	16-Dec-21	0.040	49,994,101
United States Treasury Bill	U.S. Treasury Debt	912796J75	8,540,000	23-Dec-21	23-Dec-21	0.055	8,538,926
United States Treasury Bill	U.S. Treasury Debt	912796K57	7,440,000	14-Jul-22	14-Jul-22	0.075	7,436,403
United States Treasury Bill	U.S. Treasury Debt	912796K65	50,000,000	6-Jan-22	6-Jan-22	0.050	49,993,814
United States Treasury Bill	U.S. Treasury Debt	912796L64	9,300,000	11-Aug-22	11-Aug-22	0.080	9,294,217
United States Treasury Note	U.S. Treasury Debt	912828Z45	25,000,000	1-Sep-21	31-Jan-22	0.199	25,015,541
United States Treasury Note	U.S. Treasury Debt	91282CAA9	50,000,000	8-Sep-21	31-Jul-22	0.100	50,024,427
United States Treasury Note	U.S. Treasury Debt	91282CAS0	25,000,000	8-Sep-21	31-Oct-22	0.100	25,012,755
United States Treasury Note	U.S. Treasury Debt	91282CBK6	15,000,000	8-Sep-21	31-Jan-23	0.094	15,006,448
United States Treasury Note	U.S. Treasury Debt	91282CBY6	55,000,000	8-Sep-21	30-Apr-23	0.079	55,013,496
Deutsche Bank Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU090121	75,000,000	1-Sep-21	1-Sep-21	0.050	75,000,000
FICC Bank of New York Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2090121	150,000,000	1-Sep-21	1-Sep-21	0.050	150,000,000
TD Securities Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD090121	275,000,000	1-Sep-21	1-Sep-21	0.050	275,000,000
							1,594,407,777

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)