

Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 6/30/2022

Weighted Average Maturity: 17 days

Weighted Average Life: 53 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	4,444,196	1-Jul-22	1-Jul-22	1.340	4,444,197
FEDERATED HERMES TREASURY OBLIGATIONS FUND, INSTITUTIONAL SHARES	Investment Company	60934N500	21,143,724	1-Jul-22	1-Jul-22	1.370	21,143,724
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796K57	32,440,000	14-Jul-22	14-Jul-22	0.229	32,426,586
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796L64	9,300,000	11-Aug-22	11-Aug-22	0.080	9,285,700
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796N96	10,945,000	3-Nov-22	3-Nov-22	0.160	10,868,228
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796S42	50,000,000	21-Jul-22	21-Jul-22	0.862	49,970,275
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796X79	25,000,000	15-Dec-22	15-Dec-22	2.320	24,736,723
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	50,000,000	6-Jul-22	31-Jul-22	1.813	50,006,455
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAS0	25,000,000	6-Jul-22	31-Oct-22	1.812	25,019,903
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBK6	15,000,000	6-Jul-22	31-Jan-23	1.807	15,017,024
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBY6	55,000,000	6-Jul-22	30-Apr-23	1.792	55,074,504
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CDU2	22,975,000	6-Jul-22	31-Jan-24	1.743	22,982,180
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	25,000,000	6-Jul-22	30-Apr-24	1.683	24,982,301
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828UN8	25,000,000	15-Feb-23	15-Feb-23	2.000	24,899,971
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828L24	15,000,000	31-Aug-22	31-Aug-22	1.875	15,002,468
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828P79	15,000,000	28-Feb-23	28-Feb-23	1.500	14,876,758
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	91282CBU4	20,000,000	31-Mar-23	31-Mar-23	0.125	19,607,698
CIBC WORLD MARKET CORP. REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000070122	75,000,000	1-Jul-22	1-Jul-22	1.550	75,000,000
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU070122	77,000,000	1-Jul-22	1-Jul-22	1.500	77,000,000
FICC BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3070122	250,000,000	1-Jul-22	1-Jul-22	1.550	250,000,000
FICC BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4070122	50,000,000	1-Jul-22	1-Jul-22	1.500	50,000,000
MIZUHO SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	5070122	47,341,000	1-Jul-22	1-Jul-22	1.430	47,341,000
MIZUHO SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	6070122	48,563,000	1-Jul-22	1-Jul-22	1.430	48,563,000

	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
MIZUHO SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	7070122	47,085,000	1-Jul-22	1-Jul-22	1.430	47,085,000
MIZUHO SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	8070122	7,011,000	1-Jul-22	1-Jul-22	1.430	7,011,000
RBC CAPITAL MARKETS SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1070122	175,000,000	1-Jul-22	1-Jul-22	1.480	175,000,000
TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD070122	300,000,000	1-Jul-22	1-Jul-22	1.510	300,000,000
							1,497,344,695

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>