

Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 3/31/2022

Weighted Average Maturity: 29 days

Weighted Average Life: 66 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	23,846,471	1-Apr-22	1-Apr-22	0.220	23,846,471
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796T82	25,000,000	12-Apr-22	12-Apr-22	0.305	24,998,968
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796V30	30,000,000	31-May-22	31-May-22	0.280	29,981,996
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796V89	50,000,000	7-Jun-22	7-Jun-22	0.340	49,963,701
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796V97	10,940,000	14-Jun-22	14-Jun-22	0.431	10,931,116
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796W21	50,000,000	21-Jun-22	21-Jun-22	0.551	49,945,991
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796W39	50,000,000	28-Jun-22	28-Jun-22	0.571	49,935,212
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796H44	38,280,000	19-May-22	19-May-22	0.372	38,266,981
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796K57	32,440,000	14-Jul-22	14-Jul-22	0.229	32,382,825
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796G45	51,950,000	21-Apr-22	21-Apr-22	0.102	51,945,813
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796L64	9,300,000	11-Aug-22	11-Aug-22	0.080	9,271,353
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796N47	100,000,000	7-Apr-22	7-Apr-22	0.073	99,997,249
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796P29	57,255,000	14-Apr-22	14-Apr-22	0.104	57,252,311
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796N96	10,945,000	3-Nov-22	3-Nov-22	0.160	10,878,986
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Q28	20,000,000	12-May-22	12-May-22	0.065	19,995,785
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Q44	15,000,000	2-Jun-22	2-Jun-22	0.090	14,991,732
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796J42	70,000,000	16-Jun-22	16-Jun-22	0.336	69,936,444
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796R43	30,000,000	23-Jun-22	23-Jun-22	0.481	29,967,140
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796R50	25,000,000	30-Jun-22	30-Jun-22	0.210	24,968,432
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	50,000,000	5-Apr-22	31-Jul-22	0.661	50,025,471
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAS0	25,000,000	5-Apr-22	31-Oct-22	0.661	25,021,045
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBK6	15,000,000	5-Apr-22	31-Jan-23	0.655	15,018,303
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBY6	55,000,000	5-Apr-22	30-Apr-23	0.640	55,070,156
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CDU2	22,975,000	5-Apr-22	31-Jan-24	0.591	22,997,877
UNITED STATES TREASURY NOTE	U.S. Treasury Debt	912828L24	15,000,000	31-Aug-22	31-Aug-22	1.875	15,058,904
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU040122	65,000,000	1-Apr-22	1-Apr-22	0.300	65,000,000
FICC BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1040122	250,000,000	1-Apr-22	1-Apr-22	0.300	250,000,000
TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1TD040122	230,000,000	1-Apr-22	1-Apr-22	0.300	230,000,000

	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
							1,427,650,262

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>