

Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 10/31/2025

Weighted Average Maturity: 44 days

Weighted Average Life: 77 days

ISSUER	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	29,160,302	3-Nov-25	3-Nov-25	3.896	29,160,302
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NL7	50,000,000	28-Nov-25	28-Nov-25	4.253	49,866,135
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PM3	50,000,000	19-Feb-26	19-Feb-26	4.025	49,440,420
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PV3	50,000,000	19-Mar-26	19-Mar-26	3.877	49,299,105
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QR1	100,000,000	20-Nov-25	20-Nov-25	4.229	99,817,240
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QY6	40,000,000	11-Dec-25	11-Dec-25	4.236	39,836,488
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RM1	50,000,000	4-Nov-25	4-Nov-25	4.241	49,994,730
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RN9	50,000,000	12-Nov-25	12-Nov-25	4.290	49,952,185
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RK5	75,000,000	29-Jan-26	29-Jan-26	4.209	74,325,255
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RQ2	50,000,000	25-Nov-25	25-Nov-25	4.285	49,881,740
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RU3	50,000,000	26-Feb-26	26-Feb-26	3.992	49,405,745
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RV1	50,000,000	5-Mar-26	5-Mar-26	3.958	49,366,180
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RT6	50,000,000	12-Feb-26	12-Feb-26	4.051	49,478,095
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RW9	50,000,000	9-Dec-25	9-Dec-25	4.161	49,807,985
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RX7	50,000,000	16-Dec-25	16-Dec-25	4.105	49,770,345
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RZ2	50,000,000	30-Dec-25	30-Dec-25	4.074	49,693,805
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SE8	75,000,000	6-Jan-26	6-Jan-26	4.018	74,494,612
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SB4	75,000,000	12-Mar-26	12-Mar-26	3.802	73,998,743
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SC2	75,000,000	26-Mar-26	26-Mar-26	3.778	73,894,538
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SF5	75,000,000	13-Jan-26	13-Jan-26	3.900	74,450,430
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SM0	50,000,000	23-Apr-26	23-Apr-26	3.729	49,124,640
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SP3	50,000,000	7-May-26	7-May-26	3.823	49,067,305
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	20,000,000	3-Nov-25	31-Jan-26	4.011	19,997,774
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	85,000,000	3-Nov-25	30-Apr-26	3.916	84,976,982
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLT6	50,000,000	3-Nov-25	31-Oct-26	3.971	49,997,025
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CMJ7	100,000,000	3-Nov-25	31-Jan-27	3.864	99,883,550
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828P46	20,000,000	15-Feb-26	15-Feb-26	1.625	19,871,142
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CAZ4	50,000,000	30-Nov-25	30-Nov-25	0.375	49,859,915
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CHB0	20,000,000	15-May-26	15-May-26	3.625	19,981,516
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU110325DEU110325	210,000,000	3-Nov-25	3-Nov-25	4.140	210,000,000

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
FICC BANK OF NEW YORK REP REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2110325	90,000,000	3-Nov-25	3-Nov-25	4.140	90,000,000
FICC MIZUHO SECURITIES 11 REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3110325	380,000,000	3-Nov-25	3-Nov-25	4.160	380,000,000
TD SECURITIES INC. 4 REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD1103250TD1 10325	225,000,000	3-Nov-25	3-Nov-25	4.150	225,000,000
							2,483,693,927

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>