

Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 1/31/2024

Weighted Average Maturity: 27 days

Weighted Average Life: 56 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	115,855,323	1-Feb-24	1-Feb-24	5.260	115,855,323
TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGF2	40,000,000	1-Feb-24	31-Jan-25	5.495	40,040,353
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Z28	143,090,000	22-Feb-24	22-Feb-24	5.332	142,649,675
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LL9	80,000,000	21-Mar-24	21-Mar-24	5.331	79,426,650
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GE1	40,000,000	1-Feb-24	1-Feb-24	5.398	39,994,189
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GM3	100,000,000	8-Feb-24	8-Feb-24	5.313	99,898,204
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GP6	124,200,000	29-Feb-24	29-Feb-24	5.330	123,692,331
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GY7	16,200,000	28-Mar-24	28-Mar-24	5.331	16,067,814
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JE8	60,000,000	20-Feb-24	20-Feb-24	5.451	59,833,423
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JF5	180,000,000	27-Feb-24	27-Feb-24	5.374	179,316,803
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JG3	100,000,000	5-Mar-24	5-Mar-24	5.329	99,518,715
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JH1	104,040,000	12-Mar-24	12-Mar-24	5.366	103,431,317
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JJ7	80,000,000	19-Mar-24	19-Mar-24	5.319	79,450,054
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JK4	42,010,000	26-Mar-24	26-Mar-24	5.350	41,678,826
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ZW2	40,000,000	20-Jun-24	20-Jun-24	5.267	39,218,206
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JY4	100,000,000	28-May-24	28-May-24	5.275	98,321,135
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GX9	150,550,000	14-Mar-24	14-Mar-24	2.488	149,625,171
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HH3	39,580,000	2-May-24	2-May-24	5.467	39,059,179
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JD0	118,900,000	13-Feb-24	13-Feb-24	5.385	118,691,913
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	25,000,000	1-Feb-24	30-Apr-24	5.220	24,992,522
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFD8	50,000,000	1-Feb-24	31-Jul-24	5.332	49,991,145
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	40,000,000	1-Feb-24	31-Oct-24	5.435	40,015,902
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	30,000,000	1-Feb-24	31-Jul-25	5.420	29,992,638
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	20,000,000	1-Feb-24	31-Oct-25	5.465	20,009,567
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU020124	85,000,000	1-Feb-24	1-Feb-24	5.310	85,000,000
FICC BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1020124	100,000,000	1-Feb-24	1-Feb-24	5.310	100,000,000
MIZUHO SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000020124	100,000,000	1-Feb-24	1-Feb-24	5.310	100,000,000

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD020124	175,000,000	1-Feb-24	1-Feb-24	5.310	175,000,000
							2,290,771,055

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>