

Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 2/29/2024

Weighted Average Maturity: 44 days

Weighted Average Life: 78 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	60,956,189	1-Mar-24	1-Mar-24	5.198	60,956,189
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LL9	106,850,000	21-Mar-24	21-Mar-24	5.326	106,537,148
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GX9	150,550,000	14-Mar-24	14-Mar-24	5.321	150,263,750
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GY7	16,200,000	28-Mar-24	28-Mar-24	5.331	16,136,026
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HF7	60,000,000	11-Apr-24	11-Apr-24	5.323	59,640,880
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HH3	39,580,000	2-May-24	2-May-24	5.467	39,221,074
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HS9	84,720,000	30-May-24	30-May-24	5.326	83,617,448
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JG3	100,000,000	5-Mar-24	5-Mar-24	5.329	99,941,608
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JH1	104,040,000	12-Mar-24	12-Mar-24	5.366	103,872,617
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JJ7	80,000,000	19-Mar-24	19-Mar-24	5.319	79,788,787
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JK4	42,010,000	26-Mar-24	26-Mar-24	5.350	41,855,953
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JL2	60,000,000	2-Apr-24	2-Apr-24	5.308	59,718,646
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ZW2	40,000,000	20-Jun-24	20-Jun-24	5.267	39,360,429
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JP3	70,200,000	23-Apr-24	23-Apr-24	5.319	69,655,297
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JM0	80,600,000	9-Apr-24	9-Apr-24	5.314	80,140,678
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JU2	40,000,000	1-Aug-24	1-Aug-24	5.165	39,129,450
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JY4	100,000,000	28-May-24	28-May-24	5.275	98,725,071
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JZ1	60,000,000	4-Jun-24	4-Jun-24	5.273	59,174,981
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KG1	140,000,000	25-Jun-24	25-Jun-24	5.306	137,649,379
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KC0	77,900,000	22-Aug-24	22-Aug-24	5.235	75,977,519
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KE6	80,000,000	11-Jun-24	11-Jun-24	5.270	78,820,046
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	25,000,000	5-Mar-24	30-Apr-24	5.251	24,996,189
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFD8	50,000,000	5-Mar-24	31-Jul-24	5.363	50,010,914
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	40,000,000	1-Mar-24	1-Mar-24	5.466	40,043,748
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGF2	40,000,000	5-Mar-24	31-Jan-25	5.526	40,077,026
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	50,000,000	5-Mar-24	31-Jul-25	5.451	50,029,863
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	20,000,000	1-Mar-24	31-Oct-25	5.496	20,026,834
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	20,000,000	1-Mar-24	2-Feb-26	5.571	20,049,056
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU030124	75,000,000	1-Mar-24	1-Mar-24	5.300	75,000,000

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
FICC BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000030124	100,000,000	1-Mar-24	1-Mar-24	5.300	100,000,000
MIZUHO SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1030124	100,000,000	1-Mar-24	1-Mar-24	5.310	100,000,000
TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD030124	60,000,000	1-Mar-24	1-Mar-24	5.300	60,000,000
							2,160,416,606

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>