

Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 5/31/2023

Weighted Average Maturity: 12 days

Weighted Average Life: 33 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	85,594,439	1-Jun-23	1-Jun-23	5.010	85,594,439
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YT0	100,000,000	2-Nov-23	2-Nov-23	5.024	97,765,529
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FC6	20,000,000	26-Oct-23	26-Oct-23	5.351	19,573,416
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GU5	40,000,000	26-Sep-23	26-Sep-23	5.353	39,322,411
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CDU2	22,975,000	6-Jun-23	31-Jan-24	5.357	22,982,671
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	25,000,000	6-Jun-23	30-Apr-24	5.297	25,000,560
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFD8	50,000,000	6-Jun-23	31-Jul-24	5.409	50,019,391
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	20,000,000	6-Jun-23	31-Oct-24	5.512	20,041,272
CIBC WORLD MARKET CORP. REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000060123	100,000,000	1-Jun-23	1-Jun-23	5.040	100,000,000
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU060123	100,000,000	1-Jun-23	1-Jun-23	5.050	100,000,000
FICC BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3060123	400,000,000	1-Jun-23	1-Jun-23	5.050	400,000,000
RBC CAPITAL MARKETS SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1060123	500,000,000	1-Jun-23	1-Jun-23	5.020	500,000,000
TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD060123	660,000,000	1-Jun-23	1-Jun-23	5.050	660,000,000
							2,120,299,689

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>