

Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 5/31/2024

Weighted Average Maturity: 34 days

Weighted Average Life: 70 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	24,747,820	1-Jun-24	1-Jun-24	5.192	24,747,820
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FS1	150,000,000	13-Jun-24	13-Jun-24	5.321	149,782,473
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ZW2	119,950,000	20-Jun-24	20-Jun-24	5.299	119,653,715
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HT7	19,000,000	6-Jun-24	6-Jun-24	5.318	18,991,765
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JT5	10,000,000	25-Jul-24	25-Jul-24	5.326	9,924,367
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JU2	66,000,000	1-Aug-24	1-Aug-24	5.230	65,435,244
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JZ1	60,000,000	4-Jun-24	4-Jun-24	5.273	59,991,332
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KG1	140,000,000	25-Jun-24	25-Jun-24	5.306	139,552,904
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KC0	77,900,000	22-Aug-24	22-Aug-24	5.235	76,999,587
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KD8	42,160,000	29-Aug-24	29-Aug-24	5.326	41,630,043
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KE6	80,000,000	11-Jun-24	11-Jun-24	5.270	79,907,188
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KP1	100,000,000	16-Jul-24	16-Jul-24	5.301	99,374,003
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KQ9	33,890,000	23-Jul-24	23-Jul-24	5.306	33,643,310
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KR7	45,000,000	30-Jul-24	30-Jul-24	5.296	44,626,576
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KK2	40,000,000	12-Sep-24	12-Sep-24	5.235	39,417,962
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KW6	52,400,000	6-Aug-24	6-Aug-24	5.291	51,912,227
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KZ9	60,000,000	27-Aug-24	27-Aug-24	5.332	59,262,438
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LA3	30,480,000	3-Sep-24	3-Sep-24	5.338	30,073,678
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LH8	20,000,000	17-Sep-24	17-Sep-24	5.327	19,693,688
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LJ4	80,000,000	24-Sep-24	24-Sep-24	5.333	78,695,077
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LK1	53,050,000	1-Oct-24	1-Oct-24	5.330	52,136,962
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFD8	50,000,000	4-Jun-24	31-Jul-24	5.326	50,001,802
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	40,000,000	1-Jun-24	31-Oct-24	5.326	40,028,274
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGF2	40,000,000	4-Jun-24	31-Jan-25	5.326	40,062,912
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	50,000,000	4-Jun-24	31-Jul-25	5.451	50,067,941
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	20,000,000	1-Jun-24	31-Oct-25	5.496	20,041,555
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	20,000,000	1-Jun-24	31-Jan-26	5.571	20,061,693
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	25,000,000	1-Jun-24	30-Apr-26	5.465	25,033,292
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU060324	125,000,000	3-Jun-24	3-Jun-24	5.320	125,000,000

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	1060324	75,000,000	3-Jun-24	3-Jun-24	5.320	75,000,000
FICC MIZUHO SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000060324	150,000,000	3-Jun-24	3-Jun-24	5.340	150,000,000
TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD060324	130,000,000	3-Jun-24	3-Jun-24	5.320	130,000,000
							2,020,749,828

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>