

# Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 6/30/2023

Weighted Average Maturity: 15 days

Weighted Average Life: 34 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	23,045,766	3-Jul-23	3-Jul-23	4.980	23,045,766
DREYFUS INSTITUTIONAL PREFERRED TREASURY OBLIGATIONS FUND - INSTUTIONAL SHARES	Investment Company	26200X878	2,545,130	3-Jul-23	3-Jul-23	5.070	2,545,130
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Y37	8,800,000	3-Aug-23	3-Aug-23	5.100	8,761,422
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ZZ5	125,000,000	20-Jul-23	20-Jul-23	5.066	124,704,228
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796CS6	14,000,000	28-Sep-23	28-Sep-23	5.249	13,826,719
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YT0	100,000,000	2-Nov-23	2-Nov-23	5.024	98,238,820
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FC6	20,000,000	26-Oct-23	26-Oct-23	5.351	19,669,251
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GU5	40,000,000	26-Sep-23	26-Sep-23	5.353	39,514,876
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HC4	40,000,000	24-Oct-23	24-Oct-23	5.312	39,350,008
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CDU2	22,975,000	4-Jul-23	31-Jan-24	5.234	22,987,388
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	25,000,000	4-Jul-23	30-Apr-24	5.174	24,999,086
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFD8	50,000,000	4-Jul-23	31-Jul-24	5.286	50,029,754
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	20,000,000	4-Jul-23	31-Oct-24	5.389	20,029,607
CIBC WORLD MARKET CORP. REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000070323	100,000,000	3-Jul-23	3-Jul-23	5.050	100,000,000
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU070323	45,000,000	3-Jul-23	3-Jul-23	5.050	45,000,000
FICC BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3070323	400,000,000	3-Jul-23	3-Jul-23	5.050	400,000,000
MIZUHO SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2070323	400,000,000	3-Jul-23	3-Jul-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	1070323	100,000,000	3-Jul-23	3-Jul-23	5.050	100,000,000
TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD070323	630,000,000	3-Jul-23	3-Jul-23	5.050	630,000,000
							2,162,702,055

**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>