

# Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 6/28/2024

Weighted Average Maturity: 31 days

Weighted Average Life: 68 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	32,871,400	1-Jul-24	1-Jul-24	5.188	32,871,400
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GL5	25,000,000	5-Sep-24	5-Sep-24	5.321	24,762,757
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JT5	10,000,000	25-Jul-24	25-Jul-24	5.326	9,965,395
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JU2	66,000,000	1-Aug-24	1-Aug-24	5.230	65,703,848
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KC0	77,900,000	22-Aug-24	22-Aug-24	5.235	77,317,013
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KD8	42,160,000	29-Aug-24	29-Aug-24	5.326	41,799,586
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KP1	100,000,000	16-Jul-24	16-Jul-24	5.301	99,781,640
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KQ9	33,890,000	23-Jul-24	23-Jul-24	5.306	33,781,669
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KR7	45,000,000	30-Jul-24	30-Jul-24	5.296	44,811,473
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KK2	110,000,000	12-Sep-24	12-Sep-24	5.290	108,839,842
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KL0	36,750,000	19-Sep-24	19-Sep-24	5.321	36,326,863
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KW6	52,400,000	6-Aug-24	6-Aug-24	5.291	52,127,739
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KZ9	60,000,000	27-Aug-24	27-Aug-24	5.332	59,504,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LA3	30,480,000	3-Sep-24	3-Sep-24	5.338	30,197,085
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LH8	20,000,000	17-Sep-24	17-Sep-24	5.327	19,774,829
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LJ4	80,000,000	24-Sep-24	24-Sep-24	5.333	79,019,417
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LK1	53,050,000	1-Oct-24	1-Oct-24	5.332	52,346,869
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LS4	85,000,000	8-Oct-24	8-Oct-24	5.317	83,788,834
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LP0	16,240,000	12-Dec-24	12-Dec-24	5.303	15,863,648
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LQ8	15,580,000	19-Dec-24	19-Dec-24	5.288	15,203,527
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFD8	50,000,000	2-Jul-24	31-Jul-24	5.305	50,000,995
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	60,000,000	1-Jul-24	31-Oct-24	5.305	60,040,381
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGF2	40,000,000	2-Jul-24	31-Jan-25	5.305	40,058,513
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	50,000,000	2-Jul-24	31-Jul-25	5.430	50,058,569
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	20,000,000	1-Jul-24	31-Oct-25	5.475	20,037,260
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	20,000,000	1-Jul-24	2-Feb-26	5.550	20,050,804
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	35,000,000	2-Jul-24	30-Apr-26	5.455	35,039,749
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU070124	200,000,000	1-Jul-24	1-Jul-24	5.330	200,000,000
FICC BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000070124	250,000,000	1-Jul-24	1-Jul-24	5.320	250,000,000

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
FICC MIZUHO SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1070124	150,000,000	1-Jul-24	1-Jul-24	5.330	150,000,000
TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD070124	200,000,000	1-Jul-24	1-Jul-24	5.320	200,000,000
							2,059,073,705

**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>