

Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 7/31/2024

Weighted Average Maturity: 28 days

Weighted Average Life: 64 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	30,574,818	1-Aug-24	1-Aug-24	5.205	30,574,818
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GL5	25,000,000	5-Sep-24	5-Sep-24	5.321	24,872,623
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JU2	66,000,000	1-Aug-24	1-Aug-24	5.230	65,990,557
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JR9	22,000,000	23-Jan-25	23-Jan-25	5.119	21,478,479
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KC0	77,900,000	22-Aug-24	22-Aug-24	5.235	77,661,860
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KD8	42,160,000	29-Aug-24	29-Aug-24	5.326	41,988,155
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KK2	110,000,000	12-Sep-24	12-Sep-24	5.293	109,325,526
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KL0	36,750,000	19-Sep-24	19-Sep-24	5.321	36,488,606
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KW6	52,400,000	6-Aug-24	6-Aug-24	5.291	52,361,862
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KV8	9,520,000	24-Oct-24	24-Oct-24	5.259	9,406,136
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KZ9	60,000,000	27-Aug-24	27-Aug-24	5.332	59,772,044
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LA3	30,480,000	3-Sep-24	3-Sep-24	5.338	30,333,159
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LH8	20,000,000	17-Sep-24	17-Sep-24	5.327	19,862,899
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LJ4	80,000,000	24-Sep-24	24-Sep-24	5.333	79,371,713
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LK1	53,050,000	1-Oct-24	1-Oct-24	5.332	52,582,950
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LS4	85,000,000	8-Oct-24	8-Oct-24	5.317	84,169,796
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LP0	16,240,000	12-Dec-24	12-Dec-24	5.303	15,943,237
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LQ8	15,580,000	19-Dec-24	19-Dec-24	5.288	15,281,825
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MA2	60,000,000	5-Nov-24	5-Nov-24	5.296	59,183,838
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MB0	100,000,000	12-Nov-24	12-Nov-24	5.286	98,540,532
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MD6	26,000,000	26-Nov-24	26-Nov-24	5.203	25,571,488
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	60,000,000	1-Aug-24	31-Oct-24	5.213	60,002,311
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGF2	40,000,000	1-Aug-24	31-Jan-25	5.213	40,024,576
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	50,000,000	1-Aug-24	31-Jul-25	5.384	50,006,344
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	20,000,000	1-Aug-24	31-Oct-25	5.429	20,015,396
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	20,000,000	1-Aug-24	2-Feb-26	5.504	20,037,726
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	35,000,000	1-Aug-24	30-Apr-26	5.409	35,018,545
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU080124	200,000,000	1-Aug-24	1-Aug-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	1080124	250,000,000	1-Aug-24	1-Aug-24	5.330	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	000080124	150,000,000	1-Aug-24	1-Aug-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	0TD080124	205,000,000	1-Aug-24	1-Aug-24	5.330	205,000,000
							2,040,867,001

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>