Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 7/31/2025

Weighted Average Maturity: 40 days

Weighted Average Life: 86 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	31,818,266	1-Aug-25	1-Aug-25	4.186	31,818,266
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NL7	50,000,000	28-Nov-25	28-Nov-25	4.253	49,308,145
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PN1	35,000,000	14-Aug-25	14-Aug-25	4.291	34,946,027
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PW1	60,000,000	11-Sep-25	11-Sep-25	4.168	59,708,862
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PX9	40,000,000	18-Sep-25	18-Sep-25	4.199	39,773,300
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QG5	21,020,000	23-Oct-25	23-Oct-25	4.205	20,815,690
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QK6	50,000,000	19-Aug-25	19-Aug-25	4.285	49,893,115
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QR1	100,000,000	20-Nov-25	20-Nov-25	4.229	98,710,870
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QT7	75,000,000	9-Sep-25	9-Sep-25	4.259	74,652,607
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QU4	36,964,000	16-Sep-25	16-Sep-25	4.300	36,763,001
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QV2	60,000,000	23-Sep-25	23-Sep-25	4.184	59,623,200
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QY6	40,000,000	11-Dec-25	11-Dec-25	4.236	39,392,640
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RC3	100,000,000	14-Oct-25	14-Oct-25	4.272	99,133,430
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RM1	50,000,000	4-Nov-25	4-Nov-25	4.241	49,445,055
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RN9	50,000,000	12-Nov-25	12-Nov-25	4.290	49,397,600
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RK5	75,000,000	29-Jan-26	29-Jan-26	4.209	73,451,565
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RQ2	50,000,000	25-Nov-25	25-Nov-25	4.285	49,321,560
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	20,000,000	1-Aug-25	31-Oct-25	4.456	20,006,600
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	20,000,000	1-Aug-25	31-Jan-26	4.531	20,015,272
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	85,000,000	1-Aug-25	30-Apr-26	4.436	85,051,518
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLT6	50,000,000	1-Aug-25	31-Oct-26	4.491	50,051,090
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CMJ7	100,000,000	1-Aug-25	31-Jan-27	4.384	99,974,780
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828P46	20,000,000	15-Feb-26	15-Feb-26	1.625	19,717,704
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CAZ4	50,000,000	30-Nov-25	30-Nov-25	0.375	49,339,930
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CFE6	42,820,000	15-Aug-25	15-Aug-25	3.125	42,793,649
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CHB0	20,000,000	15-May-26	15-May-26	3.625	19,914,000
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CJE2	20,000,000	31-Oct-25	31-Oct-25	5.000	20,027,790
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU080125DEU080125	60,000,000	1-Aug-25	1-Aug-25	4.360	60,000,000
FICC BANK OF NEW YORK REP REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3080125	325,000,000	1-Aug-25	1-Aug-25	4.360	325,000,000

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/ YIELD RATE (%)	MARKET VALUE
FICC MIZUHO SECURITIES 8/ REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4080125	400,000,000	1-Aug-25	1-Aug-25	4.360	400,000,000
SMBC REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	5080125	150,000,000	1-Aug-25	1-Aug-25	4.360	150,000,000
TD SECURITIES INC. 4 REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD0801250TD080125	60,000,000	1-Aug-25	1-Aug-25	4.360	60,000,000
							2,338,047,266

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