Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 8/29/2025

Weighted Average Maturity: 44 days

Weighted Average Life: 82 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	32,297,437	2-Sep-25	2-Sep-25	4.158	32,297,437
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NL7	50,000,000	28-Nov-25	28-Nov-25	4.253	49,513,545
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PM3	50,000,000	19-Feb-26	19-Feb-26	4.025	49,093,045
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PW1	60,000,000	11-Sep-25	11-Sep-25	4.168	59,936,616
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PX9	40,000,000	18-Sep-25	18-Sep-25	4.199	39,924,616
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QG5	21,020,000	23-Oct-25	23-Oct-25	4.205	20,897,891
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QR1	100,000,000	20-Nov-25	20-Nov-25	4.229	99,114,370
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QT7	75,000,000	9-Sep-25	9-Sep-25	4.259	74,938,305
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QU4	261,964,000	16-Sep-25	16-Sep-25	4.300	261,530,974
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QV2	60,000,000	23-Sep-25	23-Sep-25	4.184	59,852,106
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QY6	40,000,000	11-Dec-25	11-Dec-25	4.236	39,557,680
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RC3	100,000,000	14-Oct-25	14-Oct-25	4.272	99,516,350
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RM1	50,000,000	4-Nov-25	4-Nov-25	4.241	49,644,690
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RN9	50,000,000	12-Nov-25	12-Nov-25	4.290	49,602,525
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RK5	75,000,000	29-Jan-26	29-Jan-26	4.209	73,792,125
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RQ2	50,000,000	25-Nov-25	25-Nov-25	4.285	49,533,240
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RU3	50,000,000	26-Feb-26	26-Feb-26	3.992	49,056,920
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RT6	50,000,000	12-Feb-26	12-Feb-26	4.051	49,125,870
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RW9	50,000,000	9-Dec-25	9-Dec-25	4.161	49,455,435
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RX7	50,000,000	16-Dec-25	16-Dec-25	4.105	49,415,805
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RZ2	50,000,000	30-Dec-25	30-Dec-25	4.126	49,340,380
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	20,000,000	2-Sep-25	31-Oct-25	4.313	20,001,562
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	20,000,000	2-Sep-25	31-Jan-26	4.388	20,005,756
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	85,000,000	2-Sep-25	30-Apr-26	4.293	84,996,872
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLT6	50,000,000	2-Sep-25	31-Oct-26	4.348	50,007,070
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CMJ7	100,000,000	2-Sep-25	31-Jan-27	4.241	99,885,930
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828P46	20,000,000	15-Feb-26	15-Feb-26	1.625	19,783,438
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CAZ4	50,000,000	30-Nov-25	30-Nov-25	0.375	49,538,110
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CHB0	20,000,000	15-May-26	15-May-26	3.625	19,957,426
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CJE2	20,000,000	31-Oct-25	31-Oct-25	5.000	20,021,112

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/ YIELD RATE (%)	MARKET VALUE
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU090225DEU090225	200,000,000	2-Sep-25	2-Sep-25	4.330	200,000,000
FICC BANK OF NEW YORK REP REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A1090225	30,000,000	2-Sep-25	2-Sep-25	4.330	30,000,000
FICC MIZUHO SECURITIES 9/ REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A2090225	280,000,000	2-Sep-25	2-Sep-25	4.330	280,000,000
SMBC REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A3090225	175,000,000	2-Sep-25	2-Sep-25	4.320	175,000,000
TD SECURITIES INC. 4 REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD0902250TD090225	160,000,000	2-Sep-25	2-Sep-25	4.330	160,000,000
							2,584,337,201

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