

# Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 8/30/2024

Weighted Average Maturity: 27 days

Weighted Average Life: 61 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	27,153,541	2-Sep-24	2-Sep-24	5.181	27,153,541
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GL5	25,000,000	5-Sep-24	5-Sep-24	5.321	24,992,798
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JR9	22,000,000	23-Jan-25	23-Jan-25	5.119	21,591,163
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KK2	110,000,000	12-Sep-24	12-Sep-24	5.289	109,856,851
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KL0	36,750,000	19-Sep-24	19-Sep-24	5.321	36,664,733
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KV8	9,520,000	24-Oct-24	24-Oct-24	5.259	9,451,343
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LA3	30,480,000	3-Sep-24	3-Sep-24	5.338	30,475,610
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LH8	20,000,000	17-Sep-24	17-Sep-24	5.327	19,959,474
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LJ4	80,000,000	24-Sep-24	24-Sep-24	5.333	79,758,710
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LK1	138,050,000	1-Oct-24	1-Oct-24	5.296	137,496,439
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LS4	85,000,000	8-Oct-24	8-Oct-24	5.317	84,577,667
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LP0	16,240,000	12-Dec-24	12-Dec-24	5.303	16,022,294
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LQ8	15,580,000	19-Dec-24	19-Dec-24	5.288	15,354,898
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LV7	85,000,000	29-Oct-24	29-Oct-24	5.210	84,327,553
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MA2	60,000,000	5-Nov-24	5-Nov-24	5.296	59,473,868
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MB0	100,000,000	12-Nov-24	12-Nov-24	5.286	99,031,508
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MD6	26,000,000	26-Nov-24	26-Nov-24	5.203	25,699,341
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797ME4	50,800,000	3-Dec-24	3-Dec-24	5.177	50,170,664
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MN4	50,000,000	10-Dec-24	10-Dec-24	5.074	49,333,601
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	60,000,000	4-Sep-24	4-Sep-24	5.184	59,993,955
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGF2	40,000,000	4-Sep-24	4-Sep-24	5.244	40,012,296
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	50,000,000	4-Sep-24	31-Jul-25	5.169	49,988,406
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	20,000,000	31-Aug-24	31-Oct-25	5.214	20,001,126
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	20,000,000	31-Aug-24	31-Jan-26	5.289	20,019,035
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	35,000,000	4-Sep-24	30-Apr-26	5.194	34,985,832
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU090324DEU090324	130,000,000	3-Sep-24	3-Sep-24	5.310	130,000,000
FICC BANK OF NEW YORK REP REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1090324	250,000,000	3-Sep-24	3-Sep-24	5.310	250,000,000
FICC MIZUHO SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000090324000090324	200,000,000	3-Sep-24	3-Sep-24	5.320	200,000,000

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD0903240TD090324	135,000,000	3-Sep-24	3-Sep-24	5.320	135,000,000
							1,921,392,706

**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>