Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 9/30/2025

Weighted Average Maturity: 54 days

Weighted Average Life: 90 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	36,172,329	1-Oct-25	1-Oct-25	4.002	36,172,329
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NL7	50,000,000	28-Nov-25	28-Nov-25	4.253	49,678,550
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PM3	50,000,000	19-Feb-26	19-Feb-26	4.025	49,269,420
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PV3	50,000,000	19-Mar-26	19-Mar-26	3.877	49,126,665
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QG5	21,020,000	23-Oct-25	23-Oct-25	4.205	20,968,421
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QR1	100,000,000	20-Nov-25	20-Nov-25	4.229	99,450,640
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QY6	40,000,000	11-Dec-25	11-Dec-25	4.236	39,697,428
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RC3	100,000,000	14-Oct-25	14-Oct-25	4.272	99,854,460
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RM1	50,000,000	4-Nov-25	4-Nov-25	4.241	49,810,625
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RN9	50,000,000	12-Nov-25	12-Nov-25	4.290	49,767,230
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RK5	75,000,000	29-Jan-26	29-Jan-26	4.209	74,056,103
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RQ2	50,000,000	25-Nov-25	25-Nov-25	4.285	49,695,385
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RU3	50,000,000	26-Feb-26	26-Feb-26	3.992	49,233,145
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RV1	50,000,000	5-Mar-26	5-Mar-26	3.958	49,196,870
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RT6	50,000,000	12-Feb-26	12-Feb-26	4.051	49,307,550
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RW9	50,000,000	9-Dec-25	9-Dec-25	4.161	49,631,480
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RX7	50,000,000	16-Dec-25	16-Dec-25	4.105	49,597,260
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RZ2	50,000,000	30-Dec-25	30-Dec-25	4.074	49,520,565
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SE8	75,000,000	6-Jan-26	6-Jan-26	4.018	74,228,947
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SB4	75,000,000	12-Mar-26	12-Mar-26	3.802	73,742,580
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SC2	75,000,000	26-Mar-26	26-Mar-26	3.778	73,639,395
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SF5	75,000,000	13-Jan-26	13-Jan-26	3.900	74,174,385
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	20,000,000	1-Oct-25	31-Oct-25	4.068	19,999,208
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	20,000,000	1-Oct-25	31-Jan-26	4.143	19,998,730
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	85,000,000	1-Oct-25	30-Apr-26	4.048	84,981,036
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLT6	50,000,000	1-Oct-25	31-Oct-26	4.103	49,990,945
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CMJ7	100,000,000	1-Oct-25	31-Jan-27	3.996	99,850,780
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828P46	20,000,000	15-Feb-26	15-Feb-26	1.625	19,829,994
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CAZ4	50,000,000	30-Nov-25	30-Nov-25	0.375	49,694,560
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CHB0	20,000,000	15-May-26	15-May-26	3.625	19,975,702
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CJE2	20,000,000	31-Oct-25	31-Oct-25	5.000	20,009,620

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	1DE1001251DE100125	150,000,000	1-Oct-25	1-Oct-25	4.200	150,000,000
FICC MIZUHO SECURITIES 10/ REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3100125	375,000,000	1-Oct-25	1-Oct-25	4.200	375,000,000
TD SECURITIES INC. 4 REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD1001250TD100125	250,000,000	1-Oct-25	1-Oct-25	4.200	250,000,000
							2,419,150,008

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