

Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 9/29/2023

Weighted Average Maturity: 21 days

Weighted Average Life: 45 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	64,803,759	2-Oct-23	2-Oct-23	5.230	64,803,758
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ZN2	40,000,000	28-Dec-23	28-Dec-23	5.403	39,488,967
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YJ2	115,000,000	5-Oct-23	5-Oct-23	5.300	114,949,490
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YT0	200,000,000	2-Nov-23	2-Nov-23	5.171	199,093,096
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FA0	100,000,000	12-Oct-23	12-Oct-23	5.323	99,854,561
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FB8	27,940,000	19-Oct-23	19-Oct-23	5.321	27,870,655
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FC6	92,100,000	26-Oct-23	26-Oct-23	5.334	91,777,592
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FJ1	103,780,000	9-Nov-23	9-Nov-23	5.323	103,204,218
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FL6	25,000,000	24-Nov-23	24-Nov-23	5.373	24,806,172
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HC4	140,000,000	24-Oct-23	24-Oct-23	5.328	139,551,611
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HD2	54,130,000	31-Oct-23	31-Oct-23	4.503	53,901,469
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HJ9	115,000,000	7-Nov-23	7-Nov-23	5.335	114,396,702
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HK6	40,000,000	14-Nov-23	14-Nov-23	5.339	39,748,873
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HL4	31,240,000	21-Nov-23	21-Nov-23	5.363	31,011,070
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HM2	20,000,000	28-Nov-23	28-Nov-23	5.447	19,832,600
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HN0	40,000,000	5-Dec-23	5-Dec-23	5.395	39,624,790
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HZ3	40,000,000	16-Jan-24	16-Jan-24	5.426	39,376,735
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CDU2	22,975,000	3-Oct-23	31-Jan-24	5.388	22,982,844
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	25,000,000	3-Oct-23	30-Apr-24	5.328	24,991,552
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFD8	50,000,000	3-Oct-23	31-Jul-24	5.440	50,033,123
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	20,000,000	3-Oct-23	31-Oct-24	5.543	20,037,150
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	30,000,000	3-Oct-23	31-Jul-25	5.528	30,014,983
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU100223	80,000,000	2-Oct-23	2-Oct-23	5.300	80,000,000
FICC BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000100223	400,000,000	2-Oct-23	2-Oct-23	5.300	400,000,000
MIZUHO SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1100223	250,000,000	2-Oct-23	2-Oct-23	5.300	250,000,000
TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD100223	40,000,000	2-Oct-23	2-Oct-23	5.300	40,000,000
							2,161,352,011

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>