

# Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 3/28/2024

Weighted Average Maturity: 49 days

Weighted Average Life: 80 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	58,323,790	1-Apr-24	1-Apr-24	5.195	58,323,790
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FS1	150,000,000	13-Jun-24	13-Jun-24	5.321	148,416,644
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HF7	60,000,000	11-Apr-24	11-Apr-24	5.323	59,912,912
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HG5	20,000,000	25-Apr-24	25-Apr-24	5.315	19,930,062
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HH3	39,580,000	2-May-24	2-May-24	5.467	39,400,541
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HS9	84,720,000	30-May-24	30-May-24	5.326	83,991,680
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JL2	60,000,000	2-Apr-24	2-Apr-24	5.308	59,991,241
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ZW2	119,950,000	20-Jun-24	20-Jun-24	5.299	118,566,420
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JP3	70,200,000	23-Apr-24	23-Apr-24	5.319	69,974,760
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JQ1	100,000,000	30-Apr-24	30-Apr-24	5.329	99,577,859
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JM0	80,600,000	9-Apr-24	9-Apr-24	5.314	80,506,140
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JU2	40,000,000	1-Aug-24	1-Aug-24	5.165	39,298,397
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JY4	100,000,000	28-May-24	28-May-24	5.275	99,167,090
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JZ1	60,000,000	4-Jun-24	4-Jun-24	5.273	59,450,612
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KG1	140,000,000	25-Jun-24	25-Jun-24	5.306	138,287,523
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KC0	77,900,000	22-Aug-24	22-Aug-24	5.235	76,310,785
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KE6	80,000,000	11-Jun-24	11-Jun-24	5.270	79,178,681
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KP1	100,000,000	16-Jul-24	16-Jul-24	5.301	98,464,280
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KQ9	33,890,000	23-Jul-24	23-Jul-24	5.306	33,334,639
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KR7	45,000,000	30-Jul-24	30-Jul-24	5.368	44,225,651
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KK2	40,000,000	12-Sep-24	12-Sep-24	5.235	39,071,416
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	25,000,000	2-Apr-24	30-Apr-24	5.225	24,998,141
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFD8	50,000,000	2-Apr-24	31-Jul-24	5.300	50,014,236
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	40,000,000	1-Apr-24	31-Oct-24	5.300	40,042,095
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGF2	40,000,000	2-Apr-24	31-Jan-25	5.300	40,072,811
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	50,000,000	2-Apr-24	31-Jul-25	5.425	50,032,142
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	20,000,000	1-Apr-24	31-Oct-25	5.470	20,027,541
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	20,000,000	1-Apr-24	31-Jan-26	5.545	20,046,354
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU040124	70,000,000	1-Apr-24	1-Apr-24	5.320	70,000,000

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
FICC BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000040124	100,000,000	1-Apr-24	1-Apr-24	5.320	100,000,000
MIZUHO SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1040124	125,000,000	1-Apr-24	1-Apr-24	5.330	125,000,000
TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD040124	140,000,000	1-Apr-24	1-Apr-24	5.330	140,000,000
							2,225,614,443

**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>