

Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 7/31/2023

Weighted Average Maturity: 14 days

Weighted Average Life: 32 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	20,808,190	1-Aug-23	1-Aug-23	5.150	20,808,190
DREYFUS INSTITUTIONAL PREFERRED TREASURY OBLIGATIONS FUND - INSTUTIONAL SHARES	Investment Company	26200X878	1,041,267	1-Aug-23	1-Aug-23	5.240	1,041,267
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Y37	8,800,000	3-Aug-23	3-Aug-23	5.100	8,797,433
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796CS6	14,000,000	28-Sep-23	28-Sep-23	5.249	13,880,990
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YJ2	40,000,000	5-Oct-23	5-Oct-23	5.300	39,621,823
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YT0	100,000,000	2-Nov-23	2-Nov-23	5.024	98,642,042
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FB8	27,940,000	19-Oct-23	19-Oct-23	5.321	27,619,239
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FC6	52,100,000	26-Oct-23	26-Oct-23	5.345	51,448,866
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GU5	40,000,000	26-Sep-23	26-Sep-23	5.353	39,672,631
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HC4	40,000,000	24-Oct-23	24-Oct-23	5.312	39,511,716
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GR2	31,060,000	5-Sep-23	5-Sep-23	5.242	30,902,339
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HL4	31,240,000	21-Nov-23	21-Nov-23	5.363	30,731,017
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CDU2	22,975,000	1-Aug-23	31-Jan-24	5.326	22,980,199
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	25,000,000	1-Aug-23	30-Apr-24	5.266	24,993,831
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFD8	50,000,000	1-Aug-23	31-Jul-24	5.378	50,043,028
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	20,000,000	1-Aug-23	31-Oct-24	5.481	20,042,707
CREDIT SUISSE FIRST BOSTON REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000080123	100,000,000	1-Aug-23	1-Aug-23	5.270	100,000,000
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU080123	75,000,000	1-Aug-23	1-Aug-23	5.300	75,000,000
FICC BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1080123	400,000,000	1-Aug-23	1-Aug-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	2080123	400,000,000	1-Aug-23	1-Aug-23	5.290	400,000,000
RBC CAPITAL MARKETS SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3080123	100,000,000	1-Aug-23	1-Aug-23	5.270	100,000,000
TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD080123	600,000,000	1-Aug-23	1-Aug-23	5.290	600,000,000
							2,195,737,318

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>