

Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 11/30/2021

Weighted Average Maturity: 43 days

Weighted Average Life: 85 days

| | 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 | 41,745,352 | 1-Dec-21 | 1-Dec-21 | 0.010 | 41,745,352 |
| United States Cash Management Bill | U.S. Treasury Debt | 912796Q51 | 19,200,000 | 4-Jan-22 | 4-Jan-22 | 0.055 | 19,199,183 |
| United States Cash Management Bill | U.S. Treasury Debt | 912796R84 | 100,000,000 | 15-Feb-22 | 15-Feb-22 | 0.050 | 99,990,485 |
| United States Cash Management Bill | U.S. Treasury Debt | 912796R92 | 14,450,000 | 22-Feb-22 | 22-Feb-22 | 0.055 | 14,448,665 |
| United States Cash Management Bill | U.S. Treasury Debt | 912796S26 | 36,880,000 | 1-Mar-22 | 1-Mar-22 | 0.055 | 36,875,844 |
| United States Cash Management Bill | U.S. Treasury Debt | 912796S75 | 15,300,000 | 8-Mar-22 | 8-Mar-22 | 0.055 | 15,297,936 |
| United States Cash Management Bill | U.S. Treasury Debt | 912796S91 | 28,400,000 | 22-Mar-22 | 22-Mar-22 | 0.055 | 28,395,178 |
| United States Treasury Bill | U.S. Treasury Debt | 912796A90 | 20,270,000 | 30-Dec-21 | 30-Dec-21 | 0.055 | 20,268,611 |
| United States Treasury Bill | U.S. Treasury Debt | 912796C31 | 51,530,000 | 27-Jan-22 | 27-Jan-22 | 0.051 | 51,526,322 |
| United States Treasury Bill | U.S. Treasury Debt | 912796H44 | 6,960,000 | 19-May-22 | 19-May-22 | 0.065 | 6,957,220 |
| United States Treasury Bill | U.S. Treasury Debt | 912796J67 | 50,000,000 | 16-Dec-21 | 16-Dec-21 | 0.040 | 49,998,332 |
| United States Treasury Bill | U.S. Treasury Debt | 912796J75 | 8,540,000 | 23-Dec-21 | 23-Dec-21 | 0.055 | 8,539,217 |
| United States Treasury Bill | U.S. Treasury Debt | 912796K57 | 7,440,000 | 14-Jul-22 | 14-Jul-22 | 0.075 | 7,434,878 |
| United States Treasury Bill | U.S. Treasury Debt | 912796K65 | 50,000,000 | 6-Jan-22 | 6-Jan-22 | 0.050 | 49,997,747 |
| United States Treasury Bill | U.S. Treasury Debt | 912796K73 | 30,160,000 | 13-Jan-22 | 13-Jan-22 | 0.050 | 30,158,737 |
| United States Treasury Bill | U.S. Treasury Debt | 912796G45 | 31,950,000 | 21-Apr-22 | 21-Apr-22 | 0.060 | 31,941,231 |
| United States Treasury Bill | U.S. Treasury Debt | 912796L64 | 9,300,000 | 11-Aug-22 | 11-Aug-22 | 0.080 | 9,291,820 |
| United States Treasury Bill | U.S. Treasury Debt | 912796N21 | 14,600,000 | 17-Mar-22 | 17-Mar-22 | 0.050 | 14,597,848 |
| United States Treasury Bill | U.S. Treasury Debt | 912796N47 | 50,000,000 | 7-Apr-22 | 7-Apr-22 | 0.055 | 49,987,641 |
| United States Treasury Bill | U.S. Treasury Debt | 912796P29 | 14,165,000 | 14-Apr-22 | 14-Apr-22 | 0.055 | 14,161,042 |
| United States Treasury Bill | U.S. Treasury Debt | 912796N96 | 10,945,000 | 3-Nov-22 | 3-Nov-22 | 0.161 | 10,923,467 |
| United States Treasury Bill | U.S. Treasury Debt | 912796Q28 | 20,000,000 | 12-May-22 | 12-May-22 | 0.065 | 19,992,793 |
| United States Treasury Bill | U.S. Treasury Debt | 912796Q44 | 15,000,000 | 2-Jun-22 | 2-Jun-22 | 0.090 | 14,992,785 |
| United States Treasury Floating Rate Note | U.S. Treasury Debt | 912828Z45 | 75,000,000 | 1-Dec-21 | 31-Jan-22 | 0.204 | 75,018,932 |
| United States Treasury Floating Rate Note | U.S. Treasury Debt | 91282CAA9 | 50,000,000 | 7-Dec-21 | 31-Jul-22 | 0.105 | 50,018,496 |
| United States Treasury Floating Rate Note | U.S. Treasury Debt | 91282CAS0 | 25,000,000 | 7-Dec-21 | 31-Oct-22 | 0.105 | 25,011,154 |
| United States Treasury Floating Rate Note | U.S. Treasury Debt | 91282CBK6 | 15,000,000 | 7-Dec-21 | 31-Jan-23 | 0.099 | 15,005,745 |
| United States Treasury Floating Rate Note | U.S. Treasury Debt | 91282CBY6 | 55,000,000 | 7-Dec-21 | 30-Apr-23 | 0.084 | 55,009,420 |
| United States Treasury Note | U.S. Treasury Debt | 912828L24 | 15,000,000 | 31-Aug-22 | 31-Aug-22 | 1.875 | 15,190,974 |
| Deutsche Bank Repurchase Agreement | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | DEU120121 | 69,000,000 | 1-Dec-21 | 1-Dec-21 | 0.050 | 69,000,000 |
| FICC Bank of New York Repurchase Agreement | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | 1120121 | 250,000,000 | 1-Dec-21 | 1-Dec-21 | 0.050 | 250,000,000 |
| TD Securities Repurchase Agreement | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | 0TD120121 | 225,000,000 | 1-Dec-21 | 1-Dec-21 | 0.050 | 225,000,000 |
| | | | | | | | 1,425,977,055 |

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>