

Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 10/29/2021

Weighted Average Maturity: 47 days

Weighted Average Life: 94 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	20,985,965	1-Nov-21	1-Nov-21	0.010	20,985,965
United States Cash Management Bill	U.S. Treasury Debt	912796M63	102,900,000	2-Nov-21	2-Nov-21	0.050	102,899,942
United States Cash Management Bill	U.S. Treasury Debt	912796N54	75,000,000	9-Nov-21	9-Nov-21	0.050	74,999,416
United States Cash Management Bill	U.S. Treasury Debt	912796N70	28,000,000	23-Nov-21	23-Nov-21	0.050	27,999,229
United States Cash Management Bill	U.S. Treasury Debt	912796R84	100,000,000	15-Feb-22	15-Feb-22	0.050	99,985,258
United States Cash Management Bill	U.S. Treasury Debt	912796R92	14,450,000	22-Feb-22	22-Feb-22	0.055	14,447,729
United States Cash Management Bill	U.S. Treasury Debt	912796S26	36,880,000	1-Mar-22	1-Mar-22	0.055	36,873,287
United States Treasury Bill	U.S. Treasury Debt	9127964W6	57,680,000	4-Nov-21	4-Nov-21	0.050	57,679,904
United States Treasury Bill	U.S. Treasury Debt	912796A90	20,270,000	30-Dec-21	30-Dec-21	0.055	20,267,340
United States Treasury Bill	U.S. Treasury Debt	912796C31	51,530,000	27-Jan-22	27-Jan-22	0.051	51,523,764
United States Treasury Bill	U.S. Treasury Debt	912796H69	75,000,000	18-Nov-21	18-Nov-21	0.055	74,998,581
United States Treasury Bill	U.S. Treasury Debt	912796J67	50,000,000	16-Dec-21	16-Dec-21	0.040	49,995,309
United States Treasury Bill	U.S. Treasury Debt	912796J75	8,540,000	23-Dec-21	23-Dec-21	0.055	8,539,012
United States Treasury Bill	U.S. Treasury Debt	912796K57	7,440,000	14-Jul-22	14-Jul-22	0.075	7,434,726
United States Treasury Bill	U.S. Treasury Debt	912796K65	50,000,000	6-Jan-22	6-Jan-22	0.050	49,994,036
United States Treasury Bill	U.S. Treasury Debt	912796K73	30,160,000	13-Jan-22	13-Jan-22	0.050	30,156,326
United States Treasury Bill	U.S. Treasury Debt	912796N88	50,000,000	30-Nov-21	30-Nov-21	0.055	49,997,983
United States Treasury Bill	U.S. Treasury Debt	912796G45	31,950,000	21-Apr-22	21-Apr-22	0.060	31,941,642
United States Treasury Bill	U.S. Treasury Debt	912796L64	9,300,000	11-Aug-22	11-Aug-22	0.080	9,292,318
United States Treasury Bill	U.S. Treasury Debt	912796N21	14,600,000	17-Mar-22	17-Mar-22	0.050	14,596,962
United States Treasury Bill	U.S. Treasury Debt	912796N47	50,000,000	7-Apr-22	7-Apr-22	0.055	49,989,082
United States Treasury Bill	U.S. Treasury Debt	912796P29	14,165,000	14-Apr-22	14-Apr-22	0.055	14,161,446
United States Treasury Floating Rate Note	U.S. Treasury Debt	912828Z45	75,000,000	1-Nov-21	31-Jan-22	0.209	75,029,665
United States Treasury Floating Rate Note	U.S. Treasury Debt	91282CAA9	50,000,000	2-Nov-21	31-Jul-22	0.110	50,020,779
United States Treasury Floating Rate Note	U.S. Treasury Debt	91282CAS0	25,000,000	2-Nov-21	31-Oct-22	0.110	25,009,636
United States Treasury Floating Rate Note	U.S. Treasury Debt	91282CBK6	15,000,000	2-Nov-21	31-Jan-23	0.104	15,004,734
United States Treasury Floating Rate Note	U.S. Treasury Debt	91282CBy6	55,000,000	2-Nov-21	30-Apr-23	0.089	55,007,886
United States Treasury Note	U.S. Treasury Debt	912828L24	15,000,000	31-Aug-22	31-Aug-22	1.875	15,218,597
Deutsche Bank Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU110121	15,000,000	1-Nov-21	1-Nov-21	0.050	15,000,000
FICC Bank of New York Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1110121	125,000,000	1-Nov-21	1-Nov-21	0.050	125,000,000
TD Securities Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD110121	175,000,000	1-Nov-21	1-Nov-21	0.050	175,000,000
							1,449,050,554

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>