

Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 6/30/2021

Weighted Average Maturity: 28 days

Weighted Average Life: 81 days

	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
BLCKRCK LIQ FND T-FND-INST	Investment Company	09248U718	69,061,682	1-Jul-21	1-Jul-21	0.010	69,061,682
Cash Management Bill	U.S. Treasury Debt	912796J26	50,000,000	20-Jul-21	20-Jul-21	0.021	49,999,075
Cash Management Bill	U.S. Treasury Debt	912796H93	125,000,000	13-Jul-21	13-Jul-21	0.024	124,998,539
Cash Management Bill	U.S. Treasury Debt	912796H85	319,610,000	6-Jul-21	6-Jul-21	0.015	319,608,220
Cash Management Bill	U.S. Treasury Debt	912796J91	14,375,000	10-Aug-21	10-Aug-21	0.025	14,374,360
Cash Management Bill	U.S. Treasury Debt	912796K32	6,720,000	24-Aug-21	24-Aug-21	0.025	6,719,596
Cash Management Bill	U.S. Treasury Debt	912796L23	39,000,000	7-Sep-21	7-Sep-21	0.025	38,997,048
Cash Management Bill	U.S. Treasury Debt	912796M48	90,000,000	19-Oct-21	19-Oct-21	0.035	89,988,981
United States Treasury Bill	U.S. Treasury Debt	9127964L0	35,000,000	9-Sep-21	9-Sep-21	0.025	34,997,273
United States Treasury Bill	U.S. Treasury Debt	9127964V8	31,045,000	7-Oct-21	7-Oct-21	0.035	31,041,191
United States Treasury Bill	U.S. Treasury Debt	912796A90	20,270,000	30-Dec-21	30-Dec-21	0.055	20,264,869
United States Treasury Bill	U.S. Treasury Debt	912796C49	15,000,000	22-Jul-21	22-Jul-21	0.095	14,999,606
United States Treasury Bill	U.S. Treasury Debt	912796C56	43,130,000	29-Jul-21	29-Jul-21	0.085	43,128,824
United States Treasury Bill	U.S. Treasury Debt	912796B40	32,770,000	1-Jul-21	1-Jul-21	0.035	32,769,977
United States Treasury Bill	U.S. Treasury Debt	912796D63	25,000,000	2-Sep-21	2-Sep-21	0.060	24,998,028
United States Treasury Bill	U.S. Treasury Debt	912796F53	20,000,000	23-Sep-21	23-Sep-21	0.036	19,998,130
United States Treasury Bill	U.S. Treasury Debt	912796F46	15,000,000	16-Sep-21	16-Sep-21	0.055	14,998,715
United States Treasury Bill	U.S. Treasury Debt	912796J67	50,000,000	16-Dec-21	16-Dec-21	0.040	49,989,484
United States Treasury Bill	U.S. Treasury Debt	912796J75	8,540,000	23-Dec-21	23-Dec-21	0.055	8,538,129
United States Treasury Note	U.S. Treasury Debt	912828Z45	25,000,000	1-Jul-21	31-Jan-22	0.204	25,022,304
United States Treasury Note	U.S. Treasury Debt	91282CAA9	50,000,000	7-Jul-21	31-Jul-22	0.105	50,025,045
United States Treasury Note	U.S. Treasury Debt	91282CAS0	25,000,000	7-Jul-21	31-Oct-22	0.105	25,013,027
United States Treasury Note	U.S. Treasury Debt	91282CBK6	15,000,000	7-Jul-21	31-Jan-23	0.099	15,006,086
United States Treasury Note	U.S. Treasury Debt	91282CBBY6	55,000,000	7-Jul-21	30-Apr-23	0.084	55,004,995
Deutsche Bank Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1DE070121	78,000,000	1-Jul-21	1-Jul-21	0.050	78,000,000
FICC Bank of New York Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1070121	137,000,000	1-Jul-21	1-Jul-21	0.050	137,000,000
TD Securities Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD070121	200,000,000	1-Jul-21	1-Jul-21	0.050	200,000,000
							1,594,543,184

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>