

Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 1/31/2025

Weighted Average Maturity: 31 days

Weighted Average Life: 61 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	55,260,123	3-Feb-25	3-Feb-25	4.255	55,260,123
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MJ3	40,000,000	6-Feb-25	6-Feb-25	4.483	39,986,015
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MK0	29,240,000	13-Feb-25	13-Feb-25	4.470	29,205,680
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MM6	85,000,000	6-Mar-25	6-Mar-25	4.449	84,691,081
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NB9	60,000,000	10-Apr-25	10-Apr-25	4.250	59,540,121
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NH6	65,000,000	18-Feb-25	18-Feb-25	4.486	64,885,697
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NJ2	31,160,000	25-Feb-25	25-Feb-25	4.326	31,079,442
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NC7	60,000,000	24-Apr-25	24-Apr-25	4.260	59,444,560
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NK9	40,000,000	4-Mar-25	4-Mar-25	4.445	39,864,006
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NQ6	55,000,000	11-Mar-25	11-Mar-25	4.475	54,768,145
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NR4	34,000,000	18-Mar-25	18-Mar-25	4.434	33,829,206
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NM5	26,820,000	22-May-25	22-May-25	4.406	26,485,612
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NN3	20,000,000	29-May-25	29-May-25	4.437	19,734,478
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NT0	70,000,000	1-Apr-25	1-Apr-25	4.455	69,534,427
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NY9	70,000,000	8-Apr-25	8-Apr-25	4.377	69,479,734
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PB7	55,000,000	29-Apr-25	29-Apr-25	4.290	54,459,671
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PC5	135,000,000	6-May-25	6-May-25	4.254	133,559,326
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PH4	75,000,000	13-May-25	13-May-25	4.249	74,139,751
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PF8	40,000,000	24-Jul-25	24-Jul-25	4.255	39,216,953
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	50,000,000	3-Feb-25	31-Jul-25	4.365	50,030,929
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	20,000,000	3-Feb-25	31-Oct-25	4.410	20,026,205
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	20,000,000	3-Feb-25	31-Jan-26	4.485	20,044,567
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	35,000,000	3-Feb-25	30-Apr-26	4.390	35,054,305
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLT6	50,000,000	3-Feb-25	31-Oct-26	4.445	50,141,740
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828Y79	25,000,000	31-Jul-25	31-Jul-25	2.875	24,830,516
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU020325DEU020325	350,000,000	3-Feb-25	3-Feb-25	4.340	350,000,000
FICC BANK OF NEW YORK REP REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000020325000020325	300,000,000	3-Feb-25	3-Feb-25	4.340	300,000,000
FICC MIZUHO SECURITIES 2/ REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A1020325	250,000,000	3-Feb-25	3-Feb-25	4.340	250,000,000

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
TD SECURITIES INC. 4 REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD0203250TD020325	215,000,000	3-Feb-25	3-Feb-25	4.340	215,000,000
							2,354,292,290

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>