

# Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 11/29/2024

Weighted Average Maturity: 31 days

Weighted Average Life: 54 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	74,621,226	2-Dec-24	2-Dec-24	4.534	74,621,226
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JR9	42,000,000	23-Jan-25	23-Jan-25	4.857	41,733,023
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LF2	80,000,000	5-Dec-24	5-Dec-24	5.033	79,970,465
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LP0	16,240,000	12-Dec-24	12-Dec-24	5.303	16,219,721
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LQ8	35,580,000	19-Dec-24	19-Dec-24	4.907	35,503,881
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LR6	20,000,000	2-Jan-25	2-Jan-25	4.504	19,922,921
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LX3	40,000,000	9-Jan-25	9-Jan-25	4.543	39,811,242
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797ME4	125,800,000	3-Dec-24	3-Dec-24	4.872	125,784,465
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MJ3	40,000,000	6-Feb-25	6-Feb-25	4.483	39,678,746
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MK0	29,240,000	13-Feb-25	13-Feb-25	4.470	28,980,254
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MN4	50,000,000	10-Dec-24	10-Dec-24	5.074	49,949,774
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MY0	40,000,000	21-Jan-25	21-Jan-25	4.501	39,753,575
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MZ7	75,000,000	28-Jan-25	28-Jan-25	4.570	74,472,669
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MW4	135,000,000	7-Jan-25	7-Jan-25	4.729	134,398,499
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MX2	50,000,000	14-Jan-25	14-Jan-25	4.491	49,734,200
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NH6	65,000,000	18-Feb-25	18-Feb-25	4.486	64,388,670
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NJ2	6,240,000	25-Feb-25	25-Feb-25	4.511	6,175,824
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NK9	40,000,000	4-Mar-25	4-Mar-25	4.445	39,553,709
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NQ6	55,000,000	11-Mar-25	11-Mar-25	4.475	54,338,897
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NR4	34,000,000	18-Mar-25	18-Mar-25	4.434	33,564,920
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NM5	26,820,000	22-May-25	22-May-25	4.406	26,274,579
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NN3	20,000,000	29-May-25	29-May-25	4.437	19,576,647
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NT0	70,000,000	1-Apr-25	1-Apr-25	4.520	68,994,373
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGF2	40,000,000	2-Dec-24	31-Jan-25	4.464	40,001,109
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	50,000,000	2-Dec-24	31-Jul-25	4.589	49,991,185
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	20,000,000	2-Dec-24	31-Oct-25	4.634	20,007,547
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	20,000,000	2-Dec-24	31-Jan-26	4.709	20,023,643
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	35,000,000	2-Dec-24	30-Apr-26	4.614	35,004,639
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU120224DEU120224	100,000,000	2-Dec-24	2-Dec-24	4.570	100,000,000

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
FICC BANK OF NEW YORK REP REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000120224000120224	250,000,000	2-Dec-24	2-Dec-24	4.570	250,000,000
FICC MIZUHO SECURITIES 12 REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A1120224	250,000,000	2-Dec-24	2-Dec-24	4.570	250,000,000
TD SECURITIES INC. 4 REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD1202240TD120224	160,000,000	2-Dec-24	2-Dec-24	4.570	160,000,000
							2,088,430,403

**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>