

Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 12/31/2024

Weighted Average Maturity: 29 days

Weighted Average Life: 49 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	65,528,813	2-Jan-25	2-Jan-25	4.343	65,528,813
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JR9	42,000,000	23-Jan-25	23-Jan-25	4.857	41,896,229
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LR6	20,000,000	2-Jan-25	2-Jan-25	4.504	19,997,786
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LX3	40,000,000	9-Jan-25	9-Jan-25	4.543	39,967,136
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LY1	50,000,000	16-Jan-25	16-Jan-25	4.423	49,917,645
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LZ8	20,000,000	30-Jan-25	30-Jan-25	4.287	19,934,114
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MJ3	40,000,000	6-Feb-25	6-Feb-25	4.483	39,836,257
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MK0	29,240,000	13-Feb-25	13-Feb-25	4.470	29,095,851
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MY0	40,000,000	21-Jan-25	21-Jan-25	4.501	39,910,268
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MZ7	75,000,000	28-Jan-25	28-Jan-25	4.511	74,772,744
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MM6	85,000,000	6-Mar-25	6-Mar-25	4.449	84,379,609
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MW4	135,000,000	7-Jan-25	7-Jan-25	4.729	134,923,212
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MX2	50,000,000	14-Jan-25	14-Jan-25	4.491	49,930,160
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NH6	65,000,000	18-Feb-25	18-Feb-25	4.486	64,643,956
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NJ2	6,240,000	25-Feb-25	25-Feb-25	4.511	6,200,869
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NK9	40,000,000	4-Mar-25	4-Mar-25	4.445	39,719,353
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NQ6	55,000,000	11-Mar-25	11-Mar-25	4.475	54,566,708
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NR4	34,000,000	18-Mar-25	18-Mar-25	4.434	33,705,633
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NM5	26,820,000	22-May-25	22-May-25	4.406	26,389,124
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NN3	20,000,000	29-May-25	29-May-25	4.437	19,662,621
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NT0	70,000,000	1-Apr-25	1-Apr-25	4.455	69,281,673
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NY9	70,000,000	8-Apr-25	8-Apr-25	4.377	69,224,234
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PB7	55,000,000	29-Apr-25	29-Apr-25	4.290	54,255,326
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGF2	40,000,000	2-Jan-25	31-Jan-25	4.276	40,004,796
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	50,000,000	2-Jan-25	31-Jul-25	4.401	50,016,401
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	20,000,000	2-Jan-25	31-Oct-25	4.446	20,017,103
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	20,000,000	2-Jan-25	31-Jan-26	4.521	20,034,934
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	35,000,000	2-Jan-25	30-Apr-26	4.426	35,032,918
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828Y79	25,000,000	31-Jul-25	31-Jul-25	2.875	24,807,499
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU010225DEU010225	210,000,000	2-Jan-25	2-Jan-25	4.450	210,000,000

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	000010225000010225	200,000,000	2-Jan-25	2-Jan-25	4.450	200,000,000
FICC MIZUHO SECURITIES 1/ REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A1010225	250,000,000	2-Jan-25	2-Jan-25	4.450	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	0TD0102250TD010225	135,000,000	2-Jan-25	2-Jan-25	4.450	135,000,000
							2,112,652,972

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>