

Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 4/30/2024

Weighted Average Maturity: 42 days

Weighted Average Life: 75 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	25,011,288	1-May-24	1-May-24	5.181	25,011,289
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FS1	150,000,000	13-Jun-24	13-Jun-24	5.321	149,059,299
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HH3	39,580,000	2-May-24	2-May-24	5.467	39,574,200
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HS9	84,720,000	30-May-24	30-May-24	5.326	84,361,338
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ZW2	119,950,000	20-Jun-24	20-Jun-24	5.299	119,076,121
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HT7	19,000,000	6-Jun-24	6-Jun-24	5.318	18,900,147
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JT5	10,000,000	25-Jul-24	25-Jul-24	5.326	9,876,736
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JU2	66,000,000	1-Aug-24	1-Aug-24	5.165	65,117,765
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JY4	100,000,000	28-May-24	28-May-24	5.275	99,606,973
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JZ1	60,000,000	4-Jun-24	4-Jun-24	5.273	59,702,478
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KG1	140,000,000	25-Jun-24	25-Jun-24	5.306	138,876,980
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KC0	77,900,000	22-Aug-24	22-Aug-24	5.235	76,625,877
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KE6	80,000,000	11-Jun-24	11-Jun-24	5.270	79,521,173
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KP1	100,000,000	16-Jul-24	16-Jul-24	5.301	98,895,777
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KQ9	33,890,000	23-Jul-24	23-Jul-24	5.306	33,480,527
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KR7	45,000,000	30-Jul-24	30-Jul-24	5.296	44,411,558
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KK2	40,000,000	12-Sep-24	12-Sep-24	5.235	39,227,152
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KW6	52,400,000	6-Aug-24	6-Aug-24	5.291	51,660,082
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KZ9	60,000,000	27-Aug-24	27-Aug-24	5.332	58,970,311
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFD8	50,000,000	1-May-24	31-Jul-24	5.321	50,000,228
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	40,000,000	1-May-24	31-Oct-24	5.321	40,030,196
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGF2	40,000,000	1-May-24	31-Jan-25	5.321	40,063,284
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	50,000,000	1-May-24	31-Jul-25	5.451	50,061,325
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	20,000,000	1-May-24	31-Oct-25	5.496	20,037,041
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	20,000,000	1-May-24	31-Jan-26	5.571	20,062,504
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU050124	90,000,000	1-May-24	1-May-24	5.300	90,000,000
FICC BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1050124	75,000,000	1-May-24	1-May-24	5.310	75,000,000
FICC MIZUHO SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000050124	150,000,000	1-May-24	1-May-24	5.320	150,000,000

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD050124	75,000,000	1-May-24	1-May-24	5.310	75,000,000
							1,902,210,361

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>