Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 9/30/2024

Weighted Average Maturity: 21 days

Weighted Average Life: 52 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	26,279,360	1-Oct-24	1-Oct-24	4.834	26,279,360
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JR9	22,000,000	23-Jan-25	23-Jan-25	5.119	21,693,391
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KV8	9,520,000	24-Oct-24	24-Oct-24	5.259	9,491,411
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LK1	138,050,000	1-Oct-24	1-Oct-24	5.296	138,031,744
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LS4	85,000,000	8-Oct-24	8-Oct-24	5.317	84,922,892
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LF2	80,000,000	5-Dec-24	5-Dec-24	5.033	79,349,170
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LP0	16,240,000	12-Dec-24	12-Dec-24	5.303	16,095,601
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LQ8	15,580,000	19-Dec-24	19-Dec-24	5.288	15,426,632
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LV7	85,000,000	29-Oct-24	29-Oct-24	5.141	84,687,591
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MA2	60,000,000	5-Nov-24	5-Nov-24	5.296	59,730,175
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MB0	100,000,000	12-Nov-24	12-Nov-24	5.286	99,456,263
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MD6	26,000,000	26-Nov-24	26-Nov-24	5.203	25,811,703
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797ME4	50,800,000	3-Dec-24	3-Dec-24	5.177	50,397,662
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MN4	50,000,000	10-Dec-24	10-Dec-24	5.074	49,565,342
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MZ7	40,000,000	28-Jan-25	28-Jan-25	4.580	39,414,116
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MW4	80,000,000	7-Jan-25	7-Jan-25	4.888	79,030,685
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	60,000,000	1-Oct-24	31-Oct-24	4.733	59,998,115
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGF2	40,000,000	1-Oct-24	31-Jan-25	4.793	40,011,925
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	50,000,000	1-Oct-24	31-Jul-25	4.718	49,996,623
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	20,000,000	1-Oct-24	31-Oct-25	4.763	20,002,316
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	20,000,000	1-Oct-24	31-Jan-26	4.838	20,016,336
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	35,000,000	1-Oct-24	30-Apr-26	4.743	34,978,514
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU100124DEU100124	175,000,000	1-Oct-24	1-Oct-24	4.870	175,000,000
FICC BANK OF NEW YORK REP REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000100124000100124	250,000,000	1-Oct-24	1-Oct-24	4.880	250,000,000
FICC MIZUHO SECURITIES 10 REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A1100124	250,000,000	1-Oct-24	1-Oct-24	4.880	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	0TD1001240TD100124	175,000,000	1-Oct-24	1-Oct-24	4.870	175,000,000
							1,954,387,567

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