

Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 10/31/2024

Weighted Average Maturity: 17 days

Weighted Average Life: 43 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	45,006,585	1-Nov-24	1-Nov-24	4.741	45,006,585
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JR9	42,000,000	23-Jan-25	23-Jan-25	4.857	41,572,877
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LE5	46,850,000	21-Nov-24	21-Nov-24	4.746	46,730,390
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LF2	80,000,000	5-Dec-24	5-Dec-24	5.033	79,653,914
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LP0	16,240,000	12-Dec-24	12-Dec-24	5.303	16,155,557
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LQ8	15,580,000	19-Dec-24	19-Dec-24	5.288	15,485,883
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MA2	60,000,000	5-Nov-24	5-Nov-24	5.296	59,968,664
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MB0	100,000,000	12-Nov-24	12-Nov-24	5.286	99,857,752
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MD6	26,000,000	26-Nov-24	26-Nov-24	5.203	25,917,387
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797ME4	125,800,000	3-Dec-24	3-Dec-24	4.872	125,290,029
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MN4	50,000,000	10-Dec-24	10-Dec-24	5.074	49,753,239
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MZ7	40,000,000	28-Jan-25	28-Jan-25	4.496	39,567,248
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797MW4	80,000,000	7-Jan-25	7-Jan-25	4.888	79,336,588
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NH6	65,000,000	18-Feb-25	18-Feb-25	4.486	64,131,891
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NJ2	6,240,000	25-Feb-25	25-Feb-25	4.511	6,151,510
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGF2	40,000,000	1-Nov-24	31-Jan-25	4.542	40,001,544
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	50,000,000	1-Nov-24	31-Jul-25	4.687	49,978,828
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	20,000,000	1-Nov-24	31-Oct-25	4.732	20,000,651
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	20,000,000	1-Nov-24	2-Feb-26	4.807	20,016,071
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	35,000,000	1-Nov-24	30-Apr-26	4.712	34,981,911
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU110124DEU110124	390,000,000	1-Nov-24	1-Nov-24	4.850	390,000,000
FICC BANK OF NEW YORK REP REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A1110124	250,000,000	1-Nov-24	1-Nov-24	4.850	250,000,000
FICC MIZUHO SECURITIES 11 REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	N/A2110124	250,000,000	1-Nov-24	1-Nov-24	4.850	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	0TD1101240TD110124	200,000,000	1-Nov-24	1-Nov-24	4.850	200,000,000
							2,049,558,519

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>