

# Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 10/31/2023

Weighted Average Maturity: 30 days

Weighted Average Life: 56 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	23,328,049	1-Nov-23	1-Nov-23	5.242	23,328,049
GS FINANCIAL SQUARE TREASURY OBLIGATIONS FUND - INSTITUTIONAL SHARES	Investment Company	38141W323	16,565,558	1-Nov-23	1-Nov-23	5.259	16,565,558
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ZD4	120,000,000	30-Nov-23	30-Nov-23	5.357	119,490,965
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ZN2	40,000,000	28-Dec-23	28-Dec-23	5.403	39,664,890
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YT0	200,000,000	2-Nov-23	2-Nov-23	5.171	199,970,802
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FJ1	103,780,000	9-Nov-23	9-Nov-23	5.332	103,658,675
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FL6	85,000,000	24-Nov-23	24-Nov-23	5.374	84,714,574
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FT9	90,000,000	7-Dec-23	7-Dec-23	5.333	89,527,854
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GC5	41,320,000	11-Jan-24	11-Jan-24	5.413	40,891,231
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GE1	40,000,000	1-Feb-24	1-Feb-24	5.468	39,461,114
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HJ9	115,000,000	7-Nov-23	7-Nov-23	5.335	114,899,266
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HK6	40,000,000	14-Nov-23	14-Nov-23	5.339	39,924,155
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HL4	31,240,000	21-Nov-23	21-Nov-23	5.363	31,148,608
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HM2	20,000,000	28-Nov-23	28-Nov-23	5.375	19,921,236
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HN0	40,000,000	5-Dec-23	5-Dec-23	5.395	39,802,005
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HU4	50,000,000	12-Dec-23	12-Dec-23	5.387	49,700,978
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HV2	80,000,000	19-Dec-23	19-Dec-23	5.369	79,436,671
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HZ3	40,000,000	16-Jan-24	16-Jan-24	5.426	39,555,271
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HH3	39,580,000	2-May-24	2-May-24	5.555	38,517,132
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JD0	60,000,000	13-Feb-24	13-Feb-24	5.451	59,083,613
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JE8	60,000,000	20-Feb-24	20-Feb-24	5.451	59,020,993
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JF5	80,000,000	27-Feb-24	27-Feb-24	5.431	78,609,695
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CDU2	22,975,000	1-Nov-23	31-Jan-24	5.367	22,975,884
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	25,000,000	1-Nov-23	30-Apr-24	5.307	24,989,908
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFD8	50,000,000	1-Nov-23	31-Jul-24	5.419	50,024,277
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	40,000,000	1-Nov-23	31-Oct-24	5.522	40,062,508
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	30,000,000	1-Nov-23	31-Jul-25	5.507	30,029,540
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU110123	55,000,000	1-Nov-23	1-Nov-23	5.300	55,000,000

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
FICC BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1110123	200,000,000	1-Nov-23	1-Nov-23	5.300	200,000,000
MIZUHO SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000110123	100,000,000	1-Nov-23	1-Nov-23	5.300	100,000,000
TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD110123	150,000,000	1-Nov-23	1-Nov-23	5.300	150,000,000
							2,079,975,452

**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>