

# Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 11/30/2023

Weighted Average Maturity: 33 days

Weighted Average Life: 62 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	7,040,428	1-Dec-23	1-Dec-23	5.240	7,040,428
GS FINANCIAL SQUARE TREASURY OBLIGATIONS FUND - INSTITUTIONAL SHARES	Investment Company	38141W323	28,342,444	1-Dec-23	1-Dec-23	5.350	28,342,444
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Z2	80,000,000	28-Dec-23	28-Dec-23	5.363	79,682,881
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Z28	100,000,000	22-Feb-24	22-Feb-24	5.340	98,789,454
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FT9	90,000,000	7-Dec-23	7-Dec-23	5.333	89,921,096
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FU6	120,000,000	14-Dec-23	14-Dec-23	5.328	119,772,920
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FV4	100,000,000	21-Dec-23	21-Dec-23	5.323	99,708,037
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GC5	41,320,000	11-Jan-24	11-Jan-24	5.413	41,072,215
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GE1	40,000,000	1-Feb-24	1-Feb-24	5.398	39,638,298
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GP6	44,200,000	29-Feb-24	29-Feb-24	5.351	43,621,463
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HN0	40,000,000	5-Dec-23	5-Dec-23	5.395	39,976,666
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HU4	50,000,000	12-Dec-23	12-Dec-23	5.387	49,919,711
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HV2	80,000,000	19-Dec-23	19-Dec-23	5.369	79,789,387
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HX8	115,000,000	2-Jan-24	2-Jan-24	5.344	114,460,738
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HY6	60,000,000	9-Jan-24	9-Jan-24	5.329	59,657,423
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HZ3	40,000,000	16-Jan-24	16-Jan-24	5.426	39,731,133
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JD0	60,000,000	13-Feb-24	13-Feb-24	5.451	59,354,281
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JE8	60,000,000	20-Feb-24	20-Feb-24	5.451	59,291,845
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JF5	80,000,000	27-Feb-24	27-Feb-24	5.431	78,977,123
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JH1	82,440,000	12-Mar-24	12-Mar-24	5.379	81,215,881
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JK4	40,000,000	26-Mar-24	26-Mar-24	5.353	39,325,171
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HH3	39,580,000	2-May-24	2-May-24	5.467	38,713,544
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CDU2	22,975,000	5-Dec-23	31-Jan-24	5.336	22,973,978
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	25,000,000	5-Dec-23	30-Apr-24	5.276	24,990,085
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFD8	50,000,000	5-Dec-23	31-Jul-24	5.388	50,011,341
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	40,000,000	5-Dec-23	31-Oct-24	5.491	40,054,327
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	30,000,000	5-Dec-23	31-Jul-25	5.476	30,013,666
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	20,000,000	1-Dec-23	1-Dec-23	5.521	20,015,348
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU120123	65,000,000	1-Dec-23	1-Dec-23	5.300	65,000,000

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	1120123	150,000,000	1-Dec-23	1-Dec-23	5.300	150,000,000
MIZUHO SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000120123	100,000,000	1-Dec-23	1-Dec-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	0TD120123	230,000,000	1-Dec-23	1-Dec-23	5.300	230,000,000
							2,121,060,884

**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>