

# Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 12/29/2023

Weighted Average Maturity: 35 days

Weighted Average Life: 61 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	118,806,592	2-Jan-24	2-Jan-24	5.255	118,806,592
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ZY8	23,520,000	25-Jan-24	25-Jan-24	5.318	23,440,580
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Z28	100,000,000	22-Feb-24	22-Feb-24	5.340	99,252,647
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LL9	80,000,000	21-Mar-24	21-Mar-24	5.331	79,090,521
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GC5	41,320,000	11-Jan-24	11-Jan-24	5.413	41,266,075
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GD3	100,000,000	18-Jan-24	18-Jan-24	5.318	99,765,541
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GE1	40,000,000	1-Feb-24	1-Feb-24	5.398	39,824,487
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GM3	100,000,000	8-Feb-24	8-Feb-24	5.313	99,459,347
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GP6	44,200,000	29-Feb-24	29-Feb-24	5.351	43,826,106
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HX8	115,000,000	2-Jan-24	2-Jan-24	5.344	114,983,180
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GX9	70,550,000	14-Mar-24	14-Mar-24	5.331	69,818,319
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GY7	16,200,000	28-Mar-24	28-Mar-24	5.331	15,999,317
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HY6	60,000,000	9-Jan-24	9-Jan-24	5.329	59,938,922
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HZ3	40,000,000	16-Jan-24	16-Jan-24	5.426	39,918,562
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JB4	100,000,000	30-Jan-24	30-Jan-24	5.324	99,589,305
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HH3	39,580,000	2-May-24	2-May-24	5.467	38,894,781
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JD0	118,900,000	13-Feb-24	13-Feb-24	5.390	118,164,743
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JE8	60,000,000	20-Feb-24	20-Feb-24	5.451	59,571,213
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JF5	180,000,000	27-Feb-24	27-Feb-24	2.414	178,524,265
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JH1	82,440,000	12-Mar-24	12-Mar-24	5.379	81,603,949
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JK4	40,000,000	26-Mar-24	26-Mar-24	5.353	39,511,810
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ZW2	40,000,000	20-Jun-24	20-Jun-24	5.267	39,046,878
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CDU2	22,975,000	3-Jan-24	31-Jan-24	5.316	22,974,066
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	25,000,000	3-Jan-24	30-Apr-24	5.256	24,986,344
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFD8	50,000,000	3-Jan-24	31-Jul-24	5.368	49,985,519
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	40,000,000	3-Jan-24	31-Oct-24	5.471	40,013,590
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	30,000,000	3-Jan-24	31-Jul-25	5.456	29,987,602
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	20,000,000	2-Jan-24	31-Oct-25	5.501	19,998,124
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU010224	70,000,000	2-Jan-24	2-Jan-24	5.330	70,000,000

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	1010224	150,000,000	2-Jan-24	2-Jan-24	5.330	150,000,000
MIZUHO SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000010224	100,000,000	2-Jan-24	2-Jan-24	5.330	100,000,000
TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD010224	115,000,000	2-Jan-24	2-Jan-24	5.320	115,000,000
							2,223,242,385

**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>