

Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 8/31/2023

Weighted Average Maturity: 19 days

Weighted Average Life: 41 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	27,817,239	1-Sep-23	1-Sep-23	5.220	27,817,239
DREYFUS INSTITUTIONAL PREFERRED TREASURY OBLIGATIONS FUND - INSTUTIONAL SHARES	Investment Company	26200X878	1,041,267	1-Sep-23	1-Sep-23	5.250	1,041,267
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796CR8	100,000,000	21-Sep-23	21-Sep-23	5.308	99,708,284
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796CS6	14,000,000	28-Sep-23	28-Sep-23	5.249	13,944,865
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YJ2	40,000,000	5-Oct-23	5-Oct-23	5.300	39,801,253
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YT0	100,000,000	2-Nov-23	2-Nov-23	5.024	99,093,894
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FA0	100,000,000	12-Oct-23	12-Oct-23	5.323	99,400,817
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FB8	27,940,000	19-Oct-23	19-Oct-23	5.321	27,744,003
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FC6	52,100,000	26-Oct-23	26-Oct-23	5.345	51,680,818
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FJ1	23,780,000	9-Nov-23	9-Nov-23	5.362	23,540,420
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FL6	25,000,000	24-Nov-23	24-Nov-23	5.373	24,692,197
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GU5	40,000,000	26-Sep-23	26-Sep-23	5.353	39,854,280
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HC4	140,000,000	24-Oct-23	24-Oct-23	5.328	138,919,719
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GR2	131,060,000	5-Sep-23	5-Sep-23	5.284	130,983,975
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GS0	111,100,000	12-Sep-23	12-Sep-23	5.302	110,922,260
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HL4	31,240,000	21-Nov-23	21-Nov-23	5.363	30,870,515
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HN0	40,000,000	5-Dec-23	5-Dec-23	5.395	39,442,482
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CDU2	22,975,000	6-Sep-23	31-Jan-24	5.398	22,982,111
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CEL1	25,000,000	6-Sep-23	30-Apr-24	5.338	24,992,896
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFD8	50,000,000	6-Sep-23	31-Jul-24	5.450	50,031,280
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	20,000,000	6-Sep-23	31-Oct-24	5.553	20,037,865
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	20,000,000	6-Sep-23	31-Jul-25	5.538	20,011,249
DEUTSCHE BANK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU090123	55,000,000	1-Sep-23	1-Sep-23	5.300	55,000,000
FICC BANK OF NEW YORK REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1090123	400,000,000	1-Sep-23	1-Sep-23	5.300	400,000,000
MIZUHO SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	000090123	250,000,000	1-Sep-23	1-Sep-23	5.290	250,000,000
TD SECURITIES REPURCHASE AGREEMENT	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD090123	340,000,000	1-Sep-23	1-Sep-23	5.290	340,000,000

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
							2,182,513,689

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>