

# Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 9/30/2021

Weighted Average Maturity: 28 days

Weighted Average Life: 73 days

	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	35,403,247	1-Oct-21	1-Oct-21	0.010	35,403,247
United States Cash Management Bill	U.S. Treasury Debt	912796M48	90,000,000	19-Oct-21	19-Oct-21	0.035	89,997,296
United States Cash Management Bill	U.S. Treasury Debt	912796M63	102,900,000	2-Nov-21	2-Nov-21	0.050	102,895,878
United States Cash Management Bill	U.S. Treasury Debt	912796N54	75,000,000	9-Nov-21	9-Nov-21	0.050	74,996,338
United States Cash Management Bill	U.S. Treasury Debt	912796N70	28,000,000	23-Nov-21	23-Nov-21	0.050	27,998,967
United States Treasury Bill	U.S. Treasury Debt	9127964V8	131,045,000	7-Oct-21	7-Oct-21	0.047	131,044,452
United States Treasury Bill	U.S. Treasury Debt	9127964W6	57,680,000	4-Nov-21	4-Nov-21	0.050	57,676,183
United States Treasury Bill	U.S. Treasury Debt	912796A90	20,270,000	30-Dec-21	30-Dec-21	0.055	20,268,223
United States Treasury Bill	U.S. Treasury Debt	912796C31	42,050,000	27-Jan-22	27-Jan-22	0.050	42,044,477
United States Treasury Bill	U.S. Treasury Debt	912796J67	50,000,000	16-Dec-21	16-Dec-21	0.040	49,996,298
United States Treasury Bill	U.S. Treasury Debt	912796J75	8,540,000	23-Dec-21	23-Dec-21	0.055	8,539,310
United States Treasury Bill	U.S. Treasury Debt	912796K57	7,440,000	14-Jul-22	14-Jul-22	0.075	7,436,449
United States Treasury Bill	U.S. Treasury Debt	912796K65	50,000,000	6-Jan-22	6-Jan-22	0.050	49,995,949
United States Treasury Bill	U.S. Treasury Debt	912796L64	9,300,000	11-Aug-22	11-Aug-22	0.080	9,294,316
United States Treasury Bill	U.S. Treasury Debt	912796N21	14,600,000	17-Mar-22	17-Mar-22	0.050	14,597,286
United States Treasury Floating Rate Note	U.S. Treasury Debt	912828Z45	25,000,000	1-Oct-21	31-Jan-22	0.189	25,012,476
United States Treasury Floating Rate Note	U.S. Treasury Debt	91282CAA9	50,000,000	5-Oct-21	31-Jul-22	0.090	50,020,123
United States Treasury Floating Rate Note	U.S. Treasury Debt	91282CAS0	25,000,000	5-Oct-21	31-Oct-22	0.090	25,011,837
United States Treasury Floating Rate Note	U.S. Treasury Debt	91282CBK6	15,000,000	5-Oct-21	31-Jan-23	0.084	15,007,557
United States Treasury Floating Rate Note	U.S. Treasury Debt	91282CBY6	55,000,000	5-Oct-21	30-Apr-23	0.069	55,014,960
United States Treasury Note	U.S. Treasury Debt	912828L24	15,000,000	31-Aug-22	31-Aug-22	1.875	15,244,444
Deutsche Bank Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU100121	75,000,000	1-Oct-21	1-Oct-21	0.040	75,000,000
FICC Bank of New York Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1100121	250,000,000	1-Oct-21	1-Oct-21	0.050	250,000,000
TD Securities Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0TD100121	275,000,000	1-Oct-21	1-Oct-21	0.050	275,000,000
							1,507,496,066

**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>