

Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 3/31/2021

Weighted Average Maturity: 44 days

Weighted Average Life: 88 days

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL MATURITY DATE	COUPON/YIELD RATE (%)	MARKET VALUE
BLCKRCK LIQ FND T-FND-INST	Investment Company	09248U718	18,528,568	1-Apr-21	1-Apr-21	0.030	18,528,568
GLDMN SCHS FS TRSRY OBL-FST	Investment Company	38141W323	52,098,121	1-Apr-21	1-Apr-21	0.020	52,098,121
Cash Management Bill	U.S. Treasury Debt	912796D71	125,000,000	6-Apr-21	6-Apr-21	0.079	124,999,825
Cash Management Bill	U.S. Treasury Debt	912796D89	25,000,000	13-Apr-21	13-Apr-21	0.079	24,999,916
Cash Management Bill	U.S. Treasury Debt	912796F79	35,000,000	4-May-21	4-May-21	0.091	34,999,677
Cash Management Bill	U.S. Treasury Debt	912796F95	50,000,000	18-May-21	18-May-21	0.081	49,999,016
Cash Management Bill	U.S. Treasury Debt	912796F87	50,000,000	11-May-21	11-May-21	0.056	49,999,163
Cash Management Bill	U.S. Treasury Debt	912796G29	15,000,000	25-May-21	25-May-21	0.051	14,999,774
Cash Management Bill	U.S. Treasury Debt	912796F20	100,000,000	27-Apr-21	27-Apr-21	0.071	99,999,634
Cash Management Bill	U.S. Treasury Debt	912796H85	64,610,000	6-Jul-21	6-Jul-21	0.071	64,607,404
Cash Management Bill	U.S. Treasury Debt	912796H93	50,000,000	13-Jul-21	13-Jul-21	0.030	49,997,844
Cash Management Bill	U.S. Treasury Debt	912796J26	25,000,000	20-Jul-21	20-Jul-21	0.018	24,998,849
United States Treasury Bill	U.S. Treasury Debt	9127962Y4	10,000,000	20-May-21	20-May-21	0.075	9,999,795
United States Treasury Bill	U.S. Treasury Debt	9127964P1	20,000,000	1-Apr-21	1-Apr-21	0.081	20,000,003
United States Treasury Bill	U.S. Treasury Debt	9127962Q1	8,575,000	22-Apr-21	22-Apr-21	0.056	8,574,925
United States Treasury Bill	U.S. Treasury Debt	9127964X4	50,000,000	8-Apr-21	8-Apr-21	0.076	49,999,902
United States Treasury Bill	U.S. Treasury Debt	9127965A3	65,000,000	6-May-21	6-May-21	0.089	64,999,364
United States Treasury Bill	U.S. Treasury Debt	912796A25	20,000,000	13-May-21	13-May-21	0.041	19,999,649
United States Treasury Bill	U.S. Treasury Debt	912796A41	73,247,500	3-Jun-21	3-Jun-21	0.084	73,246,209
United States Treasury Bill	U.S. Treasury Debt	912796A33	48,370,000	27-May-21	27-May-21	0.094	48,369,243
United States Treasury Bill	U.S. Treasury Debt	912796B40	7,770,000	1-Jul-21	1-Jul-21	0.086	7,769,606
United States Treasury Bill	U.S. Treasury Debt	912796B24	75,000,000	10-Jun-21	10-Jun-21	0.042	74,998,531
United States Treasury Bill	U.S. Treasury Debt	912796C49	15,000,000	22-Jul-21	22-Jul-21	0.070	14,999,297
United States Treasury Bill	U.S. Treasury Debt	912796C56	43,130,000	29-Jul-21	29-Jul-21	0.075	43,127,139
United States Treasury Bill	U.S. Treasury Debt	912796D63	25,000,000	2-Sep-21	2-Sep-21	0.025	24,998,388
United States Treasury Bill	U.S. Treasury Debt	912796F46	15,000,000	16-Sep-21	16-Sep-21	0.028	14,998,595
United States Treasury Bill	U.S. Treasury Debt	912796F53	20,000,000	23-Sep-21	23-Sep-21	0.029	19,997,563
United States Treasury Note	U.S. Treasury Debt	9128286Q8	150,000,000	1-Apr-21	30-Apr-21	0.159	150,016,795
United States Treasury Note	U.S. Treasury Debt	912828Z45	25,000,000	1-Apr-21	31-Jan-22	0.174	25,030,641
United States Treasury Note	U.S. Treasury Debt	91282CAA9	50,000,000	6-Apr-21	31-Jul-22	0.075	50,025,999
United States Treasury Note	U.S. Treasury Debt	91282CAS0	25,000,000	6-Apr-21	31-Oct-22	0.075	25,011,559
United States Treasury Note	U.S. Treasury Debt	91282CBK6	15,000,000	6-Apr-21	31-Jan-23	0.069	15,005,553
							1,371,396,547

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>