

Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 4/30/2021

Weighted Average Maturity: 40 days

Weighted Average Life: 92 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	36,692,723	1-May-21	1-May-21	0.020	36,692,723
GLDMN SCHS FS TRSRY OBL-FST	Investment Company	38141W323	40,855,411	1-May-21	1-May-21	0.020	40,855,411
Cash Management Bill	U.S. Treasury Debt	912796F79	90,000,000	4-May-21	4-May-21	0.091	90,000,000
Cash Management Bill	U.S. Treasury Debt	912796F95	75,000,000	18-May-21	18-May-21	0.081	74,999,841
Cash Management Bill	U.S. Treasury Debt	912796F87	50,000,000	11-May-21	11-May-21	0.056	49,999,999
Cash Management Bill	U.S. Treasury Debt	912796G29	82,725,000	25-May-21	25-May-21	0.051	82,724,744
Cash Management Bill	U.S. Treasury Debt	912796G37	45,400,000	1-Jun-21	1-Jun-21	0.051	45,399,815
Cash Management Bill	U.S. Treasury Debt	912796H85	64,610,000	6-Jul-21	6-Jul-21	0.071	64,609,418
Cash Management Bill	U.S. Treasury Debt	912796H93	50,000,000	13-Jul-21	13-Jul-21	0.030	49,999,500
Cash Management Bill	U.S. Treasury Debt	912796J26	25,000,000	20-Jul-21	20-Jul-21	0.018	24,999,454
Cash Management Bill	U.S. Treasury Debt	912796J91	14,375,000	10-Aug-21	10-Aug-21	0.008	14,374,800
Cash Management Bill	U.S. Treasury Debt	912796K32	6,720,000	24-Aug-21	24-Aug-21	0.025	6,719,788
United States Treasury Bill	U.S. Treasury Debt	9127962Y4	35,000,000	20-May-21	20-May-21	0.075	34,999,916
United States Treasury Bill	U.S. Treasury Debt	9127965A3	65,000,000	6-May-21	6-May-21	0.089	64,999,973
United States Treasury Bill	U.S. Treasury Debt	912796A25	40,000,000	13-May-21	13-May-21	0.041	39,999,944
United States Treasury Bill	U.S. Treasury Debt	912796A41	73,247,500	3-Jun-21	3-Jun-21	0.084	73,246,865
United States Treasury Bill	U.S. Treasury Debt	912796A33	73,370,000	27-May-21	27-May-21	0.094	73,369,752
United States Treasury Bill	U.S. Treasury Debt	912796B40	32,770,000	1-Jul-21	1-Jul-21	0.086	32,769,728
United States Treasury Bill	U.S. Treasury Debt	912796B24	175,000,000	10-Jun-21	10-Jun-21	0.042	174,999,064
United States Treasury Bill	U.S. Treasury Debt	912796C49	15,000,000	22-Jul-21	22-Jul-21	0.070	14,999,664
United States Treasury Bill	U.S. Treasury Debt	912796C56	43,130,000	29-Jul-21	29-Jul-21	0.075	43,128,951
United States Treasury Bill	U.S. Treasury Debt	912796H28	10,000,000	22-Jun-21	22-Jun-21	0.010	9,999,860
United States Treasury Bill	U.S. Treasury Debt	912796D63	25,000,000	2-Sep-21	2-Sep-21	0.025	24,998,723
United States Treasury Bill	U.S. Treasury Debt	912796F46	15,000,000	16-Sep-21	16-Sep-21	0.028	14,999,429
United States Treasury Bill	U.S. Treasury Debt	912796F53	20,000,000	23-Sep-21	23-Sep-21	0.029	19,998,803
United States Treasury Bill	U.S. Treasury Debt	9127964V8	31,045,000	7-Oct-21	7-Oct-21	0.020	31,042,283
United States Treasury Note	U.S. Treasury Debt	91282CBY6	30,000,000	31-Jul-21	30-Apr-23	0.054	29,993,753
United States Treasury Note	U.S. Treasury Debt	91282Z45	25,000,000	1-May-21	31-Jan-22	0.174	25,027,393
United States Treasury Note	U.S. Treasury Debt	91282CAA9	50,000,000	4-May-21	1-Aug-22	0.075	50,025,444
United States Treasury Note	U.S. Treasury Debt	91282CAS0	25,000,000	4-May-21	31-Oct-22	0.075	25,012,736
United States Treasury Note	U.S. Treasury Debt	91282CBK6	15,000,000	4-May-21	31-Jan-23	0.069	15,006,564
							1,379,994,338

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>