

Wilmington U.S. Treasury Money Market Fund

Holdings for the period ending 5/28/2021

Weighted Average Maturity: 29 days

Weighted Average Life: 80 days

	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	54,818,054	1-Jun-21	1-Jun-21	0.010	54,818,054
GLDMN SCHS FS TRSRY OBL-FST	Investment Company	38141W323	60,035,911	1-Jun-21	1-Jun-21	0.000	60,035,911
Cash Management Bill	U.S. Treasury Debt	912796G37	120,400,000	1-Jun-21	1-Jun-21	0.009	120,400,000
Cash Management Bill	U.S. Treasury Debt	912796J26	50,000,000	20-Jul-21	20-Jul-21	0.021	49,999,655
Cash Management Bill	U.S. Treasury Debt	912796H93	125,000,000	13-Jul-21	13-Jul-21	0.024	124,999,261
Cash Management Bill	U.S. Treasury Debt	912796H85	64,610,000	6-Jul-21	6-Jul-21	0.073	64,609,682
Cash Management Bill	U.S. Treasury Debt	912796J91	14,375,000	10-Aug-21	10-Aug-21	0.025	14,374,858
Cash Management Bill	U.S. Treasury Debt	912796K32	6,720,000	24-Aug-21	24-Aug-21	0.025	6,719,921
Cash Management Bill	U.S. Treasury Debt	912796L23	39,000,000	7-Sep-21	7-Sep-21	0.025	38,998,401
United States Treasury Bill	U.S. Treasury Debt	9127963H0	70,160,000	17-Jun-21	17-Jun-21	0.003	70,159,998
United States Treasury Bill	U.S. Treasury Debt	9127964V8	31,045,000	7-Oct-21	7-Oct-21	0.035	31,042,785
United States Treasury Bill	U.S. Treasury Debt	912796B24	200,000,000	10-Jun-21	10-Jun-21	0.021	199,999,748
United States Treasury Bill	U.S. Treasury Debt	912796A41	73,247,500	3-Jun-21	3-Jun-21	0.063	73,247,480
United States Treasury Bill	U.S. Treasury Debt	912796C49	15,000,000	22-Jul-21	22-Jul-21	0.095	14,999,892
United States Treasury Bill	U.S. Treasury Debt	912796C56	43,130,000	29-Jul-21	29-Jul-21	0.085	43,129,300
United States Treasury Bill	U.S. Treasury Debt	912796H28	90,000,000	22-Jun-21	22-Jun-21	0.004	89,999,996
United States Treasury Bill	U.S. Treasury Debt	912796B40	32,770,000	1-Jul-21	1-Jul-21	0.035	32,769,862
United States Treasury Bill	U.S. Treasury Debt	912796D63	25,000,000	2-Sep-21	2-Sep-21	0.060	24,999,027
United States Treasury Bill	U.S. Treasury Debt	912796F53	20,000,000	23-Sep-21	23-Sep-21	0.036	19,999,362
United States Treasury Bill	U.S. Treasury Debt	912796F46	15,000,000	16-Sep-21	16-Sep-21	0.055	14,999,551
United States Treasury Bill	U.S. Treasury Debt	912796G86	40,000,000	8-Jun-21	8-Jun-21	0.003	39,999,961
United States Treasury Note	U.S. Treasury Debt	912828Z45	25,000,000	1-Jun-21	31-Jan-22	0.169	25,025,314
United States Treasury Note	U.S. Treasury Debt	91282CAA9	50,000,000	2-Jun-21	31-Jul-22	0.070	50,026,731
United States Treasury Note	U.S. Treasury Debt	91282CAS0	25,000,000	2-Jun-21	31-Oct-22	0.070	25,013,642
United States Treasury Note	U.S. Treasury Debt	91282CBK6	15,000,000	2-Jun-21	31-Jan-23	0.064	15,005,631
United States Treasury Note	U.S. Treasury Debt	91282CBY6	30,000,000	2-Jun-21	30-Apr-23	0.049	30,004,060
Deutsche Bank Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	DEU060121	52,000,000	1-Jun-21	1-Jun-21	0.005	52,000,000
							1,387,378,083

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>