Delaware Investments®
A member of Macquarie Group

Delaware Cash Reserve Fund

Fund Information and Unaudited Holdings as of 7/31/2013

Weighted Average Maturity: 49 days

Weighted Average Life: 48 days

Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Yield	Amortized Cost Value
BANK OF NOVA SCOTIA	Certificate of Deposit	06417FTM2	5,000,000	10/15/2013	10/15/2013	0.230	5,000,000
BARCLAYS US FUNDING	Other Commercial Paper	06737HWP0	7,500,000	09/23/2013	09/23/2013	0.200	7,497,792
BROWN UNIVERSITY	Other Commercial Paper	11575MV75	5,000,000	08/7/2013	08/7/2013	0.150	4,999,875
CPPIB CAPITAL INC	Other Commercial Paper	12624CVN1	7,500,000	08/22/2013	08/22/2013	0.200	7,499,125
CPPIB CAPITAL INC	Other Commercial Paper	12624CZC1	4,000,000	12/12/2013	12/12/2013	0.170	3,997,488
CHASE BANK USA NA	Certificate of Deposit	16144RTZ6	5,000,000	12/4/2013	12/4/2013	0.220	5,000,000
CORNELL UNIVERSITY	Other Commercial Paper	21920NW32	2,000,000	09/3/2013	09/3/2013	0.140	1,999,743
CORNELL UNIVERSITY	Other Commercial Paper	21920NYD8	4,500,000	11/13/2013	11/13/2013	0.140	4,498,180
CREDIT SUISSE NEW YO	Other Commercial Paper	2254EAVG5	4,000,000	08/16/2013	08/16/2013	0.250	3,999,583
DNB NOR BANK ASA NY	Certificate of Deposit	23330LYL4	10,000,000	09/5/2013	09/5/2013	0.180	10,000,000
DARTMOUTH COLLEGE	Other Commercial Paper	23745NV57	2,500,000	08/5/2013	08/5/2013	0.130	2,499,964
GENERAL ELEC CAP COR	Other Commercial Paper	36959HVM6	3,500,000	08/21/2013	08/21/2013	0.100	3,499,806
GENERAL ELECTRIC CAP	Other Instrument	36962G3F9	3,000,000	09/20/2013	09/20/2013	0.420	3,020,368
JPMORGAN CHASE & CO	Other Instrument	46623EJE0	2,000,000	01/24/2014	01/24/2014	0.300	2,016,730
JPMORGAN CHASE & CO	Other Instrument	46625HBJ8	3,500,000	03/15/2014	03/15/2014	0.630	3,591,387
LELAND STANFORD JR U	Other Commercial Paper	5255M4VU3	5,000,000	08/28/2013	08/28/2013	0.110	4,999,588
LLOYDS TSB BANK PLC	Other Commercial Paper	53943RV55	5,000,000	08/5/2013	08/5/2013	0.170	4,999,906
NEW YORK ST HSG FIN	Other Municipal Debt	64986UGU5	2,000,000	08/7/2013	08/7/2013	0.120	2,000,000
ORANGE CNTY CA PENSN	Other Municipal Debt	68428LCV4	1,750,000	08/1/2013	08/1/2013	0.580	1,750,000
ORANGE CNTY CA PENSN	Other Municipal Debt	68428LCW2	5,750,000	11/1/2013	11/1/2013	0.610	5,750,000
ORANGE CNTY CA PENSN	Other Municipal Debt	68428LCX0	2,000,000	02/1/2014	02/1/2014	0.600	2,000,794
SOCIETE GENERALE N A	Other Commercial Paper	83365RX91	800,000	10/9/2013	10/9/2013	0.400	799,387
STANDARD CHARTERED B	Other Commercial Paper	85324TVC7	725,000	08/12/2013	08/12/2013	0.150	724,967
STANDARD CHARTERED B	Other Commercial Paper	85324TVC7	1,500,000	08/12/2013	08/12/2013	0.180	1,499,918
STANDARD CHARTERED B	Other Commercial Paper	85324TVM5	7,500,000	08/21/2013	08/21/2013	0.180	7,499,250
TOYOTA MOTOR CREDIT	Other Commercial Paper	89233GVT0	5,000,000	08/27/2013	08/27/2013	0.240	4,999,133
UNIVERSITY OF CHICAG	Other Commercial Paper	91412VWG3	5,000,000	09/16/2013	09/16/2013	0.140	4,999,106
WACHOVIA CORP	Other Instrument	929903AE2	1,000,000	02/15/2014	02/15/2014	0.500	1,023,412
WELLS FARGO & CO	Other Instrument	949746FJ5	2,500,000	10/16/2013	10/16/2013	0.529	2,522,911
WESTPAC BANKING CORP	Other Commercial Paper	9612C4GZ8	3,500,000	08/1/2013	03/28/2014	0.270	3,500,000
WYETH	Other Instrument	983024AE0	4,368,000	02/1/2014	02/1/2014	0.350	4,480,829
ABBEY NATL N AMERICA	Other Commercial Paper	0027A0V16	11,750,000	08/1/2013	08/1/2013	0.110	11,750,000
AIR PRODUCTS & CHEMI	Other Commercial Paper	00915SVV1	4,900,000	08/29/2013	08/29/2013	0.070	4,899,733
AUST & NZ BANKING GR	Other Commercial Paper	05253AWT3	3,000,000	09/27/2013	09/27/2013	0.150	2,999,288
BMW US CAPITAL LLC	Other Commercial Paper	0556C2VC4	5,925,000	08/12/2013	08/12/2013	0.100	5,924,819
BNP PARIBAS FINANCE	Other Commercial Paper	0556N0V69	11,800,000	08/6/2013	08/6/2013	0.100	11,799,836
BAKER HUGHES INC	Other Commercial Paper	05722LWJ4	2,500,000	09/18/2013	09/18/2013	0.150	2,499,500
BANK OF NOVA SCOTIA	Certificate of Deposit	06417FZZ6	5,000,000	10/8/2013	10/8/2013	0.170	5,000,000
BARCLAYS US FUNDING	Other Commercial Paper	06737HV14	4,250,000	08/1/2013	08/1/2013	0.100	4,250,000
BROWN UNIVERSITY	Other Commercial Paper	11575MWJ8	5,000,000	09/18/2013	09/18/2013	0.120	4,999,200
CORNELL UNIVERSITY	Other Commercial Paper	21920PA98	5,000,000	01/9/2014	01/9/2014	0.170	4,996,199
DNB BANK ASA	Other Commercial Paper	2332K0V17	1,750,000	08/1/2013	08/1/2013	0.100	1,750,000
EMORY UNIVERSITY	Other Municipal Debt	29157PCF9	3,000,000	09/18/2013	09/18/2013	0.140	3,000,000
EMORY UNIVERSITY	Other Commercial Paper	29157PCL6	2,000,000	08/19/2013	08/19/2013	0.120	2,000,000
GLAXOSMITHKLINE FIN	Other Commercial Paper	3773E2W39	10,000,000	09/3/2013	09/3/2013	0.140	9,998,717
LLOYDS TSB BANK PLC	Other Commercial Paper	53943RV71	6,500,000	08/7/2013	08/7/2013	0.100	6,499,892
NATIXIS US FINANCE C	Other Commercial Paper	6323A0V13	11,750,000	08/1/2013	08/1/2013	0.105	11,750,000

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NORDEA BANK AB	Other Commercial Paper	65558GAP8	5,510,000	01/23/2014	01/23/2014	0.245	5,503,438
SANOFI	Other Commercial Paper	8010M2WG3	5,000,000	09/16/2013	09/16/2013	0.130	4,999,169
SOCIETE GENERALE N A	Other Commercial Paper	83365RV10	11,000,000	08/1/2013	08/1/2013	0.105	11,000,000
STANDARD CHARTERED B	Other Commercial Paper	85324TV29	1,150,000	08/2/2013	08/2/2013	0.100	1,149,997
SVENSKA HANDELSBANK	Other Commercial Paper	86958FXN2	5,000,000	10/22/2013	10/22/2013	0.200	4,997,722
UNIVERSITY OF CHICAG	Other Commercial Paper	91412VXA5	3,000,000	10/10/2013	10/10/2013	0.130	2,999,242

DELAWARE CASH RESERVE FUND

Holdings as of 7/31/2013 (A, B, C, Consultant share classes)

Portfolio holdings are as of the date noted above and are subject to change at any time. Holdings may not be representative of current or future investments. Holdings information is made available to the public five business days after the last business day of the prior month.

Holdings data is for informational purposes only, and is not intended as a recommendation, offer, or solicitation for the purchase or sale of any specific security. By accessing the portfolio holdings, you agree not to reproduce, distribute or disseminate the portfolio holdings, in whole or part. In no event shall the Delaware Family of Funds or its affiliates have any liability relating to the use of the portfolio holdings.

Unlike the Fund's regulatory filings, the portfolio data and its presentation in this document is not required to conform to Generally Accepted Accounting Principles (GAAP). Therefore, it may differ from that provided in the complete portfolio of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments filed in the first and third quarter on Form N-Q.

You may find the last 12 months of the Fund’s N-MFP filings with the SEC at the following links:

http://www.sec.gov/Archives/edgar/data/230173/000114554912006220/xslFormN-MFP_X01/primary_doc.xml

http://www.sec.gov/Archives/edgar/data/230173/000114554912007128/xslFormN-MFP_X01/primary_doc.xml

http://www.sec.gov/Archives/edgar/data/230173/000114554912007853/xslFormN-MFP_X01/primary_doc.xml

http://www.sec.gov/Archives/edgar/data/230173/000114554912008753/xslFormN-MFP_X01/primary_doc.xml

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