



Delaware Cash Reserve Fund

Fund Information and Unaudited Holdings as of 8/29/2014

Weighted Average Maturity: 41 days

Weighted Average Life: 42 days

Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Yield	Amortized Cost Value
AMERICAN HONDA FINAN	Other Instrument	02666QK69	500,000	02/27/2015	02/27/2015	0.350	502,674
BMW US CAPITAL LLC	Other Commercial Paper	0556C3JA0	3,000,000	09/10/2014	09/10/2014	0.100	2,999,925
BANCO ESTADO CHILE/N	Certificate of Deposit	05962PU49	10,000,000	10/7/2014	10/7/2014	0.200	10,000,000
BANK OF MONTREAL CHI	Certificate of Deposit	06366BYH7	2,500,000	09/9/2014	09/9/2014	0.170	2,500,000
BANK OF NEW YORK MEL	Other Instrument	06406JHB4	577,000	03/15/2015	03/15/2015	0.320	591,267
BANK OF NOVA SCOTIA/	Certificate of Deposit	06417F7C8	3,500,000	09/2/2014	12/5/2014	0.270	3,500,000
BLACKROCK INC	Other Instrument	09247XAD3	3,324,000	12/10/2014	12/10/2014	0.270	3,353,150
BROWN UNIVERSITY	Other Commercial Paper	11575NL58	2,500,000	11/5/2014	11/5/2014	0.110	2,499,503
CHASE BANK USA NA	Certificate of Deposit	16144RUE1	5,000,000	12/4/2014	12/4/2014	0.380	5,000,000
DNB BANK ASA	Other Commercial Paper	2332K1J43	4,575,000	09/4/2014	09/4/2014	0.060	4,574,977
DNB BANK ASA	Other Commercial Paper	2332K1J43	5,000,000	09/4/2014	09/4/2014	0.210	4,999,913
DARTMOUTH COLLEGE	Other Commercial Paper	23745PJH0	2,500,000	09/17/2014	09/17/2014	0.130	2,499,856
DUKE UNIVERSITY	Other Commercial Paper	26441UJH9	5,000,000	09/17/2014	09/17/2014	0.120	4,999,733
GENERAL ELEC CAP COR	Other Commercial Paper	36959JNT6	8,000,000	01/27/2015	01/27/2015	0.190	7,993,751
GLAXOSMITHKLINE FIN	Other Commercial Paper	3773E3KE6	5,000,000	10/14/2014	10/14/2014	0.130	4,999,224
JPMORGAN CHASE BANK	Other Commercial Paper	4662C1JP3	441,000	09/23/2014	09/23/2014	0.170	440,954
KOCH RESOURCES LLC	Other Commercial Paper	50000BJ43	775,000	09/4/2014	09/4/2014	0.130	774,992
LLOYDS BANK PLC	Other Commercial Paper	53943SLQ8	5,000,000	11/24/2014	11/24/2014	0.210	4,997,550
NEW YORK ST HSG FIN	Other Municipal Debt	64986UGU5	2,000,000	09/3/2014	09/3/2014	0.080	2,000,000
NORDEA BANK FINLAND	Certificate of Deposit	65558EZ68	5,000,000	10/28/2014	10/28/2014	0.145	5,000,000
RABOBANK USA FIN COR	Other Commercial Paper	74977LLC9	7,500,000	11/12/2014	11/12/2014	0.210	7,496,850
ST JOSEPH COUNTY IN	Other Commercial Paper	79061RJ92	5,000,000	09/9/2014	09/9/2014	0.130	4,999,856
TORONTO DOMINION BAN	Certificate of Deposit	89112UCP4	4,100,000	06/1/2015	06/1/2015	0.310	4,100,000
TORONTO DOMINION BAN	Certificate of Deposit	89112UDS7	2,000,000	02/17/2015	02/17/2015	0.200	2,000,000
TORONTO DOMINION HDG	Other Commercial Paper	89116FLR9	3,500,000	11/25/2014	11/25/2014	0.180	3,498,513
TOYOTA MOTOR CREDIT	Other Commercial Paper	89233HKW3	5,000,000	10/30/2014	10/30/2014	0.160	4,998,689
UBS AG STAMFORD CT	Certificate of Deposit	90267RWU9	7,500,000	10/21/2014	10/21/2014	0.210	7,500,000
ABBEY NATL N AMERICA	Other Commercial Paper	0027A1J26	10,000,000	09/2/2014	09/2/2014	0.070	9,999,981
AIR PRODUCTS & CHEMI	Other Commercial Paper	00915TJ27	2,475,000	09/2/2014	09/2/2014	0.070	2,474,995
BMW US CAPITAL LLC	Other Commercial Paper	0556C3J28	7,000,000	09/2/2014	09/2/2014	0.060	6,999,988
BNP PARIBAS FINANCE	Other Commercial Paper	0556N1J20	10,000,000	09/2/2014	09/2/2014	0.060	9,999,983
BANK OF MONTREAL CHI	Certificate of Deposit	06366B4Y3	3,625,000	09/5/2014	09/5/2014	0.070	3,625,000
CPPIB CAPITAL INC	Other Commercial Paper	12624DL42	3,000,000	11/4/2014	11/4/2014	0.130	2,999,307
CORNELL UNIVERSITY	Other Commercial Paper	21920PJH1	2,600,000	09/17/2014	09/17/2014	0.090	2,599,896
CORNELL UNIVERSITY	Other Commercial Paper	21920PJR9	2,000,000	09/25/2014	09/25/2014	0.090	1,999,880
CORNELL UNIVERSITY	Other Commercial Paper	21920PK22	5,200,000	10/2/2014	10/2/2014	0.090	5,199,597
CREDIT AGRI NORTH AM	Other Commercial Paper	22532CJ21	1,040,000	09/2/2014	09/2/2014	0.100	1,039,997
CREDIT AGRI NORTH AM	Other Commercial Paper	22532CJ21	1,600,000	09/2/2014	09/2/2014	0.090	1,599,996
DARTMOUTH COLLEGE	Other Commercial Paper	23745PLJ3	800,000	11/18/2014	11/18/2014	0.120	799,792
GENERAL ELECTRIC CAP	Other Instrument	36962G4L5	430,000	06/29/2015	06/29/2015	0.270	441,434
KOCH RESOURCES LLC	Other Commercial Paper	50000BJH4	5,000,000	09/17/2014	09/17/2014	0.130	4,999,711
LELAND STANFORD JR U	Other Commercial Paper	5255M5L56	5,000,000	11/5/2014	11/5/2014	0.120	4,998,917
LLOYDS BANK PLC	Other Commercial Paper	53943SJ24	5,000,000	09/2/2014	09/2/2014	0.080	4,999,989
NATIXIS US FINANCE C	Other Commercial Paper	6323A1J23	10,000,000	09/2/2014	09/2/2014	0.080	9,999,978
PHILIP MORRIS INTL I	Other Commercial Paper	71838MJ43	6,500,000	09/4/2014	09/4/2014	0.090	6,499,951
TOTAL CAPITAL CANADA	Other Commercial Paper	89153QJ50	10,000,000	09/5/2014	09/5/2014	0.100	9,999,889
UBS FINANCE DELAWARE	Other Commercial Paper	90262DJB2	2,000,000	09/11/2014	09/11/2014	0.120	1,999,933

Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Yield	Amortized Cost Value
YALE UNIVERSITY	Other Commercial Paper	98459SK64	2,500,000	10/6/2014	10/6/2014	0.090	2,499,781

DELAWARE CASH RESERVE FUND

Holdings as of 8/29/2014 (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.

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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/230173/000114554913006567/xslFormN-MFP_X01/primary_doc.xml

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http://www.sec.gov/Archives/edgar/data/230173/000114554913008658/xslFormN-MFP_X01/primary_doc.xml

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