



Delaware Cash Reserve Fund

Fund Information and Unaudited Holdings as of 1/31/2013

Weighted Average Maturity: 52 days

Weighted Average Life: 52 days

Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Yield	Amortized Cost Value
GENERAL ELEC CAP COR	Other Commercial Paper	36959HRF6	4,275,000	04/15/2013	04/15/2013	0.130	4,273,873
GENERAL ELECTRIC CO	Other Instrument	369604AY9	2,000,000	02/1/2013	02/1/2013	0.351	2,000,000
GENERAL ELECTRIC CO	Other Instrument	369604AY9	225,000	02/1/2013	02/1/2013	0.549	225,000
GENERAL ELECTRIC CO	Other Instrument	369604AY9	3,000,000	02/1/2013	02/1/2013	0.518	3,000,000
GENERAL ELECTRIC CAP	Other Instrument	36962G3F9	3,000,000	09/20/2013	09/20/2013	0.420	3,094,098
GLAXOSMITHKLINE CAPI	Other Instrument	377372AC1	3,000,000	05/15/2013	05/15/2013	0.500	3,036,721
LELAND STANFORD JR U	Other Commercial Paper	5255M4PN6	5,000,000	02/22/2013	02/22/2013	0.180	4,999,475
LELAND STANFORD JR U	Other Commercial Paper	5255M4RR5	5,000,000	04/25/2013	04/25/2013	0.210	4,997,579
MEDTRONIC INC	Other Commercial Paper	58505EUQ4	2,300,000	03/28/2013	03/28/2013	0.170	2,299,403
NATL AUSTRALIA FDG (Other Commercial Paper	63253JPR5	8,000,000	02/25/2013	02/25/2013	0.185	7,999,013
NATIONAL AUSTRALIA B	Other Instrument	6325C0AR2	4,000,000	06/12/2013	06/12/2013	0.700	4,066,291
NATIONAL BANK CANADA	Certificate of Deposit	63307UAL5	4,775,000	06/13/2013	06/13/2013	0.580	4,775,000
NEW YORK LIFE GLOBAL	Other Instrument	64953BAP3	1,056,000	05/9/2013	05/9/2013	0.344	1,068,073
NEW YORK ST HSG FIN	Other Municipal Debt	64986UGU5	2,000,000	02/6/2013	02/6/2013	0.160	2,000,000
TORONTO DOMINION BAN	Certificate of Deposit	89112XZ32	5,000,000	05/16/2013	05/16/2013	0.350	5,000,000
TORONTO DOMINION HDG	Other Commercial Paper	89116EPN7	2,000,000	02/22/2013	02/22/2013	0.220	1,999,743
TOYOTA MOTOR CREDIT	Other Commercial Paper	89233GPU4	7,500,000	02/28/2013	02/28/2013	0.250	7,498,594
TOYOTA MOTOR CREDIT	Other Instrument	89233P6K7	2,500,000	07/25/2013	07/25/2013	0.381	2,500,000
WELLS FARGO & CO	Other Instrument	949746FJ5	2,500,000	10/16/2013	10/16/2013	0.529	2,577,474
TOTAL CAPITAL SA	Other Commercial Paper	89152EP10	12,000,000	02/1/2013	02/1/2013	0.080	12,000,000
UNIVERSITY OF CHICAG	Other Commercial Paper	91412VQB1	2,500,000	03/11/2013	03/11/2013	0.160	2,499,578
UNIVERSITY OF CHICAG	Other Commercial Paper	91412VQL9	5,000,000	03/20/2013	03/20/2013	0.160	4,998,956
YALE UNIVERSITY	Other Commercial Paper	98459RS19	5,000,000	05/1/2013	05/1/2013	0.170	4,997,899
AMERICAN HONDA FINAN	Other Instrument	02666QK85	1,000,000	05/2/2013	05/2/2013	0.463	1,000,000
BMW US CAPITAL LLC	Other Commercial Paper	0556C2PL1	5,000,000	02/20/2013	02/20/2013	0.150	4,999,604
CALIFORNIA ST	Other Municipal Debt	13063BB68	3,500,000	06/20/2013	06/20/2013	0.430	3,527,493
CHASE BANK USA NA	Certificate of Deposit	16144RSV6	5,000,000	03/6/2013	03/6/2013	0.220	5,000,000
COCA-COLA CO	Other Commercial Paper	19121ASE2	5,000,000	05/14/2013	05/14/2013	0.230	4,996,742
COCA-COLA C	Other Commercial Paper	19121AT43	5,000,000	06/4/2013	06/4/2013	0.210	4,996,413
COMMONWEALTH BK AUST	Other Commercial Paper	20272DPU8	5,000,000	02/28/2013	02/28/2013	0.220	4,999,175
CORNELL UNIVERSITY	Other Commercial Paper	21920NPD8	4,000,000	02/13/2013	02/13/2013	0.180	3,999,760
CORNELL UNIVERSITY	Other Commercial Paper	21920NPK1	5,000,000	03/19/2013	03/19/2013	0.190	4,998,786
CORNELL UNIVERSITY	Other Commercial Paper	21920NR46	3,000,000	04/4/2013	04/4/2013	0.200	2,998,967
DARTMOUTH COLLEGE	Other Commercial Paper	23745NPC9	4,000,000	02/12/2013	02/12/2013	0.190	3,999,768
DARTMOUTH COLLEGE	Other Commercial Paper	23745NQD6	2,700,000	03/13/2013	03/13/2013	0.190	2,699,430
DARTMOUTH COLLEGE	Other Commercial Paper	23745NQD6	3,000,000	03/13/2013	03/13/2013	0.190	2,999,367
EMORY UNIVERSITY	Other Commercial Paper	29157PBT0	3,000,000	03/19/2013	03/19/2013	0.190	3,000,000
EXPORT DEVELOPMENT C	Other Instrument	30216BDH2	2,000,000	03/7/2013	03/7/2013	0.300	2,000,000
FEDERAL HOME LOAN BA	Government Agency Debt	313385CZ7	775,000	03/13/2013	03/13/2013	0.055	774,953
ABBEY NATL N AMERICA	Other Commercial Paper	0027A0P13	12,000,000	02/1/2013	02/1/2013	0.180	12,000,000
BNP PARIBAS CANADA	Other Commercial Paper	0556P0P15	12,000,000	02/1/2013	02/1/2013	0.130	12,000,000
BAKER HUGHES INC	Other Commercial Paper	05722LRB7	2,500,000	04/11/2013	04/11/2013	0.170	2,499,185
BANK OF MONTREAL CHI	Certificate of Deposit	06366XVY5	12,000,000	02/7/2013	02/7/2013	0.150	12,000,000
BANK OF NOVA SCOTIA	Other Commercial Paper	06416JP15	9,150,000	02/1/2013	02/1/2013	0.130	9,150,000
BANK OF NOVA SCOTIA	Certificate of Deposit	06417FLP3	2,850,000	04/16/2013	04/16/2013	0.180	2,850,000
BROWN UNIVERSITY	Other Commercial Paper	11575MQ63	9,535,000	03/6/2013	03/6/2013	0.160	9,533,602
CPPIB CAPITAL INC	Other Commercial Paper	12624CP65	4,500,000	02/6/2013	02/6/2013	0.100	4,499,938

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GOOGLE INC	Other Commercial Paper	38259KTB9	4,000,000	06/11/2013	06/11/2013	0.170	3,997,544
ILLINOIS TOOL WORKS	Other Commercial Paper	4523ELP17	7,450,000	02/1/2013	02/1/2013	0.110	7,450,000
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
SANOFI-AVENTIS	Other Commercial Paper	8010M2QL9	5,000,000	03/20/2013	03/20/2013	0.160	4,998,956
SOCIETE GENERALE N A	Other Commercial Paper	83365RP17	12,000,000	02/1/2013	02/1/2013	0.150	12,000,000
TORONTO-DOMINION BAN	Other Instrument	89112X3A1	1,500,000	05/30/2013	05/30/2013	0.293	1,500,351

DELAWARE CASH RESERVE FUND

Holdings as of 1/31/2013 (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.

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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/230173/000114554912000774/xslFormN-MFP_X01/primary_doc.xml

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http://www.sec.gov/Archives/edgar/data/230173/000114554912002482/xslFormN-MFP_X01/primary_doc.xml

http://www.sec.gov/Archives/edgar/data/230173/000114554912003589/xslFormN-MFP_X01/primary_doc.xml

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