



Delaware Cash Reserve Fund

Fund Information and Unaudited Holdings as of 4/30/2013

Weighted Average Maturity: 50 days

Weighted Average Life: 51 days

Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Yield	Amortized Cost Value
ABBEY NATL N AMERICA	Other Commercial Paper	0027A0S10	11,500,000	05/1/2013	05/1/2013	0.160	11,500,000
BMW US CAPITAL LLC	Other Commercial Paper	0556C2TQ6	4,000,000	06/24/2013	06/24/2013	0.140	3,999,160
BNP PARIBAS CANADA	Other Commercial Paper	0556P0S12	11,500,000	05/1/2013	05/1/2013	0.140	11,500,000
BANK OF MONTREAL CHI	Certificate of Deposit	06366X5E8	11,500,000	05/3/2013	05/3/2013	0.130	11,500,000
BANK OF NOVA SCOTIA	Certificate of Deposit	06417FTM2	5,000,000	10/15/2013	10/15/2013	0.230	5,000,000
CORNELL UNIVERSITY	Other Commercial Paper	21920NUH3	3,000,000	07/17/2013	07/17/2013	0.160	2,998,973
CREDIT SUISSE NEW YO	Other Commercial Paper	2254EAVG5	4,000,000	08/16/2013	08/16/2013	0.250	3,997,028
JPMORGAN CHASE & CO	Other Instrument	46623EJE0	2,000,000	01/24/2014	01/24/2014	0.305	2,025,475
KOCH RESOURCES LLC	Other Commercial Paper	50000AS60	7,500,000	05/6/2013	05/6/2013	0.130	7,499,865
LELAND STANFORD JR U	Other Commercial Paper	5255M4SD5	4,500,000	05/13/2013	05/13/2013	0.150	4,499,775
LLOYDS TSB BANK PLC	Other Commercial Paper	53943RS18	11,500,000	05/1/2013	05/1/2013	0.110	11,500,000
NATL AUSTRALIA FDG (Other Commercial Paper	63253JUF5	6,675,000	07/15/2013	07/15/2013	0.170	6,672,636
ORANGE CNTY CA PENSN	Other Municipal Debt	68428LCX0	2,000,000	02/1/2014	02/1/2014	0.600	2,001,191
SKANDINAV ENSKILDA B	Other Commercial Paper	83050TTR2	4,630,000	06/25/2013	06/25/2013	0.205	4,628,550
SOCIETE GENERALE N A	Other Commercial Paper	83365RS14	11,500,000	05/1/2013	05/1/2013	0.150	11,500,000
TOTAL CAPITAL SA	Other Commercial Paper	89152ES17	5,275,000	05/1/2013	05/1/2013	0.100	5,275,000
WESTPAC BANKING CORP	Other Commercial Paper	9612C4GZ8	3,500,000	05/1/2013	06/28/2013	0.310	3,500,000
AMERICAN HONDA FINAN	Other Instrument	02666QK85	1,000,000	05/2/2013	05/2/2013	0.448	1,000,000
BANK OF NOVA SCOTIA	Other Commercial Paper	06416JS61	5,000,000	05/6/2013	05/6/2013	0.180	4,999,875
BROWN UNIVERSITY	Other Commercial Paper	11575MS61	1,000,000	05/6/2013	05/6/2013	0.150	999,979
BROWN UNIVERSITY	Other Commercial Paper	11575MUG6	2,500,000	07/16/2013	07/16/2013	0.180	2,499,050
CPPIB CAPITAL INC	Other Commercial Paper	12624CVN1	7,500,000	08/22/2013	08/22/2013	0.200	7,495,292
CALIFORNIA ST	Other Municipal Debt	13063BB68	3,500,000	06/20/2013	06/20/2013	0.430	3,509,890
CHASE BANK USA NA	Certificate of Deposit	16144RTH6	5,000,000	06/4/2013	06/4/2013	0.180	5,000,000
COCA-COLA CO	Other Commercial Paper	19121ASE2	5,000,000	05/14/2013	05/14/2013	0.230	4,999,585
COCA-COLA C	Other Commercial Paper	19121AT43	5,000,000	06/4/2013	06/4/2013	0.210	4,999,008
CORNELL UNIVERSITY	Other Commercial Paper	21920NTB8	4,000,000	06/11/2013	06/11/2013	0.160	3,999,271
CORNELL UNIVERSITY	Other Commercial Paper	21920NTL6	4,500,000	06/20/2013	06/20/2013	0.170	4,498,938
CREDIT SUISSE NEW YO	Other Commercial Paper	2254EASU8	7,500,000	05/28/2013	05/28/2013	0.190	7,498,931
DARTMOUTH COLLEGE	Other Commercial Paper	23745NSM4	3,000,000	05/21/2013	05/21/2013	0.140	2,999,767
EMORY UNIVERSITY	Other Municipal Debt	29157PBX1	5,000,000	06/3/2013	06/3/2013	0.170	5,000,000
GENERAL ELECTRIC CAP	Other Instrument	36962G3F9	3,000,000	09/20/2013	09/20/2013	0.426	3,057,844
GLAXOSMITHKLINE CAPI	Other Instrument	377372AC1	3,000,000	05/15/2013	05/15/2013	0.505	3,004,991
GOOGLE INC	Other Commercial Paper	38259KTB9	4,000,000	06/11/2013	06/11/2013	0.170	3,999,226
LELAND STANFORD JR U	Other Commercial Paper	5255M4TL6	7,000,000	06/20/2013	06/20/2013	0.180	6,998,250
NATIONAL AUSTRALIA B	Other Instrument	6325C0AR2	4,000,000	06/12/2013	06/12/2013	0.708	4,021,254
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	0.348	1,056,996
NEW YORK ST HSG FIN	Other Municipal Debt	64986UGU5	2,000,000	05/1/2013	05/1/2013	0.170	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
STANDARD CHARTERED B	Other Commercial Paper	85324TS64	2,750,000	05/6/2013	05/6/2013	0.190	2,749,927
STANDARD CHARTERED B	Other Commercial Paper	85324TSE7	5,000,000	05/14/2013	05/14/2013	0.200	4,999,639
TORONTO-DOMINION BAN	Other Instrument	89112X3A1	1,500,000	05/30/2013	05/30/2013	0.288	1,500,086
TORONTO DOMINION BAN	Certificate of Deposit	89112XZ32	5,000,000	05/16/2013	05/16/2013	0.350	5,000,000
TOYOTA MOTOR CREDIT	Other Commercial Paper	89233GVT0	5,000,000	08/27/2013	08/27/2013	0.240	4,996,067
TOYOTA MOTOR CREDIT	Other Instrument	89233P6K7	2,500,000	07/25/2013	07/25/2013	0.360	2,500,000

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UNIVERSITY OF CHICAGO	Other Commercial Paper	91412VTH5	1,500,000	06/17/2013	06/17/2013	0.170	1,499,667
WACHOVIA CORP	Other Instrument	929903AE2	1,000,000	02/15/2014	02/15/2014	0.514	1,034,290
WELLS FARGO & CO	Other Instrument	949746FJ5	2,500,000	10/16/2013	10/16/2013	0.535	2,550,645
WYETH	Other Instrument	983024AE0	4,368,000	02/1/2014	02/1/2014	0.357	4,537,243
YALE UNIVERSITY	Other Commercial Paper	98459RS19	5,000,000	05/1/2013	05/1/2013	0.170	5,000,000

DELAWARE CASH RESERVE FUND

Holdings as of 4/30/2013 (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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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/230173/000114554912003589/xslFormN-MFP_X01/primary_doc.xml

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http://www.sec.gov/Archives/edgar/data/230173/000114554912005436/xslFormN-MFP_X01/primary_doc.xml

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