



# Delaware Cash Reserve Fund

Fund Information and Unaudited Holdings as of 11/29/2013

Weighted Average Maturity: 39 days

Weighted Average Life: 44 days

Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Yield	Amortized Cost Value
ABBEY NATL N AMERICA	Other Commercial Paper	0027A0Z20	11,000,000	12/2/2013	12/2/2013	0.110	10,999,966
AUST & NZ BANKING GR	Other Commercial Paper	05253CCC8	3,500,000	03/12/2014	03/12/2014	0.170	3,498,331
BAKER HUGHES INC	Other Commercial Paper	05722LZ69	11,000,000	12/6/2013	12/6/2013	0.090	10,999,863
BANK OF MONTREAL CHI	Certificate of Deposit	06366AM33	5,000,000	02/7/2014	02/7/2014	0.170	5,000,000
BANK OF NOVA SCOTIA/	Certificate of Deposit	06417F7C8	3,500,000	12/2/2013	12/5/2014	0.270	3,500,000
BARCLAYS US FUNDING	Other Commercial Paper	06737HZ28	11,000,000	12/2/2013	12/2/2013	0.120	10,999,963
BROWN UNIVERSITY	Other Commercial Paper	11575NB9	5,000,000	02/18/2014	02/18/2014	0.130	4,998,574
CORNELL UNIVERSITY	Other Commercial Paper	21920PAP2	2,500,000	01/23/2014	01/23/2014	0.100	2,499,632
CREDIT SUISSE NEW YO	Certificate of Deposit	22549TKD9	2,500,000	03/10/2014	03/10/2014	0.210	2,500,000
JOHN DEERE CASH MANA	Other Commercial Paper	24423QZ20	9,850,000	12/2/2013	12/2/2013	0.070	9,849,981
LLOYDS BANK PLC	Other Commercial Paper	53943RZ69	1,095,000	12/6/2013	12/6/2013	0.095	1,094,986
NATIXIS US FINANCE C	Other Commercial Paper	6323A0Z27	11,000,000	12/2/2013	12/2/2013	0.085	10,999,974
PNC FUNDING CORP	Other Instrument	693476BE2	1,424,000	06/10/2014	06/10/2014	0.320	1,461,921
ST JOSEPH COUNTY IN	Other Commercial Paper	79061RAN0	2,500,000	01/22/2014	01/22/2014	0.170	2,499,386
SIEMENS CAPITAL CO L	Other Commercial Paper	82619TZP5	1,000,000	12/23/2013	12/23/2013	0.080	999,951
SOCIETE GENERALE N A	Other Commercial Paper	83365RZ24	11,000,000	12/2/2013	12/2/2013	0.080	10,999,976
STATOIL ASA	Other Commercial Paper	8577A2Z22	4,875,000	12/2/2013	12/2/2013	0.070	4,874,991
TORONTO DOMINION BAN	Certificate of Deposit	89112TRG1	3,500,000	02/6/2014	02/6/2014	0.170	3,500,000
BB&T CORP	Other Instrument	05531FAA1	1,067,000	04/30/2014	04/30/2014	0.330	1,090,600
BANCO ESTADO CHILE/N	Certificate of Deposit	05962PC49	7,500,000	01/23/2014	01/23/2014	0.200	7,500,000
BROWN UNIVERSITY	Other Commercial Paper	11575MZJ5	5,000,000	12/18/2013	12/18/2013	0.120	4,999,717
CALIFORNIA ST	Other Municipal Debt	13063CEB2	4,000,000	06/23/2014	06/23/2014	0.230	4,039,489
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	21920PA98	5,000,000	01/9/2014	01/9/2014	0.170	4,999,079
CORNELL UNIVERSITY	Other Commercial Paper	21920PB63	2,000,000	02/6/2014	02/6/2014	0.160	1,999,404
DNB BANK ASA	Other Commercial Paper	2332K0Z96	3,000,000	12/9/2013	12/9/2013	0.180	2,999,880
DNB BANK ASA	Other Commercial Paper	2332K0ZL9	4,730,000	12/20/2013	12/20/2013	0.170	4,729,576
DNB BANK ASA	Other Commercial Paper	2332K1A34	450,000	01/3/2014	01/3/2014	0.250	449,897
DARTMOUTH COLLEGE	Other Commercial Paper	23745NZ95	1,000,000	12/9/2013	12/9/2013	0.110	999,976
DARTMOUTH COLLEGE	Other Commercial Paper	23745PA89	2,500,000	01/8/2014	01/8/2014	0.120	2,499,683
DEUTSCHE BANK NY	Certificate of Deposit	25155B5T8	5,000,000	01/29/2014	01/29/2014	0.200	5,000,000
DUKE UNIVERSITY	Other Commercial Paper	26441TZ50	3,500,000	12/5/2013	12/5/2013	0.120	3,499,953
DUKE UNIVERSITY	Other Commercial Paper	26441UCB9	2,500,000	03/11/2014	03/11/2014	0.150	2,498,958
EXXON MOBIL CORP	Other Commercial Paper	30229AZ36	7,500,000	12/3/2013	12/3/2013	0.150	7,499,938
GENERAL ELEC CAP COR	Other Commercial Paper	36959JB1	5,000,000	02/18/2014	02/18/2014	0.180	4,998,025
GLAXOSMITHKLINE FIN	Other Commercial Paper	3773E2ZC6	4,000,000	12/12/2013	12/12/2013	0.250	3,999,694
JPMORGAN CHASE & CO	Other Instrument	46623EJE0	2,000,000	01/24/2014	01/24/2014	0.300	2,005,133
JPMORGAN CHASE & CO	Other Instrument	46625HBJ8	3,500,000	03/15/2014	03/15/2014	0.630	3,542,054
KOCH RESOURCES LLC	Other Commercial Paper	50000BA34	1,525,000	01/3/2014	01/3/2014	0.080	1,524,888
MEDTRONIC INC	Other Commercial Paper	58505FAU8	3,500,000	01/28/2014	01/28/2014	0.080	3,499,549
NEW YORK ST HSG FIN	Other Municipal Debt	64986UGU5	2,000,000	12/4/2013	12/4/2013	0.120	2,000,000
NORDEA BANK AB	Other Commercial Paper	65558GAP8	5,510,000	01/23/2014	01/23/2014	0.245	5,508,013
ORANGE CNTY CA PENSN	Other Municipal Debt	68428LCX0	2,000,000	02/1/2014	02/1/2014	0.600	2,000,268
SCHLUMBERGER INVESTM	Other Commercial Paper	80686BZ35	6,000,000	12/3/2013	12/3/2013	0.160	5,999,947
SCHLUMBERGER INVESTM	Other Commercial Paper	80686BZH4	4,000,000	12/17/2013	12/17/2013	0.140	3,999,751
SKANDINAV ENSKILDA B	Other Commercial Paper	83050UCA4	1,000,000	03/10/2014	03/10/2014	0.270	999,258
STANDARD CHARTERED B	Other Commercial Paper	85324UAQ6	7,500,000	01/24/2014	01/24/2014	0.250	7,497,188

Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Yield	Amortized Cost Value
TORONTO DOMINION BAN	Certificate of Deposit	89112TMT8	7,500,000	04/24/2014	04/24/2014	0.220	7,500,000
TOYOTA MOTOR CREDIT	Other Commercial Paper	89233HBS2	4,425,000	02/26/2014	02/26/2014	0.180	4,423,075
PRINCETON UNIVERSITY	Other Commercial Paper	89837TAR9	1,500,000	12/4/2013	12/4/2013	0.090	1,500,000
UNIVERSITY OF CHICAG	Other Commercial Paper	91412VZB1	7,500,000	12/11/2013	12/11/2013	0.120	7,499,750
WACHOVIA CORP	Other Instrument	929903AE2	1,000,000	02/15/2014	02/15/2014	0.500	1,008,986
WESTPAC BANKING CORP	Other Commercial Paper	9612C4GZ8	3,500,000	12/2/2013	03/28/2014	0.270	3,500,000
WYETH	Other Instrument	983024AE0	4,368,000	02/1/2014	02/1/2014	0.350	4,406,018

## DELAWARE CASH RESERVE FUND

### Holdings as of 11/29/2013 (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/230173/000114554912008753/xslFormN-MFP\\_X01/primary\\_doc.xml](http://www.sec.gov/Archives/edgar/data/230173/000114554912008753/xslFormN-MFP_X01/primary_doc.xml)

[http://www.sec.gov/Archives/edgar/data/230173/000114554912009960/xslFormN-MFP\\_X01/primary\\_doc.xml](http://www.sec.gov/Archives/edgar/data/230173/000114554912009960/xslFormN-MFP_X01/primary_doc.xml)

[http://www.sec.gov/Archives/edgar/data/230173/000114554912010872/xslFormN-MFP\\_X01/primary\\_doc.xml](http://www.sec.gov/Archives/edgar/data/230173/000114554912010872/xslFormN-MFP_X01/primary_doc.xml)

[http://www.sec.gov/Archives/edgar/data/230173/000114554913000622/xslFormN-MFP\\_X01/primary\\_doc.xml](http://www.sec.gov/Archives/edgar/data/230173/000114554913000622/xslFormN-MFP_X01/primary_doc.xml)

[http://www.sec.gov/Archives/edgar/data/230173/000114554913001126/xslFormN-MFP\\_X01/primary\\_doc.xml](http://www.sec.gov/Archives/edgar/data/230173/000114554913001126/xslFormN-MFP_X01/primary_doc.xml)

[http://www.sec.gov/Archives/edgar/data/230173/000114554913002352/xslFormN-MFP\\_X01/primary\\_doc.xml](http://www.sec.gov/Archives/edgar/data/230173/000114554913002352/xslFormN-MFP_X01/primary_doc.xml)

[http://www.sec.gov/Archives/edgar/data/230173/000114554913003373/xslFormN-MFP\\_X01/primary\\_doc.xml](http://www.sec.gov/Archives/edgar/data/230173/000114554913003373/xslFormN-MFP_X01/primary_doc.xml)

[http://www.sec.gov/Archives/edgar/data/230173/000114554913004253/xslFormN-MFP\\_X01/primary\\_doc.xml](http://www.sec.gov/Archives/edgar/data/230173/000114554913004253/xslFormN-MFP_X01/primary_doc.xml)

[http://www.sec.gov/Archives/edgar/data/230173/000114554913004737/xslFormN-MFP\\_X01/primary\\_doc.xml](http://www.sec.gov/Archives/edgar/data/230173/000114554913004737/xslFormN-MFP_X01/primary_doc.xml)

[http://www.sec.gov/Archives/edgar/data/230173/000114554913006567/xslFormN-MFP\\_X01/primary\\_doc.xml](http://www.sec.gov/Archives/edgar/data/230173/000114554913006567/xslFormN-MFP_X01/primary_doc.xml)

[http://www.sec.gov/Archives/edgar/data/230173/000114554913007643/xslFormN-MFP\\_X01/primary\\_doc.xml](http://www.sec.gov/Archives/edgar/data/230173/000114554913007643/xslFormN-MFP_X01/primary_doc.xml)

[http://www.sec.gov/Archives/edgar/data/230173/000114554913008658/xslFormN-MFP\\_X01/primary\\_doc.xml](http://www.sec.gov/Archives/edgar/data/230173/000114554913008658/xslFormN-MFP_X01/primary_doc.xml)

CUSIP identifiers have been provided by CUSIP Global Services, managed on behalf of the American Bankers Association by Standard & Poor's Financial Services, LLC, and are not for use or dissemination in a manner that would serve as a substitute for any CUSIP service. The CUSIP Database, © 2010 American Bankers Association. "CUSIP" is a registered trademark of the American Bankers Association.

Delaware Investments refers to Delaware Management Holdings, Inc. (DMHI) and its subsidiaries. Macquarie Group refers to Macquarie Group Limited (MGL) and its subsidiaries and affiliates worldwide.

Any Macquarie Group entity or fund noted on this page is not an authorized deposit-taking institution for the purposes of the Banking Act of 1959 (Commonwealth of Australia) and that entity's obligations do not represent deposits or other liabilities of Macquarie Bank Limited ABN 46 008 583 542(MBL). MBL does not guarantee or otherwise provide assurance in respect of the obligation of that entity, unless noted otherwise.

©2013 Delaware Management Holdings, Inc.