



Delaware Cash Reserve Fund

Fund Information and Unaudited Holdings as of 10/31/2012

Weighted Average Maturity: 58 days

Weighted Average Life: 58 days

Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Yield	Amortized Cost Value
GENERAL ELECTRIC CO	Other Instrument	369604AY9	3,000,000	02/1/2013	02/1/2013	0.518	3,033,631
GENERAL ELECTRIC CAP	Other Instrument	36962GZY3	615,000	01/15/2013	01/15/2013	0.558	621,148
GLAXOSMITHKLINE CAPI	Other Instrument	377372AC1	3,000,000	05/15/2013	05/15/2013	0.500	3,069,520
HANOVER CNTY VA ECON	Other Municipal Debt	41077RAC6	2,445,000	11/7/2012	11/7/2012	0.200	2,445,000
JPMORGAN CHASE & CO	Other Instrument	46625HAT7	175,000	01/2/2013	01/2/2013	1.009	176,397
LEHIGH UNIVERSITY	Other Commercial Paper	52501PLK3	2,000,000	11/19/2012	11/19/2012	0.170	1,999,830
MARYLAND ST HLTH & H	Other Municipal Debt	574215RD3	7,500,000	11/7/2012	11/7/2012	0.220	7,500,000
NASSAU NY HLTH CARE	Other Municipal Debt	63167NAW6	2,500,000	01/7/2013	01/7/2013	0.210	2,500,000
NATIONAL AUSTRALIA B	Other Instrument	6325C0AR2	4,000,000	06/12/2013	06/12/2013	0.700	4,112,846
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	1,079,523
NEW YORK ST HSG FIN	Other Municipal Debt	64986UGU5	2,000,000	11/7/2012	11/7/2012	0.180	2,000,000
QUEBEC PROVINCE	Other Commercial Paper	74800JLT0	5,000,000	11/27/2012	11/27/2012	0.165	4,999,404
ST JOSEPH COUNTY IN	Other Commercial Paper	79061QMH2	9,800,000	12/17/2012	12/17/2012	0.180	9,797,746
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	1,998,619
TOTAL CAPITAL CANADA	Other Commercial Paper	89153PMC3	5,000,000	12/12/2012	12/12/2012	0.250	4,998,576
TOYOTA MOTOR CREDIT	Other Instrument	89233P6K7	2,500,000	07/25/2013	07/25/2013	0.395	2,500,000
UNILEVER CAPITAL COR	Other Commercial Paper	90477DNH5	3,000,000	01/17/2013	01/17/2013	0.452	2,997,113
YALE UNIVERSITY	Other Commercial Paper	98459RMJ6	5,000,000	12/18/2012	12/18/2012	0.160	4,998,956
UNIVERSITY OF CHICAG	Other Commercial Paper	91412VN81	2,500,000	01/8/2013	01/8/2013	0.180	2,499,150
UNIVERSITY OF CHICAG	Other Commercial Paper	91412VNF5	2,500,000	01/15/2013	01/15/2013	0.180	2,499,063
YALE UNIVERSITY	Other Commercial Paper	98459RNF3	3,000,000	01/15/2013	01/15/2013	0.180	2,998,875
AMERICAN HONDA FINAN	Other Commercial Paper	02665JLF5	2,875,000	11/15/2012	11/15/2012	0.140	2,874,843
AMERICAN HONDA FINAN	Other Instrument	02666QK85	1,000,000	05/2/2013	05/2/2013	0.593	1,000,000
BANK ONE CORP	Other Instrument	06423AAS2	750,000	01/30/2013	01/30/2013	0.850	758,038
BANK ONE CORP	Other Instrument	06423AAS2	1,500,000	01/30/2013	01/30/2013	0.796	1,516,250
CALIFORNIA ST	Other Municipal Debt	13063BB68	3,500,000	06/20/2013	06/20/2013	0.430	3,545,690
CATHOLIC HEALTH INIT	Other Commercial Paper	1491M0MP7	5,000,000	11/8/2012	11/8/2012	0.200	5,000,000
CATHOLIC HEALTH INIT	Other Commercial Paper	1491M0MQ5	5,000,000	11/8/2012	11/8/2012	0.200	5,000,000
COMMONWEALTH BK AUST	Other Commercial Paper	20272DMK3	5,000,000	12/19/2012	12/19/2012	0.190	4,998,733
CORNELL UNIVERSITY	Other Commercial Paper	21920NLE0	3,000,000	11/14/2012	11/14/2012	0.170	2,999,816
CORNELL UNIVERSITY	Other Commercial Paper	21920NM41	3,000,000	12/4/2012	12/4/2012	0.190	2,999,478
DARTMOUTH COLLEGE	Other Commercial Paper	23745NMA6	3,000,000	12/10/2012	12/10/2012	0.180	2,999,415
DELAWARE RIVER PORT	Other Municipal Debt	246352FB9	5,000,000	11/1/2012	11/1/2012	0.200	5,000,000
EMORY UNIVERSITY	Other Commercial Paper	29157PBN3	3,000,000	11/19/2012	11/19/2012	0.190	3,000,000
EMORY UNIVERSITY	Other Commercial Paper	29157PBP8	3,000,000	12/3/2012	12/3/2012	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
GENERAL ELECTRIC CO	Other Instrument	369604AY9	2,000,000	02/1/2013	02/1/2013	0.351	2,023,171
GENERAL ELECTRIC CO	Other Instrument	369604AY9	225,000	02/1/2013	02/1/2013	0.549	227,505
ABBEY NATL N AMERICA	Other Commercial Paper	0027A0L17	12,000,000	11/1/2012	11/1/2012	0.200	12,000,000
BASF SE	Other Commercial Paper	05526LMT1	5,000,000	12/27/2012	12/27/2012	0.160	4,998,756
BNP PARIBAS FINANCE	Other Commercial Paper	0556N0L11	12,000,000	11/1/2012	11/1/2012	0.140	12,000,000
BANK OF MONTREAL CHI	Certificate of Deposit	06366XBR2	11,500,000	11/7/2012	11/7/2012	0.130	11,500,000
BANK OF NY MELLON CO	Other Commercial Paper	06405WL13	12,000,000	11/1/2012	11/1/2012	0.150	12,000,000
BANK OF NOVA SCOTIA	Other Commercial Paper	06416JNG4	7,500,000	01/16/2013	01/16/2013	0.205	7,496,754
BARCLAYS US FUNDING	Other Commercial Paper	06737HL15	12,000,000	11/1/2012	11/1/2012	0.160	12,000,000

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BROWN UNIVERSITY	Other Commercial Paper	11575MN74	7,400,000	01/7/2013	01/7/2013	0.180	7,397,521
CATHOLIC HEALTH INIT	Other Commercial Paper	1491M0MS1	2,000,000	01/14/2013	01/14/2013	0.200	2,000,000
CORNELL UNIVERSITY	Other Commercial Paper	21920NPD8	4,000,000	02/13/2013	02/13/2013	0.180	3,997,920
DARTMOUTH COLLEGE	Other Commercial Paper	23745NPC9	4,000,000	02/12/2013	02/12/2013	0.190	3,997,826
DUPONT EI DE NEMOURS	Other Commercial Paper	2635J4MA7	5,000,000	12/10/2012	12/10/2012	0.180	4,999,025
DUKE UNIVERSITY	Other Commercial Paper	26441TMJ4	3,000,000	12/18/2012	12/18/2012	0.190	2,999,256
GENERAL ELECTRIC CAP	Other Instrument	36962G3F9	3,000,000	09/20/2013	09/20/2013	0.420	3,131,574
LEHIGH UNIVERSITY	Other Commercial Paper	52501PMA4	3,000,000	12/10/2012	12/10/2012	0.180	2,999,415
LELAND STANFORD JR U	Other Commercial Paper	5255M4PN6	5,000,000	02/22/2013	02/22/2013	0.180	4,997,175
NATL AUSTRALIA FDG (Other Commercial Paper	63253JL16	8,000,000	11/1/2012	11/1/2012	0.140	8,000,000
SANOFI-AVENTIS	Other Commercial Paper	8010M2MM1	2,500,000	12/21/2012	12/21/2012	0.170	2,499,410
TORONTO DOMINION BAN	Certificate of Deposit	89112WEZ6	5,000,000	12/3/2012	12/3/2012	0.170	5,000,000

DELAWARE CASH RESERVE FUND

Holdings as of 10/31/2012 (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:

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