Delaware Investments®
A member of Macquarie Group

Delaware Cash Reserve Fund

Fund Information and Unaudited Holdings as of 7/31/2012

Weighted Average Maturity: 47 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	0027A0H12	12,500,000	08/1/2012	08/1/2012	0.170	12,500,000
BASF SE	Other Commercial Paper	05526LJQ1	6,135,000	09/24/2012	09/24/2012	0.150	6,133,620
BANK OF MONTREAL CHI	Certificate of Deposit	06366VZU3	12,500,000	08/2/2012	08/2/2012	0.120	12,500,000
BARCLAYS US FUNDING	Other Commercial Paper	06737HH10	12,500,000	08/1/2012	08/1/2012	0.140	12,500,000
BROWN UNIVERSITY	Other Commercial Paper	11575MK28	7,400,000	10/2/2012	10/2/2012	0.160	7,397,961
DANAHER CORP	Other Commercial Paper	23585LH27	5,000,000	08/2/2012	08/2/2012	0.130	4,999,982
DANAHER CORP	Other Commercial Paper	23585LHT8	7,500,000	08/27/2012	08/27/2012	0.170	7,499,079
KFW	Other Commercial Paper	48246TH10	5,325,000	08/1/2012	08/1/2012	0.120	5,325,000
LEHIGH UNIVERSITY	Other Commercial Paper	52501PJJ9	1,500,000	09/18/2012	09/18/2012	0.180	1,499,640
ROCHE HOLDINGS INC	Other Commercial Paper	77119LH28	10,000,000	08/2/2012	08/2/2012	0.120	9,999,967
SIEMENS CAPITAL CO L	Other Commercial Paper	82619THD2	5,000,000	08/13/2012	08/13/2012	0.150	4,999,750
TOTAL CAPITAL CANADA	Other Commercial Paper	89153PMC3	5,000,000	12/12/2012	12/12/2012	0.250	4,995,382
TOYOTA MOTOR CREDIT	Other Instrument	89233P6K7	2,500,000	07/25/2013	07/25/2013	0.550	2,500,000
UNITED TECHNOLOGIES	Other Commercial Paper	91302CJJ7	11,725,000	09/18/2012	09/18/2012	0.180	11,722,186
YALE UNIVERSITY	Other Commercial Paper	98459RHL7	5,000,000	08/20/2012	08/20/2012	0.140	4,999,631
AMERICAN HONDA FINAN	Other Instrument	02666QK85	1,000,000	05/2/2013	05/2/2013	0.608	1,000,000
BASF SE	Other Commercial Paper	05526LH91	5,000,000	08/9/2012	08/9/2012	0.180	4,999,800
BANK OF NOVA SCOTIA	Certificate of Deposit	06417E2F9	10,000,000	08/30/2012	08/30/2012	0.180	10,000,000
BANK ONE CORP	Other Instrument	06423AAS2	750,000	01/30/2013	01/30/2013	0.850	766,255
BANK ONE CORP	Other Instrument	06423AAS2	1,500,000	01/30/2013	01/30/2013	0.796	1,532,862
JPMORGAN & CO	Other Instrument	073928X73	1,750,000	08/10/2012	08/10/2012	0.737	1,752,660
BROWN UNIVERSITY	Other Commercial Paper	11575MH14	3,000,000	08/1/2012	08/1/2012	0.150	3,000,000
CATHOLIC HEALTH INIT	Other Commercial Paper	1491M0MG7	5,000,000	09/6/2012	09/6/2012	0.200	5,000,000
CATHOLIC HEALTH INIT	Other Commercial Paper	1491M0MH5	2,000,000	08/1/2012	08/1/2012	0.160	2,000,000
CATHOLIC HEALTH INIT	Other Commercial Paper	1491M0MJ1	5,000,000	09/12/2012	09/12/2012	0.170	5,000,000
CORNELL UNIVERSITY	Other Commercial Paper	21920NHD7	4,000,000	08/13/2012	08/13/2012	0.150	3,999,800
CORNELL UNIVERSITY	Other Commercial Paper	21920NJC7	3,000,000	09/12/2012	09/12/2012	0.160	2,999,440
CORNELL UNIVERSITY	Other Commercial Paper	21920NKB7	4,000,000	10/11/2012	10/11/2012	0.190	3,998,501
DARTMOUTH COLLEGE	Other Commercial Paper	23745NHD6	2,500,000	08/13/2012	08/13/2012	0.150	2,499,875
DELAWARE RIVER PORT	Other Municipal Debt	246352FB9	5,000,000	08/2/2012	08/2/2012	0.150	5,000,000
DUPONT EI DE NEMOURS	Other Commercial Paper	2635J4JA1	5,000,000	09/10/2012	09/10/2012	0.190	4,998,944
DUKE UNIVERSITY	Other Commercial Paper	26441THD3	2,500,000	08/13/2012	08/13/2012	0.150	2,499,875
EMORY UNIVERSITY	Other Commercial Paper	29157PBH6	3,000,000	09/12/2012	09/12/2012	0.170	3,000,000
EMORY UNIVERSITY	Other Commercial Paper	29157PBJ2	3,000,000	09/18/2012	09/18/2012	0.170	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	225,000	02/1/2013	02/1/2013	0.549	230,009
GENERAL ELECTRIC CO	Other Instrument	369604AY9	3,000,000	02/1/2013	02/1/2013	0.518	3,067,262
GENERAL ELECTRIC CAP	Other Instrument	36962G3K8	1,500,000	10/19/2012	10/19/2012	0.485	1,515,451
GENERAL ELECTRIC CAP	Other Instrument	36962GZY3	615,000	01/15/2013	01/15/2013	0.558	628,690
GLAXOSMITHKLINE CAPI	Other Instrument	377372AC1	3,000,000	05/15/2013	05/15/2013	0.500	3,102,319
HANOVER CNTY VA ECON	Other Municipal Debt	41077RAC6	2,545,000	08/1/2012	08/1/2012	0.170	2,545,000
JPMORGAN CHASE & CO	Other Instrument	46625HAT7	175,000	01/2/2013	01/2/2013	1.009	178,470
JPMORGAN CHASE & CO	Other Instrument	46625HGT1	2,500,000	10/1/2012	10/1/2012	0.669	2,519,540
JP MORGAN CHASE & CO	Other Commercial Paper	4662J2KR8	3,000,000	10/25/2012	10/25/2012	0.452	2,996,813
LEHIGH UNIVERSITY	Other Commercial Paper	52501PHE2	1,500,000	08/14/2012	08/14/2012	0.150	1,499,919
LELAND STANFORD JR U	Other Commercial Paper	5255M4HW5	7,500,000	08/30/2012	08/30/2012	0.160	7,499,033
MARYLAND ST HLTH & H	Other Municipal Debt	574215RD3	7,500,000	08/1/2012	08/1/2012	0.160	7,500,000

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NASSAU NY HLTH CARE	Other Municipal Debt	63167NAW6	1,875,000	10/7/2012	10/7/2012	0.180	1,875,000
NATIONAL AUSTRALIA B	Other Instrument	6325C0AR2	4,000,000	06/12/2013	06/12/2013	0.700	4,159,402
NATIONAL BANK CANADA	Certificate of Deposit	63307UAL5	4,775,000	06/13/2013	06/13/2013	0.580	4,775,000
NEW YORK ST HSG FIN	Other Municipal Debt	64986UGU5	2,000,000	08/1/2012	08/1/2012	0.180	2,000,000
RABOBANK NEDERLAND	Other Instrument	74977RBU7	250,000	08/17/2012	08/17/2012	0.616	250,221
ROYAL BANK OF CANADA	Certificate of Deposit	78009NBH8	2,500,000	10/23/2012	10/23/2012	0.519	2,500,227
SIEMENS CAPITAL CO L	Other Commercial Paper	82619THE0	5,000,000	08/14/2012	08/14/2012	0.160	4,999,711
TEXAS ST	Other Municipal Debt	882722L90	5,000,000	08/30/2012	08/30/2012	0.260	5,008,851
TOYOTA MOTOR CREDIT	Other Commercial Paper	89233GHD1	5,000,000	08/13/2012	08/13/2012	0.381	4,999,367
TOYOTA MOTOR CREDIT	Other Commercial Paper	89233GJH0	3,370,000	09/17/2012	09/17/2012	0.250	3,368,900
UNILEVER CAPITAL COR	Other Commercial Paper	90477DNH5	3,000,000	01/17/2013	01/17/2013	0.452	2,993,663
UNIVERSITY OF CHICAG	Other Commercial Paper	91412VH70	5,000,000	08/7/2012	08/7/2012	0.160	4,999,867
WESTPAC BANKING CORP	Other Commercial Paper	9612C0J59	5,000,000	09/5/2012	09/5/2012	0.653	4,996,840
WESTPAC BANKING CORP	Other Commercial Paper	9612C0JR1	7,500,000	09/25/2012	09/25/2012	0.250	7,497,135

DELAWARE CASH RESERVE FUND

Holdings as of 7/31/2012 (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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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://sec.gov/Archives/edgar/data/230173/000114554911007524/xslFormN-MFP_X01/primary_doc.xml

http://sec.gov/Archives/edgar/data/230173/000114554911008665/xslFormN-MFP_X01/primary_doc.xml

http://www.sec.gov/Archives/edgar/data/230173/000114554911009248/xslFormN-MFP_X01/primary_doc.xml

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