Delaware Investments®
A member of Macquarie Group

Delaware Cash Reserve Fund

Fund Information and Unaudited Holdings as of 8/31/2012

Weighted Average Maturity: 55 days

Weighted Average Life: 56 days

Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Yield	Amortized Cost Value
GLAXOSMITHKLINE CAPI	Other Instrument	377372AC1	3,000,000	05/15/2013	05/15/2013	0.500	3,091,267
HANOVER CNTY VA ECON	Other Municipal Debt	41077RAC6	2,545,000	09/5/2012	09/5/2012	0.180	2,545,000
JPMORGAN CHASE & CO	Other Instrument	46625HAT7	175,000	01/2/2013	01/2/2013	1.009	177,772
JPMORGAN CHASE & CO	Other Instrument	46625HGT1	2,500,000	10/1/2012	10/1/2012	0.669	2,509,610
JP MORGAN CHASE & CO	Other Commercial Paper	4662J2KR8	3,000,000	10/25/2012	10/25/2012	0.452	2,997,975
LEHIGH UNIVERSITY	Other Commercial Paper	52501PJJ9	1,500,000	09/18/2012	09/18/2012	0.180	1,499,873
MARYLAND ST HLTH & H	Other Municipal Debt	574215RD3	7,500,000	09/5/2012	09/5/2012	0.170	7,500,000
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	4,143,715
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	09/5/2012	09/5/2012	0.180	2,000,000
ROYAL BANK OF CANADA	Certificate of Deposit	78009NBH8	2,500,000	10/23/2012	10/23/2012	0.519	2,500,142
TOTAL CAPITAL CANADA	Other Commercial Paper	89153PMC3	5,000,000	12/12/2012	12/12/2012	0.250	4,996,458
TOYOTA MOTOR CREDIT	Other Commercial Paper	89233GJH0	3,370,000	09/17/2012	09/17/2012	0.250	3,369,626
TOYOTA MOTOR CREDIT	Other Instrument	89233P6K7	2,500,000	07/25/2013	07/25/2013	0.550	2,500,000
UNILEVER CAPITAL COR	Other Commercial Paper	90477DNH5	3,000,000	01/17/2013	01/17/2013	0.452	2,994,825
UNITED TECHNOLOGIES	Other Commercial Paper	91302CJJ7	11,725,000	09/18/2012	09/18/2012	0.180	11,724,003
WESTPAC BANKING CORP	Other Commercial Paper	9612C0J59	5,000,000	09/5/2012	09/5/2012	0.653	4,999,639
WESTPAC BANKING CORP	Other Commercial Paper	9612C0JR1	7,500,000	09/25/2012	09/25/2012	0.250	7,498,750
ARCHER DANIELS MIDLA	Other Commercial Paper	03948GJS3	7,500,000	09/26/2012	09/26/2012	0.140	7,499,271
AUTOMATIC DATA PROCE	Other Commercial Paper	0530A2J50	12,000,000	09/5/2012	09/5/2012	0.130	11,999,827
BANK OF NOVA SCOTIA	Other Commercial Paper	06416JJ79	10,000,000	09/7/2012	09/7/2012	0.120	9,999,800
BARCLAYS US FUNDING	Other Commercial Paper	06737HJ42	12,000,000	09/4/2012	09/4/2012	0.140	11,999,860
BROWN UNIVERSITY	Other Commercial Paper	11575MJ53	3,000,000	09/5/2012	09/5/2012	0.150	2,999,950
CALIFORNIA ST	Other Municipal Debt	13063BB68	3,500,000	06/20/2013	06/20/2013	0.430	3,557,755
CATHOLIC HEALTH INIT	Other Commercial Paper	1491M0ML6	2,000,000	10/10/2012	10/10/2012	0.220	2,000,000
CORNELL UNIVERSITY	Other Commercial Paper	21920NLE0	3,000,000	11/14/2012	11/14/2012	0.170	2,998,952
DANAHER CORP	Other Commercial Paper	23585LJQ2	5,000,000	09/24/2012	09/24/2012	0.160	4,999,489
DARTMOUTH COLLEGE	Other Commercial Paper	23745NKP5	2,500,000	10/23/2012	10/23/2012	0.170	2,499,386
DUKE UNIVERSITY	Other Commercial Paper	26441TKP2	2,500,000	10/23/2012	10/23/2012	0.170	2,499,386
LEHIGH UNIVERSITY	Other Commercial Paper	52501PKG3	3,000,000	10/16/2012	10/16/2012	0.170	2,999,363
LELAND STANFORD JR U	Other Commercial Paper	5255M4KS0	4,000,000	10/26/2012	10/26/2012	0.170	3,998,961
NATL AUSTRALIA FDG (	Other Commercial Paper	63253JJ43	5,085,000	09/4/2012	09/4/2012	0.105	5,084,956
NEW YORK LIFE GLOBAL	Other Instrument	64953BAP3	1,056,000	05/9/2013	05/9/2013	0.344	1,087,116
QUEBEC PROVINCE	Other Commercial Paper	74800JLT0	5,000,000	11/27/2012	11/27/2012	0.165	4,998,006
TORONTO DOMINION BAN	Certificate of Deposit	89112X3N3	5,000,000	10/30/2012	10/30/2012	0.170	5,000,000
TORONTO DOMINION BAN	Certificate of Deposit	89112XZ32	5,000,000	05/16/2013	05/16/2013	0.350	5,000,000
UNIVERSITY OF CHICAG	Other Commercial Paper	91412VK43	5,000,000	10/4/2012	10/4/2012	0.170	4,999,221
UNIVERSITY OF CHICAG	Other Commercial Paper	91412VKG6	2,500,000	10/16/2012	10/16/2012	0.170	2,499,469
YALE UNIVERSITY	Other Commercial Paper	98459RJT8	5,000,000	09/27/2012	09/27/2012	0.150	4,999,458
YALE UNIVERSITY	Other Commercial Paper	98459RKG4	3,000,000	10/16/2012	10/16/2012	0.150	2,999,438
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	05526LJQ1	6,135,000	09/24/2012	09/24/2012	0.150	6,134,412
BANK ONE CORP	Other Instrument	06423AAS2	750,000	01/30/2013	01/30/2013	0.850	763,487
BANK ONE CORP	Other Instrument	06423AAS2	1,500,000	01/30/2013	01/30/2013	0.796	1,527,265
BROWN UNIVERSITY	Other Commercial Paper	11575MK28	7,400,000	10/2/2012	10/2/2012	0.160	7,398,980
CATHOLIC HEALTH INIT	Other Commercial Paper	1491M0MG7	5,000,000	09/6/2012	09/6/2012	0.200	5,000,000

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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	21920NJC7	3,000,000	09/12/2012	09/12/2012	0.160	2,999,853
CORNELL UNIVERSITY	Other Commercial Paper	21920NKB7	4,000,000	10/11/2012	10/11/2012	0.190	3,999,156
DELAWARE RIVER PORT	Other Municipal Debt	246352FB9	5,000,000	09/6/2012	09/6/2012	0.150	5,000,000
DUPONT EI DE NEMOURS	Other Commercial Paper	2635J4JA1	5,000,000	09/10/2012	09/10/2012	0.190	4,999,763
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	229,165
GENERAL ELECTRIC CO	Other Instrument	369604AY9	3,000,000	02/1/2013	02/1/2013	0.518	3,055,930
GENERAL ELECTRIC CAP	Other Instrument	36962G3K8	1,500,000	10/19/2012	10/19/2012	0.485	1,509,388
GENERAL ELECTRIC CAP	Other Instrument	36962GZY3	615,000	01/15/2013	01/15/2013	0.558	626,149
ABBEY NATL N AMERICA	Other Commercial Paper	0027A0J44	12,000,000	09/4/2012	09/4/2012	0.170	11,999,830
ARCHER DANIELS MIDLA	Other Commercial Paper	03948GJH7	4,000,000	09/17/2012	09/17/2012	0.140	3,999,751

DELAWARE CASH RESERVE FUND

Holdings as of 8/31/2012 (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/230173/000114554911008665/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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