Delaware Investments®
A member of Macquarie Group

Delaware Cash Reserve Fund

Fund Information and Unaudited Holdings as of 8/30/2013

Weighted Average Maturity: 50 days

Weighted Average Life: 50 days

Issuer	Category of Investment	CUSIP	Principal Amount	Maturity Date	Final Maturity Date	Yield	Amortized Cost Value
ABBEY NATL N AMERICA	Other Commercial Paper	0027A0W31	11,750,000	09/3/2013	09/3/2013	0.110	11,749,928
BNP PARIBAS CANADA	Other Commercial Paper	0556P0W33	11,750,000	09/3/2013	09/3/2013	0.090	11,749,941
BANK OF MONTREAL CHI	Certificate of Deposit	06366ATW2	11,750,000	09/6/2013	09/6/2013	0.070	11,750,000
BROWN UNIVERSITY	Other Commercial Paper	11575MY64	5,000,000	11/6/2013	11/6/2013	0.130	4,998,808
CALIFORNIA ST	Other Municipal Debt	13063CEB2	4,000,000	06/23/2014	06/23/2014	0.230	4,057,104
DARTMOUTH COLLEGE	Other Commercial Paper	23745NX97	2,500,000	10/9/2013	10/9/2013	0.130	2,499,657
DUKE UNIVERSITY	Other Commercial Paper	26441TYK8	2,500,000	11/19/2013	11/19/2013	0.130	2,499,287
EMORY UNIVERSITY	Other Commercial Paper	29157PCQ5	7,500,000	10/15/2013	10/15/2013	0.120	7,500,000
LEHIGH UNIVERSITY	Other Commercial Paper	52501PYM5	2,000,000	11/21/2013	11/21/2013	0.140	1,999,370
LLOYDS TSB BANK PLC	Other Commercial Paper	53943RW47	11,750,000	09/4/2013	09/4/2013	0.090	11,749,912
NATIXIS US FINANCE C	Other Commercial Paper	6323A0W38	11,750,000	09/3/2013	09/3/2013	0.100	11,749,935
ST JOSEPH COUNTY IN	Other Commercial Paper	79061QXP2	7,500,000	10/23/2013	10/23/2013	0.160	7,498,267
ST JOSEPH COUNTY IN	Other Commercial Paper	79061QYE6	4,250,000	11/14/2013	11/14/2013	0.200	4,248,253
SKANDINAV ENSKILDA B	Other Commercial Paper	83050TXM8	10,000,000	10/21/2013	10/21/2013	0.135	9,998,125
SOCIETE GENERALE N A	Other Commercial Paper	83365RW35	10,000,000	09/3/2013	09/3/2013	0.080	9,999,956
SOCIETE GENERALE N A	Other Commercial Paper	83365RXX8	1,000,000	10/31/2013	10/31/2013	0.245	999,592
STANDARD CHARTERED B	Other Commercial Paper	85324UAQ6	7,500,000	01/24/2014	01/24/2014	0.250	7,492,448
TOYOTA MOTOR CREDIT	Other Commercial Paper	89233HBS2	4,425,000	02/26/2014	02/26/2014	0.180	4,421,062
AUST & NZ BANKING GR	Other Commercial Paper	05253AWT3	3,000,000	09/27/2013	09/27/2013	0.150	2,999,675
BAKER HUGHES INC	Other Commercial Paper	05722LWJ4	2,500,000	09/18/2013	09/18/2013	0.150	2,499,823
BANK OF NOVA SCOTIA	Certificate of Deposit	06417FTM2	5,000,000	10/15/2013	10/15/2013	0.230	5,000,000
BANK OF NOVA SCOTIA	Certificate of Deposit	06417FZZ6	5,000,000	10/8/2013	10/8/2013	0.170	5,000,000
BARCLAYS US FUNDING	Other Commercial Paper	06737HWP0	7,500,000	09/23/2013	09/23/2013	0.200	7,499,083
BROWN UNIVERSITY	Other Commercial Paper	11575MWJ8	5,000,000	09/18/2013	09/18/2013	0.120	4,999,717
CPPIB CAPITAL INC	Other Commercial Paper	12624CZC1	4,000,000	12/12/2013	12/12/2013	0.170	3,998,073
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	21920NW32	2,000,000	09/3/2013	09/3/2013	0.140	1,999,984
CORNELL UNIVERSITY	Other Commercial Paper	21920NYD8	4,500,000	11/13/2013	11/13/2013	0.140	4,498,723
CORNELL UNIVERSITY	Other Commercial Paper	21920PA98	5,000,000	01/9/2014	01/9/2014	0.170	4,996,931
DNB NOR BANK ASA NY	Certificate of Deposit	23330LYL4	10,000,000	09/5/2013	09/5/2013	0.180	10,000,000
EMORY UNIVERSITY	Other Commercial Paper	29157PCF9	3,000,000	09/18/2013	09/18/2013	0.140	3,000,000
GENERAL ELECTRIC CAP	Other Instrument	36962G3F9	3,000,000	09/20/2013	09/20/2013	0.420	3,007,740
GLAXOSMITHKLINE FIN	Other Commercial Paper	3773E2W39	10,000,000	09/3/2013	09/3/2013	0.140	9,999,922
JPMORGAN CHASE & CO	Other Instrument	46623EJE0	2,000,000	01/24/2014	01/24/2014	0.300	2,013,783
JPMORGAN CHASE & CO	Other Instrument	46625HBJ8	3,500,000	03/15/2014	03/15/2014	0.630	3,578,852
NEW YORK ST HSG FIN	Other Municipal Debt	64986UGU5	2,000,000	09/4/2013	09/4/2013	0.110	2,000,000
NORDEA BANK AB	Other Commercial Paper	65558GAP8	5,510,000	01/23/2014	01/23/2014	0.245	5,504,600
ORANGE CNTY CA PENSN	Other Municipal Debt	68428LCW2	5,750,000	11/1/2013	11/1/2013	0.610	5,750,000
ORANGE CNTY CA PENSN	Other Municipal Debt	68428LCX0	2,000,000	02/1/2014	02/1/2014	0.600	2,000,660
SANOFI	Other Commercial Paper	8010M2WG3	5,000,000	09/16/2013	09/16/2013	0.130	4,999,729
SOCIETE GENERALE N A	Other Commercial Paper	83365RX91	800,000	10/9/2013	10/9/2013	0.400	799,662
SVENSKA HANDELSBANK	Other Commercial Paper	86958FXN2	5,000,000	10/22/2013	10/22/2013	0.200	4,998,583
UNIVERSITY OF CHICAG	Other Commercial Paper	91412VWG3	5,000,000	09/16/2013	09/16/2013	0.140	4,999,708
UNIVERSITY OF CHICAG	Other Commercial Paper	91412VXA5	3,000,000	10/10/2013	10/10/2013	0.130	2,999,578
WACHOVIA CORP	Other Instrument	929903AE2	1,000,000	02/15/2014	02/15/2014	0.500	1,019,746
WELLS FARGO & CO	Other Instrument	949746FJ5	2,500,000	10/16/2013	10/16/2013	0.529	2,513,566
WESTPAC BANKING CORP	Other Commercial Paper	9612C4GZ8	3,500,000	09/3/2013	03/28/2014	0.260	3,500,000

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WYETH	Other Instrument	983024AE0	4,368,000	02/1/2014	02/1/2014	0.350	4,461,820

DELAWARE CASH RESERVE FUND

Holdings as of 8/30/2013 (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.

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/230173/000114554912007128/xslFormN-MFP_X01/primary_doc.xml

http://www.sec.gov/Archives/edgar/data/230173/000114554912007853/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/230173/000114554912010872/xslFormN-MFP_X01/primary_doc.xml

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