

Delaware State Treasury Comprehensive Portfolio Summary

Jan 01, 2015 - Jan 31, 2015

Portfolio Activity

Beginning Market Value	1,571,366,600
Contributions	18,650,100
Withdrawals	(98,865,492)
Interest	1,660,795
Dividends	0
Fees and Expenses	(188,254)
Foreign Taxes	(0)
Change in Market Value	5,526,713
Ending Market Value	1,498,150,461

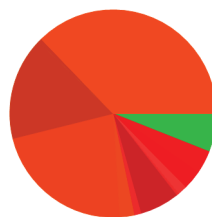
Portfolio Performance

	Period	YTD
Return (Gross of Fees)	0.44 %	0.44 %
Fees	(0.02 %)	(0.02 %)
Net of Fees	0.42 %	0.42 %

Realized Gain/Loss Summary

	Period	YTD
Short Term Gain/(Loss)	135,927	135,927
Long Term Gain/(Loss)	(287,158)	(287,158)
Net Gain/(Loss)	(151,231)	(151,231)

Current Allocation by Holding



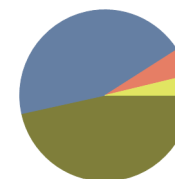
Asset Class	% Allocated	Market Value
Cash & Equivalent	6.0 %	89,603,919
Certificate of Deposit	3.7 %	54,747,611
Commercial Paper	3.0 %	44,299,528
Canadian Sovereign	1.5 %	21,806,761
Supranational Sovereign	0.4 %	5,781,295
Asset Backed	6.2 %	93,018,977
Municipal Bond	1.1 %	16,193,892
Mortgage Backed	2.3 %	34,028,177
US Treasury	22.1 %	331,688,174
US Gov't Agencies	16.0 %	239,589,353
US Gov't Obligations - Other	0.6 %	9,555,233
Fixed Income-Investment Grade	37.2 %	557,837,541
Total		1,498,150,461

Region Allocation



Region	% Allocated
US & Canada	95.45 %
Europe	3.38 %
Japan	0.69 %
Pacific Rim	0.47 %

Portfolio Entity Structure



Entity	Market Value	% Allocated
Reserve	697,657,955	46.6 %
Liquidity	665,563,776	44.4 %
L and W	78,742,587	5.3 %
Health Fund	56,186,143	3.8 %

Performance returns for the selected period are cumulative.

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