

All Market Values Presented in United States Dollars

Delaware Core Comprehensive Portfolio Summary

Dec 01, 2014 - Dec 31, 2014

Portfolio Activity

Beginning Market Value	1,539,781,954
Contributions	1,020
Withdrawals	(100,165,418)
Interest	1,343,068
Dividends	0
Fees and Expenses	(44,490)
Foreign Taxes	(0)
Change in Market Value	(3,725,348)
Ending Market Value	1,437,190,786

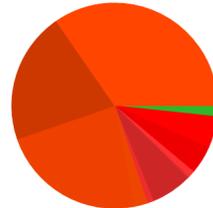
Portfolio Performance

	Period	YTD
Return (Gross of Fees)	(0.14 %)	1.04 %
Fees	(0.01 %)	(0.10 %)
Net of Fees	(0.15 %)	0.94 %

Realized Gain/Loss Summary

	Period	YTD
Short Term Gain/(Loss)	38,461	606,353
Long Term Gain/(Loss)	(31,845)	(800,277)
Net Gain/(Loss)	6,617	(193,923)

Current Allocation by Holding



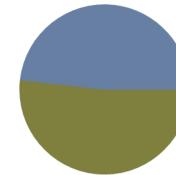
Asset Class	% Allocated	Market Value
Cash & Equivalent	1.7 %	24,329,707
Certificate of Deposit	5.0 %	71,915,913
Commercial Paper	4.4 %	63,345,716
Canadian Sovereign	1.0 %	14,199,564
Supranational Sovereign	0.3 %	4,177,943
Asset Backed	6.5 %	93,076,739
Municipal Bond	1.0 %	14,242,356
Mortgage Backed	2.1 %	30,769,977
US Treasury	22.7 %	326,741,733
US Gov't Agencies	20.3 %	291,101,581
US Gov't Obligations – Other	0.4 %	5,789,208
Fixed Income-Investment Grade	34.6 %	497,500,349
Total		1,437,190,786

Region Allocation



Region	% Allocated
US & Canada	95.55 %
Europe	3.42 %
Japan	0.55 %
Pacific Rim	0.49 %

Portfolio Entity Structure



Entity	Market Value	% Allocated
Liquidity	744,472,258	51.8 %
Reserve	692,718,528	48.2 %

Performance returns for the selected period are cumulative.

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