

DELAWARE INVESTMENTS MINNESOTA MUNICIPAL INCOME FUND II, INC

Form NSAR-B

May 24, 2018

000 B000000 03/31/2018
000 C000000 0000895658
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 B
001 A000000 DEL INV MINNESOTA MUNICIPAL INCOME FUND II
001 B000000 811-07420
001 C000000 2152552369
002 A000000 2005 MARKET STREET
002 B000000 PHILADELPHIA
002 C000000 PA
002 D010000 19103
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 DELAWARE MANAGEMENT COMPANY/ A SERIES OF DMBT
008 B000001 A
008 C000001 801-3850
008 D010001 PHILADELPHIA
008 D020001 PA
008 D030001 19103
012 A000001 DELAWARE SERVICE COMPANY, INC.
012 B000001 84-1640
012 C010001 PHILADELPHIA
012 C020001 PA
012 C030001 19103
013 A000001 PRICE WATERHOUSE COOPERS
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
014 A000001 DELAWARE DISTRIBUTORS, L.P.
014 B000001 8-29755
014 A000002 FOX-PITT, KELTON INCORPORATED
014 B000002 8-27683
014 A000003 MACQUARIE SECURITIES (USA) INC.
014 B000003 8-47198
015 A000001 BNY MELLON BANK N.A.
015 B000001 C
015 C010001 EVERETT
015 C020001 MA
015 C030001 02149
018 000000 Y
019 A000000 Y
019 B000000 81
019 C000000 DELAWAREIN
021 000000 0
022 A000001 WACHOVIA SECURITIES INC.
022 B000001 34-1542819
022 C000001 7986
022 D000001 7656
022 A000002 PIPER JAFFRAY & COMPANY
022 B000002 41-0953246

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| | | |
|-----|---------|--|
| 022 | C000002 | 9616 |
| 022 | D000002 | 925 |
| 022 | A000003 | JP MORGAN SECURITIES INC. |
| 022 | B000003 | 13-3379014 |
| 022 | C000003 | 6258 |
| 022 | D000003 | 400 |
| 022 | A000004 | BARCLAYS INVESTMENTS, INC. |
| 022 | B000004 | 06-1031656 |
| 022 | C000004 | 1364 |
| 022 | D000004 | 3792 |
| 022 | A000005 | STIFEL, NICHOLAS & COMPANY, INC. |
| 022 | B000005 | 43-0538770 |
| 022 | C000005 | 0 |
| 022 | D000005 | 4134 |
| 022 | A000006 | CONVERGEX EXECUTION SOLUTIONS LLC |
| 022 | B000006 | 13-3989198 |
| 022 | C000006 | 0 |
| 022 | D000006 | 4065 |
| 022 | A000007 | RBC DAIN RAUSCHER INC. |
| 022 | B000007 | 41-0212020 |
| 022 | C000007 | 2379 |
| 022 | D000007 | 1377 |
| 022 | A000008 | ROBERT W. BAIRD & CO. INCORPORATED |
| 022 | B000008 | 39-6037917 |
| 022 | C000008 | 0 |
| 022 | D000008 | 3317 |
| 022 | A000009 | MERRILL LYNCH, PIERCE, FENNER & SMITH INC. |
| 022 | B000009 | 13-5674085 |
| 022 | C000009 | 3029 |
| 022 | D000009 | 0 |
| 022 | A000010 | CITIGROUP GLOBAL MARKETS, INC. |
| 022 | B000010 | 11-2418191 |
| 022 | C000010 | 2660 |
| 022 | D000010 | 0 |
| 023 | C000000 | 39162 |
| 023 | D000000 | 34014 |
| 024 | 000000 | N |
| 026 | A000000 | N |
| 026 | B000000 | Y |
| 026 | C000000 | N |
| 026 | D000000 | Y |
| 026 | E000000 | N |
| 026 | F000000 | N |
| 026 | G010000 | N |
| 026 | G020000 | N |
| 026 | H000000 | N |
| 027 | 000000 | N |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 0.400 |
| 048 | A010000 | 0 |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |

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| | | | |
|-----|---------|-------|---|
| 048 | F020000 | 0.000 | |
| 048 | G010000 | | 0 |
| 048 | G020000 | 0.000 | |
| 048 | H010000 | | 0 |
| 048 | H020000 | 0.000 | |
| 048 | I010000 | | 0 |
| 048 | I020000 | 0.000 | |
| 048 | J010000 | | 0 |
| 048 | J020000 | 0.000 | |
| 048 | K010000 | | 0 |
| 048 | K020000 | 0.000 | |
| 049 | 000000 | N | |
| 050 | 000000 | N | |
| 051 | 000000 | N | |
| 052 | 000000 | N | |
| 053 | A000000 | N | |
| 054 | A000000 | Y | |
| 054 | B000000 | N | |
| 054 | C000000 | N | |
| 054 | D000000 | Y | |
| 054 | E000000 | Y | |
| 054 | F000000 | N | |
| 054 | G000000 | Y | |
| 054 | H000000 | Y | |
| 054 | I000000 | N | |
| 054 | J000000 | Y | |
| 054 | K000000 | N | |
| 054 | L000000 | N | |
| 054 | M000000 | Y | |
| 054 | N000000 | N | |
| 054 | O000000 | Y | |
| 055 | A000000 | Y | |
| 055 | B000000 | N | |
| 056 | 000000 | Y | |
| 057 | 000000 | N | |
| 058 | A000000 | N | |
| 059 | 000000 | N | |
| 060 | A000000 | N | |
| 060 | B000000 | N | |
| 061 | 000000 | | 0 |
| 062 | A000000 | Y | |
| 062 | B000000 | 0.0 | |
| 062 | C000000 | 0.0 | |
| 062 | D000000 | 0.0 | |
| 062 | E000000 | 1.8 | |
| 062 | F000000 | 0.0 | |
| 062 | G000000 | 0.0 | |
| 062 | H000000 | 0.0 | |
| 062 | I000000 | 0.0 | |
| 062 | J000000 | 0.0 | |
| 062 | K000000 | 0.0 | |
| 062 | L000000 | 0.0 | |
| 062 | M000000 | 0.0 | |
| 062 | N000000 | 0.0 | |
| 062 | O000000 | 141.4 | |
| 062 | P000000 | 0.0 | |
| 062 | Q000000 | 0.0 | |
| 062 | R000000 | 0.0 | |
| 063 | A000000 | 0 | |
| 063 | B000000 | 5.6 | |
| 064 | A000000 | Y | |
| 064 | B000000 | N | |

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| | | | |
|-----|---------|----|--------|
| 066 | A000000 | N | |
| 067 | 0000000 | N | |
| 068 | A000000 | N | |
| 068 | B000000 | N | |
| 069 | 0000000 | N | |
| 070 | A010000 | Y | |
| 070 | A020000 | N | |
| 070 | B010000 | Y | |
| 070 | B020000 | N | |
| 070 | C010000 | Y | |
| 070 | C020000 | N | |
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| 070 | E020000 | N | |
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | Y | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | N | |
| 070 | M010000 | Y | |
| 070 | M020000 | N | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | Y | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
| 071 | A000000 | | 36019 |
| 071 | B000000 | | 37534 |
| 071 | C000000 | | 163949 |
| 071 | D000000 | 22 | |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 8823 |
| 072 | C000000 | | 0 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 970 |
| 072 | G000000 | | 73 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 110 |
| 072 | J000000 | | 5 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 0 |
| 072 | M000000 | | 8 |
| 072 | N000000 | | 1 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 1629 |
| 072 | Q000000 | | 0 |

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| | |
|---------------|--------|
| 072 R000000 | 42 |
| 072 S000000 | 33 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 119 |
| 072 X000000 | 2990 |
| 072 Y000000 | 0 |
| 072 Z000000 | 5833 |
| 072AA000000 | 865 |
| 072BB000000 | 193 |
| 072CC010000 | 0 |
| 072CC020000 | 1969 |
| 072DD010000 | 6098 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.5300 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 0 |
| 074 B000000 | 0 |
| 074 C000000 | 3000 |
| 074 D000000 | 232104 |
| 074 E000000 | 0 |
| 074 F000000 | 0 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 1464 |
| 074 K000000 | 0 |
| 074 L000000 | 3206 |
| 074 M000000 | 135 |
| 074 N000000 | 239909 |
| 074 O000000 | 0 |
| 074 P000000 | 87 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 75629 |
| 074 S000000 | 0 |
| 074 T000000 | 164193 |
| 074 U010000 | 11505 |
| 074 U020000 | 0 |
| 074 V010000 | 14.27 |
| 074 V020000 | 0 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 308 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 167545 |
| 076 000000 | 12.63 |
| 077 A000000 Y | |
| 077 B000000 Y | |
| 077 C000000 N | |
| 077 D000000 N | |
| 077 E000000 N | |
| 077 F000000 N | |
| 077 G000000 N | |
| 077 H000000 N | |
| 077 I000000 N | |

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077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 FEDERAL INSURANCE COMPANY
080 B000000 ST. PAUL FIRE AND MARINE INSURANCE COMPANY
080 C000000 40000
081 A000000 Y
081 B000000 80
082 A000000 Y
082 B000000 50
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 24610V103
087 A030000 VMN
088 A000000 Y
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE Brian L. Murray, Jr.
TITLE Senior Vice President/Chief Compliance Officer