



LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of June 30, 2017

Weighted Average Maturity: 39 Days

Weighted Average Life: 89 Days

Issuer	Category of Investment	CUSIP	Principal Amount (U.S. \$)	Maturity Date	Final Maturity Date	Yield (%)	Market-Based Value (U.S. \$)
BANK OF MONTREAL	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTBB28J9	30,000,000	07/03/2017	07/03/2017	1.070	30,000,000
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTBB29C3	30,000,000	07/03/2017	07/03/2017	1.100	30,000,000
BNP PARIBAS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTBB28X8	30,000,000	07/03/2017	07/03/2017	1.100	30,000,000
CITIGROUP GLOBAL MARKETS INC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTBB29D1	30,000,000	07/03/2017	07/03/2017	1.080	30,000,000
DREYFUS GOVERNMENT CASH MANAGEMENT FUND	Investment Company	996086609	136,052	07/03/2017	07/03/2017	0.910	136,052
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EDQD7	3,750,000	07/14/2017	07/14/2017	0.990	3,750,308
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EEWS5	3,750,000	07/02/2017	01/02/2018	1.070	3,753,739
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EF3W5	5,000,000	07/21/2017	09/21/2017	1.010	5,003,595
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EF6H5	3,555,000	07/05/2017	09/05/2017	1.010	3,556,639
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313313HZ4	4,620,000	07/11/2017	07/11/2017	1.010	4,618,984
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313313MH8	3,565,000	09/29/2017	09/29/2017	1.050	3,556,112
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EG2N4	2,445,000	07/28/2017	12/28/2017	1.070	2,445,712
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313313RR1	4,680,000	01/11/2018	01/11/2018	1.150	4,652,046
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EDSU7	5,000,000	08/15/2017	08/15/2017	1.010	4,999,985
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EEAU4	1,000,000	11/06/2017	11/06/2017	1.060	999,810
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EFYG6	1,000,000	07/08/2017	08/08/2018	1.090	1,003,627
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EDVU3	4,000,000	09/22/2017	09/22/2017	1.160	3,999,736
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385JQ0	2,620,000	07/26/2017	07/26/2017	1.010	2,618,342
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385KE5	11,500,000	08/09/2017	08/09/2017	1.040	11,488,063
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385NC6	5,375,000	10/18/2017	10/18/2017	1.080	5,358,225
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385NZ5	3,500,000	11/08/2017	11/08/2017	1.090	3,486,809
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385MD5	9,500,000	09/25/2017	09/25/2017	1.050	9,477,390
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385MF0	8,500,000	09/27/2017	09/27/2017	1.050	8,479,286
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385LR5	6,285,000	09/13/2017	09/13/2017	1.050	6,272,179
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313378A43	5,000,000	03/09/2018	03/09/2018	1.230	5,005,345
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313380EC7	1,250,000	09/08/2017	09/08/2017	1.070	1,249,288
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A7G90	2,825,000	09/08/2017	03/08/2018	1.110	2,828,859

Issuer	Category of Investment	CUSIP	Principal Amount (U.S. \$)	Maturity Date	Final Maturity Date	Yield (%)	Market-Based Value (U.S. \$)
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A7WS0	7,160,000	07/27/2017	10/27/2017	1.080	7,163,351
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A7WN1	3,500,000	07/27/2017	10/27/2017	1.080	3,501,638
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A8NQ2	9,000,000	07/07/2017	07/07/2017	1.050	9,000,234
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A8P31	3,630,000	07/06/2017	07/06/2017	1.050	3,630,069
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A8RG0	5,600,000	07/16/2017	10/16/2017	1.070	5,604,026
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A96X4	4,200,000	08/25/2017	08/25/2017	1.070	4,199,958
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AAAE8	3,800,000	07/22/2017	08/22/2017	1.060	3,800,600
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385JS6	4,425,000	07/28/2017	07/28/2017	1.010	4,421,956
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AALB2	7,000,000	07/09/2017	07/09/2018	1.100	7,006,643
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385KW5	4,240,000	08/25/2017	08/25/2017	1.040	4,233,695
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A7CX1	5,500,000	03/19/2018	03/19/2018	1.240	5,486,382
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385JC1	5,670,000	07/14/2017	07/14/2017	1.010	5,668,282
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385JK3	4,500,000	07/21/2017	07/21/2017	1.010	4,497,773
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AASV1	3,500,000	08/09/2017	05/09/2018	1.100	3,495,842
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385JW7	8,060,000	08/01/2017	08/01/2017	1.040	8,053,439
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385KG0	6,780,000	08/11/2017	08/11/2017	1.040	6,772,583
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385KU9	3,500,000	08/23/2017	08/23/2017	1.040	3,494,992
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385LB0	9,000,000	08/30/2017	08/30/2017	1.040	8,985,357
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385LY0	14,845,000	09/20/2017	09/20/2017	1.050	14,811,777
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AAX60	6,635,000	09/13/2017	03/13/2018	1.090	6,629,699
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AAXE3	14,350,000	07/13/2017	04/13/2018	1.090	14,350,531
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385MA1	3,000,000	09/22/2017	09/22/2017	1.050	2,993,115
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385QC3	9,000,000	12/05/2017	12/05/2017	1.140	8,956,989
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385KZ8	4,620,000	08/28/2017	08/28/2017	1.040	4,612,742
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385LZ7	1,000,000	09/21/2017	09/21/2017	1.050	997,733
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385QB5	1,500,000	12/04/2017	12/04/2017	1.140	1,492,878
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABFW1	6,205,000	07/17/2017	04/17/2018	1.090	6,205,205
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABH25	2,000,000	07/18/2017	05/18/2018	1.090	2,000,060
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385MW3	13,605,000	10/12/2017	10/12/2017	1.080	13,564,920
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABKC9	4,500,000	07/08/2017	06/05/2018	1.100	4,500,338
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABL38	2,830,000	09/20/2017	06/20/2019	1.140	2,830,606
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABL53	2,315,000	09/20/2017	06/20/2019	1.140	2,315,495
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABLG9	5,000,000	09/20/2017	06/20/2019	1.140	5,001,070
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABPS9	10,500,000	08/03/2017	10/03/2018	1.120	10,499,349
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385RC2	5,000,000	12/29/2017	12/29/2017	1.140	4,972,405
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	3137EADL0	4,900,000	09/29/2017	09/29/2017	1.096	4,898,966
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	3137EADV8	2,500,000	07/14/2017	07/14/2017	1.060	2,499,768
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	3134G9K71	3,395,000	07/08/2017	01/08/2018	1.070	3,398,738

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FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	3134G9L21	3,395,000	07/12/2017	01/12/2018	1.070	3,398,789
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	3134G9KR7	1,920,000	07/13/2017	11/13/2017	1.040	1,921,592
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	313397NA5	11,380,000	10/16/2017	10/16/2017	1.080	11,345,154
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	313397JX0	5,530,000	08/02/2017	08/02/2017	1.040	5,525,344
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	313397JY8	10,485,000	08/03/2017	08/03/2017	1.040	10,475,878
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	313397LW9	5,000,000	09/18/2017	09/18/2017	1.050	4,989,090
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0PQ0	9,270,000	10/26/2017	10/26/2017	1.099	9,263,752
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0ZL0	1,500,000	09/27/2017	09/27/2017	1.110	1,499,654
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0F24	4,180,000	07/16/2017	08/16/2017	1.050	4,180,986
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0J61	6,000,000	03/28/2018	03/28/2018	1.240	5,984,592
GOLDMAN SACHS & CO LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTBB2834	30,000,000	07/03/2017	07/03/2017	1.070	30,000,000
MIZUHO SECURITIES USA LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTBB28N0	30,000,000	07/03/2017	07/03/2017	1.160	30,000,000
MORGAN STANLEY & CO LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTBB2842	30,000,000	07/03/2017	07/03/2017	1.010	30,000,000
NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTBB28S9	20,000,000	07/03/2017	07/03/2017	1.080	20,000,000
NATIXIS SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTBB2933	6,000,000	07/03/2017	07/03/2017	1.100	6,000,000
RBC CAPITAL MARKETS LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTBB2891	30,000,000	07/03/2017	07/03/2017	1.070	30,000,000
SOCIETE GENERALE SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTBB29E9	11,000,000	07/03/2017	07/03/2017	1.100	11,000,000
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTBB28K6	40,000,000	07/03/2017	07/03/2017	1.150	40,000,000
UNITED STATES TREASURY	U.S. Treasury Debt	912828UR9	8,040,000	02/28/2018	02/28/2018	1.210	8,016,129
UNITED STATES TREASURY	U.S. Treasury Debt	912828Q86	20,000,000	07/03/2017	04/30/2018	0.990	20,035,660

LVIP Government Money Market Fund

Portfolio holdings information is made available to the public within five business days after the last business day of the prior month. 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 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.

An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to preserve the value of \$10.00 per share, it is possible to lose money by investing in the Fund.

More detailed portfolio holdings information is available by accessing the Fund's Form N-MFP filings with the Securities and Exchange Commission (SEC) at following link:

<http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000914036&type=N->

[MFP&dateb=&count=20&scd=filings](#)

Lincoln Financial Group is the marketing name for Lincoln National Corporation and its affiliates. Affiliates are separately responsible for their own financial and contractual obligations.