



LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of May 31, 2017

Weighted Average Maturity: 39 Days

Weighted Average Life: 77 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	BRTAN4GH9	30,000,000	06/01/2017	06/01/2017	0.810	30,000,000
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTAN4HK1	30,000,000	06/01/2017	06/01/2017	0.800	30,000,000
BNP PARIBAS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTAN4HF2	30,000,000	06/01/2017	06/01/2017	0.810	30,000,000
CITIGROUP GLOBAL MARKETS INC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTAN4GW6	30,000,000	06/01/2017	06/01/2017	0.800	30,000,000
DREYFUS GOVERNMENT CASH MANAGEMENT FUND	Investment Company	996086609	890,533	06/01/2017	06/01/2017	0.720	890,533
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EDQD7	3,750,000	06/14/2017	07/14/2017	0.830	3,751,230
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EEWS5	3,750,000	06/02/2017	01/02/2018	0.910	3,754,283
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EF3W5	5,000,000	06/21/2017	09/21/2017	0.850	5,005,070
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EF6H5	3,555,000	06/05/2017	09/05/2017	0.840	3,557,485
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313313HZ4	4,620,000	07/11/2017	07/11/2017	0.930	4,615,329
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313313MH8	3,565,000	09/29/2017	09/29/2017	0.980	3,553,710
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EG2N4	2,445,000	06/28/2017	12/28/2017	0.870	2,446,362
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313313RR1	4,680,000	01/11/2018	01/11/2018	1.070	4,649,716
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EDSU7	5,000,000	08/15/2017	08/15/2017	0.990	5,000,185
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EEAU4	1,000,000	11/06/2017	11/06/2017	1.050	999,813
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EFYG6	1,000,000	06/08/2017	08/08/2018	0.940	1,003,718
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EDVU3	4,000,000	09/22/2017	09/22/2017	1.060	4,000,836
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385JQ0	2,620,000	07/26/2017	07/26/2017	0.930	2,616,358
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385KE5	11,500,000	08/09/2017	08/09/2017	0.950	11,479,496
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385NC6	5,375,000	10/18/2017	10/18/2017	1.010	5,354,661
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385NZ5	3,500,000	11/08/2017	11/08/2017	1.050	3,484,135
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313378A43	5,000,000	03/09/2018	03/09/2018	1.280	5,004,100
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313380EC7	1,250,000	09/08/2017	09/08/2017	1.040	1,249,070
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A7G90	2,825,000	06/08/2017	03/08/2018	0.930	2,831,178
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A7WS0	7,160,000	07/27/2017	10/27/2017	0.890	7,167,260
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A7YX7	8,425,000	06/15/2017	06/15/2017	0.880	8,425,674
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A7WN1	3,500,000	07/27/2017	10/27/2017	0.950	3,502,744

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A8NQ2	9,000,000	06/07/2017	07/07/2017	0.820	9,002,718
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A8P31	3,630,000	06/06/2017	07/06/2017	0.850	3,630,962
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A8RG0	5,600,000	06/16/2017	10/16/2017	0.860	5,606,255
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A96X4	4,200,000	08/25/2017	08/25/2017	0.960	4,200,197
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AAAE8	3,800,000	06/22/2017	08/22/2017	0.860	3,801,281
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AALB2	7,000,000	06/09/2017	07/09/2018	0.910	7,009,380
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385KW5	4,240,000	08/25/2017	08/25/2017	0.960	4,230,689
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A7CX1	5,500,000	03/19/2018	03/19/2018	1.190	5,486,448
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385JC1	5,670,000	07/14/2017	07/14/2017	0.930	5,663,837
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385JK3	4,500,000	07/21/2017	07/21/2017	0.930	4,494,312
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AASV1	3,500,000	08/09/2017	05/09/2018	0.940	3,497,638
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385JW7	8,060,000	08/01/2017	08/01/2017	0.950	8,047,297
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385KG0	6,780,000	08/11/2017	08/11/2017	0.950	6,767,565
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385KU9	3,500,000	08/23/2017	08/23/2017	0.960	3,492,496
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385LB0	9,000,000	08/30/2017	08/30/2017	0.960	8,979,075
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385LY0	6,500,000	09/20/2017	09/20/2017	0.980	6,480,962
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AAX60	6,635,000	06/13/2017	03/13/2018	0.940	6,632,664
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AAXE3	14,350,000	06/13/2017	04/13/2018	0.900	14,354,090
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385MA1	3,000,000	09/22/2017	09/22/2017	0.980	2,991,054
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385QC3	9,000,000	12/05/2017	12/05/2017	1.060	8,951,850
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385KZ8	4,620,000	08/28/2017	08/28/2017	0.960	4,609,499
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385LZ7	1,000,000	09/21/2017	09/21/2017	0.980	997,044
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385QB5	1,500,000	12/04/2017	12/04/2017	1.060	1,492,017
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABFW1	6,205,000	06/17/2017	04/17/2018	0.940	6,204,454
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABH25	2,000,000	06/19/2017	05/18/2018	0.940	1,999,866
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	3137EADL0	4,900,000	09/29/2017	09/29/2017	1.058	4,899,211
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	3137EADV8	2,500,000	07/14/2017	07/14/2017	0.983	2,499,328
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	3134G9K71	3,395,000	07/08/2017	01/08/2018	0.940	3,400,242
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	3134G9L21	3,395,000	07/12/2017	01/12/2018	0.890	3,401,226
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	3134G9KR7	1,920,000	06/13/2017	11/13/2017	0.830	1,922,413
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	313397NA5	11,380,000	10/16/2017	10/16/2017	1.010	11,337,564
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	313397JX0	5,530,000	08/02/2017	08/02/2017	0.950	5,521,141
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	313397JY8	10,485,000	08/03/2017	08/03/2017	0.950	10,467,930
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	31359MEL3	9,000,000	06/01/2017	06/01/2017	0.759	9,000,000
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0PQ0	9,270,000	10/26/2017	10/26/2017	1.101	9,261,926
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0ZL0	1,500,000	09/27/2017	09/27/2017	1.040	1,499,837
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0F24	4,180,000	06/16/2017	08/16/2017	0.890	4,181,680
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	313589GH0	1,785,000	06/01/2017	06/01/2017	0.634	1,785,000

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FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0J61	6,000,000	03/28/2018	03/28/2018	1.200	5,984,370
GOLDMAN SACHS & CO LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTAN4G97	56,000,000	06/01/2017	06/01/2017	0.800	56,000,000
MIZUHO SECURITIES USA LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTAN4GJ5	30,000,000	06/01/2017	06/01/2017	0.830	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	BRTAN4GA4	30,000,000	06/01/2017	06/01/2017	0.760	30,000,000
NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTAN4H47	20,000,000	06/01/2017	06/01/2017	0.820	20,000,000
NATIXIS SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTAN4HD7	6,000,000	06/01/2017	06/01/2017	0.830	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	BRTAN4GL0	30,000,000	06/01/2017	06/01/2017	0.800	30,000,000
SOCIETE GENERALE SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTAN4GV8	30,000,000	06/01/2017	06/01/2017	0.830	30,000,000
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTAN4GE6	30,000,000	06/01/2017	06/01/2017	0.820	30,000,000
UNITED STATES TREASURY	U.S. Treasury Debt	912828UR9	8,040,000	02/28/2018	02/28/2018	1.190	8,015,036
UNITED STATES TREASURY	U.S. Treasury Debt	912828Q86	20,000,000	06/01/2017	04/30/2018	0.910	20,045,980

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.