



LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of August 31, 2017

Weighted Average Maturity: 39 Days

Weighted Average Life: 94 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	BRTCE4454	30,000,000	09/01/2017	09/01/2017	1.060	30,000,000
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTCE44Q8	29,500,000	09/01/2017	09/01/2017	1.060	29,500,000
BNP PARIBAS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTCE44T2	10,000,000	09/01/2017	09/01/2017	1.050	10,000,000
CITIGROUP GLOBAL MARKETS INC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTCE44Y1	30,000,000	09/01/2017	09/01/2017	1.060	30,000,000
DREYFUS GOVERNMENT CASH MANAGEMENT	Investment Company	996086609	537,560	09/01/2017	09/01/2017	0.940	537,560
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EEWS5	3,750,000	09/02/2017	01/02/2018	1.080	3,752,536
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EF3W5	5,000,000	09/21/2017	09/21/2017	1.020	5,000,922
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EF6H5	3,555,000	09/05/2017	09/05/2017	1.010	3,555,106
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313313MH8	3,565,000	09/29/2017	09/29/2017	1.010	3,562,255
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EF3B1	8,500,000	04/18/2018	04/18/2018	1.180	8,477,679
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EG2N4	2,445,000	09/28/2017	12/28/2017	1.080	2,445,476
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313313RR1	4,680,000	01/11/2018	01/11/2018	1.090	4,661,809
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EEAU4	1,000,000	11/06/2017	11/06/2017	1.020	999,983
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EFYG6	1,000,000	09/08/2017	08/08/2018	1.100	1,003,090
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EDVU3	4,000,000	09/22/2017	09/22/2017	1.060	4,000,156
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EFVC8	3,500,000	01/19/2018	01/19/2018	1.080	3,499,031
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385NC6	24,655,000	10/18/2017	10/18/2017	1.030	24,622,801
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385NZ5	27,465,000	11/08/2017	11/08/2017	1.040	27,412,597
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385MD5	9,500,000	09/25/2017	09/25/2017	1.010	9,493,730
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385MF0	8,500,000	09/27/2017	09/27/2017	1.010	8,493,923
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385LR5	6,285,000	09/13/2017	09/13/2017	1.010	6,282,926
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385RX6	8,500,000	01/17/2018	01/17/2018	1.090	8,465,465
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313378A43	5,000,000	03/09/2018	03/09/2018	1.170	5,005,690
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313380EC7	1,250,000	09/08/2017	09/08/2017	1.000	1,249,941
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A7G90	2,825,000	09/08/2017	03/08/2018	1.140	2,827,752
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A7WS0	7,160,000	10/27/2017	10/27/2017	1.100	7,161,637
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A7WN1	3,500,000	10/27/2017	10/27/2017	1.100	3,500,800

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A8RG0	5,600,000	09/16/2017	10/16/2017	1.070	5,601,761
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AALB2	7,000,000	09/09/2017	07/09/2018	1.110	7,005,603
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A7CX1	18,500,000	03/19/2018	03/19/2018	1.190	18,468,735
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AASV1	3,500,000	11/09/2017	05/09/2018	1.120	3,496,625
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385LY0	14,845,000	09/20/2017	09/20/2017	1.010	14,837,236
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AAX60	6,635,000	09/13/2017	03/13/2018	1.110	6,630,960
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AAXE3	14,350,000	09/13/2017	04/13/2018	1.100	14,350,418
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385MA1	3,000,000	09/22/2017	09/22/2017	1.010	2,998,266
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385NE2	10,015,000	10/20/2017	10/20/2017	1.030	10,001,370
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385QC3	9,000,000	12/05/2017	12/05/2017	1.060	8,975,538
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385LZ7	1,000,000	09/21/2017	09/21/2017	1.010	999,450
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385QB5	1,500,000	12/04/2017	12/04/2017	1.060	1,495,967
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABFW1	6,205,000	09/17/2017	04/17/2018	1.100	6,205,165
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABH25	2,000,000	09/18/2017	05/18/2018	1.100	2,000,048
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385MW3	13,605,000	10/12/2017	10/12/2017	1.030	13,589,504
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABKC9	4,500,000	09/08/2017	06/05/2018	1.100	4,500,278
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABL38	2,830,000	09/20/2017	06/20/2019	1.160	2,830,555
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABL53	2,315,000	09/20/2017	06/20/2019	1.160	2,315,454
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABLG9	5,000,000	09/20/2017	06/20/2019	1.160	5,000,981
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABPS9	10,500,000	09/03/2017	10/03/2018	1.130	10,499,432
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385RC2	5,000,000	12/29/2017	12/29/2017	1.060	4,982,975
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385LD6	2,925,000	09/01/2017	09/01/2017	1.031	2,925,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385RZ1	9,500,000	01/19/2018	01/19/2018	1.090	9,460,841
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABWL6	3,290,000	09/25/2017	01/25/2019	1.170	3,289,086
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABYR1	9,000,000	09/01/2017	11/01/2018	1.140	9,000,175
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385QN9	5,000,000	12/15/2017	12/15/2017	1.060	4,984,980
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABZF6	12,000,000	09/02/2017	11/02/2018	1.150	11,998,681
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385NX0	8,230,000	11/06/2017	11/06/2017	1.040	8,214,758
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	3137EADL0	4,900,000	09/29/2017	09/29/2017	0.995	4,900,044
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	3134G9K71	3,395,000	10/08/2017	01/08/2018	1.100	3,397,382
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	3134G9L21	3,395,000	10/12/2017	01/12/2018	1.080	3,397,625
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	3134G9KR7	1,920,000	09/13/2017	11/13/2017	1.070	1,920,809
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	313397NA5	11,380,000	10/16/2017	10/16/2017	1.030	11,365,775
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	313397LW9	5,000,000	09/18/2017	09/18/2017	1.010	4,997,660
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0PP2	1,420,000	09/20/2017	09/20/2017	1.130	1,419,909
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0PQ0	9,270,000	10/26/2017	10/26/2017	1.073	9,267,293
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0WJ8	4,430,000	05/21/2018	05/21/2018	1.218	4,419,412
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0TG8	3,500,000	02/08/2018	02/08/2018	1.167	3,495,713

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FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0ZL0	1,500,000	09/27/2017	09/27/2017	1.000	1,500,006
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0J61	6,000,000	03/28/2018	03/28/2018	1.160	5,990,436
GOLDMAN SACHS & CO LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTCE43V8	30,000,000	09/01/2017	09/01/2017	1.050	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	BRTCE44A3	10,000,000	09/01/2017	09/01/2017	1.100	10,000,000
MORGAN STANLEY & CO LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTCE43U0	30,000,000	09/01/2017	09/01/2017	1.010	30,000,000
NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTCE44S4	20,000,000	09/01/2017	09/01/2017	1.070	20,000,000
NATIXIS SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTCE45A2	6,000,000	09/01/2017	09/01/2017	1.080	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	BRTCE43W6	30,000,000	09/01/2017	09/01/2017	1.060	30,000,000
SOCIETE GENERALE SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTCE4538	1,000,000	09/01/2017	09/01/2017	1.080	1,000,000
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTCE4496	36,000,000	09/01/2017	09/01/2017	1.070	36,000,000
UNITED STATES TREASURY	U.S. Treasury Debt	912828UR9	8,040,000	02/28/2018	02/28/2018	1.150	8,025,867
UNITED STATES TREASURY	U.S. Treasury Debt	912828Q86	20,000,000	09/01/2017	04/30/2018	1.010	20,028,172

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.