



LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of December 29, 2017

Weighted Average Maturity: 45 Days

Weighted Average Life: 86 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	BRTEK33X5	30,000,000	01/02/2018	01/02/2018	1.360	30,000,000
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTEK34X4	7,000,000	01/02/2018	01/02/2018	1.350	7,000,000
BNP PARIBAS SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTEK33Z0	30,000,000	01/02/2018	01/02/2018	1.400	30,000,000
CITIGROUP GLOBAL MARKETS INC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTEK34S5	30,000,000	01/02/2018	01/02/2018	1.380	30,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTEK33Q0	30,000,000	01/02/2018	01/02/2018	1.400	30,000,000
DREYFUS GOVERNMENT CASH MANAGEMENT FUND	Investment Company	996086609	504,411	01/02/2018	01/02/2018	1.190	504,411
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EEWS5	3,750,000	01/02/2018	01/02/2018	1.412	3,750,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EF3B1	8,500,000	04/18/2018	04/18/2018	1.490	8,481,734
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313313RR1	4,680,000	01/11/2018	01/11/2018	1.310	4,678,502
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EFYG6	1,000,000	01/08/2018	08/08/2018	1.440	1,001,916
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EFVC8	3,500,000	01/19/2018	01/19/2018	1.150	3,499,769
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313313B49	550,000	08/10/2018	08/10/2018	1.570	544,858
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385RN8	2,985,000	01/08/2018	01/08/2018	1.310	2,984,364
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385RX6	8,500,000	01/17/2018	01/17/2018	1.310	8,495,470
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313378A43	5,000,000	03/09/2018	03/09/2018	1.330	5,000,450
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385SU1	5,500,000	02/07/2018	02/07/2018	1.340	5,492,795
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385XT8	3,000,000	06/06/2018	06/06/2018	1.500	2,981,142
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A7G90	2,825,000	03/08/2018	03/08/2018	1.580	2,825,624
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AALB2	7,000,000	01/09/2018	07/09/2018	1.440	7,003,584
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A7CX1	18,500,000	03/19/2018	03/19/2018	0.875	18,480,927
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AASV1	3,500,000	02/09/2018	05/09/2018	1.470	3,498,526
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AAX60	6,635,000	03/13/2018	03/13/2018	1.490	6,633,512
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AAXE3	14,350,000	01/13/2018	04/13/2018	1.430	14,350,187
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABFW1	6,205,000	01/17/2018	04/17/2018	1.430	6,205,078
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABH25	2,000,000	01/18/2018	05/18/2018	1.430	2,000,076

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABKC9	4,500,000	01/05/2018	06/05/2018	1.430	4,500,263
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABL38	2,830,000	03/20/2018	06/20/2019	1.530	2,830,449
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABL53	2,315,000	03/20/2018	06/20/2019	1.530	2,315,368
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABLG9	5,000,000	03/20/2018	06/20/2019	1.530	5,000,794
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABPS9	10,500,000	01/03/2018	10/03/2018	1.450	10,500,938
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385RZ1	9,500,000	01/19/2018	01/19/2018	1.310	9,494,262
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABWL6	3,290,000	01/25/2018	01/25/2019	1.470	3,290,336
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABYR1	9,000,000	01/01/2018	11/01/2018	1.450	9,001,704
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385SP2	7,500,000	02/02/2018	02/02/2018	1.340	7,491,540
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABZF6	12,000,000	01/02/2018	11/02/2018	1.450	12,002,264
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385SE7	21,055,000	01/24/2018	01/24/2018	1.310	21,038,535
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385SK3	2,445,000	01/29/2018	01/29/2018	1.310	2,442,653
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABK54	2,165,000	03/12/2018	06/12/2019	1.510	2,165,941
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385SM9	7,810,000	01/31/2018	01/31/2018	1.310	7,801,948
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385WG7	1,800,000	05/02/2018	05/02/2018	1.460	1,791,481
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AC5L4	1,550,000	01/11/2018	02/11/2019	1.480	1,550,458
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ACT61	11,000,000	01/16/2018	11/16/2018	1.450	10,999,118
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AD6C1	2,730,000	03/19/2018	12/19/2019	1.580	2,728,945
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385TY2	6,690,000	03/07/2018	03/07/2018	1.370	6,674,064
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	3134G9K71	3,395,000	01/08/2018	01/08/2018	1.460	3,395,117
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	3134G9L21	3,395,000	01/12/2018	01/12/2018	1.450	3,395,208
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	3137EAED7	4,330,000	10/12/2018	10/12/2018	1.770	4,300,348
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	313397TD3	1,500,000	02/16/2018	02/16/2018	1.340	1,497,543
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	3134G3XK1	2,000,000	06/27/2018	06/27/2018	1.620	1,997,270
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0WJ8	4,430,000	05/21/2018	05/21/2018	1.557	4,418,544
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0TG8	3,500,000	02/08/2018	02/08/2018	1.353	3,498,348
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0J61	6,000,000	03/28/2018	03/28/2018	1.380	5,992,830
GOLDMAN SACHS & CO LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTEK3448	30,000,000	01/02/2018	01/02/2018	1.350	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	BRTEK33S6	25,000,000	01/02/2018	01/02/2018	1.370	25,000,000
NATIXIS SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTEK34J5	8,000,000	01/02/2018	01/02/2018	1.340	8,000,000
NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTEK34M8	27,000,000	01/02/2018	01/02/2018	1.330	27,000,000
RBC CAPITAL MARKETS LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTEK33R8	30,000,000	01/02/2018	01/02/2018	1.380	30,000,000

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TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTEK3406	25,000,000	01/02/2018	01/02/2018	1.410	25,000,000
UNITED STATES TREASURY	U.S. Treasury Debt	912828QT0	8,000,000	06/30/2018	06/30/2018	1.520	8,034,218
UNITED STATES TREASURY	U.S. Treasury Debt	912828UR9	8,040,000	02/28/2018	02/28/2018	1.340	8,032,563
UNITED STATES TREASURY	U.S. Treasury Debt	912828VQ0	3,025,000	07/31/2018	07/31/2018	1.610	3,021,160
UNITED STATES TREASURY	U.S. Treasury Debt	912828Q86	20,000,000	01/03/2018	04/30/2018	1.410	20,015,440
UNITED STATES TREASURY	U.S. Treasury Debt	912796LS6	39,940,000	03/29/2018	03/29/2018	1.390	39,809,883
UNITED STATES TREASURY	U.S. Treasury Debt	912796MF3	490,000	06/21/2018	06/21/2018	1.530	486,541
UNITED STATES TREASURY	U.S. Treasury Debt	912796NX3	4,810,000	03/22/2018	03/22/2018	1.380	4,795,750
UNITED STATES TREASURY	U.S. Treasury Debt	912796NY1	25,000,000	04/05/2018	04/05/2018	1.410	24,910,633
UNITED STATES TREASURY	U.S. Treasury Debt	912796PC7	8,000,000	05/03/2018	05/03/2018	1.420	7,962,558
UNITED STATES TREASURY	U.S. Treasury Debt	912796PH6	7,805,000	05/31/2018	05/31/2018	1.480	7,758,240
UNITED STATES TREASURY	U.S. Treasury Debt	912796PJ2	17,725,000	06/07/2018	06/07/2018	1.500	17,612,668
UNITED STATES TREASURY	U.S. Treasury Debt	912796PL7	1,520,000	06/14/2018	06/14/2018	1.490	1,509,986
UNITED STATES TREASURY	U.S. Treasury Debt	912796PM5	22,000,000	06/28/2018	06/28/2018	1.540	21,837,479

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.