



LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of November 30, 2017

Weighted Average Maturity: 40 Days

Weighted Average Life: 85 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	BRTE1DMB1	30,000,000	12/01/2017	12/01/2017	1.050	30,000,000
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTE1DMX3	30,000,000	12/01/2017	12/01/2017	1.030	30,000,000
BNP PARIBAS SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTE1DMJ4	30,000,000	12/01/2017	12/01/2017	1.050	30,000,000
CITIGROUP GLOBAL MARKETS INC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTE1DMV7	30,000,000	12/01/2017	12/01/2017	1.030	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	BRTE1DLV8	30,000,000	12/01/2017	12/01/2017	1.050	30,000,000
DREYFUS GOVERNMENT CASH MANAGEMENT FUND	Investment Company	996086609	897,460	12/01/2017	12/01/2017	0.960	897,460
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EEWS5	3,750,000	12/02/2017	01/02/2018	1.210	3,750,714
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EF3B1	8,500,000	04/18/2018	04/18/2018	1.420	8,478,716
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EG2N4	2,445,000	12/28/2017	12/28/2017	1.220	2,445,110
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313313RR1	4,680,000	01/11/2018	01/11/2018	1.270	4,673,392
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EFYG6	1,000,000	12/08/2017	08/08/2018	1.270	1,002,056
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EFVC8	3,500,000	01/19/2018	01/19/2018	1.160	3,499,262
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EEV98	1,110,000	12/11/2017	12/11/2017	1.070	1,109,950
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313313B49	550,000	08/10/2018	08/10/2018	1.490	544,418
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385RN8	2,985,000	01/08/2018	01/08/2018	1.270	2,981,093
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385RX6	8,500,000	01/17/2018	01/17/2018	1.270	8,486,239
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385QL3	4,555,000	12/13/2017	12/13/2017	1.180	4,553,255
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313378A43	5,000,000	03/09/2018	03/09/2018	1.340	5,000,590
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385SU1	5,500,000	02/07/2018	02/07/2018	1.320	5,486,597
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A7G90	2,825,000	12/08/2017	03/08/2018	1.250	2,826,873
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385QM1	4,005,000	12/14/2017	12/14/2017	1.180	4,003,338
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AALB2	7,000,000	12/09/2017	07/09/2018	1.280	7,002,701
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A7CX1	18,500,000	03/19/2018	03/19/2018	1.350	18,474,045
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AASV1	3,500,000	02/09/2018	05/09/2018	1.290	3,497,828
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AAX60	6,635,000	12/13/2017	03/13/2018	1.280	6,632,850

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AAXE3	14,350,000	12/13/2017	04/13/2018	1.270	14,348,424
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385QC3	9,000,000	12/05/2017	12/05/2017	1.180	8,998,848
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385QB5	1,500,000	12/04/2017	12/04/2017	1.180	1,499,856
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABFW1	6,205,000	12/17/2017	04/17/2018	1.270	6,204,293
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABH25	2,000,000	12/18/2017	05/18/2018	1.270	1,999,771
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABKC9	4,500,000	12/05/2017	06/05/2018	1.270	4,499,527
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABL38	2,830,000	12/20/2017	06/20/2019	1.330	2,830,477
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABL53	2,315,000	12/20/2017	06/20/2019	1.330	2,315,391
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABLG9	5,000,000	12/20/2017	06/20/2019	1.330	5,000,844
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABPS9	10,500,000	12/03/2017	10/03/2018	1.290	10,498,170
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385RC2	5,000,000	12/29/2017	12/29/2017	1.180	4,995,530
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385RZ1	9,500,000	01/19/2018	01/19/2018	1.270	9,483,964
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABWL6	3,290,000	12/25/2017	01/25/2019	1.300	3,289,510
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABYR1	9,000,000	12/01/2017	11/01/2018	1.290	8,999,157
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385QN9	5,000,000	12/15/2017	12/15/2017	1.180	4,997,765
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385SP2	7,500,000	02/02/2018	02/02/2018	1.320	7,483,065
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABZF6	12,000,000	12/02/2017	11/02/2018	1.290	11,998,855
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385SE7	21,055,000	01/24/2018	01/24/2018	1.270	21,015,838
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385SK3	2,445,000	01/29/2018	01/29/2018	1.270	2,440,032
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385QS8	9,500,000	12/19/2017	12/19/2017	1.180	9,494,538
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385SM9	7,810,000	01/31/2018	01/31/2018	1.270	7,793,591
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385WG7	1,800,000	05/02/2018	05/02/2018	1.420	1,789,511
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AC5L4	1,550,000	12/11/2017	02/11/2019	1.310	1,550,081
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ACT61	11,000,000	12/16/2017	11/16/2018	1.290	10,995,534
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	3134G9K71	3,395,000	01/08/2018	01/08/2018	1.250	3,395,755
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	3134G9L21	3,395,000	01/12/2018	01/12/2018	1.240	3,395,886
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	3137EADX4	2,205,000	12/15/2017	12/15/2017	1.140	2,204,883
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	3137EAED7	4,330,000	10/12/2018	10/12/2018	1.660	4,301,253
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	313397TD3	1,500,000	02/16/2018	02/16/2018	1.320	1,495,862
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	3134G3XK1	2,000,000	06/27/2018	06/27/2018	1.550	1,997,624
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0WJ8	4,430,000	05/21/2018	05/21/2018	1.466	4,417,928
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0TG8	3,500,000	02/08/2018	02/08/2018	1.293	3,497,323
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0J61	6,000,000	03/28/2018	03/28/2018	1.350	5,991,006
GOLDMAN SACHS & CO LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTE1DMA3	30,000,000	12/01/2017	12/01/2017	1.030	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	BRTE1DMH8	25,000,000	12/01/2017	12/01/2017	1.050	25,000,000

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NATIXIS SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTE1DN61	6,000,000	12/01/2017	12/01/2017	1.050	6,000,000
NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTE1DN79	20,000,000	12/01/2017	12/01/2017	1.040	20,000,000
RBC CAPITAL MARKETS LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTE1DLU0	30,000,000	12/01/2017	12/01/2017	1.040	30,000,000
SOCIETE GENERALE SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTE1DMZ8	1,000,000	12/01/2017	12/01/2017	1.030	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	BRTE1DMD7	25,000,000	12/01/2017	12/01/2017	1.050	25,000,000
UNITED STATES TREASURY	U.S. Treasury Debt	912828QT0	8,000,000	06/30/2018	06/30/2018	1.510	8,040,469
UNITED STATES TREASURY	U.S. Treasury Debt	912828UR9	8,040,000	02/28/2018	02/28/2018	1.310	8,029,186
UNITED STATES TREASURY	U.S. Treasury Debt	912828VQ0	3,025,000	07/31/2018	07/31/2018	1.540	3,021,869
UNITED STATES TREASURY	U.S. Treasury Debt	912828Q86	20,000,000	12/01/2017	04/30/2018	1.250	20,019,732
UNITED STATES TREASURY	U.S. Treasury Debt	912796LS6	29,080,000	03/29/2018	03/29/2018	1.300	28,958,469
UNITED STATES TREASURY	U.S. Treasury Debt	912796NX3	4,810,000	03/22/2018	03/22/2018	1.280	4,791,387
UNITED STATES TREASURY	U.S. Treasury Debt	912796NY1	25,000,000	04/05/2018	04/05/2018	1.310	24,888,455
UNITED STATES TREASURY	U.S. Treasury Debt	912796PC7	8,000,000	05/03/2018	05/03/2018	1.340	7,955,545
UNITED STATES TREASURY	U.S. Treasury Debt	912796PH6	11,850,000	05/31/2018	05/31/2018	1.440	11,766,142

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.