



# LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of November 30, 2018

Weighted Average Maturity: 30 Days

Weighted Average Life: 83 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. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTNH6BQ8	22,000,000	12/03/2018	12/03/2018	2.270	21,999,954
BANK OF MONTREAL	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTNH6AQ9	25,000,000	12/03/2018	12/03/2018	2.290	24,999,947
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTNH6BE5	35,000,000	12/03/2018	12/03/2018	2.280	35,000,000
BNP PARIBAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTNH6AS5	40,000,000	12/03/2018	12/03/2018	2.300	40,000,000
CITIGROUP GLOBAL MARKETS, INC.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTNH6BA3	37,000,000	12/03/2018	12/03/2018	2.312	37,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTNH6AM8	35,000,000	12/03/2018	12/03/2018	2.290	35,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312BL3	3,815,000	02/04/2019	02/04/2019	2.420	3,799,110
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312AD2	3,435,000	01/04/2019	01/04/2019	2.390	3,427,824
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312JT8	5,770,000	07/29/2019	07/29/2019	2.610	5,673,110
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312JL5	3,490,000	07/22/2019	07/22/2019	2.610	3,433,120
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312KL3	3,695,000	08/15/2019	08/15/2019	2.630	3,627,998
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312LQ1	2,590,000	09/12/2019	09/12/2019	2.660	2,537,470
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313U48	2,245,000	12/24/2018	12/24/2018	2.290	2,242,041
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312AQ3	10,310,000	01/15/2019	01/15/2019	2.390	10,281,060
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312AR1	6,830,000	01/16/2019	01/16/2019	2.390	6,810,384
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312JM3	6,655,000	07/23/2019	07/23/2019	2.610	6,546,064
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312CX6	3,765,000	03/11/2019	03/11/2019	2.470	3,740,196
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312DF4	3,765,000	03/19/2019	03/19/2019	2.470	3,738,171
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312EF3	980,000	04/12/2019	04/12/2019	2.510	971,330
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312GZ7	3,880,000	06/17/2019	06/17/2019	2.580	3,826,976
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312HL7	2,685,000	06/28/2019	06/28/2019	2.580	2,646,247
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHNT6	6,000,000	12/19/2018	06/19/2020	2.360	5,998,841
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJNN5	7,725,000	12/07/2018	02/07/2020	2.330	7,722,221
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJXD6	2,295,000	12/17/2018	08/17/2020	2.370	2,292,251
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJZA0	3,035,000	12/11/2018	09/11/2020	2.370	3,031,676
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJX46	3,130,000	12/26/2018	06/26/2020	2.340	3,130,338

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	313384BT5	4,945,000	02/11/2019	02/11/2019	2.420	4,922,114
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384AL3	5,900,000	01/11/2019	01/11/2019	2.390	5,884,979
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384BX6	4,200,000	02/15/2019	02/15/2019	2.420	4,179,454
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385T97	4,810,000	12/21/2018	12/21/2018	2.290	4,804,565
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384AD1	2,775,000	01/04/2019	01/04/2019	2.390	2,769,203
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385S31	1,160,000	12/07/2018	12/07/2018	2.290	1,159,709
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384CS6	910,000	03/06/2019	03/06/2019	2.470	904,311
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384AR0	17,000,000	01/16/2019	01/16/2019	2.390	16,951,176
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385R99	6,780,000	12/05/2018	12/05/2018	2.290	6,779,146
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384AJ8	9,910,000	01/09/2019	01/09/2019	2.390	9,886,067
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384AY5	2,220,000	01/23/2019	01/23/2019	2.390	2,212,610
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384BN8	3,365,000	02/06/2019	02/06/2019	2.420	3,350,541
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384BV0	7,790,000	02/13/2019	02/13/2019	2.420	7,752,920
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384DG1	6,250,000	03/20/2019	03/20/2019	2.470	6,205,044
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384BM0	2,255,000	02/05/2019	02/05/2019	2.420	2,245,459
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABK54	2,165,000	12/12/2018	06/12/2019	2.550	2,165,275
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AD6C1	2,730,000	12/19/2018	12/19/2019	2.570	2,730,799
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ADVD1	12,000,000	12/19/2018	12/19/2018	2.220	12,000,285
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEN89	10,890,000	12/19/2018	07/19/2019	2.300	10,886,266
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEX96	8,345,000	12/09/2018	09/09/2019	2.300	8,342,454
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABL38	2,830,000	12/20/2018	06/20/2019	2.550	2,830,398
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABL53	2,315,000	12/20/2018	06/20/2019	2.550	2,315,326
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABL99	5,000,000	12/20/2018	06/20/2019	2.550	5,000,704
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABWL6	3,290,000	12/25/2018	01/25/2019	2.250	3,290,023
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AC5L4	1,550,000	12/11/2018	02/11/2019	2.280	1,549,988
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ADFN7	3,210,000	12/28/2018	01/28/2019	2.250	3,209,849
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ADQ70	5,380,000	12/27/2018	08/27/2019	2.310	5,378,435
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AE2K5	9,085,000	12/17/2018	04/17/2020	2.320	9,083,511
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AE4V9	4,050,000	12/25/2018	02/25/2019	2.240	4,049,952
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AED72	20,000,000	12/25/2018	03/25/2019	2.270	19,997,563
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEQK9	4,445,000	12/01/2018	02/01/2019	2.230	4,444,891
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AETR1	6,205,000	12/24/2018	02/24/2020	2.330	6,202,054
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFA23	4,285,000	01/20/2019	04/20/2020	2.580	4,285,948
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GSDS1	6,565,000	12/08/2018	08/08/2019	2.290	6,563,285
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	313588AJ4	7,445,000	01/09/2019	01/09/2019	2.390	7,427,020
GOLDMAN SACHS & CO. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTNH6B21	30,000,000	12/03/2018	12/03/2018	2.280	30,000,000
MIZUHO SECURITIES USA, LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTNH6AR7	38,000,000	12/03/2018	12/03/2018	2.330	38,000,000

Issuer	Category of Investment	CUSIP	Principal Amount (U.S. \$)	Maturity Date	Final Maturity Date	Yield (%)	Market-Based Value (U.S. \$)
NATIXIS - SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTNH6BM7	26,000,000	12/03/2018	12/03/2018	2.270	26,000,000
NATIXIS - SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTNH6BN5	8,000,000	12/03/2018	12/03/2018	2.290	8,000,000
STATE STREET INSTITUTIONAL U.S. GOVERNMENT MONEY MARKET FUND	Investment Company	7839989D1	79,053	12/03/2018	12/03/2018	2.130	79,053
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTNH6B54	35,000,000	12/03/2018	12/03/2018	2.290	35,000,000
U.S TREASURY BILL	U.S. Treasury Debt	912796QJ5	7,925,000	12/27/2018	12/27/2018	2.230	7,913,377
U.S TREASURY BILL	U.S. Treasury Debt	912796QT9	45,050,000	01/17/2019	01/17/2019	2.310	44,922,100
U.S TREASURY BILL	U.S. Treasury Debt	912796QY8	5,080,000	02/21/2019	02/21/2019	2.360	5,053,810
U.S TREASURY BILL	U.S. Treasury Debt	912796QW2	11,115,000	02/07/2019	02/07/2019	2.340	11,068,234
U.S TREASURY NOTE	U.S. Treasury Debt	912828SD3	305,000	01/31/2019	01/31/2019	2.310	304,479
U.S TREASURY NOTE	U.S. Treasury Debt	912828V56	305,000	01/31/2019	01/31/2019	2.310	304,418
U.S TREASURY NOTE	U.S. Treasury Debt	912828Y53	5,000,000	12/04/2018	07/31/2020	2.390	5,002,876

### 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.