



LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of September 29, 2017

Weighted Average Maturity: 40 Days

Weighted Average Life: 87 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	BRTCZD2Q7	30,000,000	10/02/2017	10/02/2017	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	BRTCZD3N3	30,000,000	10/02/2017	10/02/2017	1.040	30,000,000
BNP PARIBAS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTCZD3P8	39,000,000	10/02/2017	10/02/2017	1.040	39,000,000
CITIGROUP GLOBAL MARKETS INC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTCZD3F0	30,000,000	10/02/2017	10/02/2017	1.060	30,000,000
DREYFUS GOVERNMENT CASH MANAGEMENT FUND	Investment Company	996086609	821,395	10/02/2017	10/02/2017	0.920	821,395
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EEWS5	3,750,000	10/02/2017	01/02/2018	1.070	3,752,011
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EF3B1	8,500,000	04/18/2018	04/18/2018	1.230	8,478,597
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EG2N4	2,445,000	10/28/2017	12/28/2017	1.080	2,445,350
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313313RR1	4,680,000	01/11/2018	01/11/2018	1.100	4,665,951
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EEAU4	1,000,000	11/06/2017	11/06/2017	1.080	999,934
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EFYG6	1,000,000	10/08/2017	08/08/2018	1.100	1,002,816
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EFVC8	3,500,000	01/19/2018	01/19/2018	1.150	3,498,485
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EEV98	1,110,000	12/11/2017	12/11/2017	1.100	1,109,599
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385NC6	24,655,000	10/18/2017	10/18/2017	1.000	24,644,250
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385NZ5	27,465,000	11/08/2017	11/08/2017	1.010	27,437,041
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385NS1	4,925,000	11/01/2017	11/01/2017	1.010	4,920,937
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385RX6	8,500,000	01/17/2018	01/17/2018	1.100	8,472,970
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385QL3	4,555,000	12/13/2017	12/13/2017	1.060	4,545,617
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313378A43	5,000,000	03/09/2018	03/09/2018	1.170	5,004,580
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A7G90	2,825,000	12/08/2017	03/08/2018	1.160	2,827,309
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A7WS0	7,160,000	10/27/2017	10/27/2017	1.120	7,160,725
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A7WN1	3,500,000	10/27/2017	10/27/2017	1.120	3,500,355
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A8RG0	5,600,000	10/16/2017	10/16/2017	1.080	5,600,547
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AALB2	7,000,000	10/09/2017	07/09/2018	1.110	7,005,041
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A7CX1	18,500,000	03/19/2018	03/19/2018	1.170	18,475,247
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AASV1	3,500,000	11/09/2017	05/09/2018	1.130	3,497,043
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AAX60	6,635,000	12/13/2017	03/13/2018	1.130	6,631,588

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	3130AAXE3	14,350,000	10/13/2017	04/13/2018	1.100	14,350,359
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385NE2	10,015,000	10/20/2017	10/20/2017	1.000	10,010,093
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385QC3	9,000,000	12/05/2017	12/05/2017	1.060	8,983,521
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385QB5	1,500,000	12/04/2017	12/04/2017	1.060	1,497,296
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABFW1	6,205,000	10/17/2017	04/17/2018	1.100	6,205,142
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABH25	2,000,000	10/18/2017	05/18/2018	1.100	2,000,042
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385MW3	13,605,000	10/12/2017	10/12/2017	1.000	13,601,299
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABKC9	4,500,000	10/08/2017	06/05/2018	1.100	4,500,247
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABL38	2,830,000	12/20/2017	06/20/2019	1.170	2,830,530
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABL53	2,315,000	12/20/2017	06/20/2019	1.170	2,315,434
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABLG9	5,000,000	12/20/2017	06/20/2019	1.170	5,000,937
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABPS9	10,500,000	10/03/2017	10/03/2018	1.130	10,499,477
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385RC2	5,000,000	12/29/2017	12/29/2017	1.060	4,987,410
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385RZ1	9,500,000	01/19/2018	01/19/2018	1.100	9,469,220
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABWL6	3,290,000	10/25/2017	01/25/2019	1.170	3,289,142
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABYR1	9,000,000	10/02/2017	11/01/2018	1.140	9,000,162
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385QN9	5,000,000	12/15/2017	12/15/2017	1.060	4,989,415
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABZF6	12,000,000	10/02/2017	11/02/2018	1.150	11,998,777
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385NX0	8,230,000	11/06/2017	11/06/2017	1.010	8,222,075
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385PR1	5,000,000	11/24/2017	11/24/2017	1.020	4,992,710
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385SK3	2,445,000	01/29/2018	01/29/2018	1.100	2,436,352
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	3134G9K71	3,395,000	10/08/2017	01/08/2018	1.100	3,396,966
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	3134G9L21	3,395,000	10/12/2017	01/12/2018	1.100	3,397,006
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	3134G9KR7	1,920,000	10/13/2017	11/13/2017	1.060	1,920,480
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	313397NA5	11,380,000	10/16/2017	10/16/2017	1.000	11,375,664
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	313397TD3	1,500,000	02/16/2018	02/16/2018	1.130	1,493,721
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0PQ0	9,270,000	10/26/2017	10/26/2017	1.041	9,269,017
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0WJ8	4,430,000	05/21/2018	05/21/2018	1.279	4,418,956
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0TG8	3,500,000	02/08/2018	02/08/2018	1.254	3,495,482
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0J61	6,000,000	03/28/2018	03/28/2018	1.180	5,991,324
GOLDMAN SACHS & CO LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTCZD2D6	30,000,000	10/02/2017	10/02/2017	1.040	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	BRTCZD2W4	25,000,000	10/02/2017	10/02/2017	1.060	25,000,000
MORGAN STANLEY & CO LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTCZD2R5	30,000,000	10/02/2017	10/02/2017	1.010	30,000,000

Issuer	Category of Investment	CUSIP	Principal Amount (U.S. \$)	Maturity Date	Final Maturity Date	Yield (%)	Market-Based Value (U.S. \$)
NATIXIS SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTCZD3G8	6,000,000	10/02/2017	10/02/2017	1.060	6,000,000
NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTCZD3J2	20,000,000	10/02/2017	10/02/2017	1.050	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	BRTCZD2J3	20,000,000	10/02/2017	10/02/2017	1.040	20,000,000
SOCIETE GENERALE SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTCZD3M5	1,000,000	10/02/2017	10/02/2017	1.050	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	BRTCZD2S3	40,000,000	10/02/2017	10/02/2017	1.060	40,000,000
UNITED STATES TREASURY	U.S. Treasury Debt	912828UR9	8,040,000	02/28/2018	02/28/2018	1.210	8,026,495
UNITED STATES TREASURY	U.S. Treasury Debt	912828Q86	20,000,000	09/30/2017	04/30/2018	1.050	20,023,990
UNITED STATES TREASURY	U.S. Treasury Debt	912796LS6	29,080,000	03/29/2018	03/29/2018	1.200	28,911,054
UNITED STATES TREASURY	U.S. Treasury Debt	912796NX3	5,610,000	03/22/2018	03/22/2018	1.180	5,579,256

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.