



LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of September 28, 2018

Weighted Average Maturity: 41 Days

Weighted Average Life: 102 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	BRTLTK7Q3	23,000,000	10/01/2018	10/01/2018	2.210	23,000,000
BANK OF MONTREAL	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTLTK6X9	20,000,000	10/01/2018	10/01/2018	2.260	20,000,000
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTLTK718	25,000,000	10/01/2018	10/01/2018	2.230	25,000,000
BNP PARIBAS SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTLTK726	25,000,000	10/01/2018	10/01/2018	2.260	25,000,000
CITIGROUP GLOBAL MARKETS INC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTLTK890	35,000,000	10/01/2018	10/01/2018	2.240	35,000,000
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	BRTLTK6R2	15,000,000	10/01/2018	10/01/2018	2.260	15,000,000
DREYFUS GOVERNMENT CASH MANAGEMENT FUND	Investment Company	996086609	595,147	10/01/2018	10/01/2018	1.950	595,147
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313312BL3	3,815,000	02/04/2019	02/04/2019	2.340	3,784,556
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313312DF4	3,765,000	03/19/2019	03/19/2019	2.410	3,723,641
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313312CX6	3,765,000	03/11/2019	03/11/2019	2.410	3,725,599
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313313P93	9,965,000	11/19/2018	11/19/2018	2.190	9,935,972
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313312AR1	6,830,000	01/16/2019	01/16/2019	2.290	6,784,731
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313312EF3	980,000	04/12/2019	04/12/2019	2.440	967,548
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313313Q92	4,910,000	11/27/2018	11/27/2018	2.190	4,893,365
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EJNN5	7,725,000	10/07/2018	02/07/2020	2.210	7,726,167
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313312AD2	3,435,000	01/04/2019	01/04/2019	2.280	3,414,785
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313313U48	2,245,000	12/24/2018	12/24/2018	2.220	2,233,634
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313312KL3	3,695,000	08/15/2019	08/15/2019	2.570	3,614,054
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EHNT6	6,000,000	10/19/2018	06/19/2020	2.230	6,003,849
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EJXD6	2,295,000	10/17/2018	08/17/2020	2.250	2,293,811
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313312GZ7	3,880,000	06/17/2019	06/17/2019	2.510	3,812,166
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313312HL7	2,685,000	06/28/2019	06/28/2019	2.510	2,636,066
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EJZA0	3,035,000	10/11/2018	09/11/2020	2.250	3,033,669
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313312JL5	3,490,000	07/22/2019	07/22/2019	2.530	3,420,172

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FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313312JM3	6,655,000	07/23/2019	07/23/2019	2.530	6,521,394
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385L95	4,880,000	10/26/2018	10/26/2018	2.140	4,872,885
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385L53	665,000	10/22/2018	10/22/2018	2.140	664,185
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385J23	9,110,000	10/03/2018	10/03/2018	2.140	9,108,934
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385R24	6,780,000	11/28/2018	11/28/2018	2.190	6,756,623
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384CS6	910,000	03/06/2019	03/06/2019	2.410	900,773
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385K88	4,620,000	10/17/2018	10/17/2018	2.140	4,615,690
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385R99	6,780,000	12/05/2018	12/05/2018	2.220	6,753,436
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384DG1	4,750,000	03/20/2019	03/20/2019	2.410	4,697,513
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABL38	2,830,000	12/20/2018	06/20/2019	2.230	2,830,376
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABL53	2,315,000	12/20/2018	06/20/2019	2.230	2,315,307
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABLG9	5,000,000	12/20/2018	06/20/2019	2.230	5,000,664
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABPS9	10,500,000	10/03/2018	10/03/2018	2.150	10,500,003
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABWL6	3,290,000	10/25/2018	01/25/2019	2.180	3,290,052
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABYR1	9,000,000	10/01/2018	11/01/2018	2.150	9,000,155
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABZF6	12,000,000	10/02/2018	11/02/2018	2.110	12,000,590
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABK54	2,165,000	12/12/2018	06/12/2019	2.240	2,165,149
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AC5L4	1,550,000	10/11/2018	02/11/2019	2.160	1,550,224
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ACT61	11,000,000	10/16/2018	11/16/2018	2.150	10,999,927
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AD6C1	2,730,000	12/19/2018	12/19/2019	2.250	2,730,714
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ADFN7	3,210,000	10/28/2018	01/28/2019	2.170	3,209,684
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ADQ70	5,380,000	10/27/2018	08/27/2019	2.180	5,380,557
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ADVD1	12,000,000	10/19/2018	12/19/2018	2.150	12,001,433
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AE2K5	4,080,000	10/17/2018	04/17/2020	2.210	4,081,175
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AE4T4	2,750,000	10/26/2018	10/26/2018	2.150	2,749,980
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AE4V9	4,050,000	10/25/2018	02/25/2019	2.170	4,049,919
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385L20	13,870,000	10/19/2018	10/19/2018	2.140	13,855,437
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEBL3	6,590,000	10/14/2018	11/14/2018	2.150	6,589,776
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AED72	20,000,000	10/25/2018	03/25/2019	2.200	19,996,152
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385J80	3,940,000	10/09/2018	10/09/2018	2.140	3,938,160
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385R40	4,170,000	11/30/2018	11/30/2018	2.190	4,155,126
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ACTD6	9,835,000	10/18/2018	11/16/2018	2.150	9,834,835
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385K39	2,775,000	10/12/2018	10/12/2018	2.140	2,773,218
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ACUA0	5,190,000	10/20/2018	11/20/2018	2.130	5,190,122
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEN89	10,890,000	10/19/2018	07/19/2019	2.190	10,888,214
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEQK9	4,445,000	10/01/2018	02/01/2019	2.160	4,444,777
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AETR1	6,205,000	10/24/2018	02/24/2020	2.200	6,205,851
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384AD1	2,775,000	01/04/2019	01/04/2019	2.280	2,758,669

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385J31	2,820,000	10/04/2018	10/04/2018	2.140	2,819,507
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385K70	2,545,000	10/16/2018	10/16/2018	2.140	2,542,773
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABT97	3,315,000	10/22/2018	10/22/2018	2.140	3,315,031
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEX96	8,345,000	10/09/2018	09/09/2019	2.210	8,343,836
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385S31	1,160,000	12/07/2018	12/07/2018	2.220	1,155,315
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385T97	4,810,000	12/21/2018	12/21/2018	2.220	4,786,513
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	313397K91	8,440,000	10/18/2018	10/18/2018	2.140	8,431,628
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	3137EAED7	4,330,000	10/12/2018	10/12/2018	2.150	4,328,311
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	3134GSDS1	6,565,000	10/08/2018	08/08/2019	2.180	6,564,548
GOLDMAN SACHS & CO LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTLTK742	15,000,000	10/01/2018	10/01/2018	2.210	15,000,000
MIZUHO SECURITIES USA LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTLTK7E0	25,000,000	10/01/2018	10/01/2018	2.250	25,000,000
NATIXIS SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTLTK7R1	8,000,000	10/01/2018	10/01/2018	2.250	8,000,000
NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTLTK866	26,000,000	10/01/2018	10/01/2018	2.230	26,000,000
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTLTK700	15,000,000	10/01/2018	10/01/2018	2.270	15,000,000
UNITED STATES TREASURY	U.S. Treasury Debt	912828SD3	305,000	01/31/2019	01/31/2019	2.320	303,931
UNITED STATES TREASURY	U.S. Treasury Debt	912828V56	305,000	01/31/2019	01/31/2019	2.320	303,807
UNITED STATES TREASURY	U.S. Treasury Debt	912796QQ5	7,925,000	12/27/2018	12/27/2018	2.190	7,883,871
UNITED STATES TREASURY	U.S. Treasury Debt	912796QT9	41,000,000	01/17/2019	01/17/2019	2.230	40,731,708
UNITED STATES TREASURY	U.S. Treasury Debt	912828Y53	5,000,000	09/29/2018	07/31/2020	2.240	5,000,582
UNITED STATES TREASURY	U.S. Treasury Debt	912796QW2	11,115,000	02/07/2019	02/07/2019	2.300	11,025,485
UNITED STATES TREASURY	U.S. Treasury Debt	912796QY8	5,080,000	02/21/2019	02/21/2019	2.320	5,034,295

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.