



# LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of April 30, 2019

Weighted Average Maturity: 45 Days

Weighted Average Life: 108 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	BRTT1K281	22,000,000	05/01/2019	05/01/2019	2.740	22,000,000
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTT1K1C3	50,000,000	05/01/2019	05/01/2019	2.750	50,000,000
BNP PARIBAS	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTT1K174	21,000,000	05/01/2019	05/01/2019	2.770	21,000,000
CITIGROUP GLOBAL MARKETS, INC.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTT1K1H2	57,000,000	05/01/2019	05/01/2019	2.750	57,000,000
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	BRTT1K0H3	5,000,000	05/01/2019	05/01/2019	2.750	5,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312JP6	2,610,000	07/25/2019	07/25/2019	2.447	2,595,210
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312JT8	17,770,000	07/29/2019	07/29/2019	2.447	17,664,565
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312JL5	3,490,000	07/22/2019	07/22/2019	2.446	3,470,921
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312KL3	3,695,000	08/15/2019	08/15/2019	2.450	3,668,889
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312LQ1	2,590,000	09/12/2019	09/12/2019	2.444	2,566,959
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312RX0	5,315,000	01/17/2020	01/17/2020	2.425	5,224,060
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312JM3	6,655,000	07/23/2019	07/23/2019	2.446	6,618,176
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312PM6	2,015,000	11/20/2019	11/20/2019	2.442	1,987,957
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312GZ7	3,880,000	06/17/2019	06/17/2019	2.440	3,867,843
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312HL7	2,685,000	06/28/2019	06/28/2019	2.442	2,674,618
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHNT6	6,000,000	05/19/2019	06/19/2020	2.487	6,000,048
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJNN5	7,725,000	05/07/2019	02/07/2020	2.423	7,722,245
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJXD6	2,295,000	05/17/2019	08/17/2020	2.424	2,293,210
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJZA0	3,035,000	05/11/2019	09/11/2020	2.444	3,032,709
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHK44	9,230,000	07/27/2019	01/27/2020	2.462	9,230,045
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJX46	3,130,000	05/26/2019	06/26/2020	2.483	3,129,974
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2N8	3,545,000	05/14/2019	12/14/2020	2.498	3,544,414
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312SR2	3,235,000	02/04/2020	02/04/2020	2.416	3,176,082
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKHC3	1,500,000	05/01/2019	01/15/2021	2.585	1,499,610
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKGX8	4,130,000	05/16/2019	04/16/2021	2.522	4,128,422
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384FN4	3,625,000	05/13/2019	05/13/2019	2.435	3,622,100
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384HW2	2,410,000	07/08/2019	07/08/2019	2.444	2,399,075

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	313384JA8	4,450,000	07/12/2019	07/12/2019	2.445	4,428,640
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384GV5	3,110,000	06/13/2019	06/13/2019	2.440	3,101,085
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384FB0	3,895,000	05/02/2019	05/02/2019	2.433	3,894,740
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384JQ3	1,470,000	07/26/2019	07/26/2019	2.447	1,461,572
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384KA6	5,950,000	08/05/2019	08/05/2019	2.449	5,911,920
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384HL6	1,295,000	06/28/2019	06/28/2019	2.442	1,289,993
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384HT9	4,645,000	07/05/2019	07/05/2019	2.443	4,624,872
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384HD4	4,270,000	06/21/2019	06/21/2019	2.441	4,255,482
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384MV8	1,745,000	10/11/2019	10/11/2019	2.449	1,726,117
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384LY3	12,280,000	09/20/2019	09/20/2019	2.446	12,164,234
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384NF2	3,185,000	10/21/2019	10/21/2019	2.451	3,148,419
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384FQ7	1,450,000	05/15/2019	05/15/2019	2.435	1,448,647
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384JE0	3,450,000	07/16/2019	07/16/2019	2.445	3,432,520
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384JU4	4,970,000	07/30/2019	07/30/2019	2.448	4,940,180
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384FH7	10,320,000	05/08/2019	05/08/2019	2.434	10,315,184
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384FG9	3,720,000	05/07/2019	05/07/2019	2.434	3,718,512
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384HY8	7,055,000	07/10/2019	07/10/2019	2.444	7,022,077
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384JN0	1,225,000	07/24/2019	07/24/2019	2.447	1,218,140
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384GU7	7,500,000	06/12/2019	06/12/2019	2.440	7,479,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384FP9	10,290,000	05/14/2019	05/14/2019	2.435	10,281,082
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384HJ1	3,025,000	06/26/2019	06/26/2019	2.442	3,013,707
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384NQ8	3,085,000	10/30/2019	10/30/2019	2.452	3,047,725
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384NH8	4,330,000	10/23/2019	10/23/2019	2.451	4,279,694
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384MT3	1,930,000	10/09/2019	10/09/2019	2.449	1,909,371
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384LN7	9,220,000	09/10/2019	09/10/2019	2.444	9,139,202
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384MZ9	2,880,000	10/15/2019	10/15/2019	2.450	2,848,070
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABK54	2,165,000	06/12/2019	06/12/2019	2.437	2,165,105
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AD6C1	2,730,000	06/19/2019	12/19/2019	2.485	2,731,053
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEN89	10,890,000	05/19/2019	07/19/2019	2.382	10,887,992
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEX96	8,345,000	05/09/2019	09/09/2019	2.387	8,343,095
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABL38	2,830,000	06/20/2019	06/20/2019	2.473	2,830,276
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABL53	2,315,000	06/20/2019	06/20/2019	2.473	2,315,219
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABLG9	5,000,000	06/20/2019	06/20/2019	2.473	5,000,488
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ADQ70	5,380,000	05/27/2019	08/27/2019	2.399	5,378,896
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AE2K5	9,085,000	05/17/2019	04/17/2020	2.434	9,081,223
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AETR1	6,205,000	05/24/2019	02/24/2020	2.421	6,202,239
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFA23	4,285,000	07/20/2019	04/20/2020	2.452	4,283,913
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFLK1	1,195,000	05/01/2019	06/21/2019	2.520	1,195,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFKY2	3,285,000	05/17/2019	09/17/2019	2.409	3,284,441
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFLV7	4,600,000	06/21/2019	12/21/2020	2.488	4,595,818

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	3130AFMG9	780,000	05/28/2019	06/28/2019	2.434	779,987
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFMH7	780,000	05/20/2019	06/20/2019	2.442	779,989
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFMJ3	3,115,000	05/24/2019	06/24/2019	2.436	3,114,952
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFMK0	1,560,000	05/24/2019	06/24/2019	2.436	1,559,976
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFQY6	390,000	05/01/2019	01/17/2020	2.530	389,974
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFQ42	2,105,000	05/14/2019	01/14/2020	2.438	2,104,636
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFQX8	1,175,000	05/01/2019	07/17/2019	2.500	1,174,936
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFS73	1,070,000	05/01/2019	07/24/2020	2.555	1,069,717
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFUC9	2,180,000	05/04/2019	08/04/2020	2.449	2,178,612
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384JH3	1,755,000	07/19/2019	07/19/2019	2.446	1,745,757
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384FK0	5,705,000	05/10/2019	05/10/2019	2.434	5,701,577
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFXS1	2,015,000	05/01/2019	08/27/2019	2.500	2,014,840
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFUT2	3,510,000	06/07/2019	06/07/2019	2.430	3,510,151
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFVU8	4,875,000	05/01/2019	11/13/2019	2.490	4,873,463
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFXE2	3,290,000	05/25/2019	02/25/2020	2.437	3,289,055
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG3Q6	3,210,000	05/01/2019	03/12/2021	2.595	3,210,564
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG2E4	1,545,000	05/01/2019	12/06/2019	2.510	1,544,818
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG2G9	1,290,000	07/11/2019	07/11/2019	2.490	1,289,973
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG2P9	3,000,000	07/15/2019	07/15/2019	2.480	3,000,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384MF3	8,420,000	09/27/2019	09/27/2019	2.447	8,336,710
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGA70	3,435,000	05/01/2019	10/01/2020	2.585	3,435,702
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396FV0	1,820,000	05/20/2019	05/20/2019	2.436	1,817,695
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GSDS1	6,565,000	05/08/2019	08/08/2019	2.374	6,564,368
GOLDMAN SACHS & CO. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTT1K166	10,000,000	05/01/2019	05/01/2019	2.710	10,000,000
MIZUHO SECURITIES USA, LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTT1K117	50,000,000	05/01/2019	05/01/2019	2.750	50,000,000
NATIXIS - SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTT1K2C2	26,000,000	05/01/2019	05/01/2019	2.750	26,000,000
NATIXIS - SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTT1K2C2	8,000,000	05/01/2019	05/01/2019	2.770	8,000,000
STATE STREET INSTITUTIONAL U.S. GOVERNMENT MONEY MARKET FUND	Investment Company	7839989D1	1,136,997	05/01/2019	05/01/2019	2.362	1,136,997
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTT1K0N0	50,000,000	05/01/2019	05/01/2019	2.770	50,000,000
U.S. TREASURY BILL	U.S. Treasury Debt	912796RS0	2,875,000	06/06/2019	06/06/2019	2.413	2,868,171
U.S. TREASURY BILL	U.S. Treasury Debt	912796SD2	3,035,000	02/27/2020	02/27/2020	2.382	2,976,053
U.S. TREASURY BILL	U.S. Treasury Debt	912796SE0	35,000,000	08/22/2019	08/22/2019	2.416	34,740,151
U.S. TREASURY BILL	U.S. Treasury Debt	912796SF7	10,000,000	08/29/2019	08/29/2019	2.465	9,918,167
U.S. TREASURY BILL	U.S. Treasury Debt	912796SM2	13,310,000	04/23/2020	04/23/2020	2.371	13,005,703

Issuer	Category of Investment	CUSIP	Principal Amount (U.S. \$)	Maturity Date	Final Maturity Date	Yield (%)	Market-Based Value (U.S. \$)
U.S. TREASURY NOTE	U.S. Treasury Debt	912828KQ2	675,000	05/15/2019	05/15/2019	3.125	675,183
U.S. TREASURY NOTE	U.S. Treasury Debt	9128282K5	655,000	07/31/2019	07/31/2019	1.375	653,265
U.S. TREASURY NOTE	U.S. Treasury Debt	912828Y53	5,000,000	05/01/2019	07/31/2020	2.458	4,998,158
U.S. TREASURY NOTE	U.S. Treasury Debt	9128285H9	12,000,000	05/01/2019	10/31/2020	2.460	11,992,774

### **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.