



LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of August 31, 2018

Weighted Average Maturity: 36 Days

Weighted Average Life: 100 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	BRTL4GQD7	23,000,000	09/04/2018	09/04/2018	1.960	23,000,000
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTL4GRH7	20,000,000	09/04/2018	09/04/2018	1.940	20,000,000
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTL4GR95	30,000,000	09/04/2018	09/04/2018	1.950	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	BRTL4GQF2	25,000,000	09/04/2018	09/04/2018	1.970	25,000,000
CITIGROUP GLOBAL MARKETS INC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTL4GQX3	35,000,000	09/04/2018	09/04/2018	1.950	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	BRTL4GQ47	15,000,000	09/04/2018	09/04/2018	1.970	15,000,000
DREYFUS GOVERNMENT CASH MANAGEMENT FUND	Investment Company	996086609	430,289	09/04/2018	09/04/2018	1.840	430,289
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313312BL3	3,815,000	02/04/2019	02/04/2019	2.280	3,779,005
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313312DF4	3,765,000	03/19/2019	03/19/2019	2.320	3,718,879
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313313G44	6,515,000	09/19/2018	09/19/2018	1.970	6,509,762
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313312CX6	3,765,000	03/11/2019	03/11/2019	2.320	3,720,761
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313313P93	9,965,000	11/19/2018	11/19/2018	2.130	9,921,244
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313313F37	4,360,000	09/10/2018	09/10/2018	1.970	4,358,596
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313312AR1	6,830,000	01/16/2019	01/16/2019	2.230	6,774,834
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313312EF3	980,000	04/12/2019	04/12/2019	2.350	966,346
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313313Q92	4,910,000	11/27/2018	11/27/2018	2.130	4,886,172
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EJNN5	7,725,000	09/07/2018	02/07/2020	2.050	7,727,640
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313312AD2	3,435,000	01/04/2019	01/04/2019	2.230	3,409,739
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313313U48	2,245,000	12/24/2018	12/24/2018	2.180	2,230,255
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313312KL3	3,695,000	08/15/2019	08/15/2019	2.490	3,610,015
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EHNT6	6,000,000	09/19/2018	06/19/2020	2.070	6,005,447
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EJXD6	2,295,000	09/17/2018	08/17/2020	2.090	2,294,121
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385L95	4,880,000	10/26/2018	10/26/2018	2.080	4,865,619
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385L53	665,000	10/22/2018	10/22/2018	2.080	663,191

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385J23	9,110,000	10/03/2018	10/03/2018	2.080	9,095,032
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385F50	535,000	09/12/2018	09/12/2018	1.970	534,770
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385K88	4,620,000	10/17/2018	10/17/2018	2.080	4,608,741
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABL38	2,830,000	09/20/2018	06/20/2019	2.090	2,831,750
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABL53	2,315,000	09/20/2018	06/20/2019	2.090	2,316,431
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABLG9	5,000,000	09/20/2018	06/20/2019	2.090	5,003,092
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABPS9	10,500,000	09/03/2018	10/03/2018	2.000	10,500,074
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABWL6	3,290,000	09/25/2018	01/25/2019	2.010	3,290,342
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABYR1	9,000,000	09/01/2018	11/01/2018	2.000	9,000,285
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABZF6	12,000,000	09/02/2018	11/02/2018	1.970	12,001,105
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABK54	2,165,000	09/12/2018	06/12/2019	2.090	2,166,325
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AC5L4	1,550,000	09/11/2018	02/11/2019	2.010	1,550,262
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ACT61	11,000,000	09/16/2018	11/16/2018	2.000	10,999,885
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AD6C1	2,730,000	09/19/2018	12/19/2019	2.140	2,731,871
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ADFN7	3,210,000	09/28/2018	01/28/2019	2.020	3,209,727
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ADQ70	5,380,000	09/27/2018	08/27/2019	2.040	5,380,170
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ADVD1	12,000,000	09/19/2018	12/19/2018	2.000	12,001,930
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AE2K5	4,080,000	09/17/2018	04/17/2020	2.080	4,079,998
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AE4T4	2,750,000	09/26/2018	10/26/2018	2.000	2,749,960
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AE4V9	4,050,000	09/25/2018	02/25/2019	2.020	4,049,904
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385L20	7,335,000	10/19/2018	10/19/2018	2.080	7,316,296
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEBL3	6,590,000	09/14/2018	11/14/2018	2.010	6,589,646
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AED72	20,000,000	09/25/2018	03/25/2019	2.020	19,998,534
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385J80	3,940,000	10/09/2018	10/09/2018	2.080	3,932,187
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385R40	4,170,000	11/30/2018	11/30/2018	2.130	4,149,037
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ACTD6	9,835,000	09/18/2018	11/16/2018	2.010	9,834,741
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385K39	2,775,000	10/12/2018	10/12/2018	2.080	2,769,025
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ACUA0	5,190,000	09/20/2018	11/20/2018	1.980	5,190,187
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEN89	10,890,000	09/19/2018	07/19/2019	2.010	10,891,175
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEQK9	4,445,000	09/01/2018	02/01/2019	2.010	4,444,730
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AETR1	6,205,000	09/24/2018	02/24/2020	2.050	6,205,897
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384AD1	2,775,000	01/04/2019	01/04/2019	2.230	2,754,593
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385J31	2,820,000	10/04/2018	10/04/2018	2.080	2,815,206
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385K70	2,545,000	10/16/2018	10/16/2018	2.080	2,538,943
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	313397K91	8,440,000	10/18/2018	10/18/2018	2.080	8,418,959
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	3137EAED7	4,330,000	10/12/2018	10/12/2018	2.070	4,324,579
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	3134GSDS1	6,565,000	09/08/2018	08/08/2019	2.010	6,566,015

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GOLDMAN SACHS & CO LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTL4GQ39	15,000,000	09/04/2018	09/04/2018	1.960	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	BRTL4GQM7	33,000,000	09/04/2018	09/04/2018	1.970	33,000,000
NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTL4GRG9	26,000,000	09/04/2018	09/04/2018	1.950	26,000,000
NATIXIS SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTL4GRL8	8,000,000	09/04/2018	09/04/2018	1.960	8,000,000
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTL4GQG0	36,000,000	09/04/2018	09/04/2018	1.970	36,000,000
UNITED STATES TREASURY	U.S. Treasury Debt	912828SD3	305,000	01/31/2019	01/31/2019	2.250	303,785
UNITED STATES TREASURY	U.S. Treasury Debt	912828V56	305,000	01/31/2019	01/31/2019	2.260	303,618
UNITED STATES TREASURY	U.S. Treasury Debt	912796NV7	12,000,000	09/13/2018	09/13/2018	1.940	11,994,286
UNITED STATES TREASURY	U.S. Treasury Debt	912796QQ5	7,925,000	12/27/2018	12/27/2018	2.160	7,872,048
UNITED STATES TREASURY	U.S. Treasury Debt	912796QT9	41,000,000	01/17/2019	01/17/2019	2.210	40,668,285
UNITED STATES TREASURY	U.S. Treasury Debt	912828Y53	5,000,000	09/01/2018	07/31/2020	2.140	5,000,372
UNITED STATES TREASURY	U.S. Treasury Debt	912796QW2	11,115,000	02/07/2019	02/07/2019	2.240	11,009,760
UNITED STATES TREASURY	U.S. Treasury Debt	912796QY8	5,080,000	02/21/2019	02/21/2019	2.260	5,027,164

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.