



LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of January 31, 2019

Weighted Average Maturity: 27 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. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTQD7R86	22,000,000	02/01/2019	02/01/2019	2.530	22,000,000
BANK OF MONTREAL	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTQD7PN5	9,000,000	02/01/2019	02/01/2019	2.570	9,000,000
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTQD7R37	50,000,000	02/01/2019	02/01/2019	2.550	50,000,000
BNP PARIBAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTQD7Q61	50,000,000	02/01/2019	02/01/2019	2.600	50,000,000
CITIGROUP GLOBAL MARKETS, INC.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTQD7PR6	37,000,000	02/01/2019	02/01/2019	2.550	37,000,000
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	BRTQD7QA2	50,000,000	02/01/2019	02/01/2019	2.570	50,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312BL3	3,815,000	02/04/2019	02/04/2019	2.410	3,814,245
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312JT8	17,770,000	07/29/2019	07/29/2019	2.490	17,556,493
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312JL5	3,490,000	07/22/2019	07/22/2019	2.490	3,449,715
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312KL3	3,695,000	08/15/2019	08/15/2019	2.510	3,646,163
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312LQ1	2,590,000	09/12/2019	09/12/2019	2.520	2,550,694
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312JM3	6,655,000	07/23/2019	07/23/2019	2.490	6,577,735
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312CX6	3,765,000	03/11/2019	03/11/2019	2.430	3,755,501
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312DF4	3,765,000	03/19/2019	03/19/2019	2.430	3,753,502
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312EF3	980,000	04/12/2019	04/12/2019	2.430	975,446
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312GZ7	3,880,000	06/17/2019	06/17/2019	2.480	3,844,529
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312HL7	2,685,000	06/28/2019	06/28/2019	2.480	2,658,467
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHNT6	6,000,000	02/19/2019	06/19/2020	2.513	5,999,985
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJNN5	7,725,000	02/07/2019	02/07/2020	2.486	7,723,197
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJXD6	2,295,000	02/17/2019	08/17/2020	2.525	2,292,838
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJZA0	3,035,000	02/11/2019	09/11/2020	2.530	3,032,262
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJX46	3,130,000	02/26/2019	06/26/2020	2.515	3,129,932
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2N8	3,545,000	02/14/2019	12/14/2020	2.576	3,542,551
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384BT5	6,855,000	02/11/2019	02/11/2019	2.410	6,850,469
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384BX6	4,200,000	02/15/2019	02/15/2019	2.420	4,196,111

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384FN4	3,625,000	05/13/2019	05/13/2019	2.450	3,600,593
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384DU0	725,000	04/01/2019	04/01/2019	2.430	722,160
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384HD4	4,270,000	06/21/2019	06/21/2019	2.480	4,229,815
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384CS6	910,000	03/06/2019	03/06/2019	2.430	908,006
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384FQ7	1,450,000	05/15/2019	05/15/2019	2.450	1,440,043
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384BN8	13,830,000	02/06/2019	02/06/2019	2.410	13,825,422
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384BV0	9,380,000	02/13/2019	02/13/2019	2.410	9,372,562
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384CC1	1,910,000	02/20/2019	02/20/2019	2.420	1,907,601
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384DP1	27,250,000	03/27/2019	03/27/2019	2.430	27,152,309
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384ER6	1,670,000	04/22/2019	04/22/2019	2.440	1,661,131
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384ET2	10,255,000	04/24/2019	04/24/2019	2.440	10,199,172
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384DG1	6,250,000	03/20/2019	03/20/2019	2.430	6,230,500
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384CZ0	6,795,000	03/13/2019	03/13/2019	2.430	6,776,952
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384FH7	10,320,000	05/08/2019	05/08/2019	2.450	10,253,952
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384FG9	3,720,000	05/07/2019	05/07/2019	2.450	3,696,441
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384BM0	2,255,000	02/05/2019	02/05/2019	2.410	2,254,405
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384EC9	7,000,000	04/09/2019	04/09/2019	2.430	6,968,864
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384ED7	35,000,000	04/10/2019	04/10/2019	2.430	34,842,010
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABK54	2,165,000	03/12/2019	06/12/2019	2.426	2,166,151
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AD6C1	2,730,000	03/19/2019	12/19/2019	2.540	2,731,339
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEN89	10,890,000	02/19/2019	07/19/2019	2.488	10,885,958
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEX96	8,345,000	02/09/2019	09/09/2019	2.488	8,341,976
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABL38	2,830,000	03/20/2019	06/20/2019	2.500	2,830,810
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABL53	2,315,000	03/20/2019	06/20/2019	2.500	2,315,662
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABL99	5,000,000	03/20/2019	06/20/2019	2.500	5,001,430
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AC5L4	1,550,000	02/11/2019	02/11/2019	2.414	1,550,011
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ADQ70	5,380,000	02/27/2019	08/27/2019	2.492	5,378,210
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AE2K5	9,085,000	02/17/2019	04/17/2020	2.514	9,080,563
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AE4V9	4,050,000	02/25/2019	02/25/2019	2.421	4,049,936
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AED72	20,000,000	02/25/2019	03/25/2019	2.443	19,998,489
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEQK9	4,445,000	02/01/2019	02/01/2019	2.390	4,445,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AETR1	6,205,000	02/24/2019	02/24/2020	2.509	6,201,349
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFA23	4,285,000	04/20/2019	04/20/2020	2.570	4,286,376
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFLK1	1,195,000	02/01/2019	06/21/2019	2.430	1,195,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFKY2	3,285,000	02/17/2019	09/17/2019	2.488	3,284,176
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFLV7	4,600,000	03/21/2019	12/21/2020	2.636	4,597,920
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFMG9	780,000	02/28/2019	06/28/2019	2.482	779,955
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFMH7	780,000	02/20/2019	06/20/2019	2.481	779,960
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFMJ3	3,115,000	02/24/2019	06/24/2019	2.482	3,114,829
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFMK0	1,560,000	02/24/2019	06/24/2019	2.482	1,559,914

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFQY6	390,000	02/01/2019	01/17/2020	2.465	389,905
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFQ42	2,105,000	02/10/2019	01/14/2020	2.499	2,104,591
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFQX8	1,175,000	02/01/2019	07/17/2019	2.432	1,174,874
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFS73	1,070,000	02/01/2019	07/24/2020	2.490	1,069,604
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFUC9	2,180,000	02/04/2019	08/04/2020	2.498	2,179,521
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GSDS1	6,565,000	02/08/2019	08/08/2019	2.477	6,562,847
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GSU60	1,775,000	04/17/2019	04/17/2019	2.450	1,775,000
GOLDMAN SACHS & CO. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTQD7QF1	30,000,000	02/01/2019	02/01/2019	2.540	30,000,000
MIZUHO SECURITIES USA, LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTQD7Q04	50,000,000	02/01/2019	02/01/2019	2.570	50,000,000
NATIXIS - SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTQD7RB9	26,000,000	02/01/2019	02/01/2019	2.550	26,000,000
NATIXIS - SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTQD7R94	8,000,000	02/01/2019	02/01/2019	2.570	8,000,000
STATE STREET INSTITUTIONAL U.S. GOVERNMENT MONEY MARKET FUND	Investment Company	7839989D1	351,843	02/01/2019	02/01/2019	2.314	351,843
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTQD7PT2	50,000,000	02/01/2019	02/01/2019	2.570	50,000,000
U.S. TREASURY BILL	U.S. Treasury Debt	912796QY8	5,080,000	02/21/2019	02/21/2019	2.373	5,073,403
U.S. TREASURY BILL	U.S. Treasury Debt	912796QW2	11,115,000	02/07/2019	02/07/2019	2.297	11,110,804
U.S. TREASURY BILL	U.S. Treasury Debt	912796RS0	2,875,000	06/06/2019	06/06/2019	2.429	2,851,276
U.S. TREASURY NOTE	U.S. Treasury Debt	912828KQ2	675,000	05/15/2019	05/15/2019	2.434	676,285
U.S. TREASURY NOTE	U.S. Treasury Debt	912828K5	655,000	07/31/2019	07/31/2019	2.460	651,508
U.S. TREASURY NOTE	U.S. Treasury Debt	912828Y53	5,000,000	02/01/2019	07/31/2020	2.464	4,997,627
U.S. TREASURY NOTE	U.S. Treasury Debt	9128285H9	12,000,000	02/01/2019	10/31/2020	2.478	11,990,919

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.