



LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of May 31, 2019

Weighted Average Maturity: 48 Days

Weighted Average Life: 104 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	BRTTY2EW9	22,000,000	06/03/2019	06/03/2019	2.470	22,000,000
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTTY2EL3	50,000,000	06/03/2019	06/03/2019	2.470	50,000,000
BNP PARIBAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTTY2DJ9	7,000,000	06/03/2019	06/03/2019	2.500	7,000,000
CITIGROUP GLOBAL MARKETS, INC.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTTY2EA7	37,000,000	06/03/2019	06/03/2019	2.470	37,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTTY2DQ3	35,000,000	06/03/2019	06/03/2019	2.490	35,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312JP6	2,610,000	07/25/2019	07/25/2019	2.370	2,601,216
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312JT8	17,770,000	07/29/2019	07/29/2019	2.370	17,705,594
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312JL5	3,490,000	07/22/2019	07/22/2019	2.369	3,478,932
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312KL3	3,695,000	08/15/2019	08/15/2019	2.383	3,677,467
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312LQ1	2,590,000	09/12/2019	09/12/2019	2.388	2,572,997
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312NF3	2,020,000	10/21/2019	10/21/2019	2.383	2,001,697
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312RX0	5,315,000	01/17/2020	01/17/2020	2.360	5,237,578
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312NR7	2,695,000	10/31/2019	10/31/2019	2.385	2,668,836
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312TJ9	3,060,000	02/21/2020	02/21/2020	2.352	3,008,807
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312US7	4,970,000	03/24/2020	03/24/2020	2.334	4,877,551
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312JM3	6,655,000	07/23/2019	07/23/2019	2.370	6,633,464
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312PM6	2,015,000	11/20/2019	11/20/2019	2.388	1,992,829
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312UC2	5,990,000	03/10/2020	03/10/2020	2.333	5,883,866
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312GZ7	3,880,000	06/17/2019	06/17/2019	2.364	3,876,484
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312HL7	2,685,000	06/28/2019	06/28/2019	2.366	2,680,656
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHNT6	6,000,000	06/19/2019	06/19/2020	2.440	5,999,624
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJNN5	7,725,000	06/07/2019	02/07/2020	2.417	7,722,836
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJXD6	2,295,000	06/17/2019	08/17/2020	2.382	2,293,397
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJZA0	3,035,000	06/11/2019	09/11/2020	2.413	3,033,101
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHK44	9,230,000	07/27/2019	01/27/2020	2.462	9,230,004
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJX46	3,130,000	06/26/2019	06/26/2020	2.430	3,129,790
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2N8	3,545,000	06/14/2019	12/14/2020	2.474	3,545,562

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FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312SR2	3,235,000	02/04/2020	02/04/2020	2.351	3,184,378
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKHC3	1,500,000	06/03/2019	01/15/2021	2.505	1,499,623
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKGX8	4,130,000	06/16/2019	04/16/2021	2.482	4,129,908
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384HW2	2,410,000	07/08/2019	07/08/2019	2.367	2,404,541
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384JA8	4,450,000	07/12/2019	07/12/2019	2.368	4,438,767
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384GV5	3,110,000	06/13/2019	06/13/2019	2.363	3,107,987
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384JQ3	1,470,000	07/26/2019	07/26/2019	2.370	1,464,958
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384KA6	5,950,000	08/05/2019	08/05/2019	2.382	5,925,635
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384LB3	10,255,000	08/30/2019	08/30/2019	2.386	10,196,341
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384HL6	1,295,000	06/28/2019	06/28/2019	2.366	1,292,905
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384HT9	5,555,000	07/05/2019	07/05/2019	2.367	5,543,495
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384HD4	4,270,000	06/21/2019	06/21/2019	2.365	4,265,025
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384MV8	1,745,000	10/11/2019	10/11/2019	2.382	1,730,318
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384LY3	12,280,000	09/20/2019	09/20/2019	2.389	12,192,996
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384NF2	3,185,000	10/21/2019	10/21/2019	2.383	3,156,140
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384JE0	3,450,000	07/16/2019	07/16/2019	2.368	3,440,398
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384JU4	4,970,000	07/30/2019	07/30/2019	2.371	4,951,665
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384KZ1	10,575,000	08/28/2019	08/28/2019	2.385	10,515,886
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384HY8	7,055,000	07/10/2019	07/10/2019	2.368	7,038,105
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384JN0	1,225,000	07/24/2019	07/24/2019	2.370	1,220,956
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384KK4	6,915,000	08/14/2019	08/14/2019	2.383	6,882,638
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384KC2	5,185,000	08/07/2019	08/07/2019	2.382	5,163,093
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384KS7	15,185,000	08/21/2019	08/21/2019	2.384	15,107,025
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384GU7	7,500,000	06/12/2019	06/12/2019	2.363	7,495,631
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384HJ1	3,025,000	06/26/2019	06/26/2019	2.365	3,020,497
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384NQ8	3,085,000	10/30/2019	10/30/2019	2.385	3,055,249
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384PM5	7,635,000	11/20/2019	11/20/2019	2.388	7,550,994
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384NH8	4,330,000	10/23/2019	10/23/2019	2.384	4,290,205
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384MT3	1,930,000	10/09/2019	10/09/2019	2.382	1,914,011
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384LN7	9,220,000	09/10/2019	09/10/2019	2.387	9,160,669
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384PE3	3,600,000	11/13/2019	11/13/2019	2.387	3,562,021
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384MZ9	2,880,000	10/15/2019	10/15/2019	2.383	2,855,022
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABK54	2,165,000	06/12/2019	06/12/2019	2.437	2,165,041
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AD6C1	2,730,000	06/19/2019	12/19/2019	2.485	2,730,907
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEN89	10,890,000	06/19/2019	07/19/2019	2.336	10,888,811
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEX96	8,345,000	06/09/2019	09/09/2019	2.378	8,343,554
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABL38	2,830,000	06/20/2019	06/20/2019	2.473	2,830,088
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABL53	2,315,000	06/20/2019	06/20/2019	2.473	2,315,070
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABLG9	5,000,000	06/20/2019	06/20/2019	2.473	5,000,156
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ADQ70	5,380,000	06/27/2019	08/27/2019	2.350	5,379,205

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AE2K5	9,085,000	06/17/2019	04/17/2020	2.392	9,081,659
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AETR1	6,205,000	06/24/2019	02/24/2020	2.377	6,202,420
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFA23	4,285,000	07/20/2019	04/20/2020	2.452	4,284,001
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFLK1	1,195,000	06/03/2019	06/21/2019	2.440	1,195,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFKY2	3,285,000	06/17/2019	09/17/2019	2.367	3,284,572
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFLV7	4,600,000	06/21/2019	12/21/2020	2.488	4,596,053
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFMG9	780,000	06/28/2019	06/28/2019	2.385	779,994
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFMH7	780,000	06/20/2019	06/20/2019	2.396	779,995
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFMJ3	3,115,000	06/24/2019	06/24/2019	2.392	3,114,979
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFMK0	1,560,000	06/24/2019	06/24/2019	2.392	1,559,989
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFQY6	390,000	06/03/2019	01/17/2020	2.450	389,976
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFQ42	2,105,000	06/14/2019	01/14/2020	2.414	2,104,623
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFQX8	1,175,000	06/03/2019	07/17/2019	2.420	1,174,958
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFS73	1,070,000	06/03/2019	07/24/2020	2.475	1,069,730
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFUC9	2,180,000	06/04/2019	08/04/2020	2.437	2,179,147
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384JH3	1,755,000	07/19/2019	07/19/2019	2.369	1,749,775
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFXS1	2,015,000	06/03/2019	08/27/2019	2.420	2,014,887
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFUT2	3,510,000	06/07/2019	06/07/2019	2.430	3,510,014
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFVU8	4,875,000	06/03/2019	11/13/2019	2.410	4,873,711
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFXE2	3,290,000	06/25/2019	02/25/2020	2.390	3,289,100
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG3Q6	3,210,000	06/03/2019	03/12/2021	2.515	3,210,556
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG2E4	1,545,000	06/03/2019	12/06/2019	2.430	1,544,859
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG2G9	1,290,000	07/11/2019	07/11/2019	2.490	1,289,985
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	2.390	8,356,513
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGA70	3,435,000	06/03/2019	10/01/2020	2.505	3,435,651
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GSDS1	6,565,000	06/08/2019	08/08/2019	2.367	6,564,523
GOLDMAN SACHS & CO. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTTY2DS9	30,000,000	06/03/2019	06/03/2019	2.480	30,000,000
MIZUHO SECURITIES USA, LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTTY2DG5	50,000,000	06/03/2019	06/03/2019	2.490	50,000,000
NATIXIS - SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTTY2EV1	26,000,000	06/03/2019	06/03/2019	2.480	26,000,000
NATIXIS - SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTTY2EY5	8,000,000	06/03/2019	06/03/2019	2.500	8,000,000
STATE STREET INSTITUTIONAL U.S. GOVERNMENT MONEY MARKET FUND	Investment Company	7839989D1	858,259	06/03/2019	06/03/2019	2.310	858,259
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTTY2DP5	10,000,000	06/03/2019	06/03/2019	2.490	10,000,000

Issuer	Category of Investment	CUSIP	Principal Amount (U.S. \$)	Maturity Date	Final Maturity Date	Yield (%)	Market-Based Value (U.S. \$)
U.S. TREASURY BILL	U.S. Treasury Debt	912796RS0	2,875,000	06/06/2019	06/06/2019	2.169	2,874,488
U.S. TREASURY BILL	U.S. Treasury Debt	912796SD2	3,035,000	02/27/2020	02/27/2020	2.291	2,984,416
U.S. TREASURY BILL	U.S. Treasury Debt	912796SE0	35,000,000	08/22/2019	08/22/2019	2.333	34,821,889
U.S. TREASURY BILL	U.S. Treasury Debt	912796SF7	10,000,000	08/29/2019	08/29/2019	2.453	9,939,307
U.S. TREASURY BILL	U.S. Treasury Debt	912796SM2	13,310,000	04/23/2020	04/23/2020	2.244	13,047,902
U.S. TREASURY BILL	U.S. Treasury Debt	912796SQ3	565,000	10/31/2019	10/31/2019	2.343	559,611
U.S. TREASURY NOTE	U.S. Treasury Debt	9128282K5	655,000	07/31/2019	07/31/2019	1.375	653,885
U.S. TREASURY NOTE	U.S. Treasury Debt	912828Y53	5,000,000	06/04/2019	07/31/2020	2.367	4,999,408
U.S. TREASURY NOTE	U.S. Treasury Debt	9128285H9	12,000,000	06/04/2019	10/31/2020	2.369	11,994,759

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.