



LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of October 31, 2018

Weighted Average Maturity: 32 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	BRTMP3PT7	22,000,000	11/01/2018	11/01/2018	2.190	22,000,000
BANK OF MONTREAL	U.S. Treasury Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTMP3NB8	25,000,000	11/01/2018	11/01/2018	2.210	25,000,000
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	04999J004	35,000,000	11/01/2018	11/01/2018	2.220	35,000,000
BNP PARIBAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	05599Y002	25,000,000	11/01/2018	11/01/2018	2.240	25,000,000
CITIGROUP GLOBAL MARKETS, INC.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTMP3PD2	37,000,000	11/01/2018	11/01/2018	2.230	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	BRTMP3N77	35,000,000	11/01/2018	11/01/2018	2.210	35,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312BL3	3,815,000	02/04/2019	02/04/2019	2.390	3,791,442
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312AD2	3,435,000	01/04/2019	01/04/2019	2.330	3,421,016
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312JL5	3,490,000	07/22/2019	07/22/2019	2.580	3,426,004
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312KL3	3,695,000	08/15/2019	08/15/2019	2.620	3,620,180
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312LQ1	2,590,000	09/12/2019	09/12/2019	2.640	2,531,984
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313U48	2,245,000	12/24/2018	12/24/2018	2.260	2,237,663
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312AQ3	10,310,000	01/15/2019	01/15/2019	2.330	10,260,811
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313P36	4,530,000	11/13/2018	11/13/2018	2.200	4,526,725
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312AR1	6,830,000	01/16/2019	01/16/2019	2.330	6,796,984
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312JM3	6,655,000	07/23/2019	07/23/2019	2.580	6,532,501
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313P93	9,965,000	11/19/2018	11/19/2018	2.200	9,954,188
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312CX6	3,765,000	03/11/2019	03/11/2019	2.430	3,732,644
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312DF4	3,765,000	03/19/2019	03/19/2019	2.440	3,730,652
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312EF3	980,000	04/12/2019	04/12/2019	2.490	969,284
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312GZ7	3,880,000	06/17/2019	06/17/2019	2.550	3,819,057
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312HL7	2,685,000	06/28/2019	06/28/2019	2.550	2,640,794
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313Q92	4,910,000	11/27/2018	11/27/2018	2.200	4,902,306
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHNT6	6,000,000	11/19/2018	06/19/2020	2.290	6,001,524
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJNN5	7,725,000	11/07/2018	02/07/2020	2.290	7,722,139
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJXD6	2,295,000	11/17/2018	08/17/2020	2.280	2,294,179

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FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJZA0	3,035,000	11/11/2018	09/11/2020	2.280	3,034,305
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385R40	4,170,000	11/30/2018	11/30/2018	2.200	4,162,711
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384AL3	1,800,000	01/11/2019	01/11/2019	2.330	1,791,871
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385T97	4,810,000	12/21/2018	12/21/2018	2.260	4,795,171
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384AD1	2,775,000	01/04/2019	01/04/2019	2.330	2,763,703
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385S31	1,160,000	12/07/2018	12/07/2018	2.260	1,157,425
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385R24	6,780,000	11/28/2018	11/28/2018	2.200	6,768,962
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384CS6	910,000	03/06/2019	03/06/2019	2.430	902,480
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385R99	6,780,000	12/05/2018	12/05/2018	2.260	6,765,782
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384AJ8	9,910,000	01/09/2019	01/09/2019	2.330	9,866,505
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384DG1	6,250,000	03/20/2019	03/20/2019	2.440	6,192,569
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABK54	2,165,000	12/12/2018	06/12/2019	2.380	2,165,247
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AD6C1	2,730,000	12/19/2018	12/19/2019	2.400	2,730,655
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ADVD1	12,000,000	11/19/2018	12/19/2018	2.180	12,000,879
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABZF6	12,000,000	11/02/2018	11/02/2018	2.150	12,000,018
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEN89	10,890,000	11/19/2018	07/19/2019	2.260	10,885,741
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385Q25	590,000	11/20/2018	11/20/2018	2.200	589,324
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ACUA0	5,190,000	11/20/2018	11/20/2018	2.160	5,190,044
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEX96	8,345,000	11/09/2018	09/09/2019	2.260	8,342,587
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABL38	2,830,000	12/20/2018	06/20/2019	2.380	2,830,323
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABL53	2,315,000	12/20/2018	06/20/2019	2.370	2,315,339
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABL99	5,000,000	12/20/2018	06/20/2019	2.380	5,000,570
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABWL6	3,290,000	11/25/2018	01/25/2019	2.210	3,290,038
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABYR1	9,000,000	11/01/2018	11/01/2018	2.160	9,000,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AC5L4	1,550,000	11/11/2018	02/11/2019	2.200	1,550,174
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ACT61	11,000,000	11/16/2018	11/16/2018	2.180	10,999,967
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ACTD6	9,835,000	11/16/2018	11/16/2018	2.190	9,834,940
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ADFN7	3,210,000	11/28/2018	01/28/2019	2.210	3,209,767
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ADQ70	5,380,000	11/27/2018	08/27/2019	2.260	5,378,557
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AE2K5	9,085,000	11/17/2018	04/17/2020	2.280	9,083,151
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AE4V9	4,050,000	11/25/2018	02/25/2019	2.200	4,049,934
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEBL3	6,590,000	11/14/2018	11/14/2018	2.180	6,589,929
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AED72	20,000,000	11/25/2018	03/25/2019	2.230	19,996,856
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEQK9	4,445,000	11/01/2018	02/01/2019	2.190	4,444,832
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AETR1	6,205,000	11/24/2018	02/24/2020	2.290	6,201,825
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFA23	4,285,000	01/20/2019	04/20/2020	2.440	4,283,749
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GSDS1	6,565,000	11/08/2018	08/08/2019	2.210	6,564,592
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	313588AJ4	7,445,000	01/09/2019	01/09/2019	2.330	7,412,324
GOLDMAN SACHS & CO. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTMP3P26	15,000,000	11/01/2018	11/01/2018	2.190	15,000,000

Issuer	Category of Investment	CUSIP	Principal Amount (U.S. \$)	Maturity Date	Final Maturity Date	Yield (%)	Market-Based Value (U.S. \$)
MIZUHO SECURITIES USA, LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTMP3NA0	52,000,000	11/01/2018	11/01/2018	2.240	52,000,000
NATIXIS - SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTMP3NM4	26,000,000	11/01/2018	11/01/2018	2.190	26,000,000
NATIXIS - SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTMP3NP7	8,000,000	11/01/2018	11/01/2018	2.210	8,000,000
STATE STREET INSTITUTIONAL U.S. GOVERNMENT MONEY MARKET FUND	Investment Company	7839989D1	465,882	11/01/2018	11/01/2018	2.110	465,882
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTMP3N69	35,000,000	11/01/2018	11/01/2018	2.210	35,000,000
U.S. TREASURY BILL	U.S. Treasury Debt	912796QQ5	7,925,000	12/27/2018	12/27/2018	2.230	7,897,940
U.S. TREASURY BILL	U.S. Treasury Debt	912796QT9	45,050,000	01/17/2019	01/17/2019	2.280	44,834,522
U.S. TREASURY BILL	U.S. Treasury Debt	912796QY8	5,080,000	02/21/2019	02/21/2019	2.340	5,043,729
U.S. TREASURY BILL	U.S. Treasury Debt	912796QW2	11,115,000	02/07/2019	02/07/2019	2.330	11,045,862
U.S. TREASURY NOTE	U.S. Treasury Debt	912828SD3	305,000	01/31/2019	01/31/2019	2.300	304,207
U.S. TREASURY NOTE	U.S. Treasury Debt	912828V56	305,000	01/31/2019	01/31/2019	2.300	304,114
U.S. TREASURY NOTE	U.S. Treasury Debt	912828Y53	5,000,000	11/01/2018	07/31/2020	2.340	5,001,946

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.