



LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of December 31, 2018

Weighted Average Maturity: 27 Days

Weighted Average Life: 88 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	B RTPETA38	22,000,000	01/02/2019	01/02/2019	2.850	21,999,562
BANK OF MONTREAL	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	B RTPETA V6	25,000,000	01/02/2019	01/02/2019	2.900	24,999,502
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	B RTPETA Y0	31,000,000	01/02/2019	01/02/2019	2.900	31,000,000
BNP PARIBAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	B RTPETB03	52,000,000	01/02/2019	01/02/2019	3.000	52,000,000
CITIGROUP GLOBAL MARKETS, INC.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	B RTPETBD5	37,000,000	01/02/2019	01/02/2019	2.900	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	B RTPET9L0	45,000,000	01/02/2019	01/02/2019	3.000	45,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312BL3	3,815,000	02/04/2019	02/04/2019	2.430	3,806,641
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312AD2	3,435,000	01/04/2019	01/04/2019	2.400	3,434,547
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312JT8	17,770,000	07/29/2019	07/29/2019	2.540	17,516,404
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312JL5	3,490,000	07/22/2019	07/22/2019	2.540	3,441,869
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312KL3	3,695,000	08/15/2019	08/15/2019	2.560	3,637,495
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312LQ1	2,590,000	09/12/2019	09/12/2019	2.570	2,544,496
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312AQ3	10,310,000	01/15/2019	01/15/2019	2.400	10,301,175
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312AR1	6,830,000	01/16/2019	01/16/2019	2.410	6,823,703
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312JM3	6,655,000	07/23/2019	07/23/2019	2.540	6,562,768
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312CX6	3,765,000	03/11/2019	03/11/2019	2.450	3,747,862
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312DF4	3,765,000	03/19/2019	03/19/2019	2.460	3,745,844
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312EF3	980,000	04/12/2019	04/12/2019	2.480	973,385
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312GZ7	3,880,000	06/17/2019	06/17/2019	2.520	3,835,989
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312HL7	2,685,000	06/28/2019	06/28/2019	2.520	2,652,525
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHNT6	6,000,000	01/19/2019	06/19/2020	2.515	5,998,898
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJNN5	7,725,000	01/07/2019	02/07/2020	2.483	7,722,410
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJXD6	2,295,000	01/17/2019	08/17/2020	2.524	2,292,381
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJZA0	3,035,000	01/11/2019	09/11/2020	2.525	3,031,828
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJX46	3,130,000	01/26/2019	06/26/2020	2.495	3,130,320

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FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2N8	3,545,000	01/14/2019	12/14/2020	2.547	3,543,651
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384BT5	6,855,000	02/11/2019	02/11/2019	2.430	6,836,793
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384AL3	5,900,000	01/11/2019	01/11/2019	2.400	5,896,501
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384BX6	4,200,000	02/15/2019	02/15/2019	2.430	4,187,732
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384AD1	2,775,000	01/04/2019	01/04/2019	2.400	2,774,634
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384HD4	4,270,000	06/21/2019	06/21/2019	2.520	4,220,395
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384CS6	910,000	03/06/2019	03/06/2019	2.450	906,162
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384AR0	17,000,000	01/16/2019	01/16/2019	2.410	16,984,326
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384AJ8	9,910,000	01/09/2019	01/09/2019	2.400	9,905,431
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384AY5	2,220,000	01/23/2019	01/23/2019	2.410	2,216,930
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384BN8	13,830,000	02/06/2019	02/06/2019	2.430	13,797,859
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384BV0	9,380,000	02/13/2019	02/13/2019	2.430	9,353,849
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384CC1	1,910,000	02/20/2019	02/20/2019	2.430	1,903,787
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384DP1	27,250,000	03/27/2019	03/27/2019	2.460	27,096,773
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384DG1	6,250,000	03/20/2019	03/20/2019	2.460	6,217,781
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384BM0	2,255,000	02/05/2019	02/05/2019	2.430	2,249,910
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABK54	2,165,000	03/12/2019	06/12/2019	2.583	2,165,597
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AD6C1	2,730,000	03/19/2019	12/19/2019	2.638	2,730,735
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEN89	10,890,000	01/19/2019	07/19/2019	2.452	10,886,741
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEX96	8,345,000	01/09/2019	09/09/2019	2.457	8,342,728
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABL38	2,830,000	03/20/2019	06/20/2019	2.584	2,830,814
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABL53	2,315,000	03/20/2019	06/20/2019	2.585	2,315,656
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABLG9	5,000,000	03/20/2019	06/20/2019	2.584	5,001,439
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABWL6	3,290,000	01/25/2019	01/25/2019	2.407	3,290,008
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AC5L4	1,550,000	01/11/2019	02/11/2019	2.436	1,549,993
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ADFN7	3,210,000	01/28/2019	01/28/2019	2.402	3,209,929
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ADQ70	5,380,000	01/27/2019	08/27/2019	2.462	5,378,599
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AE2K5	9,085,000	01/17/2019	04/17/2020	2.524	9,077,855
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AE4V9	4,050,000	01/25/2019	02/25/2019	2.392	4,049,969
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AED72	20,000,000	01/25/2019	03/25/2019	2.422	19,998,155
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEQK9	4,445,000	01/01/2019	02/01/2019	2.387	4,444,945
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AETR1	6,205,000	01/24/2019	02/24/2020	2.482	6,202,246
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFA23	4,285,000	01/20/2019	04/20/2020	2.650	4,285,899
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFLK1	1,195,000	01/02/2019	06/21/2019	2.500	1,195,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFKY2	3,285,000	01/17/2019	09/17/2019	2.452	3,284,645
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFLV7	4,600,000	03/21/2019	12/21/2020	2.702	4,598,232
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFMG9	780,000	01/28/2019	06/28/2019	2.472	779,943
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFMH7	780,000	01/20/2019	06/20/2019	2.472	779,945
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFMJ3	3,115,000	01/24/2019	06/24/2019	2.472	3,114,777
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFMK0	1,560,000	01/24/2019	06/24/2019	2.472	1,559,888

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FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GSDS1	6,565,000	01/08/2019	08/08/2019	2.466	6,562,517
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	313588AJ4	7,445,000	01/09/2019	01/09/2019	2.400	7,441,568
GOLDMAN SACHS & CO. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRPTET9W6	30,000,000	01/02/2019	01/02/2019	2.900	30,000,000
MIZUHO SECURITIES USA, LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTPETB37	45,000,000	01/02/2019	01/02/2019	2.950	45,000,000
NATIXIS - SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTPETBH6	26,000,000	01/02/2019	01/02/2019	2.850	26,000,000
NATIXIS - SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTPETB94	8,000,000	01/02/2019	01/02/2019	2.900	8,000,000
STATE STREET INSTITUTIONAL U.S. GOVERNMENT MONEY MARKET FUND	Investment Company	7839989D1	551,240	01/02/2019	01/02/2019	2.270	551,240
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTPETAN4	45,000,000	01/02/2019	01/02/2019	3.000	45,000,000
U.S. TREASURY BILL	U.S. Treasury Debt	912796QT9	45,050,000	01/17/2019	01/17/2019	2.313	45,007,202
U.S. TREASURY BILL	U.S. Treasury Debt	912796QY8	5,080,000	02/21/2019	02/21/2019	2.398	5,063,367
U.S. TREASURY BILL	U.S. Treasury Debt	912796QW2	11,115,000	02/07/2019	02/07/2019	2.397	11,088,782
U.S. TREASURY BILL	U.S. Treasury Debt	912796UL1	3,090,000	01/29/2019	01/29/2019	2.450	3,084,409
U.S. TREASURY BILL	U.S. Treasury Debt	912796RS0	2,875,000	06/06/2019	06/06/2019	2.500	2,844,797
U.S. TREASURY NOTE	U.S. Treasury Debt	912828SD3	305,000	01/31/2019	01/31/2019	2.319	304,740
U.S. TREASURY NOTE	U.S. Treasury Debt	912828V56	305,000	01/31/2019	01/31/2019	2.319	304,711
U.S. TREASURY NOTE	U.S. Treasury Debt	912828Y53	5,000,000	01/01/2019	07/31/2020	2.495	4,998,193
U.S. TREASURY NOTE	U.S. Treasury Debt	9128285H9	12,000,000	01/01/2019	10/31/2020	2.548	11,984,032

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.