



LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of July 31, 2017

Weighted Average Maturity: 40 Days

Weighted Average Life: 92 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	BRTBUYRY4	30,000,000	08/01/2017	08/01/2017	1.040	30,000,000
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTBUYS15	30,000,000	08/01/2017	08/01/2017	1.030	30,000,000
BNP PARIBAS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTBUYRT5	30,000,000	08/01/2017	08/01/2017	1.040	30,000,000
CITIGROUP GLOBAL MARKETS INC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTBUYS56	30,000,000	08/01/2017	08/01/2017	1.040	30,000,000
DREYFUS GOVERNMENT CASH MANAGEMENT FUND	Investment Company	996086609	245,117	08/01/2017	08/01/2017	0.910	245,117
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EEWS5	3,750,000	08/02/2017	01/02/2018	1.080	3,753,139
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EF3W5	5,000,000	08/21/2017	09/21/2017	1.020	5,002,305
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EF6H5	3,555,000	08/05/2017	09/05/2017	1.010	3,555,924
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313313MH8	3,565,000	09/29/2017	09/29/2017	1.030	3,559,157
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EG2N4	2,445,000	08/28/2017	12/28/2017	1.080	2,445,597
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	313313RR1	4,680,000	01/11/2018	01/11/2018	1.140	4,656,478
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EDSU7	5,000,000	08/15/2017	08/15/2017	0.990	5,000,020
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EEAU4	1,000,000	11/06/2017	11/06/2017	1.030	999,933
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EFYG6	1,000,000	08/08/2017	08/08/2018	1.100	1,003,363
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EDVU3	4,000,000	09/22/2017	09/22/2017	1.100	4,000,196
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385KE5	11,500,000	08/09/2017	08/09/2017	1.010	11,497,470
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385NC6	15,375,000	10/18/2017	10/18/2017	1.070	15,340,360
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385NZ5	3,500,000	11/08/2017	11/08/2017	1.100	3,489,703
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385MD5	9,500,000	09/25/2017	09/25/2017	1.030	9,485,484
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385MF0	8,500,000	09/27/2017	09/27/2017	1.030	8,486,545
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385LR5	6,285,000	09/13/2017	09/13/2017	1.030	6,277,496
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385RX6	8,500,000	01/17/2018	01/17/2018	1.140	8,455,707
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313378A43	5,000,000	03/09/2018	03/09/2018	1.210	5,005,100
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313380EC7	1,250,000	09/08/2017	09/08/2017	1.160	1,249,485
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A7G90	2,825,000	09/08/2017	03/08/2018	1.130	2,828,204
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A7WS0	7,160,000	10/27/2017	10/27/2017	1.090	7,162,563
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A7WN1	3,500,000	10/27/2017	10/27/2017	1.090	3,501,253

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A8RG0	5,600,000	08/16/2017	10/16/2017	1.070	5,602,934
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A96X4	4,200,000	08/25/2017	08/25/2017	1.090	4,199,979
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AAAE8	3,800,000	08/22/2017	08/22/2017	1.070	3,800,251
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AALB2	7,000,000	08/09/2017	07/09/2018	1.110	7,006,139
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385KW5	4,240,000	08/25/2017	08/25/2017	1.010	4,237,202
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A7CX1	13,000,000	03/19/2018	03/19/2018	1.210	12,973,454
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AASV1	3,500,000	08/09/2017	05/09/2018	1.110	3,496,234
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385JW7	8,060,000	08/01/2017	08/01/2017	0.642	8,060,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385KG0	6,780,000	08/11/2017	08/11/2017	1.010	6,778,136
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385KU9	3,500,000	08/23/2017	08/23/2017	1.010	3,497,883
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385LB0	14,965,000	08/30/2017	08/30/2017	1.010	14,953,058
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385LY0	14,845,000	09/20/2017	09/20/2017	1.030	14,824,380
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AAX60	6,635,000	09/13/2017	03/13/2018	1.110	6,630,309
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AAXE3	14,350,000	08/14/2017	04/13/2018	1.100	14,350,474
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385MA1	3,000,000	09/22/2017	09/22/2017	1.030	2,995,668
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385QC3	9,000,000	12/05/2017	12/05/2017	1.110	8,965,980
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385KZ8	4,620,000	08/28/2017	08/28/2017	1.010	4,616,572
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385LZ7	1,000,000	09/21/2017	09/21/2017	1.030	998,583
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385QB5	1,500,000	12/04/2017	12/04/2017	1.110	1,494,375
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABFW1	6,205,000	08/17/2017	04/17/2018	1.100	6,205,186
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABH25	2,000,000	08/18/2017	05/18/2018	1.100	2,000,054
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385MW3	13,605,000	10/12/2017	10/12/2017	1.070	13,576,702
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABKC9	4,500,000	08/08/2017	06/05/2018	1.100	4,500,311
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABL38	2,830,000	09/20/2017	06/20/2019	1.150	2,830,580
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABL53	2,315,000	09/20/2017	06/20/2019	1.150	2,315,475
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABLG9	5,000,000	09/20/2017	06/20/2019	1.150	5,001,025
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABPS9	10,500,000	08/03/2017	10/03/2018	1.130	10,499,391
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385RC2	5,000,000	12/29/2017	12/29/2017	1.110	4,977,500
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385LD6	2,925,000	09/01/2017	09/01/2017	1.020	2,922,482
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385RZ1	9,500,000	01/19/2018	01/19/2018	1.140	9,449,907
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABWL6	3,290,000	08/25/2017	01/25/2019	1.170	3,289,033
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABYR1	9,000,000	09/01/2017	11/01/2018	1.140	9,000,189
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385KD7	265,000	08/08/2017	08/08/2017	1.010	264,949
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385QN9	5,000,000	12/15/2017	12/15/2017	1.110	4,979,600
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	3137EADL0	4,900,000	09/29/2017	09/29/2017	1.136	4,898,981
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	3134G9K71	3,395,000	10/08/2017	01/08/2018	1.080	3,398,198
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	3134G9L21	3,395,000	10/12/2017	01/12/2018	1.080	3,398,246
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	3134G9KR7	1,920,000	08/13/2017	11/13/2017	1.030	1,921,386

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FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	313397NA5	11,380,000	10/16/2017	10/16/2017	1.070	11,355,010
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	313397JX0	5,530,000	08/02/2017	08/02/2017	1.010	5,529,851
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	313397JY8	10,485,000	08/03/2017	08/03/2017	1.010	10,484,423
FEDERAL HOME LOAN MORTGAGE CORPORATION	U.S. Government Agency Debt	313397LW9	5,000,000	09/18/2017	09/18/2017	1.030	4,993,335
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0PQ0	9,270,000	10/26/2017	10/26/2017	1.111	9,265,022
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0WJ8	4,430,000	05/21/2018	05/21/2018	1.264	4,416,564
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0ZL0	1,500,000	09/27/2017	09/27/2017	1.180	1,499,589
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0F24	4,180,000	08/16/2017	08/16/2017	1.060	4,180,334
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0J61	6,000,000	03/28/2018	03/28/2018	1.210	5,987,232
GOLDMAN SACHS & CO LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTBUYRK4	30,000,000	08/01/2017	08/01/2017	1.030	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	BRTBUYRF5	30,000,000	08/01/2017	08/01/2017	1.060	30,000,000
MORGAN STANLEY & CO LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTBUYRJ7	30,000,000	08/01/2017	08/01/2017	1.010	30,000,000
NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTBUY98	20,000,000	08/01/2017	08/01/2017	1.040	20,000,000
NATIXIS SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTBUYSM9	6,000,000	08/01/2017	08/01/2017	1.050	6,000,000
RBC CAPITAL MARKETS LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTBUY549	30,000,000	08/01/2017	08/01/2017	1.030	30,000,000
SOCIETE GENERALE SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTBUYRW8	1,000,000	08/01/2017	08/01/2017	1.050	1,000,000
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTBUY564	3,000,000	08/01/2017	08/01/2017	1.050	3,000,000
UNITED STATES TREASURY	U.S. Treasury Debt	912828UR9	8,040,000	02/28/2018	02/28/2018	1.180	8,021,468
UNITED STATES TREASURY	U.S. Treasury Debt	912828Q86	20,000,000	08/01/2017	04/30/2018	1.170	20,031,780

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.