



LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of March 31, 2019

Weighted Average Maturity: 42 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	BRTS65Z36	1,000,000	04/01/2019	04/01/2019	2.570	1,000,000
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTS65YT0	50,000,000	04/01/2019	04/01/2019	2.600	50,000,000
BNP PARIBAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTS65YA1	50,000,000	04/01/2019	04/01/2019	2.620	50,000,000
CITIGROUP GLOBAL MARKETS, INC.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTS65YN3	37,000,000	04/01/2019	04/01/2019	2.590	37,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312JP6	2,610,000	07/25/2019	07/25/2019	2.462	2,589,907
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312JT8	17,770,000	07/29/2019	07/29/2019	2.463	17,628,437
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312JL5	3,490,000	07/22/2019	07/22/2019	2.461	3,463,833
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312KL3	3,695,000	08/15/2019	08/15/2019	2.455	3,661,499
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312LQ1	2,590,000	09/12/2019	09/12/2019	2.460	2,561,683
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312RX0	5,315,000	01/17/2020	01/17/2020	2.417	5,214,037
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312JM3	6,655,000	07/23/2019	07/23/2019	2.462	6,604,657
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312PM6	2,015,000	11/20/2019	11/20/2019	2.444	1,983,961
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312EF3	980,000	04/12/2019	04/12/2019	2.445	979,278
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312GZ7	3,880,000	06/17/2019	06/17/2019	2.456	3,860,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312HL7	2,685,000	06/28/2019	06/28/2019	2.457	2,669,182
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHNT6	6,000,000	04/19/2019	06/19/2020	2.513	5,998,663
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJNN5	7,725,000	04/07/2019	02/07/2020	2.493	7,721,809
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJXD6	2,295,000	04/17/2019	08/17/2020	2.521	2,292,606
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJZA0	3,035,000	04/11/2019	09/11/2020	2.525	3,031,958
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHK44	9,230,000	04/27/2019	01/27/2020	2.478	9,230,018
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJX46	3,130,000	04/26/2019	06/26/2020	2.514	3,129,255
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2N8	3,545,000	04/14/2019	12/14/2020	2.538	3,543,856
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312SR2	3,235,000	02/04/2020	02/04/2020	2.409	3,170,025
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384FN4	3,625,000	05/13/2019	05/13/2019	2.450	3,614,808
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384DU0	725,000	04/01/2019	04/01/2019	2.474	725,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384EF2	1,010,000	04/12/2019	04/12/2019	2.445	1,009,256
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384GV5	3,110,000	06/13/2019	06/13/2019	2.455	3,094,802
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384FB0	3,895,000	05/02/2019	05/02/2019	2.448	3,886,917

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384HL6	1,295,000	06/28/2019	06/28/2019	2.457	1,287,371
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384HD4	4,270,000	06/21/2019	06/21/2019	2.456	4,246,846
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384MV8	1,745,000	10/11/2019	10/11/2019	2.453	1,722,641
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384LY3	12,280,000	09/20/2019	09/20/2019	2.461	12,139,189
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384FQ7	1,450,000	05/15/2019	05/15/2019	2.450	1,445,729
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384ER6	14,035,000	04/22/2019	04/22/2019	2.446	14,015,269
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384ET2	11,090,000	04/24/2019	04/24/2019	2.447	11,072,924
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384EL9	9,370,000	04/17/2019	04/17/2019	2.446	9,359,964
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384FH7	10,320,000	05/08/2019	05/08/2019	2.449	10,294,438
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384FG9	3,720,000	05/07/2019	05/07/2019	2.449	3,711,035
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384EC9	7,000,000	04/09/2019	04/09/2019	2.444	6,996,251
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384ED7	37,050,000	04/10/2019	04/10/2019	2.444	37,027,677
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384GU7	7,500,000	06/12/2019	06/12/2019	2.455	7,463,850
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384FP9	10,290,000	05/14/2019	05/14/2019	2.450	10,260,379
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384MZ9	2,880,000	10/15/2019	10/15/2019	2.453	2,842,334
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABK54	2,165,000	06/12/2019	06/12/2019	2.452	2,164,929
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AD6C1	2,730,000	06/19/2019	12/19/2019	2.397	2,731,198
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEN89	10,890,000	04/19/2019	07/19/2019	2.474	10,887,220
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEX96	8,345,000	04/09/2019	09/09/2019	2.473	8,342,652
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABL38	2,830,000	06/20/2019	06/20/2019	2.362	2,830,470
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABL53	2,315,000	06/20/2019	06/20/2019	2.362	2,315,385
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABL69	5,000,000	06/20/2019	06/20/2019	2.362	5,000,831
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ADQ70	5,380,000	04/27/2019	08/27/2019	2.477	5,378,613
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AE2K5	9,085,000	04/17/2019	04/17/2020	2.494	9,081,221
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AETR1	6,205,000	04/24/2019	02/24/2020	2.491	6,201,846
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFA23	4,285,000	04/20/2019	04/20/2020	2.432	4,286,198
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384DY2	9,435,000	04/05/2019	04/05/2019	2.444	9,432,473
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFLK1	1,195,000	04/01/2019	06/21/2019	2.470	1,195,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFKY2	3,285,000	04/17/2019	09/17/2019	2.474	3,284,319
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFLV7	4,600,000	06/21/2019	12/21/2020	2.498	4,598,129
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFMG9	780,000	04/28/2019	06/28/2019	2.459	779,981
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFMH7	780,000	04/20/2019	06/20/2019	2.459	779,982
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFMJ3	3,115,000	04/24/2019	06/24/2019	2.459	3,114,927
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFMK0	1,560,000	04/24/2019	06/24/2019	2.459	1,559,963
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFQY6	390,000	04/01/2019	01/17/2020	2.488	389,972
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFQ42	2,105,000	04/14/2019	01/14/2020	2.489	2,104,505
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFQX8	1,175,000	04/01/2019	07/17/2019	2.472	1,174,916
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFS73	1,070,000	04/01/2019	07/24/2020	2.525	1,069,711
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFUC9	2,180,000	04/04/2019	08/04/2020	2.504	2,178,858
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFXS1	2,015,000	04/01/2019	08/27/2019	2.472	2,014,800

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFUT2	3,510,000	06/07/2019	06/07/2019	2.389	3,510,201
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFVU8	4,875,000	04/01/2019	11/13/2019	2.502	4,873,048
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFXE2	3,290,000	04/25/2019	02/25/2020	2.491	3,288,906
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG3Q6	3,210,000	04/01/2019	03/12/2021	2.544	3,209,982
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG2E4	1,545,000	04/01/2019	12/06/2019	2.477	1,544,800
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG2G9	1,290,000	07/11/2019	07/11/2019	2.500	1,289,961
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	2.463	8,319,521
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396FV0	1,820,000	05/20/2019	05/20/2019	2.451	1,814,030
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GSDS1	6,565,000	04/08/2019	08/08/2019	2.458	6,563,534
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GSU60	1,775,000	04/01/2019	04/17/2019	2.420	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	BRTS65YJ2	30,000,000	04/01/2019	04/01/2019	2.550	30,000,000
MIZUHO SECURITIES USA, LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTS65Y52	50,000,000	04/01/2019	04/01/2019	2.620	50,000,000
NATIXIS - SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTS65Z69	26,000,000	04/01/2019	04/01/2019	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	BRTS65Z51	8,000,000	04/01/2019	04/01/2019	2.600	8,000,000
STATE STREET INSTITUTIONAL U.S. GOVERNMENT MONEY MARKET FUND	Investment Company	7839989D1	544,545	04/01/2019	04/01/2019	2.416	544,545
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTS65YB9	11,000,000	04/01/2019	04/01/2019	2.600	11,000,000
U.S. TREASURY BILL	U.S. Treasury Debt	912796RQ4	7,640,000	05/16/2019	05/16/2019	2.397	7,617,484
U.S. TREASURY BILL	U.S. Treasury Debt	912796RS0	2,875,000	06/06/2019	06/06/2019	2.398	2,862,587
U.S. TREASURY BILL	U.S. Treasury Debt	912796UX5	4,150,000	04/16/2019	04/16/2019	2.397	4,145,915
U.S. TREASURY BILL	U.S. Treasury Debt	912796SD2	3,035,000	02/27/2020	02/27/2020	2.390	2,970,064
U.S. TREASURY BILL	U.S. Treasury Debt	912796SE0	35,000,000	08/22/2019	08/22/2019	2.427	34,670,330
U.S. TREASURY BILL	U.S. Treasury Debt	912796SF7	10,000,000	08/29/2019	08/29/2019	2.442	9,897,708
U.S. TREASURY BILL	U.S. Treasury Debt	912796UY3	4,365,000	04/23/2019	04/23/2019	2.420	4,358,640
U.S. TREASURY NOTE	U.S. Treasury Debt	912828KQ2	675,000	05/15/2019	05/15/2019	2.439	675,537
U.S. TREASURY NOTE	U.S. Treasury Debt	912828X54	11,035,000	04/02/2019	04/30/2019	2.454	11,035,264
U.S. TREASURY NOTE	U.S. Treasury Debt	912828K5	655,000	07/31/2019	07/31/2019	2.471	652,608
U.S. TREASURY NOTE	U.S. Treasury Debt	912828Y53	5,000,000	04/02/2019	07/31/2020	2.527	4,996,032
U.S. TREASURY NOTE	U.S. Treasury Debt	9128285H9	12,000,000	04/02/2019	10/31/2020	2.551	11,984,586

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.