



# LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of October 31, 2019

Weighted Average Maturity: 38 Days

Weighted Average Life: 102 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	BRTYABC14	22,000,000	11/01/2019	11/01/2019	1.730	22,000,000
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTYABBA5	50,000,000	11/01/2019	11/01/2019	1.730	50,000,000
BNP PARIBAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTYABB98	50,000,000	11/01/2019	11/01/2019	1.750	50,000,000
CITIGROUP GLOBAL MARKETS, INC.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTYABBP2	21,000,000	11/01/2019	11/01/2019	1.730	21,000,000
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	BRTYABBD9	5,000,000	11/01/2019	11/01/2019	1.770	5,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312RX0	5,315,000	01/17/2020	01/17/2020	1.648	5,296,584
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312SD3	1,870,000	01/23/2020	01/23/2020	1.648	1,863,016
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312TJ9	3,060,000	02/21/2020	02/21/2020	1.640	3,044,673
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312WV8	155,000	05/14/2020	05/14/2020	1.625	153,665
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312YA2	215,000	06/12/2020	06/12/2020	1.625	212,873
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312US7	4,970,000	03/24/2020	03/24/2020	1.642	4,937,993
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312PM6	2,015,000	11/20/2019	11/20/2019	1.704	2,013,213
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312UC2	5,990,000	03/10/2020	03/10/2020	1.641	5,955,175
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHNT6	6,000,000	11/19/2019	06/19/2020	1.826	5,998,423
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJNN5	7,725,000	11/07/2019	02/07/2020	1.779	7,724,083
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJXD6	2,295,000	11/17/2019	08/17/2020	1.877	2,292,404
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJZA0	3,035,000	11/11/2019	09/11/2020	1.881	3,031,439
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHK44	9,230,000	01/27/2020	01/27/2020	1.636	9,233,222
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJX46	3,130,000	11/26/2019	06/26/2020	1.869	3,128,280
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2N8	3,545,000	11/14/2019	12/14/2020	1.863	3,542,899
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312SR2	3,235,000	02/04/2020	02/04/2020	1.639	3,221,256
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKHC3	1,500,000	11/01/2019	01/15/2021	1.888	1,500,652
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKGX8	4,130,000	11/16/2019	04/16/2021	1.892	4,126,275
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKRK4	935,000	11/18/2019	06/18/2020	1.868	934,481
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312SK7	1,305,000	01/29/2020	01/29/2020	1.649	1,299,773
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312TV2	2,875,000	03/03/2020	03/03/2020	1.641	2,859,185
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKUG9	1,845,000	11/05/2019	07/08/2021	1.849	1,842,480

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FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312YQ7	7,725,000	06/26/2020	06/26/2020	1.626	7,643,797
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312ZB9	155,000	07/07/2020	07/07/2020	1.616	153,306
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKV29	2,480,000	11/01/2019	07/01/2021	1.901	2,481,779
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312YU8	2,645,000	06/30/2020	06/30/2020	1.626	2,616,729
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKP83	3,090,000	11/05/2019	06/17/2021	1.838	3,088,197
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2M7	770,000	11/09/2019	07/09/2021	1.902	769,759
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2N5	555,000	11/08/2019	10/08/2021	1.934	554,789
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384TA7	1,395,000	02/13/2020	02/13/2020	1.639	1,388,512
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384RH4	5,000,000	01/03/2020	01/03/2020	1.647	4,985,825
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384SE0	1,780,000	01/24/2020	01/24/2020	1.648	1,773,272
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384NY1	1,250,000	11/07/2019	11/07/2019	1.703	1,249,650
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384PP8	22,030,000	11/22/2019	11/22/2019	1.705	22,008,411
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384RQ4	3,395,000	01/10/2020	01/10/2020	1.647	3,384,306
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384SM2	4,250,000	01/31/2020	01/31/2020	1.649	4,232,596
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384UN7	8,935,000	03/20/2020	03/20/2020	1.642	8,879,057
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384VQ9	4,580,000	04/15/2020	04/15/2020	1.634	4,546,210
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384PM5	14,650,000	11/20/2019	11/20/2019	1.704	14,637,010
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384PU7	5,045,000	11/27/2019	11/27/2019	1.705	5,038,879
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384RV3	6,475,000	01/15/2020	01/15/2020	1.648	6,453,147
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384PE3	10,495,000	11/13/2019	11/13/2019	1.704	10,489,123
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384RN1	10,365,000	01/08/2020	01/08/2020	1.647	10,333,283
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384SC4	11,935,000	01/22/2020	01/22/2020	1.648	11,890,960
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384QJ1	13,085,000	12/11/2019	12/11/2019	1.696	13,060,720
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384QR3	680,000	12/18/2019	12/18/2019	1.696	678,517
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384UL1	1,095,000	03/18/2020	03/18/2020	1.642	1,088,242
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384VH9	5,190,000	04/08/2020	04/08/2020	1.633	5,153,324
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384SB6	5,325,000	01/21/2020	01/21/2020	1.648	5,305,590
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AD6C1	2,730,000	12/19/2019	12/19/2019	1.786	2,729,898
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AE2K5	15,045,000	11/17/2019	04/17/2020	1.798	15,041,269
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AETR1	6,205,000	11/24/2019	02/24/2020	1.806	6,203,408
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFA23	4,285,000	01/20/2020	04/20/2020	1.783	4,284,567
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFLV7	4,600,000	12/21/2019	12/21/2020	1.841	4,596,645
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFQY6	390,000	11/01/2019	01/17/2020	1.885	389,986
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFQ42	2,105,000	11/14/2019	01/14/2020	1.804	2,104,765
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFS73	1,070,000	11/01/2019	07/24/2020	1.942	1,069,629
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFUC9	2,180,000	11/04/2019	08/04/2020	1.827	2,178,813
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFVU8	4,875,000	11/01/2019	11/13/2019	1.847	4,874,954
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFXE2	3,290,000	11/25/2019	02/25/2020	1.806	3,289,363
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG3Q6	3,210,000	11/01/2019	03/12/2021	1.976	3,208,148
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG2E4	1,545,000	11/01/2019	12/06/2019	1.849	1,544,991

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGA70	3,435,000	11/01/2019	10/01/2020	1.965	3,433,716
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGMU6	3,095,000	11/01/2019	01/17/2020	1.885	3,094,593
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGN35	1,690,000	11/01/2019	06/19/2020	1.930	1,689,178
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGMZ5	3,775,000	11/01/2019	12/20/2019	1.850	3,774,872
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGSF3	1,260,000	11/01/2019	01/22/2021	1.959	1,258,608
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGTF2	1,620,000	11/01/2019	07/23/2021	1.895	1,619,993
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGTG0	2,935,000	11/01/2019	01/24/2020	1.887	2,934,602
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGQA6	2,705,000	11/01/2019	07/08/2021	2.040	2,698,410
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGQD0	7,045,000	11/10/2019	07/10/2020	1.820	7,043,509
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGVL6	1,180,000	11/01/2019	02/09/2021	1.972	1,178,306
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384SU4	2,960,000	02/07/2020	02/07/2020	1.639	2,947,027
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGXS9	1,705,000	11/01/2019	05/22/2020	1.922	1,704,199
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGXA8	1,795,000	11/01/2019	02/21/2020	1.895	1,794,633
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGXB6	930,000	11/01/2019	08/21/2020	1.951	929,234
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384PW3	4,640,000	11/29/2019	11/29/2019	1.705	4,633,937
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384UF4	4,340,000	03/13/2020	03/13/2020	1.642	4,314,185
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384QL6	8,980,000	12/13/2019	12/13/2019	1.696	8,962,504
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AH4E0	3,130,000	11/01/2019	01/17/2020	1.885	3,129,842
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AH3A9	5,200,000	11/01/2019	09/10/2021	1.933	5,197,201
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384UT4	3,725,000	03/25/2020	03/25/2020	1.643	3,700,844
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHAP8	1,890,000	11/01/2019	10/07/2020	1.967	1,889,512
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHD26	16,265,000	11/01/2019	10/16/2020	1.950	16,264,951
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHAE3	845,000	11/08/2019	05/08/2020	1.804	845,134
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHAH6	2,285,000	11/08/2019	05/08/2020	1.804	2,285,363
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384VZ9	2,440,000	04/24/2020	04/24/2020	1.634	2,421,022
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396RX3	1,245,000	01/17/2020	01/17/2020	1.648	1,240,686
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396UL5	11,080,000	03/18/2020	03/18/2020	1.642	11,011,618
GOLDMAN SACHS & CO. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTYABBT4	30,000,000	11/01/2019	11/01/2019	1.750	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	BRTYABCC0	50,000,000	11/01/2019	11/01/2019	1.740	50,000,000
NATIXIS - SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTYABCH9	26,000,000	11/01/2019	11/01/2019	1.730	26,000,000
NATIXIS - SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTYABCG1	8,000,000	11/01/2019	11/01/2019	1.750	8,000,000
STATE STREET INSTITUTIONAL U.S. GOVERNMENT MONEY MARKET FUND	Investment Company	7839989D1	302,552	11/01/2019	11/01/2019	1.750	302,552

Issuer	Category of Investment	CUSIP	Principal Amount (U.S. \$)	Maturity Date	Final Maturity Date	Yield (%)	Market-Based Value (U.S. \$)
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTYABCP1	50,000,000	11/01/2019	11/01/2019	1.750	50,000,000
U.S. TREASURY BILL	U.S. Treasury Debt	912796RT8	10,000,000	01/02/2020	01/02/2020	1.575	9,973,303
U.S. TREASURY BILL	U.S. Treasury Debt	912796SD2	9,690,000	02/27/2020	02/27/2020	1.553	9,641,590
U.S. TREASURY BILL	U.S. Treasury Debt	912796SM2	13,310,000	04/23/2020	04/23/2020	1.543	13,212,752
U.S. TREASURY BILL	U.S. Treasury Debt	912796ST7	450,000	11/21/2019	11/21/2019	1.546	449,619
U.S. TREASURY BILL	U.S. Treasury Debt	912796SX8	11,020,000	12/19/2019	12/19/2019	1.457	10,998,913
U.S. TREASURY BILL	U.S. Treasury Debt	912796TF6	12,000,000	02/13/2020	02/13/2020	1.543	11,947,445
U.S. TREASURY BILL	U.S. Treasury Debt	912796TG4	430,000	02/20/2020	02/20/2020	1.533	428,004
U.S. TREASURY BILL	U.S. Treasury Debt	912796TQ2	5,180,000	04/09/2020	04/09/2020	1.551	5,145,000
U.S. TREASURY NOTE	U.S. Treasury Debt	912828ND8	4,770,000	05/15/2020	05/15/2020	1.603	4,818,259
U.S. TREASURY NOTE	U.S. Treasury Debt	912828XE5	1,040,000	05/31/2020	05/31/2020	1.614	1,039,309
U.S. TREASURY NOTE	U.S. Treasury Debt	912828X96	1,440,000	05/15/2020	05/15/2020	1.587	1,439,325
U.S. TREASURY NOTE	U.S. Treasury Debt	9128284C1	1,595,000	03/31/2020	03/31/2020	1.598	1,599,237
U.S. TREASURY NOTE	U.S. Treasury Debt	9128284J6	2,275,000	04/30/2020	04/30/2020	1.622	2,283,442
U.S. TREASURY NOTE	U.S. Treasury Debt	912828Y53	6,930,000	11/01/2019	07/31/2020	1.786	6,923,901
U.S. TREASURY NOTE	U.S. Treasury Debt	9128285H9	12,000,000	11/01/2019	10/31/2020	1.786	11,986,155
U.S. TREASURY NOTE	U.S. Treasury Debt	9128286Q8	690,000	11/01/2019	04/30/2021	1.851	689,114
U.S. TREASURY NOTE	U.S. Treasury Debt	9128287G9	4,000,000	11/01/2019	07/31/2021	1.855	3,999,390

### 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.