



LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of August 31, 2020

Weighted Average Maturity: 43 Days

Weighted Average Life: 112 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	BRW7Z40M5	22,000,000	09/01/2020	09/01/2020	0.070	22,000,000
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW7ZHPR8	70,000,000	09/01/2020	09/01/2020	0.070	70,000,000
BNP PARIBAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRW7Z41J1	87,000,000	09/01/2020	09/01/2020	0.090	87,000,000
CITIGROUP GLOBAL MARKETS, INC.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW7Z3ZY3	60,000,000	09/01/2020	09/01/2020	0.070	60,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312J27	2,630,000	10/02/2020	10/02/2020	0.091	2,629,796
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312H60	1,870,000	09/28/2020	09/28/2020	0.070	1,869,902
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313CX4	3,000,000	03/11/2021	03/11/2021	0.131	2,997,931
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313HP6	9,915,000	07/01/2021	07/01/2021	0.142	9,903,317
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312S50	12,010,000	12/08/2020	12/08/2020	0.111	12,006,404
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313AV0	1,170,000	01/20/2021	01/20/2021	0.121	1,169,450
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313AU2	5,390,000	01/19/2021	01/19/2021	0.121	5,387,485
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313DD7	4,105,000	03/17/2021	03/17/2021	0.131	4,102,080
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313GH5	5,940,000	06/01/2021	06/01/2021	0.142	5,933,694
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJZA0	3,035,000	09/11/2020	09/11/2020	0.114	3,035,002
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2N8	3,545,000	09/14/2020	12/14/2020	0.175	3,545,066
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKHC3	1,500,000	09/01/2020	01/15/2021	0.193	1,499,898
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKGX8	4,130,000	09/16/2020	04/16/2021	0.139	4,131,604
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKUG9	1,845,000	09/01/2020	07/08/2021	0.411	1,843,709
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKV29	2,480,000	09/01/2020	07/01/2021	0.276	2,480,838
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKP83	3,090,000	09/01/2020	06/17/2021	0.400	3,089,111
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2M7	770,000	09/09/2020	07/09/2021	0.194	770,476
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2N5	555,000	09/08/2020	10/08/2021	0.179	555,655
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7B6	865,000	09/12/2020	11/12/2021	0.182	865,873
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7M2	1,465,000	09/01/2020	11/18/2021	0.137	1,467,210
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELHD9	1,655,000	09/01/2020	01/14/2021	0.209	1,654,628
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2Q1	2,215,000	09/01/2020	12/13/2021	0.368	2,211,737
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELDM3	400,000	09/01/2020	12/16/2020	0.210	399,976
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELHG2	3,765,000	09/01/2020	01/14/2022	0.141	3,770,642

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FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312E55	7,185,000	09/03/2020	09/03/2020	0.070	7,184,972
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313BU1	4,645,000	02/12/2021	02/12/2021	0.131	4,642,249
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312P38	6,390,000	11/12/2020	11/12/2020	0.101	6,388,722
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELF74	1,375,000	09/01/2020	05/02/2022	0.230	1,374,861
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELU28	3,015,000	09/01/2020	07/14/2022	0.169	3,020,144
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELW59	10,330,000	09/01/2020	07/20/2022	0.289	10,326,115
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EL6K5	4,365,000	09/04/2020	09/02/2022	1.000	4,365,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385EY8	5,735,000	04/29/2021	04/29/2021	0.131	5,730,030
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385EF9	4,400,000	04/12/2021	04/12/2021	0.131	4,396,457
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384K65	3,360,000	10/14/2020	10/14/2020	0.091	3,359,639
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384U49	3,635,000	12/23/2020	12/23/2020	0.111	3,633,745
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384E39	9,035,000	09/01/2020	09/01/2020	0.010	9,035,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFLV7	4,600,000	09/21/2020	12/21/2020	0.077	4,600,533
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG3Q6	3,210,000	09/01/2020	03/12/2021	0.130	3,210,936
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGA70	3,435,000	09/01/2020	10/01/2020	0.095	3,435,224
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGSF3	1,260,000	09/01/2020	01/22/2021	0.113	1,260,030
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGTF2	1,620,000	09/01/2020	07/23/2021	0.144	1,620,006
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGQA6	2,705,000	09/01/2020	07/08/2021	0.142	2,705,052
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGVL6	7,700,000	09/01/2020	02/09/2021	0.123	7,699,527
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AH3A9	5,200,000	09/01/2020	09/10/2021	0.149	5,200,287
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHAP8	1,890,000	09/01/2020	10/07/2020	0.095	1,890,177
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHD26	16,265,000	09/01/2020	10/16/2020	0.096	16,267,086
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEWA4	1,940,000	10/01/2020	10/01/2020	0.167	1,943,970
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHUW1	3,045,000	10/08/2020	01/08/2021	0.149	3,044,152
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ2X6	6,600,000	09/05/2020	04/05/2021	0.113	6,601,296
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHYV9	3,415,000	09/27/2020	04/27/2021	0.176	3,414,111
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJC49	5,130,000	09/01/2020	02/28/2022	0.190	5,130,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJCE7	2,420,000	09/01/2020	03/04/2021	0.129	2,420,253
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJEC9	6,505,000	09/01/2020	09/11/2020	0.155	6,505,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384R92	5,265,000	12/04/2020	12/04/2020	0.111	5,263,488
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384T74	2,795,000	12/18/2020	12/18/2020	0.111	2,794,078
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJKQ1	7,145,000	09/01/2020	05/07/2021	0.230	7,145,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384P37	2,880,000	11/12/2020	11/12/2020	0.101	2,879,424
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJRT8	4,440,000	06/17/2021	06/17/2021	0.080	4,444,224
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJS59	2,150,000	09/01/2020	03/25/2021	0.131	2,150,590
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385GT7	4,295,000	06/11/2021	06/11/2021	0.142	4,290,273
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJUE7	7,995,000	05/13/2021	05/13/2021	0.180	7,994,408
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3137EAEC9	1,595,000	08/12/2021	08/12/2021	0.124	1,610,104
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVED6	2,960,000	09/01/2020	02/26/2021	0.095	2,960,000
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVFT0	8,255,000	09/01/2020	06/04/2021	0.138	8,258,257

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FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVGV4	6,195,000	09/01/2020	12/13/2021	0.154	6,202,721
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVGW2	3,345,000	09/01/2020	03/11/2022	0.161	3,350,571
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVHN1	6,130,000	09/01/2020	09/23/2021	0.147	6,145,966
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVJ25	11,845,000	09/02/2020	06/02/2022	0.260	11,845,000
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02C6	3,120,000	09/01/2020	12/11/2020	0.172	3,119,713
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02J1	3,000,000	09/01/2020	12/16/2021	0.270	3,000,000
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G03B7	5,220,000	09/01/2020	04/07/2022	0.420	5,220,000
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G03J0	5,690,000	09/01/2020	04/15/2022	0.460	5,690,000
GOLDMAN SACHS & CO. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRW7Z41B8	10,000,000	09/01/2020	09/01/2020	0.090	10,000,000
MIZUHO SECURITIES USA, LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW7Z40A1	90,000,000	09/01/2020	09/01/2020	0.090	90,000,000
NATIXIS - SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW7Z4094	30,000,000	09/01/2020	09/01/2020	0.070	30,000,000
NATIXIS - SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRW7Z40D5	25,000,000	09/01/2020	09/01/2020	0.090	25,000,000
STATE STREET INSTITUTIONAL U.S. GOVERNMENT MONEY MARKET FUND	Investment Company	7839989D1	920,232	09/01/2020	09/01/2020	0.041	920,232
TD SECURITIES (USA) LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW7Z40R4	90,000,000	09/01/2020	09/01/2020	0.090	90,000,000
U.S. TREASURY BILL	U.S. Treasury Debt	912796TN9	18,870,000	10/08/2020	10/08/2020	0.097	18,868,133
U.S. TREASURY BILL	U.S. Treasury Debt	9127962G3	1,815,000	09/17/2020	09/17/2020	0.086	1,814,931
U.S. TREASURY BILL	U.S. Treasury Debt	912796XH7	3,075,000	09/03/2020	09/03/2020	0.088	3,074,985
U.S. TREASURY BILL	U.S. Treasury Debt	9127962F5	25,005,000	03/25/2021	03/25/2021	0.119	24,988,269
U.S. TREASURY BILL	U.S. Treasury Debt	9127962R9	4,550,000	10/15/2020	10/15/2020	0.091	4,549,499
U.S. TREASURY BILL	U.S. Treasury Debt	9127962S7	14,370,000	10/22/2020	10/22/2020	0.098	14,368,015
U.S. TREASURY BILL	U.S. Treasury Debt	9127964A4	16,575,000	09/29/2020	09/29/2020	0.086	16,573,904
U.S. TREASURY BILL	U.S. Treasury Debt	9127964K2	40,000,000	10/27/2020	10/27/2020	0.098	39,993,933
U.S. TREASURY BILL	U.S. Treasury Debt	9127963A5	3,400,000	11/19/2020	11/19/2020	0.098	3,399,273
U.S. TREASURY BILL	U.S. Treasury Debt	9127962Y4	7,075,000	05/20/2021	05/20/2021	0.160	7,066,793
U.S. TREASURY BILL	U.S. Treasury Debt	912796XE4	10,000,000	02/25/2021	02/25/2021	0.119	9,994,223
U.S. TREASURY BILL	U.S. Treasury Debt	9127963L1	7,395,000	12/24/2020	12/24/2020	0.114	7,392,365
U.S. TREASURY BILL	U.S. Treasury Debt	9127964B2	3,825,000	08/12/2021	08/12/2021	0.142	3,819,868
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	9127963Z0	23,895,000	09/22/2020	09/22/2020	0.086	23,893,815
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964H9	3,950,000	10/13/2020	10/13/2020	0.091	3,949,585
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964R7	5,690,000	11/10/2020	11/10/2020	0.091	5,689,004
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964T3	12,080,000	11/24/2020	11/24/2020	0.086	12,077,604
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796A82	630,000	01/26/2021	01/26/2021	0.131	629,666
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B65	24,850,000	02/02/2021	02/02/2021	0.116	24,837,775
U.S. TREASURY NOTE	U.S. Treasury Debt	912828PC8	2,065,000	11/15/2020	11/15/2020	0.130	2,075,493
U.S. TREASURY NOTE	U.S. Treasury Debt	912828A42	505,000	11/30/2020	11/30/2020	0.130	507,321
U.S. TREASURY NOTE	U.S. Treasury Debt	912828M98	850,000	11/30/2020	11/30/2020	0.130	853,123

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U.S. TREASURY NOTE	U.S. Treasury Debt	9128283G3	830,000	11/15/2020	11/15/2020	0.130	832,738
U.S. TREASURY NOTE	U.S. Treasury Debt	9128283Q1	1,565,000	01/15/2021	01/15/2021	0.117	1,575,882
U.S. TREASURY NOTE	U.S. Treasury Debt	9128285H9	12,000,000	09/01/2020	10/31/2020	0.088	12,001,125
U.S. TREASURY NOTE	U.S. Treasury Debt	9128286Q8	690,000	09/01/2020	04/30/2021	0.128	690,508
U.S. TREASURY NOTE	U.S. Treasury Debt	9128287G9	4,000,000	09/01/2020	07/31/2021	0.127	4,007,119
U.S. TREASURY NOTE	U.S. Treasury Debt	912828YN4	10,000,000	09/01/2020	10/31/2021	0.125	10,032,333

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>

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