



LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of February 29, 2020

Weighted Average Maturity: 38 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	BRW296UW5	22,000,000	03/02/2020	03/02/2020	1.590	22,000,000
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW296V12	24,000,000	03/02/2020	03/02/2020	1.590	24,000,000
BNP PARIBAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRW296V04	75,000,000	03/02/2020	03/02/2020	1.610	75,000,000
CITIGROUP GLOBAL MARKETS, INC.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW296VE4	30,000,000	03/02/2020	03/02/2020	1.590	30,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW296V79	24,000,000	03/02/2020	03/02/2020	1.600	24,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312H60	1,870,000	09/28/2020	09/28/2020	1.326	1,855,819
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312WV8	155,000	05/14/2020	05/14/2020	1.464	154,547
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312YA2	215,000	06/12/2020	06/12/2020	1.425	214,147
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312US7	4,970,000	03/24/2020	03/24/2020	1.562	4,965,323
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312UC2	5,990,000	03/10/2020	03/10/2020	1.561	5,987,950
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312S50	12,010,000	12/08/2020	12/08/2020	1.256	11,894,694
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHNT6	6,000,000	03/19/2020	06/19/2020	1.461	6,000,963
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJXD6	2,295,000	03/17/2020	08/17/2020	1.471	2,294,932
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJZA0	3,035,000	03/11/2020	09/11/2020	1.472	3,035,035
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJX46	3,130,000	03/26/2020	06/26/2020	1.462	3,130,525
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2N8	3,545,000	03/14/2020	12/14/2020	1.472	3,546,855
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKHC3	1,500,000	03/02/2020	01/15/2021	1.680	1,500,056
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKGX8	4,130,000	03/16/2020	04/16/2021	1.498	4,132,855
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKRK4	935,000	03/18/2020	06/18/2020	1.459	935,140
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312TV2	2,875,000	03/03/2020	03/03/2020	1.561	2,874,877
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKUG9	1,845,000	03/03/2020	07/08/2021	1.578	1,842,970
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312YQ7	7,725,000	06/26/2020	06/26/2020	1.425	7,690,152
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312ZB9	155,000	07/07/2020	07/07/2020	1.385	154,256
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKV29	2,480,000	03/01/2020	07/01/2021	1.513	2,485,287
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312YU8	2,645,000	06/30/2020	06/30/2020	1.426	2,632,657
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKP83	3,090,000	03/03/2020	06/17/2021	1.567	3,088,565
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2M7	770,000	03/09/2020	07/09/2021	1.515	771,043

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FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2N5	555,000	03/08/2020	10/08/2021	1.533	555,976
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312B90	3,105,000	08/14/2020	08/14/2020	1.346	3,086,215
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7B6	865,000	03/12/2020	11/12/2021	1.541	866,217
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7M2	1,465,000	03/02/2020	11/18/2021	1.709	1,466,521
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELHD9	1,655,000	03/02/2020	01/14/2021	1.680	1,654,703
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2Q1	2,215,000	03/03/2020	12/13/2021	1.542	2,210,285
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELDM3	400,000	03/02/2020	12/16/2020	1.700	399,937
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELHG2	3,765,000	03/02/2020	01/14/2022	1.723	3,767,567
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312E55	7,185,000	09/03/2020	09/03/2020	1.326	7,137,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384WG0	7,245,000	05/01/2020	05/01/2020	1.463	7,227,612
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384B99	5,740,000	08/14/2020	08/14/2020	1.346	5,705,273
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384XP9	5,500,000	06/01/2020	06/01/2020	1.424	5,480,536
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384UJ6	500,000	03/16/2020	03/16/2020	1.562	499,701
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384UN7	8,935,000	03/20/2020	03/20/2020	1.562	8,928,120
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384VC0	955,000	04/03/2020	04/03/2020	1.533	953,718
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384YP8	3,145,000	06/25/2020	06/25/2020	1.425	3,130,935
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384XL8	8,770,000	05/29/2020	05/29/2020	1.465	8,739,130
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384ZA0	15,615,000	07/06/2020	07/06/2020	1.385	15,540,673
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384WP0	4,040,000	05/08/2020	05/08/2020	1.463	4,029,173
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384XT1	4,420,000	06/05/2020	06/05/2020	1.424	4,403,671
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384UD9	15,360,000	03/11/2020	03/11/2020	1.561	15,354,086
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384VQ9	4,580,000	04/15/2020	04/15/2020	1.533	4,571,547
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384US6	8,245,000	03/24/2020	03/24/2020	1.562	8,237,241
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384YV5	3,120,000	07/01/2020	07/01/2020	1.385	3,105,738
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384ZK8	3,775,000	07/15/2020	07/15/2020	1.385	3,755,748
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384UL1	11,550,000	03/18/2020	03/18/2020	1.562	11,542,095
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384VH9	5,190,000	04/08/2020	04/08/2020	1.533	5,181,945
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384VX4	4,930,000	04/22/2020	04/22/2020	1.534	4,919,454
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384WM7	14,175,000	05/06/2020	05/06/2020	1.463	14,138,145
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384WE5	950,000	04/29/2020	04/29/2020	1.534	947,689
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384WU9	6,845,000	05/13/2020	05/13/2020	1.464	6,825,286
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384XB0	4,300,000	05/20/2020	05/20/2020	1.464	4,286,412
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384TW9	4,315,000	03/04/2020	03/04/2020	1.561	4,314,631
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384XH7	12,140,000	05/26/2020	05/26/2020	1.464	12,098,724
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384XR5	3,860,000	06/03/2020	06/03/2020	1.424	3,846,040
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384VF3	2,405,000	04/06/2020	04/06/2020	1.533	2,401,469
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AE2K5	15,045,000	03/17/2020	04/17/2020	1.424	15,045,947
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFA23	4,285,000	04/20/2020	04/20/2020	1.343	4,284,865
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFLV7	4,600,000	03/21/2020	12/21/2020	1.299	4,601,392
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFS73	1,070,000	03/02/2020	07/24/2020	1.627	1,070,112

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFUC9	2,180,000	03/04/2020	08/04/2020	1.466	2,180,169
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG3Q6	3,210,000	03/02/2020	03/12/2021	1.663	3,211,029
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGA70	3,435,000	03/02/2020	10/01/2020	1.638	3,435,918
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGN35	1,690,000	03/02/2020	06/19/2020	1.622	1,689,959
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGSF3	1,260,000	03/02/2020	01/22/2021	1.656	1,259,700
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGTF2	1,620,000	03/02/2020	07/23/2021	1.684	1,619,339
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGQA6	2,705,000	03/02/2020	07/08/2021	1.681	2,704,011
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGQD0	7,045,000	03/10/2020	07/10/2020	1.460	7,046,484
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGVL6	7,700,000	03/02/2020	02/09/2021	1.658	7,697,151
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGXS9	1,705,000	03/02/2020	05/22/2020	1.682	1,704,681
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGXB6	930,000	03/02/2020	08/21/2020	1.632	929,900
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384UF4	4,340,000	03/13/2020	03/13/2020	1.562	4,337,958
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AH3A9	5,200,000	03/02/2020	09/10/2021	1.691	5,197,882
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384UT4	15,205,000	03/25/2020	03/25/2020	1.562	15,190,040
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHAP8	1,890,000	03/02/2020	10/07/2020	1.639	1,890,680
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHD26	16,265,000	03/02/2020	10/16/2020	1.641	16,271,983
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHAE3	845,000	03/08/2020	05/08/2020	1.463	845,157
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHAH6	2,285,000	03/08/2020	05/08/2020	1.463	2,285,426
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384VZ9	2,440,000	04/24/2020	04/24/2020	1.534	2,434,576
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEWA4	1,940,000	10/01/2020	10/01/2020	1.163	1,956,353
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHJR5	4,580,000	05/01/2020	05/01/2020	1.311	4,581,811
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHKL6	2,025,000	05/14/2020	05/14/2020	1.362	2,025,893
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHKQ5	2,890,000	05/13/2020	05/13/2020	1.377	2,891,225
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384YQ6	600,000	06/26/2020	06/26/2020	1.425	597,293
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHUW1	3,045,000	04/08/2020	01/08/2021	1.306	3,044,647
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ2X6	6,600,000	03/05/2020	04/05/2021	1.498	6,600,465
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384A33	15,355,000	07/31/2020	07/31/2020	1.386	15,267,408
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHYV9	3,415,000	03/27/2020	04/27/2021	1.544	3,413,078
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ3N7	1,430,000	03/02/2020	08/05/2020	1.629	1,429,871
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJAR0	6,940,000	03/02/2020	08/28/2020	1.619	6,939,310
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ6S3	2,205,000	03/02/2020	08/19/2020	1.619	2,204,788
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ7M5	5,680,000	03/20/2020	08/20/2020	1.597	5,680,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJC49	5,130,000	03/04/2020	02/28/2022	1.700	5,130,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384C80	3,845,000	08/21/2020	08/21/2020	1.346	3,820,751
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396YG2	12,310,000	06/18/2020	06/18/2020	1.425	12,258,298
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396ZM8	6,060,000	07/17/2020	07/17/2020	1.386	6,028,636
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396UL5	11,080,000	03/18/2020	03/18/2020	1.562	11,072,416
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396YF4	3,995,000	06/17/2020	06/17/2020	1.425	3,978,376
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396UC5	2,610,000	03/10/2020	03/10/2020	1.561	2,609,107
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396XA6	5,620,000	05/19/2020	05/19/2020	1.464	5,602,466

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FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVED6	2,960,000	03/02/2020	02/26/2021	1.605	2,960,000
GOLDMAN SACHS & CO. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRW296VK0	10,000,000	03/02/2020	03/02/2020	1.600	10,000,000
MIZUHO SECURITIES USA, LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW296W11	30,000,000	03/02/2020	03/02/2020	1.610	30,000,000
NATIXIS - SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW296W45	26,000,000	03/02/2020	03/02/2020	1.590	26,000,000
NATIXIS - SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRW296W78	8,000,000	03/02/2020	03/02/2020	1.600	8,000,000
STATE STREET INSTITUTIONAL U.S. GOVERNMENT MONEY MARKET FUND	Investment Company	7839989D1	438,710	03/01/2020	03/01/2020	1.530	438,710
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRW296WE3	87,000,000	03/02/2020	03/02/2020	1.610	87,000,000
U.S. TREASURY BILL	U.S. Treasury Debt	912796SM2	13,310,000	04/23/2020	04/23/2020	1.366	13,284,137
U.S. TREASURY BILL	U.S. Treasury Debt	912796TQ2	5,180,000	04/09/2020	04/09/2020	1.408	5,172,413
U.S. TREASURY BILL	U.S. Treasury Debt	912796TT6	5,645,000	05/07/2020	05/07/2020	1.313	5,631,621
U.S. TREASURY BILL	U.S. Treasury Debt	912796TW9	4,590,000	05/28/2020	05/28/2020	1.271	4,576,134
U.S. TREASURY NOTE	U.S. Treasury Debt	912828PC8	2,065,000	11/15/2020	11/15/2020	1.158	2,086,134
U.S. TREASURY NOTE	U.S. Treasury Debt	912828ND8	4,770,000	05/15/2020	05/15/2020	1.518	4,789,006
U.S. TREASURY NOTE	U.S. Treasury Debt	912828A42	505,000	11/30/2020	11/30/2020	1.149	508,176
U.S. TREASURY NOTE	U.S. Treasury Debt	912828XE5	1,040,000	05/31/2020	05/31/2020	1.446	1,040,122
U.S. TREASURY NOTE	U.S. Treasury Debt	912828M98	850,000	11/30/2020	11/30/2020	1.165	852,889
U.S. TREASURY NOTE	U.S. Treasury Debt	912828X96	1,440,000	05/15/2020	05/15/2020	1.454	1,440,113
U.S. TREASURY NOTE	U.S. Treasury Debt	9128283G3	830,000	11/15/2020	11/15/2020	1.172	833,339
U.S. TREASURY NOTE	U.S. Treasury Debt	9128284C1	1,595,000	03/31/2020	03/31/2020	1.440	1,596,005
U.S. TREASURY NOTE	U.S. Treasury Debt	9128284J6	2,275,000	04/30/2020	04/30/2020	1.440	2,278,397
U.S. TREASURY NOTE	U.S. Treasury Debt	912828Y53	6,930,000	03/03/2020	07/31/2020	1.538	6,930,417
U.S. TREASURY NOTE	U.S. Treasury Debt	9128285H9	12,000,000	03/03/2020	10/31/2020	1.541	12,001,129
U.S. TREASURY NOTE	U.S. Treasury Debt	9128286Q8	690,000	03/03/2020	04/30/2021	1.640	690,070
U.S. TREASURY NOTE	U.S. Treasury Debt	9128287G9	4,000,000	03/03/2020	07/31/2021	1.594	4,007,675
U.S. TREASURY NOTE	U.S. Treasury Debt	912828YN4	10,000,000	03/03/2020	10/31/2021	1.592	10,036,207

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

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