



LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of January 31, 2020

Weighted Average Maturity: 41 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	BRW1EDUN6	1,000,000	02/03/2020	02/03/2020	1.570	1,000,000
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW1EDV05	24,000,000	02/03/2020	02/03/2020	1.570	24,000,000
BNP PARIBAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRW1EDUX4	66,000,000	02/03/2020	02/03/2020	1.590	66,000,000
CITIGROUP GLOBAL MARKETS, INC.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW1EDV39	27,000,000	02/03/2020	02/03/2020	1.570	27,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW1EDUT3	5,000,000	02/03/2020	02/03/2020	1.590	5,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312H60	1,870,000	09/28/2020	09/28/2020	1.574	1,850,961
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312TJ9	3,060,000	02/21/2020	02/21/2020	1.572	3,057,629
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312WV8	155,000	05/14/2020	05/14/2020	1.598	154,317
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312YA2	215,000	06/12/2020	06/12/2020	1.600	213,781
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312US7	4,970,000	03/24/2020	03/24/2020	1.585	4,959,232
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312UC2	5,990,000	03/10/2020	03/10/2020	1.584	5,980,656
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312S50	2,835,000	12/08/2020	12/08/2020	1.535	2,798,499
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHNT6	6,000,000	02/19/2020	06/19/2020	1.631	6,000,694
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJNN5	7,725,000	02/07/2020	02/07/2020	1.656	7,724,960
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJXD6	2,295,000	02/17/2020	08/17/2020	1.705	2,293,838
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJZA0	3,035,000	02/11/2020	09/11/2020	1.714	3,033,303
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJX46	3,130,000	02/26/2020	06/26/2020	1.746	3,128,950
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2N8	3,545,000	02/14/2020	12/14/2020	1.661	3,545,767
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312SR2	3,235,000	02/04/2020	02/04/2020	1.571	3,234,861
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKHC3	1,500,000	02/03/2020	01/15/2021	1.680	1,500,063
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKGX8	4,130,000	02/16/2020	04/16/2021	1.675	4,131,549
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKRR4	935,000	02/18/2020	06/18/2020	1.745	934,691
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312TV2	2,875,000	03/03/2020	03/03/2020	1.583	2,871,387
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKUG9	1,845,000	02/04/2020	07/08/2021	1.859	1,842,860
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312YQ7	7,725,000	06/26/2020	06/26/2020	1.601	7,676,487
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312ZB9	155,000	07/07/2020	07/07/2020	1.602	153,952
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKV29	2,480,000	02/01/2020	07/01/2021	1.706	2,483,965

Issuer	Category of Investment	CUSIP	Principal Amount (U.S. \$)	Maturity Date	Final Maturity Date	Yield (%)	Market-Based Value (U.S. \$)
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312YU8	2,645,000	06/30/2020	06/30/2020	1.602	2,627,928
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKP83	3,090,000	02/04/2020	06/17/2021	1.848	3,088,478
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2M7	770,000	02/09/2020	07/09/2021	1.710	770,555
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2N5	555,000	02/08/2020	10/08/2021	1.686	555,971
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312B90	3,105,000	08/14/2020	08/14/2020	1.594	3,079,032
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7B6	865,000	02/12/2020	11/12/2021	1.691	866,209
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7M2	1,465,000	02/03/2020	11/18/2021	1.764	1,465,143
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELHD9	1,655,000	02/03/2020	01/14/2021	1.680	1,654,680
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2Q1	2,215,000	02/04/2020	12/13/2021	1.823	2,210,092
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELDM3	400,000	02/03/2020	12/16/2020	1.740	399,930
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELHG2	3,765,000	02/03/2020	01/14/2022	1.780	3,763,529
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384ST7	4,250,000	02/06/2020	02/06/2020	1.571	4,249,451
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384TA7	1,395,000	02/13/2020	02/13/2020	1.572	1,394,399
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384WG0	7,245,000	05/01/2020	05/01/2020	1.597	7,217,195
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384B99	4,865,000	08/14/2020	08/14/2020	1.594	4,824,312
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384UJ6	500,000	03/16/2020	03/16/2020	1.584	499,090
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384TR0	10,610,000	02/28/2020	02/28/2020	1.573	10,598,580
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384TB5	12,780,000	02/14/2020	02/14/2020	1.572	12,773,947
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384TJ8	940,000	02/21/2020	02/21/2020	1.572	939,272
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384UN7	8,935,000	03/20/2020	03/20/2020	1.584	8,917,190
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384VC0	955,000	04/03/2020	04/03/2020	1.595	952,501
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384YP8	3,145,000	06/25/2020	06/25/2020	1.601	3,125,387
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384ZA0	15,615,000	07/06/2020	07/06/2020	1.602	15,510,128
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384XT1	4,420,000	06/05/2020	06/05/2020	1.600	4,396,290
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384TG4	2,560,000	02/19/2020	02/19/2020	1.572	2,558,236
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384UD9	15,360,000	03/11/2020	03/11/2020	1.584	15,335,373
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384VQ9	4,580,000	04/15/2020	04/15/2020	1.596	4,565,619
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384SS9	5,195,000	02/05/2020	02/05/2020	1.571	5,194,553
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384US6	8,245,000	03/24/2020	03/24/2020	1.585	8,227,136
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384YV5	3,120,000	07/01/2020	07/01/2020	1.602	3,099,726
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384ZK8	3,775,000	07/15/2020	07/15/2020	1.603	3,748,165
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384UL1	11,550,000	03/18/2020	03/18/2020	1.584	11,527,978
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384VH9	5,190,000	04/08/2020	04/08/2020	1.596	5,175,288
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384VX4	4,930,000	04/22/2020	04/22/2020	1.597	4,913,015
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384WM7	14,175,000	05/06/2020	05/06/2020	1.598	14,117,509
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384WE5	950,000	04/29/2020	04/29/2020	1.597	946,437
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384WU9	6,845,000	05/13/2020	05/13/2020	1.598	6,815,148
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384XB0	4,300,000	05/20/2020	05/20/2020	1.599	4,279,935
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384TW9	4,315,000	03/04/2020	03/04/2020	1.583	4,309,391
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384XR5	3,860,000	06/03/2020	06/03/2020	1.600	3,839,631

Issuer	Category of Investment	CUSIP	Principal Amount (U.S. \$)	Maturity Date	Final Maturity Date	Yield (%)	Market-Based Value (U.S. \$)
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384VF3	2,405,000	04/06/2020	04/06/2020	1.596	2,398,392
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AE2K5	15,045,000	02/17/2020	04/17/2020	1.577	15,046,388
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AETR1	6,205,000	02/24/2020	02/24/2020	1.683	6,204,704
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFA23	4,285,000	04/20/2020	04/20/2020	1.632	4,284,798
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFLV7	4,600,000	03/21/2020	12/21/2020	1.588	4,601,519
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFS73	1,070,000	02/03/2020	07/24/2020	1.619	1,070,179
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFUC9	2,180,000	02/04/2020	08/04/2020	1.613	2,180,201
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFXE2	3,290,000	02/25/2020	02/25/2020	1.683	3,289,876
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG3Q6	3,210,000	02/03/2020	03/12/2021	1.704	3,209,636
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGA70	3,435,000	02/03/2020	10/01/2020	1.595	3,437,037
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGN35	1,690,000	02/03/2020	06/19/2020	1.690	1,689,510
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGSF3	1,260,000	02/03/2020	01/22/2021	1.655	1,259,690
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGTF2	1,620,000	02/03/2020	07/23/2021	1.740	1,617,974
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGQA6	2,705,000	02/03/2020	07/08/2021	1.730	2,702,095
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGQD0	7,045,000	02/10/2020	07/10/2020	1.607	7,046,818
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGVL6	7,700,000	02/03/2020	02/09/2021	1.659	7,696,852
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384SU4	9,870,000	02/07/2020	02/07/2020	1.571	9,868,300
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGXS9	1,705,000	02/03/2020	05/22/2020	1.682	1,704,571
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGXA8	1,795,000	02/03/2020	02/21/2020	1.655	1,794,937
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGXB6	930,000	02/03/2020	08/21/2020	1.599	930,050
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384UF4	4,340,000	03/13/2020	03/13/2020	1.584	4,332,665
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AH3A9	5,200,000	02/03/2020	09/10/2021	1.766	5,191,578
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384UT4	15,205,000	03/25/2020	03/25/2020	1.585	15,171,397
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHAP8	1,890,000	02/03/2020	10/07/2020	1.620	1,891,017
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHD26	16,265,000	02/03/2020	10/16/2020	1.710	16,264,935
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHAE3	845,000	02/08/2020	05/08/2020	1.610	845,226
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHAH6	2,285,000	02/08/2020	05/08/2020	1.610	2,285,612
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384VZ9	2,440,000	04/24/2020	04/24/2020	1.597	2,431,381
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEWA4	1,940,000	10/01/2020	10/01/2020	1.568	1,953,412
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHJR5	4,580,000	05/01/2020	05/01/2020	1.541	4,580,143
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHKL6	2,025,000	05/14/2020	05/14/2020	1.592	2,024,952
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHKQ5	2,890,000	05/13/2020	05/13/2020	1.608	2,889,888
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384YQ6	600,000	06/26/2020	06/26/2020	1.601	596,232
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHUW1	3,045,000	04/08/2020	01/08/2021	1.594	3,044,614
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ2X6	6,600,000	02/04/2020	04/05/2021	1.671	6,598,472
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384A33	11,770,000	07/31/2020	07/31/2020	1.604	11,678,119
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396YG2	12,310,000	06/18/2020	06/18/2020	1.601	12,236,988
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396UL5	11,080,000	03/18/2020	03/18/2020	1.584	11,058,874
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396YF4	3,995,000	06/17/2020	06/17/2020	1.601	3,971,479
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396UC5	2,610,000	03/10/2020	03/10/2020	1.584	2,605,928

Issuer	Category of Investment	CUSIP	Principal Amount (U.S. \$)	Maturity Date	Final Maturity Date	Yield (%)	Market-Based Value (U.S. \$)
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396XA6	5,620,000	05/19/2020	05/19/2020	1.599	5,594,020
GOLDMAN SACHS & CO. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRW1EDVG0	30,000,000	02/03/2020	02/03/2020	1.590	30,000,000
MIZUHO SECURITIES USA, LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW1EDVT2	30,000,000	02/03/2020	02/03/2020	1.590	30,000,000
NATIXIS - SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW1EDVY1	26,000,000	02/03/2020	02/03/2020	1.570	26,000,000
NATIXIS - SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRW1EDVZ8	8,000,000	02/03/2020	02/03/2020	1.590	8,000,000
STATE STREET INSTITUTIONAL U.S. GOVERNMENT MONEY MARKET FUND	Investment Company	7839989D1	206,897	02/03/2020	02/03/2020	1.520	206,897
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRW1EDW79	60,000,000	02/03/2020	02/03/2020	1.590	60,000,000
U.S. TREASURY BILL	U.S. Treasury Debt	912796SD2	9,690,000	02/27/2020	02/27/2020	1.492	9,680,498
U.S. TREASURY BILL	U.S. Treasury Debt	912796SM2	13,310,000	04/23/2020	04/23/2020	1.558	13,264,697
U.S. TREASURY BILL	U.S. Treasury Debt	912796TF6	20,645,000	02/13/2020	02/13/2020	1.491	20,636,565
U.S. TREASURY BILL	U.S. Treasury Debt	912796TG4	430,000	02/20/2020	02/20/2020	1.494	429,701
U.S. TREASURY BILL	U.S. Treasury Debt	912796TQ2	5,180,000	04/09/2020	04/09/2020	1.561	5,165,415
U.S. TREASURY BILL	U.S. Treasury Debt	912796TT6	5,645,000	05/07/2020	05/07/2020	1.558	5,622,433
U.S. TREASURY BILL	U.S. Treasury Debt	912796TW9	4,590,000	05/28/2020	05/28/2020	1.547	4,567,731
U.S. TREASURY NOTE	U.S. Treasury Debt	912828PC8	2,065,000	11/15/2020	11/15/2020	1.546	2,082,181
U.S. TREASURY NOTE	U.S. Treasury Debt	912828ND8	4,770,000	05/15/2020	05/15/2020	1.638	4,794,595
U.S. TREASURY NOTE	U.S. Treasury Debt	912828A42	505,000	11/30/2020	11/30/2020	1.533	506,913
U.S. TREASURY NOTE	U.S. Treasury Debt	912828XE5	1,040,000	05/31/2020	05/31/2020	1.641	1,039,513
U.S. TREASURY NOTE	U.S. Treasury Debt	912828M98	850,000	11/30/2020	11/30/2020	1.547	850,531
U.S. TREASURY NOTE	U.S. Treasury Debt	912828X96	1,440,000	05/15/2020	05/15/2020	1.634	1,439,438
U.S. TREASURY NOTE	U.S. Treasury Debt	912828G3	830,000	11/15/2020	11/15/2020	1.556	831,232
U.S. TREASURY NOTE	U.S. Treasury Debt	9128284C1	1,595,000	03/31/2020	03/31/2020	1.630	1,596,505
U.S. TREASURY NOTE	U.S. Treasury Debt	9128284J6	2,275,000	04/30/2020	04/30/2020	1.675	2,278,732
U.S. TREASURY NOTE	U.S. Treasury Debt	912828Y53	6,930,000	02/04/2020	07/31/2020	1.605	6,929,073
U.S. TREASURY NOTE	U.S. Treasury Debt	9128285H9	12,000,000	02/04/2020	10/31/2020	1.624	11,996,073
U.S. TREASURY NOTE	U.S. Treasury Debt	9128286Q8	690,000	02/04/2020	04/30/2021	1.645	690,248
U.S. TREASURY NOTE	U.S. Treasury Debt	9128287G9	4,000,000	02/04/2020	07/31/2021	1.650	4,006,255
U.S. TREASURY NOTE	U.S. Treasury Debt	912828YN4	10,000,000	02/04/2020	10/31/2021	1.660	10,030,406

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.