



LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of July 31, 2019

Weighted Average Maturity: 39 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	BRTVN62T7	22,000,000	08/01/2019	08/01/2019	2.530	22,000,000
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTVN62U4	50,000,000	08/01/2019	08/01/2019	2.530	50,000,000
BNP PARIBAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTVN62N0	1,000,000	08/01/2019	08/01/2019	2.550	1,000,000
CITIGROUP GLOBAL MARKETS, INC.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTVN62W0	37,000,000	08/01/2019	08/01/2019	2.530	37,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTVN62M2	35,000,000	08/01/2019	08/01/2019	2.550	35,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312KL3	3,695,000	08/15/2019	08/15/2019	2.120	3,691,997
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312LQ1	2,590,000	09/12/2019	09/12/2019	2.144	2,583,624
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312NF3	2,020,000	10/21/2019	10/21/2019	2.129	2,010,501
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312RX0	5,315,000	01/17/2020	01/17/2020	2.067	5,264,599
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312NR7	2,695,000	10/31/2019	10/31/2019	2.130	2,680,762
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312SD3	1,870,000	01/23/2020	01/23/2020	2.068	1,851,638
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312TJ9	3,060,000	02/21/2020	02/21/2020	2.059	3,025,147
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312US7	4,970,000	03/24/2020	03/24/2020	2.039	4,905,164
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312PM6	2,015,000	11/20/2019	11/20/2019	2.112	2,002,139
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312UC2	5,990,000	03/10/2020	03/10/2020	2.039	5,916,493
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHNT6	6,000,000	08/19/2019	06/19/2020	2.242	5,999,030
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJNN5	7,725,000	08/07/2019	02/07/2020	2.236	7,722,549
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJXD6	2,295,000	08/17/2019	08/17/2020	2.252	2,293,145
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJZA0	3,035,000	08/11/2019	09/11/2020	2.256	3,032,585
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHK44	9,230,000	10/27/2019	01/27/2020	2.144	9,230,027
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJX46	3,130,000	08/26/2019	06/26/2020	2.243	3,129,464
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2N8	3,545,000	08/14/2019	12/14/2020	2.272	3,543,882
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312SR2	3,235,000	02/04/2020	02/04/2020	2.058	3,201,224
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKHC3	1,500,000	08/01/2019	01/15/2021	2.510	1,499,665
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKGX8	4,130,000	08/16/2019	04/16/2021	2.293	4,128,317
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKRK4	935,000	08/18/2019	06/18/2020	2.242	934,809
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312SK7	1,305,000	01/29/2020	01/29/2020	2.069	1,291,746

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	313312TV2	2,875,000	03/03/2020	03/03/2020	2.038	2,840,831
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKUG9	1,845,000	08/06/2019	07/08/2021	2.311	1,844,645
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384KA6	5,950,000	08/05/2019	08/05/2019	2.119	5,948,618
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384LB3	10,255,000	08/30/2019	08/30/2019	2.122	10,237,735
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384MV8	8,825,000	10/11/2019	10/11/2019	2.127	8,788,624
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384NK1	3,025,000	10/25/2019	10/25/2019	2.129	3,010,072
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384LY3	12,280,000	09/20/2019	09/20/2019	2.145	12,244,013
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384NF2	3,185,000	10/21/2019	10/21/2019	2.129	3,170,023
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384NY1	1,250,000	11/07/2019	11/07/2019	2.110	1,242,956
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384KZ1	14,380,000	08/28/2019	08/28/2019	2.122	14,357,459
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384LG2	11,570,000	09/04/2019	09/04/2019	2.143	11,546,944
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384LW7	12,050,000	09/18/2019	09/18/2019	2.145	12,016,099
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384KK4	6,915,000	08/14/2019	08/14/2019	2.120	6,909,781
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384KC2	5,185,000	08/07/2019	08/07/2019	2.119	5,183,194
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384KS7	15,185,000	08/21/2019	08/21/2019	2.121	15,167,369
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384LP2	8,015,000	09/11/2019	09/11/2019	2.144	7,995,739
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384NQ8	3,085,000	10/30/2019	10/30/2019	2.130	3,068,881
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384PM5	7,635,000	11/20/2019	11/20/2019	2.112	7,586,270
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384NH8	4,330,000	10/23/2019	10/23/2019	2.129	4,309,135
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384MT3	2,815,000	10/09/2019	10/09/2019	2.127	2,803,724
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384LN7	9,220,000	09/10/2019	09/10/2019	2.144	9,198,384
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384PE3	3,600,000	11/13/2019	11/13/2019	2.111	3,578,472
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384RN1	5,850,000	01/08/2020	01/08/2020	2.066	5,797,480
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384SC4	4,965,000	01/22/2020	01/22/2020	2.068	4,916,525
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384MZ9	2,880,000	10/15/2019	10/15/2019	2.128	2,867,460
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AD6C1	2,730,000	09/19/2019	12/19/2019	2.082	2,730,439
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEX96	8,345,000	08/09/2019	09/09/2019	2.208	8,344,387
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ADQ70	5,380,000	08/27/2019	08/27/2019	2.207	5,379,752
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AE2K5	15,045,000	08/17/2019	04/17/2020	2.240	15,038,973
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AETR1	6,205,000	08/24/2019	02/24/2020	2.235	6,202,511
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFA23	4,285,000	10/20/2019	04/20/2020	2.136	4,284,651
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFKY2	3,285,000	08/17/2019	09/17/2019	2.209	3,284,784
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFLV7	4,600,000	09/21/2019	12/21/2020	2.195	4,596,548
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFQY6	390,000	08/01/2019	01/17/2020	2.417	390,039
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFQ42	2,105,000	08/14/2019	01/14/2020	2.234	2,104,573
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFS73	1,070,000	08/01/2019	07/24/2020	2.436	1,070,294
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFUC9	2,180,000	08/04/2019	08/04/2020	2.228	2,179,260
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFXS1	2,015,000	08/01/2019	08/27/2019	2.435	2,014,945
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFVU8	4,875,000	08/01/2019	11/13/2019	2.412	4,874,796
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFXE2	3,290,000	08/25/2019	02/25/2020	2.235	3,289,044

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG3Q6	3,210,000	08/01/2019	03/12/2021	2.464	3,212,067
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG2E4	1,545,000	08/01/2019	12/06/2019	2.414	1,545,015
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384MF3	9,165,000	09/27/2019	09/27/2019	2.146	9,134,381
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGA70	3,435,000	08/01/2019	10/01/2020	2.444	3,436,979
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGMU6	3,095,000	08/01/2019	01/17/2020	2.417	3,094,658
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGN35	1,690,000	08/01/2019	06/19/2020	2.432	1,689,872
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGMZ5	3,775,000	08/01/2019	12/20/2019	2.415	3,774,731
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AESG6	2,465,000	08/16/2019	08/16/2019	2.020	2,464,981
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGSF3	1,260,000	08/01/2019	01/22/2021	2.458	1,259,657
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGTF2	1,620,000	08/01/2019	07/23/2021	2.480	1,619,524
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGTG0	2,935,000	08/01/2019	01/24/2020	2.415	2,934,783
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGQA6	2,705,000	08/01/2019	07/08/2021	2.478	2,704,301
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGQD0	7,045,000	08/10/2019	07/10/2020	2.249	7,043,685
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GSDS1	6,565,000	08/08/2019	08/08/2019	2.131	6,564,987
GOLDMAN SACHS & CO. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTVN63G4	30,000,000	08/01/2019	08/01/2019	2.520	30,000,000
MIZUHO SECURITIES USA, LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTVN63Q2	50,000,000	08/01/2019	08/01/2019	2.550	50,000,000
NATIXIS - SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTVN63T6	1,000,000	08/01/2019	08/01/2019	2.530	1,000,000
NATIXIS - SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTVN63V1	8,000,000	08/01/2019	08/01/2019	2.540	8,000,000
STATE STREET INSTITUTIONAL U.S. GOVERNMENT MONEY MARKET FUND	Investment Company	7839989D1	886,110	08/01/2019	08/01/2019	2.253	886,110
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTVN6424	29,000,000	08/01/2019	08/01/2019	2.560	29,000,000
U.S. TREASURY BILL	U.S. Treasury Debt	912796RT8	10,000,000	01/02/2020	01/02/2020	2.056	9,913,981
U.S. TREASURY BILL	U.S. Treasury Debt	912796SD2	3,035,000	02/27/2020	02/27/2020	2.037	2,999,780
U.S. TREASURY BILL	U.S. Treasury Debt	912796SE0	35,000,000	08/22/2019	08/22/2019	2.037	34,959,027
U.S. TREASURY BILL	U.S. Treasury Debt	912796SF7	10,000,000	08/29/2019	08/29/2019	2.385	9,980,906
U.S. TREASURY BILL	U.S. Treasury Debt	912796SM2	13,310,000	04/23/2020	04/23/2020	1.977	13,120,356
U.S. TREASURY BILL	U.S. Treasury Debt	912796SQ3	565,000	10/31/2019	10/31/2019	2.071	562,097
U.S. TREASURY BILL	U.S. Treasury Debt	912796SX8	11,020,000	12/19/2019	12/19/2019	2.070	10,933,175
U.S. TREASURY NOTE	U.S. Treasury Debt	912828X96	1,440,000	05/15/2020	05/15/2020	2.106	1,433,194
U.S. TREASURY NOTE	U.S. Treasury Debt	9128284C1	1,595,000	03/31/2020	03/31/2020	2.125	1,596,277
U.S. TREASURY NOTE	U.S. Treasury Debt	912828Y53	6,930,000	08/01/2019	07/31/2020	2.214	6,923,698
U.S. TREASURY NOTE	U.S. Treasury Debt	9128285H9	12,000,000	08/01/2019	10/31/2020	2.233	11,983,963
U.S. TREASURY NOTE	U.S. Treasury Debt	9128286Q8	690,000	08/01/2019	04/30/2021	2.226	689,918
U.S. TREASURY NOTE	U.S. Treasury Debt	9128287G9	4,000,000	08/01/2019	07/31/2021	2.295	3,997,997

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.