



# LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of July 31, 2020

Weighted Average Maturity: 43 Days

Weighted Average Life: 114 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	BRW77KP76	22,000,000	08/03/2020	08/03/2020	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	BRW77KPK7	80,000,000	08/03/2020	08/03/2020	0.070	80,000,000
BNP PARIBAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRW77KQ91	95,000,000	08/03/2020	08/03/2020	0.090	95,000,000
CITIGROUP GLOBAL MARKETS, INC.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW77KPU5	80,000,000	08/03/2020	08/03/2020	0.070	80,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312J27	2,630,000	10/02/2020	10/02/2020	0.091	2,629,606
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312H60	1,870,000	09/28/2020	09/28/2020	0.091	1,869,738
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313CX4	3,000,000	03/11/2021	03/11/2021	0.101	2,998,167
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313HP6	9,915,000	07/01/2021	07/01/2021	0.111	9,904,942
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312S50	12,010,000	12/08/2020	12/08/2020	0.101	12,005,763
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313AV0	1,170,000	01/20/2021	01/20/2021	0.101	1,169,448
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313AU2	5,390,000	01/19/2021	01/19/2021	0.101	5,387,470
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313DD7	4,105,000	03/17/2021	03/17/2021	0.101	4,102,423
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313GH5	5,940,000	06/01/2021	06/01/2021	0.121	5,934,020
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJXD6	2,295,000	08/17/2020	08/17/2020	0.111	2,294,994
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJZA0	3,035,000	08/11/2020	09/11/2020	0.112	3,035,007
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2N8	3,545,000	08/14/2020	12/14/2020	0.173	3,545,084
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKHC3	1,500,000	08/03/2020	01/15/2021	0.223	1,499,876
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKGX8	4,130,000	08/16/2020	04/16/2021	0.137	4,131,811
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKUG9	1,845,000	08/04/2020	07/08/2021	0.402	1,843,588
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKV29	2,480,000	08/01/2020	07/01/2021	0.274	2,480,919
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKP83	3,090,000	08/04/2020	06/17/2021	0.391	3,089,020
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2M7	770,000	08/09/2020	07/09/2021	0.194	770,507
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2N5	555,000	08/08/2020	10/08/2021	0.173	555,729
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312B90	3,105,000	08/14/2020	08/14/2020	0.070	3,104,934
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7B6	865,000	08/12/2020	11/12/2021	0.180	865,928
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7M2	1,465,000	08/03/2020	11/18/2021	0.271	1,465,355
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELHD9	1,655,000	08/03/2020	01/14/2021	0.239	1,654,548
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2Q1	2,215,000	08/04/2020	12/13/2021	0.237	2,215,219

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FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELDM3	400,000	08/03/2020	12/16/2020	0.220	399,970
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELHG2	3,765,000	08/03/2020	01/14/2022	0.280	3,764,972
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312E55	7,185,000	09/03/2020	09/03/2020	0.091	7,184,443
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313BU1	4,645,000	02/12/2021	02/12/2021	0.101	4,642,510
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312P38	6,390,000	11/12/2020	11/12/2020	0.091	6,388,387
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELF74	1,375,000	08/02/2020	05/02/2022	0.231	1,374,854
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELU28	3,015,000	08/03/2020	07/14/2022	0.308	3,013,932
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELW59	10,330,000	08/03/2020	07/20/2022	0.299	10,325,950
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385EY8	5,735,000	04/29/2021	04/29/2021	0.111	5,730,286
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384B99	5,740,000	08/14/2020	08/14/2020	0.070	5,739,877
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384C72	15,715,000	08/20/2020	08/20/2020	0.070	15,714,480
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384C49	5,950,000	08/17/2020	08/17/2020	0.070	5,949,838
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384D71	1,305,000	08/28/2020	08/28/2020	0.070	1,304,937
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385EF9	4,400,000	04/12/2021	04/12/2021	0.111	4,396,612
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384K65	3,360,000	10/14/2020	10/14/2020	0.091	3,359,395
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384U49	3,635,000	12/23/2020	12/23/2020	0.101	3,633,566
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384A82	22,730,000	08/05/2020	08/05/2020	0.070	22,729,912
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384E39	9,035,000	09/01/2020	09/01/2020	0.091	9,034,345
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFLV7	4,600,000	09/21/2020	12/21/2020	0.085	4,600,674
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFUC9	2,180,000	08/04/2020	08/04/2020	0.106	2,180,001
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG3Q6	3,210,000	08/03/2020	03/12/2021	0.239	3,209,515
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGA70	3,435,000	08/03/2020	10/01/2020	0.204	3,435,007
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGSF3	1,260,000	08/03/2020	01/22/2021	0.149	1,260,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGTF2	1,620,000	08/03/2020	07/23/2021	0.229	1,619,130
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGQA6	2,705,000	08/03/2020	07/08/2021	0.220	2,703,857
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGVL6	7,700,000	08/03/2020	02/09/2021	0.227	7,696,454
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGXB6	930,000	08/03/2020	08/21/2020	0.210	929,962
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AH3A9	5,200,000	08/03/2020	09/10/2021	0.240	5,196,763
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHAP8	1,890,000	08/03/2020	10/07/2020	0.206	1,890,047
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHD26	16,265,000	08/03/2020	10/16/2020	0.172	16,266,952
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEWA4	1,940,000	10/01/2020	10/01/2020	0.115	1,947,838
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHUW1	3,045,000	10/08/2020	01/08/2021	(0.075)	3,047,482
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ2X6	6,600,000	08/05/2020	04/05/2021	0.111	6,601,459
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHYV9	3,415,000	08/27/2020	04/27/2021	0.174	3,414,010
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ3N7	1,430,000	08/03/2020	08/05/2020	0.201	1,429,992
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJAR0	6,940,000	08/03/2020	08/28/2020	0.208	6,939,580
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ6S3	2,205,000	08/03/2020	08/19/2020	0.205	2,204,916
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ7M5	5,680,000	08/20/2020	08/20/2020	0.137	5,680,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJC49	5,130,000	08/03/2020	02/28/2022	0.220	5,130,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384C80	3,845,000	08/21/2020	08/21/2020	0.070	3,844,865

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	3130AJCE7	2,420,000	08/03/2020	03/04/2021	0.179	2,420,002
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJEC9	6,505,000	08/03/2020	09/11/2020	0.185	6,505,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384R92	5,265,000	12/04/2020	12/04/2020	0.101	5,263,201
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384T74	2,795,000	12/18/2020	12/18/2020	0.101	2,793,936
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJKQ1	7,145,000	08/03/2020	05/07/2021	0.260	7,145,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJRT8	4,440,000	06/17/2021	06/17/2021	0.151	4,441,891
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJS59	2,150,000	08/03/2020	03/25/2021	0.230	2,149,721
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385GT7	4,295,000	06/11/2021	06/11/2021	0.111	4,290,905
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJUE7	7,995,000	05/13/2021	05/13/2021	0.166	7,995,231
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVED6	2,960,000	08/03/2020	02/26/2021	0.125	2,960,000
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVFT0	8,255,000	08/03/2020	06/04/2021	0.239	8,253,602
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVGV4	6,195,000	08/03/2020	12/13/2021	0.266	6,196,192
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVGW2	3,345,000	08/03/2020	03/11/2022	0.299	3,345,004
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVHN1	6,130,000	08/03/2020	09/23/2021	0.258	6,141,393
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVJ25	11,845,000	08/03/2020	06/02/2022	0.290	11,845,000
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02C6	3,120,000	08/03/2020	12/11/2020	0.202	3,119,631
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02J1	3,000,000	08/03/2020	12/16/2021	0.300	3,000,000
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G03B7	5,220,000	08/03/2020	04/07/2022	0.450	5,220,000
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G03J0	5,690,000	08/03/2020	04/15/2022	0.490	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	BRW77KQC4	10,000,000	08/03/2020	08/03/2020	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	BRW77KQ75	79,000,000	08/03/2020	08/03/2020	0.090	79,000,000
NATIXIS - SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW77KQG5	30,000,000	08/03/2020	08/03/2020	0.070	30,000,000
NATIXIS - SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW77KPA9	8,000,000	08/03/2020	08/03/2020	0.090	8,000,000
STATE STREET INSTITUTIONAL U.S. GOVERNMENT MONEY MARKET FUND	Investment Company	7839989D1	384,219	08/03/2020	08/03/2020	0.090	384,219
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRW77KQH3	70,000,000	08/03/2020	08/03/2020	0.100	70,000,000
U.S. TREASURY BILL	U.S. Treasury Debt	912796XG9	4,930,000	08/27/2020	08/27/2020	0.091	4,929,704
U.S. TREASURY BILL	U.S. Treasury Debt	912796G3	1,815,000	09/17/2020	09/17/2020	0.089	1,814,799
U.S. TREASURY BILL	U.S. Treasury Debt	912796WZ8	2,770,000	08/06/2020	08/06/2020	0.083	2,769,981
U.S. TREASURY BILL	U.S. Treasury Debt	912796XH7	3,075,000	09/03/2020	09/03/2020	0.093	3,074,755
U.S. TREASURY BILL	U.S. Treasury Debt	9127962F5	25,005,000	03/25/2021	03/25/2021	0.109	24,987,528
U.S. TREASURY BILL	U.S. Treasury Debt	9127962R9	4,550,000	10/15/2020	10/15/2020	0.093	4,549,147
U.S. TREASURY BILL	U.S. Treasury Debt	9127962S7	15,000,000	10/22/2020	10/22/2020	0.093	14,996,917
U.S. TREASURY BILL	U.S. Treasury Debt	9127964A4	40,855,000	09/29/2020	09/29/2020	0.093	40,849,016
U.S. TREASURY BILL	U.S. Treasury Debt	9127962Y4	7,075,000	05/20/2021	05/20/2021	0.170	7,065,818
U.S. TREASURY BILL	U.S. Treasury Debt	912796XE4	10,000,000	02/25/2021	02/25/2021	0.101	9,994,278

Issuer	Category of Investment	CUSIP	Principal Amount (U.S. \$)	Maturity Date	Final Maturity Date	Yield (%)	Market-Based Value (U.S. \$)
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	9127963P2	10,495,000	08/18/2020	08/18/2020	0.083	10,494,639
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964R7	5,690,000	11/10/2020	11/10/2020	0.076	5,688,826
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964T3	12,080,000	11/24/2020	11/24/2020	0.076	12,077,156
U.S. TREASURY NOTE	U.S. Treasury Debt	912828PC8	2,065,000	11/15/2020	11/15/2020	0.120	2,079,610
U.S. TREASURY NOTE	U.S. Treasury Debt	912828A42	505,000	11/30/2020	11/30/2020	0.120	508,085
U.S. TREASURY NOTE	U.S. Treasury Debt	912828M98	850,000	11/30/2020	11/30/2020	0.120	854,157
U.S. TREASURY NOTE	U.S. Treasury Debt	9128283G3	830,000	11/15/2020	11/15/2020	0.120	833,821
U.S. TREASURY NOTE	U.S. Treasury Debt	9128283Q1	1,565,000	01/15/2021	01/15/2021	0.082	1,578,449
U.S. TREASURY NOTE	U.S. Treasury Debt	9128285H9	12,000,000	08/04/2020	10/31/2020	0.102	12,001,413
U.S. TREASURY NOTE	U.S. Treasury Debt	9128286Q8	690,000	08/04/2020	04/30/2021	0.128	690,596
U.S. TREASURY NOTE	U.S. Treasury Debt	9128287G9	4,000,000	08/04/2020	07/31/2021	0.137	4,007,536
U.S. TREASURY NOTE	U.S. Treasury Debt	912828YN4	10,000,000	08/04/2020	10/31/2021	0.142	10,033,135

### 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.