



# LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of May 31, 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	BRW5DK3B8	22,000,000	06/01/2020	06/01/2020	0.050	22,000,000
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW5DK2S2	50,000,000	06/01/2020	06/01/2020	0.050	50,000,000
BNP PARIBAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRW5DK336	80,000,000	06/01/2020	06/01/2020	0.070	80,000,000
CITIGROUP GLOBAL MARKETS, INC.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW5DK3H5	40,000,000	06/01/2020	06/01/2020	0.051	40,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312J27	2,630,000	10/02/2020	10/02/2020	0.172	2,628,472
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312H60	1,870,000	09/28/2020	09/28/2020	0.162	1,869,011
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312XS4	4,955,000	06/04/2020	06/04/2020	0.111	4,954,955
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312YA2	215,000	06/12/2020	06/12/2020	0.111	214,993
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312S50	12,010,000	12/08/2020	12/08/2020	0.182	11,998,591
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313AV0	1,170,000	01/20/2021	01/20/2021	0.182	1,168,637
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313AU2	5,390,000	01/19/2021	01/19/2021	0.182	5,383,748
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313DD7	4,105,000	03/17/2021	03/17/2021	0.182	4,099,068
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHNT6	6,000,000	06/19/2020	06/19/2020	0.142	6,000,119
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJXD6	2,295,000	06/17/2020	08/17/2020	0.139	2,294,968
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJZA0	3,035,000	06/11/2020	09/11/2020	0.140	3,035,019
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJX46	3,130,000	06/26/2020	06/26/2020	0.129	3,130,116
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2N8	3,545,000	06/14/2020	12/14/2020	0.200	3,545,124
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKHC3	1,500,000	06/01/2020	01/15/2021	0.185	1,499,810
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKGX8	4,130,000	06/16/2020	04/16/2021	0.165	4,132,245
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKRK4	935,000	06/18/2020	06/18/2020	0.126	935,023
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKUG9	1,845,000	06/02/2020	07/08/2021	0.451	1,843,332
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312YQ7	7,725,000	06/26/2020	06/26/2020	0.111	7,724,410
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312ZB9	155,000	07/07/2020	07/07/2020	0.131	154,980
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKV29	2,480,000	06/01/2020	07/01/2021	0.301	2,481,088
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312YU8	2,645,000	06/30/2020	06/30/2020	0.111	2,644,766
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKP83	3,090,000	06/02/2020	06/17/2021	0.440	3,088,832
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2M7	770,000	06/09/2020	07/09/2021	0.214	770,659
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2N5	555,000	06/08/2020	10/08/2021	0.201	555,835

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	313312B90	3,105,000	08/14/2020	08/14/2020	0.152	3,104,043
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7B6	865,000	06/12/2020	11/12/2021	0.208	866,052
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7M2	1,465,000	06/01/2020	11/18/2021	0.298	1,463,943
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELHD9	1,655,000	06/01/2020	01/14/2021	0.149	1,654,896
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2Q1	2,215,000	06/02/2020	12/13/2021	0.365	2,212,602
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELDM3	400,000	06/01/2020	12/16/2020	0.170	399,956
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELHG2	3,765,000	06/01/2020	01/14/2022	0.315	3,760,318
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312E55	7,185,000	09/03/2020	09/03/2020	0.162	7,181,998
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313BU1	4,645,000	02/12/2021	02/12/2021	0.182	4,639,054
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312P38	6,390,000	11/12/2020	11/12/2020	0.182	6,384,760
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELF74	1,375,000	06/02/2020	05/02/2022	1.006	1,374,840
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385EY8	5,735,000	04/29/2021	04/29/2021	0.182	5,725,480
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384B99	5,740,000	08/14/2020	08/14/2020	0.152	5,738,230
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384XP9	5,500,000	06/01/2020	06/01/2020	0.010	5,500,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384C72	15,715,000	08/20/2020	08/20/2020	0.152	15,709,762
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384YP8	3,145,000	06/25/2020	06/25/2020	0.111	3,144,769
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384ZA0	15,615,000	07/06/2020	07/06/2020	0.131	15,613,026
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384C49	5,950,000	08/17/2020	08/17/2020	0.152	5,948,091
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384XT1	13,760,000	06/05/2020	06/05/2020	0.111	13,759,832
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384D71	1,305,000	08/28/2020	08/28/2020	0.152	1,304,522
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385EF9	4,400,000	04/12/2021	04/12/2021	0.182	4,393,070
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384YV5	3,120,000	07/01/2020	07/01/2020	0.131	3,119,662
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384ZK8	3,775,000	07/15/2020	07/15/2020	0.131	3,774,400
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384XR5	3,860,000	06/03/2020	06/03/2020	0.111	3,859,976
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384ZC6	6,370,000	07/08/2020	07/08/2020	0.131	6,369,149
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384YN3	19,000,000	06/24/2020	06/24/2020	0.111	18,998,665
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384ZS1	9,125,000	07/22/2020	07/22/2020	0.131	9,123,319
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384ZZ5	13,570,000	07/29/2020	07/29/2020	0.131	13,567,158
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384A82	22,730,000	08/05/2020	08/05/2020	0.152	22,723,844
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384E39	9,035,000	09/01/2020	09/01/2020	0.162	9,031,306
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFLV7	4,600,000	06/21/2020	12/21/2020	0.181	4,600,974
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFS73	1,070,000	06/01/2020	07/24/2020	0.135	1,069,999
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFUC9	2,180,000	06/04/2020	08/04/2020	0.134	2,180,070
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG3Q6	3,210,000	06/01/2020	03/12/2021	0.189	3,209,629
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGA70	3,435,000	06/01/2020	10/01/2020	0.157	3,435,085
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGN35	1,690,000	06/01/2020	06/19/2020	0.129	1,689,971
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGSF3	1,260,000	06/01/2020	01/22/2021	0.180	1,259,422
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGTF2	1,620,000	06/01/2020	07/23/2021	0.215	1,618,489
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGQA6	2,705,000	06/01/2020	07/08/2021	0.190	2,703,327
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGQD0	7,045,000	06/10/2020	07/10/2020	0.128	7,045,454

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	3130AGVL6	7,700,000	06/01/2020	02/09/2021	0.183	7,695,471
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGXB6	930,000	06/01/2020	08/21/2020	0.147	929,879
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AH3A9	5,200,000	06/01/2020	09/10/2021	0.225	5,194,625
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHAP8	1,890,000	06/01/2020	10/07/2020	0.158	1,890,140
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHD26	16,265,000	06/01/2020	10/16/2020	0.160	16,266,802
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEWA4	1,940,000	10/01/2020	10/01/2020	0.176	1,955,818
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384YQ6	600,000	06/26/2020	06/26/2020	0.111	599,954
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHUW1	3,045,000	07/08/2020	01/08/2021	0.999	3,048,451
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ2X6	6,600,000	06/05/2020	04/05/2021	0.139	6,601,832
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384A33	15,355,000	07/31/2020	07/31/2020	0.131	15,351,673
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHYV9	3,415,000	06/27/2020	04/27/2021	0.202	3,413,774
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ3N7	1,430,000	06/01/2020	08/05/2020	0.140	1,429,868
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJAR0	6,940,000	06/01/2020	08/28/2020	0.150	6,938,806
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ6S3	2,205,000	06/01/2020	08/19/2020	0.146	2,204,677
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ7M5	5,680,000	06/20/2020	08/20/2020	0.121	5,680,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJC49	5,130,000	06/01/2020	02/28/2022	0.180	5,130,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384C80	3,845,000	08/21/2020	08/21/2020	0.152	3,843,702
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJCE7	2,420,000	06/01/2020	03/04/2021	0.188	2,419,102
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJEC9	6,505,000	06/01/2020	09/11/2020	0.145	6,505,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384R92	5,265,000	12/04/2020	12/04/2020	0.182	5,260,104
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJKQ1	7,145,000	06/01/2020	05/07/2021	0.220	7,145,000
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396YG2	12,310,000	06/18/2020	06/18/2020	0.111	12,309,361
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396ZM8	11,620,000	07/17/2020	07/17/2020	0.131	11,618,070
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396YF4	3,995,000	06/17/2020	06/17/2020	0.111	3,994,805
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVED6	2,960,000	06/01/2020	02/26/2021	0.085	2,960,000
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVFT0	8,255,000	06/01/2020	06/04/2021	0.159	8,256,691
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396ZU0	3,065,000	07/24/2020	07/24/2020	0.131	3,064,413
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396ZY2	4,705,000	07/28/2020	07/28/2020	0.131	4,704,032
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVGV4	6,195,000	06/01/2020	12/13/2021	0.217	6,197,180
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVGW2	3,345,000	06/01/2020	03/11/2022	0.227	3,346,926
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVHN1	6,130,000	06/01/2020	09/23/2021	0.220	6,143,014
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	313588ZU2	3,115,000	07/24/2020	07/24/2020	0.131	3,114,404
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02C6	3,120,000	06/01/2020	12/11/2020	0.130	3,119,991
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02J1	3,000,000	06/01/2020	12/16/2021	0.260	3,000,000
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G03B7	5,220,000	06/01/2020	04/07/2022	0.410	5,220,000
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G03J0	5,690,000	06/01/2020	04/15/2022	0.450	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	BRW5F6Q63	10,000,000	06/01/2020	06/01/2020	0.070	10,000,000
MIZUHO SECURITIES USA, LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW5DK3V4	35,000,000	06/01/2020	06/01/2020	0.071	35,000,000

Issuer	Category of Investment	CUSIP	Principal Amount (U.S. \$)	Maturity Date	Final Maturity Date	Yield (%)	Market-Based Value (U.S. \$)
NATIXIS - SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW5DK4C5	18,000,000	06/01/2020	06/01/2020	0.050	18,000,000
NATIXIS - SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRW5DK3Q5	8,000,000	06/01/2020	06/01/2020	0.070	8,000,000
STATE STREET INSTITUTIONAL U.S. GOVERNMENT MONEY MARKET FUND	Investment Company	7839989D1	639,549	06/01/2020	06/01/2020	0.130	639,549
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRW5DK419	70,000,000	06/01/2020	06/01/2020	0.070	70,000,000
U.S. TREASURY BILL	U.S. Treasury Debt	912796XG9	4,930,000	08/27/2020	08/27/2020	0.144	4,928,302
U.S. TREASURY BILL	U.S. Treasury Debt	912796WY1	9,055,000	07/30/2020	07/30/2020	0.144	9,052,885
U.S. TREASURY BILL	U.S. Treasury Debt	9127962G3	1,815,000	09/17/2020	09/17/2020	0.167	1,814,102
U.S. TREASURY BILL	U.S. Treasury Debt	9127962U2	20,195,000	06/09/2020	06/09/2020	0.108	20,194,518
U.S. TREASURY BILL	U.S. Treasury Debt	912796WZ8	1,520,000	08/06/2020	08/06/2020	0.144	1,519,603
U.S. TREASURY BILL	U.S. Treasury Debt	912796XH7	3,075,000	09/03/2020	09/03/2020	0.159	3,073,738
U.S. TREASURY BILL	U.S. Treasury Debt	912796WX3	14,000,000	07/23/2020	07/23/2020	0.145	13,997,093
U.S. TREASURY BILL	U.S. Treasury Debt	9127962P3	33,240,000	06/02/2020	06/02/2020	0.088	33,239,919
U.S. TREASURY BILL	U.S. Treasury Debt	9127962R9	4,550,000	10/15/2020	10/15/2020	0.164	4,547,207
U.S. TREASURY BILL	U.S. Treasury Debt	9127962V0	8,225,000	06/16/2020	06/16/2020	0.129	8,224,563
U.S. TREASURY BILL	U.S. Treasury Debt	9127963C1	15,000,000	07/07/2020	07/07/2020	0.129	14,998,087
U.S. TREASURY BILL	U.S. Treasury Debt	9127962Y4	7,075,000	05/20/2021	05/20/2021	0.169	7,063,900
U.S. TREASURY BILL	U.S. Treasury Debt	912796XE4	10,000,000	02/25/2021	02/25/2021	0.180	9,986,737
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	9127963P2	18,445,000	08/18/2020	08/18/2020	0.152	18,439,005
U.S. TREASURY NOTE	U.S. Treasury Debt	912828PC8	2,065,000	11/15/2020	11/15/2020	0.195	2,087,747
U.S. TREASURY NOTE	U.S. Treasury Debt	912828A42	505,000	11/30/2020	11/30/2020	0.199	509,517
U.S. TREASURY NOTE	U.S. Treasury Debt	912828XE5	1,040,000	05/31/2020	05/31/2020	1.500	1,040,000
U.S. TREASURY NOTE	U.S. Treasury Debt	912828M98	850,000	11/30/2020	11/30/2020	0.193	856,043
U.S. TREASURY NOTE	U.S. Treasury Debt	9128283G3	830,000	11/15/2020	11/15/2020	0.199	835,836
U.S. TREASURY NOTE	U.S. Treasury Debt	9128283Q1	1,565,000	01/15/2021	01/15/2021	0.173	1,582,729
U.S. TREASURY NOTE	U.S. Treasury Debt	912828Y53	6,930,000	06/02/2020	07/31/2020	0.140	6,930,380
U.S. TREASURY NOTE	U.S. Treasury Debt	9128285H9	12,000,000	06/02/2020	10/31/2020	0.145	12,001,519
U.S. TREASURY NOTE	U.S. Treasury Debt	9128286Q8	690,000	06/02/2020	04/30/2021	0.153	690,735
U.S. TREASURY NOTE	U.S. Treasury Debt	9128287G9	4,000,000	06/02/2020	07/31/2021	0.170	4,008,491
U.S. TREASURY NOTE	U.S. Treasury Debt	912828YN4	10,000,000	06/02/2020	10/31/2021	0.201	10,032,792

### 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.