



LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of November 30, 2019

Weighted Average Maturity: 48 Days

Weighted Average Life: 107 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	BRTZ70KW2	22,000,000	12/02/2019	12/02/2019	1.630	22,000,000
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTZ70L50	39,000,000	12/02/2019	12/02/2019	1.620	39,000,000
BNP PARIBAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTZ70L43	25,000,000	12/02/2019	12/02/2019	1.640	25,000,000
CITIGROUP GLOBAL MARKETS, INC.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTZ70LF8	33,000,000	12/02/2019	12/02/2019	1.630	33,000,000
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTZ70L76	5,000,000	12/02/2019	12/02/2019	1.640	5,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312RX0	5,315,000	01/17/2020	01/17/2020	1.615	5,304,202
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312SD3	1,870,000	01/23/2020	01/23/2020	1.615	1,865,705
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312TJ9	3,060,000	02/21/2020	02/21/2020	1.628	3,048,984
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312WV8	155,000	05/14/2020	05/14/2020	1.634	153,870
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312YA2	215,000	06/12/2020	06/12/2020	1.635	213,156
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312US7	4,970,000	03/24/2020	03/24/2020	1.630	4,945,040
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312UC2	5,990,000	03/10/2020	03/10/2020	1.629	5,963,644
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHNT6	6,000,000	12/19/2019	06/19/2020	1.686	6,000,356
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJNN5	7,725,000	12/07/2019	02/07/2020	1.691	7,724,369
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJXD6	2,295,000	12/17/2019	08/17/2020	1.741	2,293,483
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJZA0	3,035,000	12/11/2019	09/11/2020	1.750	3,032,831
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHK44	9,230,000	01/27/2020	01/27/2020	1.640	9,232,041
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJX46	3,130,000	12/26/2019	06/26/2020	1.781	3,128,505
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2N8	3,545,000	12/14/2019	12/14/2020	1.779	3,542,914
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312SR2	3,235,000	02/04/2020	02/04/2020	1.626	3,225,798
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKHC3	1,500,000	12/02/2019	01/15/2021	1.618	1,500,606
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKGX8	4,130,000	12/16/2019	04/16/2021	1.733	4,130,469
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKRK4	935,000	12/18/2019	06/18/2020	1.780	934,552
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312SK7	1,305,000	01/29/2020	01/29/2020	1.616	1,301,657
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312TV2	2,875,000	03/03/2020	03/03/2020	1.628	2,863,244
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKUG9	1,845,000	12/03/2019	07/08/2021	1.889	1,842,606
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312YQ7	7,725,000	06/26/2020	06/26/2020	1.635	7,653,930

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FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312ZB9	155,000	07/07/2020	07/07/2020	1.625	153,508
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKV29	2,480,000	12/01/2019	07/01/2021	1.788	2,482,664
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312YU8	2,645,000	06/30/2020	06/30/2020	1.635	2,620,196
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKP83	3,090,000	12/03/2019	06/17/2021	1.878	3,088,295
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2M7	770,000	12/09/2019	07/09/2021	1.762	770,415
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2N5	555,000	12/08/2019	10/08/2021	1.793	555,342
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312B90	3,105,000	08/14/2020	08/14/2020	1.626	3,069,893
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7B6	865,000	12/12/2019	11/12/2021	1.805	865,033
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7M2	1,465,000	12/02/2019	11/18/2021	1.750	1,464,710
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384RX9	615,000	01/17/2020	01/17/2020	1.615	613,751
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384ST7	4,250,000	02/06/2020	02/06/2020	1.626	4,237,533
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384TA7	1,395,000	02/13/2020	02/13/2020	1.627	1,390,474
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384RH4	5,625,000	01/03/2020	01/03/2020	1.614	5,617,050
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384SE0	1,780,000	01/24/2020	01/24/2020	1.615	1,775,833
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384B99	4,865,000	08/14/2020	08/14/2020	1.626	4,809,993
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384RQ4	3,395,000	01/10/2020	01/10/2020	1.614	3,389,152
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384SM2	4,250,000	01/31/2020	01/31/2020	1.616	4,238,737
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384TR0	5,165,000	02/28/2020	02/28/2020	1.628	5,144,799
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384TB5	12,780,000	02/14/2020	02/14/2020	1.627	12,737,968
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384TJ8	940,000	02/21/2020	02/21/2020	1.628	936,616
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384UN7	8,935,000	03/20/2020	03/20/2020	1.630	8,891,715
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384YP8	3,145,000	06/25/2020	06/25/2020	1.635	3,116,206
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384TG4	2,560,000	02/19/2020	02/19/2020	1.627	2,551,012
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384VQ9	4,580,000	04/15/2020	04/15/2020	1.632	4,552,520
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384SS9	5,195,000	02/05/2020	02/05/2020	1.626	5,179,992
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384RV3	6,475,000	01/15/2020	01/15/2020	1.615	6,462,417
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384RN1	10,365,000	01/08/2020	01/08/2020	1.614	10,348,062
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384SC4	14,915,000	01/22/2020	01/22/2020	1.615	14,881,404
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384QJ1	13,085,000	12/11/2019	12/11/2019	1.602	13,079,831
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384YV5	3,120,000	07/01/2020	07/01/2020	1.625	3,090,786
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384QR3	680,000	12/18/2019	12/18/2019	1.603	679,523
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384UL1	1,095,000	03/18/2020	03/18/2020	1.629	1,089,793
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384VH9	5,190,000	04/08/2020	04/08/2020	1.631	5,160,475
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384SB6	5,325,000	01/21/2020	01/21/2020	1.615	5,313,241
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384WM7	14,175,000	05/06/2020	05/06/2020	1.633	14,076,720
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384WU9	6,845,000	05/13/2020	05/13/2020	1.634	6,795,412
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384XB0	4,300,000	05/20/2020	05/20/2020	1.634	4,267,511
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AD6C1	2,730,000	12/19/2019	12/19/2019	1.789	2,729,960
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AE2K5	15,045,000	12/17/2019	04/17/2020	1.659	15,044,876
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AETR1	6,205,000	12/24/2019	02/24/2020	1.718	6,203,854

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFA23	4,285,000	01/20/2020	04/20/2020	1.786	4,284,638
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFLV7	4,600,000	12/21/2019	12/21/2020	1.844	4,596,898
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFQY6	390,000	12/02/2019	01/17/2020	1.615	389,991
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFQ42	2,105,000	12/14/2019	01/14/2020	1.717	2,104,861
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFS73	1,070,000	12/02/2019	07/24/2020	1.640	1,069,892
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFUC9	2,180,000	12/04/2019	08/04/2020	1.675	2,179,872
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFXE2	3,290,000	12/25/2019	02/25/2020	1.718	3,289,530
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG3Q6	3,210,000	12/02/2019	03/12/2021	1.706	3,208,278
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG2E4	1,545,000	12/02/2019	12/06/2019	1.579	1,545,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGA70	3,435,000	12/02/2019	10/01/2020	1.695	3,433,833
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGMU6	3,095,000	12/02/2019	01/17/2020	1.615	3,094,749
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGN35	1,690,000	12/02/2019	06/19/2020	1.660	1,689,291
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGMZ5	3,775,000	12/02/2019	12/20/2019	1.580	3,774,953
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGSF3	1,260,000	12/02/2019	01/22/2021	1.639	1,259,418
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGTF2	1,620,000	12/02/2019	07/23/2021	1.700	1,618,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGTG0	2,935,000	12/02/2019	01/24/2020	1.617	2,934,744
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGQA6	2,705,000	12/02/2019	07/08/2021	1.700	2,701,744
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGQD0	7,045,000	12/10/2019	07/10/2020	1.672	7,046,273
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGVL6	1,180,000	12/02/2019	02/09/2021	1.702	1,178,411
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384SU4	9,870,000	02/07/2020	02/07/2020	1.627	9,840,609
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGXS9	1,705,000	12/02/2019	05/22/2020	1.652	1,704,324
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGXA8	1,795,000	12/02/2019	02/21/2020	1.625	1,794,736
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGXB6	930,000	12/02/2019	08/21/2020	1.681	929,315
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384UF4	4,340,000	03/13/2020	03/13/2020	1.629	4,320,325
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384QL6	8,980,000	12/13/2019	12/13/2019	1.602	8,975,665
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AH4E0	3,130,000	12/02/2019	01/17/2020	1.615	3,129,912
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AH3A9	5,200,000	12/02/2019	09/10/2021	1.663	5,197,351
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384UT4	3,725,000	03/25/2020	03/25/2020	1.630	3,706,127
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHAP8	1,890,000	12/02/2019	10/07/2020	1.670	1,889,982
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHD26	16,265,000	12/02/2019	10/16/2020	1.680	16,264,886
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHAE3	845,000	12/08/2019	05/08/2020	1.662	845,308
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHAH6	2,285,000	12/08/2019	05/08/2020	1.662	2,285,834
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384VZ9	2,440,000	04/24/2020	04/24/2020	1.632	2,424,384
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEWA4	1,940,000	10/01/2020	10/01/2020	1.675	1,955,102
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHJR5	4,580,000	05/01/2020	05/01/2020	1.639	4,578,472
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHKL6	2,025,000	05/14/2020	05/14/2020	1.690	2,024,075
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHKQ5	2,890,000	05/13/2020	05/13/2020	1.706	2,888,617
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396RX3	1,245,000	01/17/2020	01/17/2020	1.615	1,242,471
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396UL5	11,080,000	03/18/2020	03/18/2020	1.629	11,027,308
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396XA6	2,555,000	05/19/2020	05/19/2020	1.634	2,535,809

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FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	313588SE6	2,630,000	01/24/2020	01/24/2020	1.615	2,623,844
GOLDMAN SACHS & CO. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTZ70LP6	30,000,000	12/02/2019	12/02/2019	1.650	30,000,000
MIZUHO SECURITIES USA, LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTZ70M42	30,000,000	12/02/2019	12/02/2019	1.640	30,000,000
NATIXIS - SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTZ70MC4	26,000,000	12/02/2019	12/02/2019	1.620	26,000,000
NATIXIS - SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTZ70M83	8,000,000	12/02/2019	12/02/2019	1.640	8,000,000
STATE STREET INSTITUTIONAL U.S. GOVERNMENT MONEY MARKET FUND	Investment Company	7839989D1	210,559	12/01/2019	12/01/2019	1.581	210,559
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTZ70MG5	50,000,000	12/02/2019	12/02/2019	1.640	50,000,000
U.S. TREASURY BILL	U.S. Treasury Debt	912796RT8	10,000,000	01/02/2020	01/02/2020	1.581	9,986,588
U.S. TREASURY BILL	U.S. Treasury Debt	912796SD2	9,690,000	02/27/2020	02/27/2020	1.582	9,653,586
U.S. TREASURY BILL	U.S. Treasury Debt	912796SM2	13,310,000	04/23/2020	04/23/2020	1.594	13,227,377
U.S. TREASURY BILL	U.S. Treasury Debt	912796SX8	11,020,000	12/19/2019	12/19/2019	1.515	11,012,227
U.S. TREASURY BILL	U.S. Treasury Debt	912796TF6	20,645,000	02/13/2020	02/13/2020	1.590	20,579,536
U.S. TREASURY BILL	U.S. Treasury Debt	912796TG4	430,000	02/20/2020	02/20/2020	1.589	428,507
U.S. TREASURY BILL	U.S. Treasury Debt	912796TQ2	5,180,000	04/09/2020	04/09/2020	1.584	5,151,160
U.S. TREASURY BILL	U.S. Treasury Debt	912796TT6	5,645,000	05/07/2020	05/07/2020	1.591	5,606,612
U.S. TREASURY BILL	U.S. Treasury Debt	912796TW9	4,590,000	05/28/2020	05/28/2020	1.613	4,554,157
U.S. TREASURY NOTE	U.S. Treasury Debt	912828PC8	1,380,000	11/15/2020	11/15/2020	1.711	1,391,859
U.S. TREASURY NOTE	U.S. Treasury Debt	912828ND8	4,770,000	05/15/2020	05/15/2020	1.665	4,809,315
U.S. TREASURY NOTE	U.S. Treasury Debt	912828XE5	1,040,000	05/31/2020	05/31/2020	1.675	1,039,106
U.S. TREASURY NOTE	U.S. Treasury Debt	912828X96	1,440,000	05/15/2020	05/15/2020	1.655	1,438,988
U.S. TREASURY NOTE	U.S. Treasury Debt	9128284C1	1,595,000	03/31/2020	03/31/2020	1.668	1,597,991
U.S. TREASURY NOTE	U.S. Treasury Debt	9128284J6	2,275,000	04/30/2020	04/30/2020	1.684	2,281,398
U.S. TREASURY NOTE	U.S. Treasury Debt	912828Y53	6,930,000	12/03/2019	07/31/2020	1.650	6,928,080
U.S. TREASURY NOTE	U.S. Treasury Debt	9128285H9	12,000,000	12/03/2019	10/31/2020	1.679	11,992,464
U.S. TREASURY NOTE	U.S. Treasury Debt	9128286Q8	690,000	12/03/2019	04/30/2021	1.757	689,492
U.S. TREASURY NOTE	U.S. Treasury Debt	9128287G9	4,000,000	12/03/2019	07/31/2021	1.767	4,001,247

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.