



LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of December 31, 2019

Weighted Average Maturity: 39 Days

Weighted Average Life: 89 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	BRW0KDNK5	22,000,000	01/02/2020	01/02/2020	1.550	22,000,000
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW0KDNZ2	24,000,000	01/02/2020	01/02/2020	1.550	24,000,000
BNP PARIBAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRW0KDNW9	81,000,000	01/02/2020	01/02/2020	1.580	81,000,000
CITIGROUP GLOBAL MARKETS, INC.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW0KDP56	27,000,000	01/02/2020	01/02/2020	1.550	27,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312RX0	5,315,000	01/17/2020	01/17/2020	1.531	5,311,656
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312H60	1,870,000	09/28/2020	09/28/2020	1.585	1,848,261
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312SD3	1,870,000	01/23/2020	01/23/2020	1.532	1,868,353
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312TJ9	3,060,000	02/21/2020	02/21/2020	1.544	3,053,540
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312WV8	155,000	05/14/2020	05/14/2020	1.601	154,101
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312YA2	215,000	06/12/2020	06/12/2020	1.613	213,471
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312US7	4,970,000	03/24/2020	03/24/2020	1.587	4,952,340
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312UC2	5,990,000	03/10/2020	03/10/2020	1.586	5,972,349
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHNT6	6,000,000	01/19/2020	06/19/2020	1.714	6,001,330
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJNN5	7,725,000	01/07/2020	02/07/2020	1.757	7,724,665
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJXD6	2,295,000	01/17/2020	08/17/2020	1.806	2,293,661
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJZA0	3,035,000	01/11/2020	09/11/2020	1.815	3,033,055
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHK44	9,230,000	01/27/2020	01/27/2020	1.643	9,230,896
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJX46	3,130,000	01/26/2020	06/26/2020	1.847	3,128,716
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2N8	3,545,000	01/14/2020	12/14/2020	1.762	3,545,843
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312SR2	3,235,000	02/04/2020	02/04/2020	1.543	3,230,493
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKHC3	1,500,000	01/02/2020	01/15/2021	1.608	1,500,563
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKGX8	4,130,000	01/16/2020	04/16/2021	1.797	4,130,514
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKRK4	935,000	01/18/2020	06/18/2020	1.845	934,618
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312SK7	1,305,000	01/29/2020	01/29/2020	1.532	1,303,522
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312TV2	2,875,000	03/03/2020	03/03/2020	1.585	2,867,400
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKUG9	1,845,000	01/07/2020	07/08/2021	1.859	1,842,736
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312YQ7	7,725,000	06/26/2020	06/26/2020	1.614	7,665,329
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312ZB9	155,000	07/07/2020	07/07/2020	1.604	153,736

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	3133EKV29	2,480,000	01/01/2020	07/01/2021	1.859	2,482,290
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312YU8	2,645,000	06/30/2020	06/30/2020	1.614	2,624,105
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKP83	3,090,000	01/07/2020	06/17/2021	1.848	3,088,385
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2M7	770,000	01/09/2020	07/09/2021	1.854	770,065
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2N5	555,000	01/08/2020	10/08/2021	1.858	555,327
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312B90	3,105,000	08/14/2020	08/14/2020	1.594	3,074,726
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7B6	865,000	01/12/2020	11/12/2021	1.870	865,032
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7M2	1,465,000	01/02/2020	11/18/2021	1.740	1,464,719
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384RX9	615,000	01/17/2020	01/17/2020	1.531	614,613
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384ST7	4,250,000	02/06/2020	02/06/2020	1.543	4,243,719
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384TA7	1,395,000	02/13/2020	02/13/2020	1.543	1,392,526
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384RH4	5,625,000	01/03/2020	01/03/2020	1.531	5,624,764
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384SE0	1,780,000	01/24/2020	01/24/2020	1.532	1,778,357
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384B99	4,865,000	08/14/2020	08/14/2020	1.594	4,817,566
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384RQ4	3,395,000	01/10/2020	01/10/2020	1.531	3,393,861
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384SM2	4,250,000	01/31/2020	01/31/2020	1.532	4,244,830
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384TR0	5,165,000	02/28/2020	02/28/2020	1.544	5,152,570
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384TB5	12,780,000	02/14/2020	02/14/2020	1.543	12,756,797
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384TJ8	940,000	02/21/2020	02/21/2020	1.544	938,016
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384UN7	8,935,000	03/20/2020	03/20/2020	1.587	8,904,800
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384VC0	955,000	04/03/2020	04/03/2020	1.598	951,168
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384YP8	3,145,000	06/25/2020	06/25/2020	1.614	3,120,845
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384ZA0	1,200,000	07/06/2020	07/06/2020	1.604	1,190,266
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384XT1	4,420,000	06/05/2020	06/05/2020	1.612	4,389,932
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384TG4	2,560,000	02/19/2020	02/19/2020	1.544	2,554,812
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384UD9	15,360,000	03/11/2020	03/11/2020	1.586	15,314,074
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384VQ9	4,580,000	04/15/2020	04/15/2020	1.599	4,559,227
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384SS9	5,195,000	02/05/2020	02/05/2020	1.543	5,187,542
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384RV3	6,475,000	01/15/2020	01/15/2020	1.531	6,471,469
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384RN1	10,365,000	01/08/2020	01/08/2020	1.531	10,362,391
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384SC4	14,915,000	01/22/2020	01/22/2020	1.532	14,902,488
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384YV5	3,120,000	07/01/2020	07/01/2020	1.604	3,095,372
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384UL1	6,625,000	03/18/2020	03/18/2020	1.586	6,603,182
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384VH9	5,190,000	04/08/2020	04/08/2020	1.598	5,168,045
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384SB6	5,325,000	01/21/2020	01/21/2020	1.532	5,320,756
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384WM7	14,175,000	05/06/2020	05/06/2020	1.600	14,097,727
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384WU9	6,845,000	05/13/2020	05/13/2020	1.601	6,805,596
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384XB0	4,300,000	05/20/2020	05/20/2020	1.601	4,273,934
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384TW9	4,315,000	03/04/2020	03/04/2020	1.585	4,303,407
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384XR5	3,860,000	06/03/2020	06/03/2020	1.612	3,834,080

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384VF3	2,405,000	04/06/2020	04/06/2020	1.598	2,395,036
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AE2K5	15,045,000	01/17/2020	04/17/2020	1.703	15,045,841
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AETR1	6,205,000	01/24/2020	02/24/2020	1.783	6,204,272
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFA23	4,285,000	01/20/2020	04/20/2020	1.789	4,284,720
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFLV7	4,600,000	03/21/2020	12/21/2020	1.847	4,597,143
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFQY6	390,000	01/02/2020	01/17/2020	1.566	390,003
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFQ42	2,105,000	01/14/2020	01/14/2020	1.782	2,104,960
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFS73	1,070,000	01/02/2020	07/24/2020	1.630	1,069,905
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFUC9	2,180,000	01/04/2020	08/04/2020	1.714	2,180,237
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFXE2	3,290,000	01/25/2020	02/25/2020	1.783	3,289,697
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG3Q6	3,210,000	01/02/2020	03/12/2021	1.696	3,208,387
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGA70	3,435,000	01/02/2020	10/01/2020	1.685	3,433,965
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGMU6	3,095,000	01/02/2020	01/17/2020	1.605	3,094,917
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGN35	1,690,000	01/02/2020	06/19/2020	1.650	1,689,401
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGSF3	1,260,000	01/02/2020	01/22/2021	1.650	1,259,194
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGTF2	1,620,000	01/02/2020	07/23/2021	1.700	1,617,850
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGTG0	2,935,000	01/02/2020	01/24/2020	1.607	2,934,887
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGQA6	2,705,000	01/02/2020	07/08/2021	1.690	2,701,926
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGQD0	7,045,000	01/10/2020	07/10/2020	1.708	7,047,174
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGVL6	1,180,000	01/02/2020	02/09/2021	1.692	1,178,522
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384SU4	9,870,000	02/07/2020	02/07/2020	1.543	9,854,998
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGXS9	1,705,000	01/02/2020	05/22/2020	1.642	1,704,440
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGXA8	1,795,000	01/02/2020	02/21/2020	1.615	1,794,833
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGXB6	930,000	01/02/2020	08/21/2020	1.594	929,850
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384UF4	4,340,000	03/13/2020	03/13/2020	1.586	4,326,647
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AH4E0	3,130,000	01/02/2020	01/17/2020	1.605	3,129,974
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AH3A9	5,200,000	01/02/2020	09/10/2021	1.653	5,197,468
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384UT4	3,725,000	03/25/2020	03/25/2020	1.587	3,711,602
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHAP8	1,890,000	01/02/2020	10/07/2020	1.703	1,889,373
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHD26	16,265,000	01/02/2020	10/16/2020	1.670	16,264,936
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHAE3	845,000	01/08/2020	05/08/2020	1.710	845,300
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHAH6	2,285,000	01/08/2020	05/08/2020	1.710	2,285,811
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384VZ9	2,440,000	04/24/2020	04/24/2020	1.599	2,427,976
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEWA4	1,940,000	10/01/2020	10/01/2020	1.646	1,954,014
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHJR5	4,580,000	05/01/2020	05/01/2020	1.626	4,578,944
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHKL6	2,025,000	05/14/2020	05/14/2020	1.677	2,024,327
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHKQ5	2,890,000	05/13/2020	05/13/2020	1.693	2,888,989
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384YQ6	600,000	06/26/2020	06/26/2020	1.614	595,365
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396RX3	1,245,000	01/17/2020	01/17/2020	1.531	1,244,217
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396UL5	11,080,000	03/18/2020	03/18/2020	1.586	11,043,510

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FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396UC5	2,610,000	03/10/2020	03/10/2020	1.586	2,602,309
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396XA6	2,555,000	05/19/2020	05/19/2020	1.601	2,539,623
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	313588SE6	2,630,000	01/24/2020	01/24/2020	1.532	2,627,573
GOLDMAN SACHS & CO. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRW0KDPG2	30,000,000	01/02/2020	01/02/2020	1.570	30,000,000
MIZUHO SECURITIES USA, LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRW0KDPT4	30,000,000	01/02/2020	01/02/2020	1.570	30,000,000
NATIXIS - SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW0KDQ14	26,000,000	01/02/2020	01/02/2020	1.550	26,000,000
NATIXIS - SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRW0KDPZ0	8,000,000	01/02/2020	01/02/2020	1.570	8,000,000
STATE STREET INSTITUTIONAL U.S. GOVERNMENT MONEY MARKET FUND	Investment Company	7839989D1	71,287	01/02/2020	01/02/2020	1.573	71,287
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRW0KDQ71	46,000,000	01/02/2020	01/02/2020	1.570	46,000,000
U.S. TREASURY BILL	U.S. Treasury Debt	912796RT8	10,000,000	01/02/2020	01/02/2020	0.010	10,000,000
U.S. TREASURY BILL	U.S. Treasury Debt	912796SD2	9,690,000	02/27/2020	02/27/2020	1.534	9,667,239
U.S. TREASURY BILL	U.S. Treasury Debt	912796SM2	13,310,000	04/23/2020	04/23/2020	1.561	13,246,530
U.S. TREASURY BILL	U.S. Treasury Debt	912796TF6	20,645,000	02/13/2020	02/13/2020	1.510	20,609,172
U.S. TREASURY BILL	U.S. Treasury Debt	912796TG4	430,000	02/20/2020	02/20/2020	1.539	429,113
U.S. TREASURY BILL	U.S. Treasury Debt	912796TQ2	5,180,000	04/09/2020	04/09/2020	1.552	5,158,492
U.S. TREASURY BILL	U.S. Treasury Debt	912796TT6	5,645,000	05/07/2020	05/07/2020	1.553	5,614,895
U.S. TREASURY BILL	U.S. Treasury Debt	912796TW9	4,590,000	05/28/2020	05/28/2020	1.566	4,561,226
U.S. TREASURY NOTE	U.S. Treasury Debt	912828PC8	2,065,000	11/15/2020	11/15/2020	1.652	2,082,222
U.S. TREASURY NOTE	U.S. Treasury Debt	912828ND8	4,770,000	05/15/2020	05/15/2020	1.666	4,801,862
U.S. TREASURY NOTE	U.S. Treasury Debt	912828A42	505,000	11/30/2020	11/30/2020	1.646	506,603
U.S. TREASURY NOTE	U.S. Treasury Debt	912828XE5	1,040,000	05/31/2020	05/31/2020	1.633	1,039,426
U.S. TREASURY NOTE	U.S. Treasury Debt	912828M98	850,000	11/30/2020	11/30/2020	1.658	849,743
U.S. TREASURY NOTE	U.S. Treasury Debt	912828X96	1,440,000	05/15/2020	05/15/2020	1.635	1,439,269
U.S. TREASURY NOTE	U.S. Treasury Debt	9128284C1	1,595,000	03/31/2020	03/31/2020	1.659	1,597,243
U.S. TREASURY NOTE	U.S. Treasury Debt	9128284J6	2,275,000	04/30/2020	04/30/2020	1.623	2,280,510
U.S. TREASURY NOTE	U.S. Treasury Debt	912828Y53	6,930,000	01/07/2020	07/31/2020	1.613	6,928,192
U.S. TREASURY NOTE	U.S. Treasury Debt	9128285H9	12,000,000	01/07/2020	10/31/2020	1.628	11,994,232
U.S. TREASURY NOTE	U.S. Treasury Debt	9128286Q8	690,000	01/07/2020	04/30/2021	1.705	689,621
U.S. TREASURY NOTE	U.S. Treasury Debt	9128287G9	4,000,000	01/07/2020	07/31/2021	1.718	4,001,712

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.