



LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of June 30, 2020

Weighted Average Maturity: 40 Days

Weighted Average Life: 109 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	BRW6D38B9	22,000,000	07/01/2020	07/01/2020	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	BRW6D38Z6	70,000,000	07/01/2020	07/01/2020	0.070	70,000,000
BNP PARIBAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRW6D38C7	100,000,000	07/01/2020	07/01/2020	0.090	100,000,000
CITIGROUP GLOBAL MARKETS, INC.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW6D38W3	40,000,000	07/01/2020	07/01/2020	0.071	40,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312J27	2,630,000	10/02/2020	10/02/2020	0.152	2,628,981
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312H60	1,870,000	09/28/2020	09/28/2020	0.141	1,869,353
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313CX4	3,000,000	03/11/2021	03/11/2021	0.172	2,996,416
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312S50	12,010,000	12/08/2020	12/08/2020	0.182	12,000,392
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313AV0	1,170,000	01/20/2021	01/20/2021	0.182	1,168,812
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313AU2	5,390,000	01/19/2021	01/19/2021	0.182	5,384,556
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313DD7	4,105,000	03/17/2021	03/17/2021	0.172	4,099,979
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313GH5	5,940,000	06/01/2021	06/01/2021	0.152	5,931,709
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJXD6	2,295,000	07/17/2020	08/17/2020	0.118	2,294,981
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJZA0	3,035,000	07/11/2020	09/11/2020	0.119	3,035,014
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2N8	3,545,000	07/14/2020	12/14/2020	0.180	3,545,105
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKHC3	1,500,000	07/01/2020	01/15/2021	0.203	1,499,852
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKGX8	4,130,000	07/16/2020	04/16/2021	0.145	4,132,031
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKUG9	1,845,000	07/07/2020	07/08/2021	0.454	1,843,458
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312ZB9	155,000	07/07/2020	07/07/2020	0.121	154,997
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKV29	2,480,000	07/01/2020	07/01/2021	0.281	2,481,005
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKP83	3,090,000	07/07/2020	06/17/2021	0.443	3,088,918
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2M7	770,000	07/09/2020	07/09/2021	0.201	770,555
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2N5	555,000	07/08/2020	10/08/2021	0.180	555,784
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312B90	3,105,000	08/14/2020	08/14/2020	0.152	3,104,431
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7B6	865,000	07/12/2020	11/12/2021	0.188	865,994
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7M2	1,465,000	07/01/2020	11/18/2021	0.251	1,465,380
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELHD9	1,655,000	07/01/2020	01/14/2021	0.219	1,654,458
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2Q1	2,215,000	07/07/2020	12/13/2021	0.367	2,212,723

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FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELDM3	400,000	07/01/2020	12/16/2020	0.200	399,963
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELHG2	3,765,000	07/01/2020	01/14/2022	0.260	3,764,970
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312E55	7,185,000	09/03/2020	09/03/2020	0.141	7,183,212
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313BU1	4,645,000	02/12/2021	02/12/2021	0.172	4,640,043
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312P38	6,390,000	11/12/2020	11/12/2020	0.172	6,385,957
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELF74	1,375,000	07/07/2020	05/02/2022	0.276	1,374,847
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385EY8	5,735,000	04/29/2021	04/29/2021	0.172	5,726,821
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384B99	5,740,000	08/14/2020	08/14/2020	0.152	5,738,948
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384C72	15,715,000	08/20/2020	08/20/2020	0.152	15,711,726
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384ZA0	15,615,000	07/06/2020	07/06/2020	0.121	15,614,740
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384C49	5,950,000	08/17/2020	08/17/2020	0.152	5,948,835
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384D71	1,305,000	08/28/2020	08/28/2020	0.152	1,304,685
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385EF9	4,400,000	04/12/2021	04/12/2021	0.172	4,394,078
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384YV5	3,120,000	07/01/2020	07/01/2020	0.010	3,120,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384ZK8	3,775,000	07/15/2020	07/15/2020	0.121	3,774,824
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384ZC6	6,370,000	07/08/2020	07/08/2020	0.121	6,369,851
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384ZS1	9,125,000	07/22/2020	07/22/2020	0.121	9,124,361
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384ZZ5	13,570,000	07/29/2020	07/29/2020	0.121	13,568,734
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384A82	22,730,000	08/05/2020	08/05/2020	0.152	22,726,685
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384E39	9,035,000	09/01/2020	09/01/2020	0.141	9,032,822
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFLV7	4,600,000	09/21/2020	12/21/2020	0.139	4,600,833
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFS73	1,070,000	07/01/2020	07/24/2020	0.175	1,069,987
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFUC9	2,180,000	07/04/2020	08/04/2020	0.113	2,180,038
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG3Q6	3,210,000	07/01/2020	03/12/2021	0.219	3,209,438
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGA70	3,435,000	07/01/2020	10/01/2020	0.184	3,435,009
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGSF3	1,260,000	07/01/2020	01/22/2021	0.204	1,259,464
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGTF2	1,620,000	07/01/2020	07/23/2021	0.209	1,619,047
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGQA6	2,705,000	07/01/2020	07/08/2021	0.209	2,703,470
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGQD0	7,045,000	07/10/2020	07/10/2020	0.107	7,045,105
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGVL6	7,700,000	07/01/2020	02/09/2021	0.207	7,695,812
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGXB6	930,000	07/01/2020	08/21/2020	0.190	929,893
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AH3A9	5,200,000	07/01/2020	09/10/2021	0.240	5,195,235
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHAP8	1,890,000	07/01/2020	10/07/2020	0.186	1,890,072
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHD26	16,265,000	07/01/2020	10/16/2020	0.152	16,267,771
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEWA4	1,940,000	10/01/2020	10/01/2020	0.169	1,951,897
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHUW1	3,045,000	07/08/2020	01/08/2021	0.998	3,047,975
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ2X6	6,600,000	07/05/2020	04/05/2021	0.119	6,601,658
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384A33	15,355,000	07/31/2020	07/31/2020	0.121	15,353,464
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHYV9	3,415,000	07/27/2020	04/27/2021	0.181	3,413,890
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ3N7	1,430,000	07/01/2020	08/05/2020	0.181	1,429,900

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJAR0	6,940,000	07/01/2020	08/28/2020	0.188	6,939,006
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ6S3	2,205,000	07/01/2020	08/19/2020	0.185	2,204,741
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ7M5	5,680,000	07/20/2020	08/20/2020	0.140	5,680,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJC49	5,130,000	07/01/2020	02/28/2022	0.200	5,130,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384C80	3,845,000	08/21/2020	08/21/2020	0.152	3,844,183
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJCE7	2,420,000	07/01/2020	03/04/2021	0.211	2,419,150
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJEC9	6,505,000	07/01/2020	09/11/2020	0.165	6,505,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384R92	5,265,000	12/04/2020	12/04/2020	0.182	5,260,893
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJKQ1	7,145,000	07/01/2020	05/07/2021	0.240	7,145,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJRT8	4,440,000	06/17/2021	06/17/2021	0.265	4,437,200
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJS59	2,150,000	07/01/2020	03/25/2021	0.210	2,149,680
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385GT7	4,295,000	06/11/2021	06/11/2021	0.162	4,288,414
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396ZM8	11,620,000	07/17/2020	07/17/2020	0.121	11,619,380
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVED6	2,960,000	07/01/2020	02/26/2021	0.105	2,960,000
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVFT0	8,255,000	07/01/2020	06/04/2021	0.219	8,253,451
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396ZU0	3,065,000	07/24/2020	07/24/2020	0.121	3,064,765
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396ZY2	4,705,000	07/28/2020	07/28/2020	0.121	4,704,577
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVGV4	6,195,000	07/01/2020	12/13/2021	0.246	6,196,272
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVGW2	3,345,000	07/01/2020	03/11/2022	0.279	3,345,005
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVHN1	6,130,000	07/01/2020	09/23/2021	0.238	6,142,298
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVJ25	11,845,000	07/01/2020	06/02/2022	0.270	11,845,000
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	313588ZU2	3,115,000	07/24/2020	07/24/2020	0.121	3,114,761
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02C6	3,120,000	07/01/2020	12/11/2020	0.182	3,119,537
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02J1	3,000,000	07/01/2020	12/16/2021	0.280	3,000,000
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G03B7	5,220,000	07/01/2020	04/07/2022	0.430	5,220,000
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G03J0	5,690,000	07/01/2020	04/15/2022	0.470	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	BRW6D3977	10,000,000	07/01/2020	07/01/2020	0.090	10,000,000
MIZUHO SECURITIES USA, LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRW6D39H5	45,000,000	07/01/2020	07/01/2020	0.092	45,000,000
NATIXIS - SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW6D39L6	30,000,000	07/01/2020	07/01/2020	0.070	30,000,000
NATIXIS - SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRW6D39M4	8,000,000	07/01/2020	07/01/2020	0.090	8,000,000
STATE STREET INSTITUTIONAL U.S. GOVERNMENT MONEY MARKET FUND	Investment Company	7839989D1	603,573	07/01/2020	07/01/2020	0.110	603,573
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRW6D39X0	79,000,000	07/01/2020	07/01/2020	0.090	79,000,000
U.S. TREASURY BILL	U.S. Treasury Debt	912796XG9	4,930,000	08/27/2020	08/27/2020	0.134	4,928,966

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U.S. TREASURY BILL	U.S. Treasury Debt	912796WY1	9,055,000	07/30/2020	07/30/2020	0.129	9,054,070
U.S. TREASURY BILL	U.S. Treasury Debt	9127962G3	1,815,000	09/17/2020	09/17/2020	0.141	1,814,449
U.S. TREASURY BILL	U.S. Treasury Debt	912796WZ8	1,520,000	08/06/2020	08/06/2020	0.129	1,519,806
U.S. TREASURY BILL	U.S. Treasury Debt	912796XH7	3,075,000	09/03/2020	09/03/2020	0.140	3,074,241
U.S. TREASURY BILL	U.S. Treasury Debt	912796WX3	14,000,000	07/23/2020	07/23/2020	0.121	13,998,973
U.S. TREASURY BILL	U.S. Treasury Debt	9127962F5	25,005,000	03/25/2021	03/25/2021	0.162	24,975,327
U.S. TREASURY BILL	U.S. Treasury Debt	9127962R9	4,550,000	10/15/2020	10/15/2020	0.154	4,547,957
U.S. TREASURY BILL	U.S. Treasury Debt	9127963C1	15,000,000	07/07/2020	07/07/2020	0.124	14,999,694
U.S. TREASURY BILL	U.S. Treasury Debt	9127962Y4	7,075,000	05/20/2021	05/20/2021	0.170	7,064,843
U.S. TREASURY BILL	U.S. Treasury Debt	912796XE4	10,000,000	02/25/2021	02/25/2021	0.157	9,989,710
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	9127963P2	10,495,000	08/18/2020	08/18/2020	0.136	10,493,111
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964R7	5,690,000	11/10/2020	11/10/2020	0.177	5,686,349
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964T3	12,080,000	11/24/2020	11/24/2020	0.147	12,072,896
U.S. TREASURY NOTE	U.S. Treasury Debt	912828PC8	2,065,000	11/15/2020	11/15/2020	0.177	2,083,795
U.S. TREASURY NOTE	U.S. Treasury Debt	912828A42	505,000	11/30/2020	11/30/2020	0.182	508,807
U.S. TREASURY NOTE	U.S. Treasury Debt	912828M98	850,000	11/30/2020	11/30/2020	0.203	855,014
U.S. TREASURY NOTE	U.S. Treasury Debt	9128283G3	830,000	11/15/2020	11/15/2020	0.195	834,798
U.S. TREASURY NOTE	U.S. Treasury Debt	9128283Q1	1,565,000	01/15/2021	01/15/2021	0.163	1,580,467
U.S. TREASURY NOTE	U.S. Treasury Debt	912828Y53	6,930,000	07/07/2020	07/31/2020	0.160	6,930,189
U.S. TREASURY NOTE	U.S. Treasury Debt	9128285H9	12,000,000	07/07/2020	10/31/2020	0.162	12,001,317
U.S. TREASURY NOTE	U.S. Treasury Debt	9128286Q8	690,000	07/07/2020	04/30/2021	0.180	690,632
U.S. TREASURY NOTE	U.S. Treasury Debt	9128287G9	4,000,000	07/07/2020	07/31/2021	0.195	4,007,672
U.S. TREASURY NOTE	U.S. Treasury Debt	912828YN4	10,000,000	07/07/2020	10/31/2021	0.215	10,031,727

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.