



# LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of September 30, 2020

Weighted Average Maturity: 46 Days

Weighted Average Life: 108 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	BRW921L73	20,000,000	10/01/2020	10/01/2020	0.060	20,000,000
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW921KU3	40,000,000	10/01/2020	10/01/2020	0.070	40,000,000
BNP PARIBAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRW921L32	50,000,000	10/01/2020	10/01/2020	0.080	50,000,000
CITIGROUP GLOBAL MARKETS, INC.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW921KL3	40,000,000	10/01/2020	10/01/2020	0.061	40,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312J27	2,630,000	10/02/2020	10/02/2020	0.060	2,629,996
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313CX4	3,000,000	03/11/2021	03/11/2021	0.101	2,998,658
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313HP6	9,915,000	07/01/2021	07/01/2021	0.111	9,906,729
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312S50	12,010,000	12/08/2020	12/08/2020	0.091	12,007,958
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313AV0	1,170,000	01/20/2021	01/20/2021	0.091	1,169,675
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313AU2	5,390,000	01/19/2021	01/19/2021	0.091	5,388,518
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313DD7	4,105,000	03/17/2021	03/17/2021	0.101	4,103,096
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313GH5	5,940,000	06/01/2021	06/01/2021	0.121	5,935,189
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2N8	3,545,000	10/14/2020	12/14/2020	0.133	3,545,286
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKHC3	1,500,000	10/01/2020	01/15/2021	0.090	1,500,372
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKGX8	4,130,000	10/16/2020	04/16/2021	0.138	4,131,233
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKUG9	1,845,000	10/08/2020	07/08/2021	0.172	1,847,257
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKV29	2,480,000	10/01/2020	07/01/2021	0.142	2,483,075
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKP83	3,090,000	10/06/2020	06/17/2021	0.171	3,094,296
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2M7	770,000	10/09/2020	07/09/2021	0.143	770,683
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2N5	555,000	10/08/2020	10/08/2021	0.149	555,731
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7B6	865,000	10/12/2020	11/12/2021	0.151	866,033
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7M2	1,465,000	10/01/2020	11/18/2021	0.126	1,467,237
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELHD9	1,655,000	10/01/2020	01/14/2021	0.090	1,655,286
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2Q1	2,215,000	10/06/2020	12/13/2021	0.178	2,217,091
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELDM3	400,000	10/01/2020	12/16/2020	0.151	400,032
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELHG2	3,765,000	10/01/2020	01/14/2022	0.132	3,770,775
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313BU1	4,645,000	02/12/2021	02/12/2021	0.101	4,643,271
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312P38	6,390,000	11/12/2020	11/12/2020	0.070	6,389,478

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FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELF74	1,375,000	10/06/2020	05/02/2022	0.002	1,374,868
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELU28	3,015,000	10/01/2020	07/14/2022	0.147	3,021,103
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELW59	10,330,000	10/01/2020	07/20/2022	0.177	10,347,120
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EL6K5	4,365,000	10/01/2020	09/02/2022	0.002	4,365,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EL7M0	10,000,000	10/01/2020	10/15/2021	0.123	10,000,164
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313JS8	4,535,000	07/28/2021	07/28/2021	0.111	4,530,843
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385EY8	5,735,000	04/29/2021	04/29/2021	0.101	5,731,655
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385EF9	4,400,000	04/12/2021	04/12/2021	0.101	4,397,641
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384K65	3,360,000	10/14/2020	10/14/2020	0.060	3,359,927
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384U49	3,635,000	12/23/2020	12/23/2020	0.091	3,634,246
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384M48	24,040,000	10/28/2020	10/28/2020	0.060	24,038,918
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFLV7	4,600,000	12/21/2020	12/21/2020	0.070	4,600,393
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG3Q6	3,210,000	10/01/2020	03/12/2021	0.095	3,211,293
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGA70	3,435,000	10/01/2020	10/01/2020	0.002	3,435,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGSF3	1,260,000	10/01/2020	01/22/2021	0.090	1,260,119
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGTF2	1,620,000	10/01/2020	07/23/2021	0.109	1,620,467
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGQA6	2,705,000	10/01/2020	07/08/2021	0.108	2,705,782
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGVL6	7,700,000	10/01/2020	02/09/2021	0.092	7,700,499
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AH3A9	5,200,000	10/01/2020	09/10/2021	0.120	5,201,721
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHAP8	1,890,000	10/01/2020	10/07/2020	0.080	1,890,032
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHD26	16,265,000	10/01/2020	10/16/2020	0.080	16,265,796
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEWA4	1,940,000	10/01/2020	10/01/2020	0.016	1,940,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHUW1	3,045,000	10/08/2020	01/08/2021	0.142	3,044,352
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ2X6	6,600,000	10/05/2020	04/05/2021	0.105	6,601,109
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHYV9	3,415,000	10/27/2020	04/27/2021	0.167	3,414,227
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJC49	5,130,000	10/01/2020	02/28/2022	0.002	5,130,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJCE7	2,420,000	10/01/2020	03/04/2021	0.094	2,420,572
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384R92	5,265,000	12/04/2020	12/04/2020	0.091	5,264,158
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384T74	2,795,000	12/18/2020	12/18/2020	0.091	2,794,455
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJKQ1	7,145,000	10/01/2020	05/07/2021	0.002	7,145,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384P37	2,880,000	11/12/2020	11/12/2020	0.070	2,879,765
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJRT8	4,440,000	06/17/2021	06/17/2021	0.076	4,443,909
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJS59	2,150,000	10/01/2020	03/25/2021	0.096	2,150,869
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385GT7	4,295,000	06/11/2021	06/11/2021	0.111	4,291,680
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJUE7	7,995,000	05/13/2021	05/13/2021	0.173	7,994,834
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AK5V4	3,325,000	10/01/2020	06/15/2021	0.105	3,325,228
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKBD7	4,625,000	06/29/2021	06/29/2021	0.134	4,624,143
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3137EAEC9	1,595,000	08/12/2021	08/12/2021	0.133	1,608,647
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVED6	2,960,000	10/01/2020	02/26/2021	0.001	2,960,000
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVFT0	8,255,000	10/01/2020	06/04/2021	0.105	8,259,749

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FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVGV4	6,195,000	10/01/2020	12/13/2021	0.128	6,204,168
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVGW2	3,345,000	10/01/2020	03/11/2022	0.136	3,351,498
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVHN1	6,130,000	10/01/2020	09/23/2021	0.120	6,146,383
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVJ25	11,845,000	10/01/2020	06/02/2022	0.003	11,845,000
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0Q89	2,335,000	10/07/2021	10/07/2021	0.146	2,364,123
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02C6	3,120,000	10/01/2020	12/11/2020	0.084	3,120,338
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02J1	3,000,000	10/01/2020	12/16/2021	0.003	3,000,000
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G03B7	5,220,000	10/01/2020	04/07/2022	0.004	5,220,000
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G03J0	5,690,000	10/01/2020	04/15/2022	0.005	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	BRW921LG3	10,000,000	10/01/2020	10/01/2020	0.080	10,000,000
MIZUHO SECURITIES USA, LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW921M15	80,000,000	10/01/2020	10/01/2020	0.081	80,000,000
NATIXIS - SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW921LW8	30,000,000	10/01/2020	10/01/2020	0.060	30,000,000
NATIXIS - SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRW921ME7	8,000,000	10/01/2020	10/01/2020	0.080	8,000,000
STATE STREET INSTITUTIONAL U.S. GOVERNMENT MONEY MARKET FUND	Investment Company	7839989D1	114,646	10/01/2020	10/01/2020	0.020	114,646
TD SECURITIES (USA) LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW921LQ1	105,000,000	10/01/2020	10/01/2020	0.080	105,000,000
U.S. TREASURY BILL	U.S. Treasury Debt	912796TN9	18,870,000	10/08/2020	10/08/2020	0.065	18,869,761
U.S. TREASURY BILL	U.S. Treasury Debt	9127962F5	25,005,000	03/25/2021	03/25/2021	0.114	24,991,325
U.S. TREASURY BILL	U.S. Treasury Debt	9127962R9	54,550,000	10/15/2020	10/15/2020	0.083	54,548,250
U.S. TREASURY BILL	U.S. Treasury Debt	9127962S7	14,370,000	10/22/2020	10/22/2020	0.088	14,369,267
U.S. TREASURY BILL	U.S. Treasury Debt	9127962T5	21,990,000	10/29/2020	10/29/2020	0.098	21,988,333
U.S. TREASURY BILL	U.S. Treasury Debt	912796UC1	8,960,000	01/28/2021	01/28/2021	0.105	8,956,927
U.S. TREASURY BILL	U.S. Treasury Debt	9127964K2	40,000,000	10/27/2020	10/27/2020	0.081	39,997,689
U.S. TREASURY BILL	U.S. Treasury Debt	9127963A5	3,400,000	11/19/2020	11/19/2020	0.091	3,399,584
U.S. TREASURY BILL	U.S. Treasury Debt	9127962Y4	7,075,000	05/20/2021	05/20/2021	0.002	7,067,736
U.S. TREASURY BILL	U.S. Treasury Debt	912796XE4	10,000,000	02/25/2021	02/25/2021	0.109	9,995,610
U.S. TREASURY BILL	U.S. Treasury Debt	9127964S5	23,000,000	11/17/2020	11/17/2020	0.096	22,997,147
U.S. TREASURY BILL	U.S. Treasury Debt	9127963L1	7,395,000	12/24/2020	12/24/2020	0.111	7,393,102
U.S. TREASURY BILL	U.S. Treasury Debt	9127964B2	3,825,000	08/12/2021	08/12/2021	0.111	3,821,318
U.S. TREASURY BILL	U.S. Treasury Debt	9127964M8	1,570,000	03/11/2021	03/11/2021	0.105	1,569,272
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964H9	3,950,000	10/13/2020	10/13/2020	0.069	3,949,909
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964R7	5,690,000	11/10/2020	11/10/2020	0.083	5,689,478
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964T3	9,382,600	11/24/2020	11/24/2020	0.093	9,381,298
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796A66	17,000,000	01/12/2021	01/12/2021	0.076	16,996,352
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796A82	630,000	01/26/2021	01/26/2021	0.126	629,744
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B65	24,850,000	02/02/2021	02/02/2021	0.096	24,841,869

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U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B99	20,000,000	02/23/2021	02/23/2021	0.101	19,991,944
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796C72	25,000,000	03/09/2021	03/09/2021	0.111	24,988,771
U.S. TREASURY NOTE	U.S. Treasury Debt	912828PC8	2,065,000	11/15/2020	11/15/2020	0.110	2,071,347
U.S. TREASURY NOTE	U.S. Treasury Debt	912828A42	505,000	11/30/2020	11/30/2020	0.110	506,564
U.S. TREASURY NOTE	U.S. Treasury Debt	912828M98	850,000	11/30/2020	11/30/2020	0.110	852,110
U.S. TREASURY NOTE	U.S. Treasury Debt	912828G3	830,000	11/15/2020	11/15/2020	0.110	831,664
U.S. TREASURY NOTE	U.S. Treasury Debt	912828Q1	1,565,000	01/15/2021	01/15/2021	0.154	1,573,314
U.S. TREASURY NOTE	U.S. Treasury Debt	912828H9	12,000,000	10/06/2020	10/31/2020	0.116	12,000,281
U.S. TREASURY NOTE	U.S. Treasury Debt	912828Q8	690,000	10/06/2020	04/30/2021	0.107	690,530
U.S. TREASURY NOTE	U.S. Treasury Debt	912828G9	4,000,000	10/06/2020	07/31/2021	0.106	4,007,196
U.S. TREASURY NOTE	U.S. Treasury Debt	912828YN4	10,000,000	10/06/2020	10/31/2021	0.110	10,031,782

### 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.