



# LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of August 31, 2019

Weighted Average Maturity: 40 Days

Weighted Average Life: 99 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	BRTWJ6SE5	22,000,000	09/03/2019	09/03/2019	2.150	22,000,000
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTWJ6R30	50,000,000	09/03/2019	09/03/2019	2.150	50,000,000
BNP PARIBAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTWJ6R06	50,000,000	09/03/2019	09/03/2019	2.170	50,000,000
CITIGROUP GLOBAL MARKETS, INC.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTWJ6RA4	37,000,000	09/03/2019	09/03/2019	2.160	37,000,000
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	BRTWJ6R97	2,000,000	09/03/2019	09/03/2019	2.160	2,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312LQ1	2,590,000	09/12/2019	09/12/2019	2.089	2,588,666
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312NF3	2,020,000	10/21/2019	10/21/2019	2.053	2,014,560
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312RX0	5,315,000	01/17/2020	01/17/2020	1.930	5,277,051
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312NR7	2,695,000	10/31/2019	10/31/2019	2.054	2,686,229
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312SD3	1,870,000	01/23/2020	01/23/2020	1.930	1,856,059
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312TJ9	3,060,000	02/21/2020	02/21/2020	1.902	3,032,965
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312WV8	155,000	05/14/2020	05/14/2020	1.833	153,042
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312YA2	215,000	06/12/2020	06/12/2020	1.814	212,008
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312US7	4,970,000	03/24/2020	03/24/2020	1.883	4,918,434
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312PM6	2,015,000	11/20/2019	11/20/2019	1.995	2,006,443
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312UC2	5,990,000	03/10/2020	03/10/2020	1.883	5,932,137
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHNT6	6,000,000	09/19/2019	06/19/2020	2.111	5,998,940
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJNN5	7,725,000	09/07/2019	02/07/2020	2.073	7,723,854
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJXD6	2,295,000	09/17/2019	08/17/2020	2.117	2,293,290
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJZA0	3,035,000	09/11/2019	09/11/2020	2.120	3,032,819
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHK44	9,230,000	10/27/2019	01/27/2020	2.016	9,229,997
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJX46	3,130,000	09/26/2019	06/26/2020	2.112	3,129,415
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2N8	3,545,000	09/14/2019	12/14/2020	2.136	3,544,006
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312SR2	3,235,000	02/04/2020	02/04/2020	1.900	3,209,260
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKHC3	1,500,000	09/03/2019	01/15/2021	2.240	1,499,680
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKGX8	4,130,000	09/16/2019	04/16/2021	2.169	4,127,666
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKRK4	935,000	09/18/2019	06/18/2020	2.111	934,800

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FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312SK7	1,305,000	01/29/2020	01/29/2020	1.931	1,294,860
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312TV2	2,875,000	03/03/2020	03/03/2020	1.883	2,848,256
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKUG9	1,845,000	09/04/2019	07/08/2021	2.216	1,844,661
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312YQ7	7,725,000	06/26/2020	06/26/2020	1.814	7,612,196
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312ZB9	155,000	07/07/2020	07/07/2020	1.784	152,693
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384MV8	8,825,000	10/11/2019	10/11/2019	2.052	8,806,183
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384NK1	3,025,000	10/25/2019	10/25/2019	2.054	3,016,174
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384LY3	12,280,000	09/20/2019	09/20/2019	2.090	12,268,054
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384NF2	3,185,000	10/21/2019	10/21/2019	2.053	3,176,422
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384NY1	1,250,000	11/07/2019	11/07/2019	1.994	1,245,576
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384PP8	4,280,000	11/22/2019	11/22/2019	1.995	4,261,358
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384LG2	11,570,000	09/04/2019	09/04/2019	2.088	11,569,338
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384LW7	12,050,000	09/18/2019	09/18/2019	2.090	12,039,657
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384LP2	8,015,000	09/11/2019	09/11/2019	2.089	8,011,331
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384ML0	17,315,000	10/02/2019	10/02/2019	2.051	17,286,825
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384NQ8	3,085,000	10/30/2019	10/30/2019	2.054	3,075,133
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384PM5	14,650,000	11/20/2019	11/20/2019	1.995	14,587,786
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384PU7	5,045,000	11/27/2019	11/27/2019	1.996	5,021,653
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384NH8	17,280,000	10/23/2019	10/23/2019	2.053	17,231,520
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384MT3	2,815,000	10/09/2019	10/09/2019	2.052	2,809,314
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384LN7	9,220,000	09/10/2019	09/10/2019	2.089	9,216,307
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384PE3	10,495,000	11/13/2019	11/13/2019	1.994	10,454,431
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384RN1	5,850,000	01/08/2020	01/08/2020	1.929	5,810,995
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384SC4	4,965,000	01/22/2020	01/22/2020	1.930	4,928,247
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384MZ9	2,880,000	10/15/2019	10/15/2019	2.052	2,873,213
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AD6C1	2,730,000	09/19/2019	12/19/2019	1.954	2,730,338
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEX96	8,345,000	09/09/2019	09/09/2019	2.073	8,344,899
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AE2K5	15,045,000	09/17/2019	04/17/2020	2.105	15,039,741
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AETR1	6,205,000	09/24/2019	02/24/2020	2.100	6,202,912
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFA23	4,285,000	10/20/2019	04/20/2020	2.008	4,284,686
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFKY2	3,285,000	09/17/2019	09/17/2019	2.074	3,284,934
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFLV7	4,600,000	09/21/2019	12/21/2020	2.067	4,596,775
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFQY6	390,000	09/03/2019	01/17/2020	2.147	390,029
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFQ42	2,105,000	09/14/2019	01/14/2020	2.099	2,104,653
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFS73	1,070,000	09/03/2019	07/24/2020	2.161	1,070,308
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFUC9	2,180,000	09/04/2019	08/04/2020	2.092	2,179,326
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFVU8	4,875,000	09/03/2019	11/13/2019	2.142	4,874,851
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFXE2	3,290,000	09/25/2019	02/25/2020	2.100	3,289,197
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG3Q6	3,210,000	09/03/2019	03/12/2021	2.177	3,212,808
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG2E4	1,545,000	09/03/2019	12/06/2019	2.144	1,545,019

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384MF3	9,165,000	09/27/2019	09/27/2019	2.091	9,152,413
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGA70	3,435,000	09/03/2019	10/01/2020	2.167	3,437,107
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGMU6	3,095,000	09/03/2019	01/17/2020	2.147	3,094,707
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGN35	1,690,000	09/03/2019	06/19/2020	2.158	1,689,951
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGMZ5	3,775,000	09/03/2019	12/20/2019	2.145	3,774,807
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGSF3	1,260,000	09/03/2019	01/22/2021	2.174	1,259,919
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGTF2	1,620,000	09/03/2019	07/23/2021	2.184	1,620,293
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGTG0	2,935,000	09/03/2019	01/24/2020	2.145	2,934,803
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGQA6	2,705,000	09/03/2019	07/08/2021	2.184	2,705,518
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGQD0	7,045,000	09/10/2019	07/10/2020	2.113	7,043,809
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGVL6	1,180,000	09/03/2019	02/09/2021	2.175	1,179,736
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384SU4	2,960,000	02/07/2020	02/07/2020	1.901	2,935,989
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGXS9	1,705,000	09/03/2019	05/22/2020	2.155	1,704,812
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGXA8	1,795,000	09/03/2019	02/21/2020	2.145	1,794,868
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGXB6	930,000	09/03/2019	08/21/2020	2.164	929,862
GOLDMAN SACHS & CO. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTWJ6SC9	30,000,000	09/03/2019	09/03/2019	2.150	30,000,000
MIZUHO SECURITIES USA, LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTWJ6SD7	50,000,000	09/03/2019	09/03/2019	2.160	50,000,000
NATIXIS - SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTWJ6S47	26,000,000	09/03/2019	09/03/2019	2.150	26,000,000
NATIXIS - SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTWJ6S96	8,000,000	09/03/2019	09/03/2019	2.170	8,000,000
STATE STREET INSTITUTIONAL U.S. GOVERNMENT MONEY MARKET FUND	Investment Company	7839989D1	388,814	09/03/2019	09/03/2019	2.070	388,814
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTWJ6RX4	50,000,000	09/03/2019	09/03/2019	2.160	50,000,000
U.S. TREASURY BILL	U.S. Treasury Debt	912796RT8	10,000,000	01/02/2020	01/02/2020	1.900	9,937,391
U.S. TREASURY BILL	U.S. Treasury Debt	912796SD2	9,690,000	02/27/2020	02/27/2020	1.867	9,603,052
U.S. TREASURY BILL	U.S. Treasury Debt	912796SM2	13,310,000	04/23/2020	04/23/2020	1.805	13,158,083
U.S. TREASURY BILL	U.S. Treasury Debt	912796SQ3	565,000	10/31/2019	10/31/2019	1.968	563,238
U.S. TREASURY BILL	U.S. Treasury Debt	912796ST7	450,000	11/21/2019	11/21/2019	1.968	448,091
U.S. TREASURY BILL	U.S. Treasury Debt	912796SX8	11,020,000	12/19/2019	12/19/2019	1.923	10,958,210
U.S. TREASURY BILL	U.S. Treasury Debt	912796VT3	1,315,000	09/03/2019	09/03/2019	0.010	1,315,000
U.S. TREASURY BILL	U.S. Treasury Debt	912796TF6	12,000,000	02/13/2020	02/13/2020	1.875	11,900,335
U.S. TREASURY BILL	U.S. Treasury Debt	912796TG4	430,000	02/20/2020	02/20/2020	1.870	426,285
U.S. TREASURY NOTE	U.S. Treasury Debt	912828XE5	1,040,000	05/31/2020	05/31/2020	1.837	1,037,420
U.S. TREASURY NOTE	U.S. Treasury Debt	912828X96	1,440,000	05/15/2020	05/15/2020	1.849	1,436,513
U.S. TREASURY NOTE	U.S. Treasury Debt	9128284C1	1,595,000	03/31/2020	03/31/2020	1.887	1,598,271
U.S. TREASURY NOTE	U.S. Treasury Debt	912828Y53	6,930,000	09/04/2019	07/31/2020	2.119	6,922,572
U.S. TREASURY NOTE	U.S. Treasury Debt	9128285H9	12,000,000	09/04/2019	10/31/2020	2.147	11,980,090

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U.S. TREASURY NOTE	U.S. Treasury Debt	9128286Q8	690,000	09/04/2019	04/30/2021	2.166	689,232
U.S. TREASURY NOTE	U.S. Treasury Debt	9128287G9	4,000,000	09/04/2019	07/31/2021	2.186	3,999,499

### **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.