



# LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of June 30, 2019

Weighted Average Maturity: 40 Days

Weighted Average Life: 92 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	BRTUSETA9	19,000,000	07/01/2019	07/01/2019	2.480	19,000,000
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTUSETM3	50,000,000	07/01/2019	07/01/2019	2.470	50,000,000
BNP PARIBAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTUSETD3	50,000,000	07/01/2019	07/01/2019	2.500	50,000,000
CITIGROUP GLOBAL MARKETS, INC.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTUSETC5	37,000,000	07/01/2019	07/01/2019	2.490	37,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312JP6	2,610,000	07/25/2019	07/25/2019	2.223	2,606,189
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312JT8	17,770,000	07/29/2019	07/29/2019	2.224	17,739,732
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312JL5	3,490,000	07/22/2019	07/22/2019	2.223	3,485,542
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312KL3	3,695,000	08/15/2019	08/15/2019	2.236	3,684,839
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312LQ1	2,590,000	09/12/2019	09/12/2019	2.189	2,578,708
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312NF3	2,020,000	10/21/2019	10/21/2019	2.163	2,006,677
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312RX0	5,315,000	01/17/2020	01/17/2020	2.079	5,255,059
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312NR7	2,695,000	10/31/2019	10/31/2019	2.164	2,675,638
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312TJ9	3,060,000	02/21/2020	02/21/2020	2.060	3,019,850
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312US7	4,970,000	03/24/2020	03/24/2020	2.030	4,897,016
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312JM3	6,655,000	07/23/2019	07/23/2019	2.223	6,646,093
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312PM6	2,015,000	11/20/2019	11/20/2019	2.136	1,998,389
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312UC2	5,990,000	03/10/2020	03/10/2020	2.030	5,906,649
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHNT6	6,000,000	07/19/2019	06/19/2020	2.390	5,998,486
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJNN5	7,725,000	07/07/2019	02/07/2020	2.369	7,723,073
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJXD6	2,295,000	07/17/2019	08/17/2020	2.344	2,292,769
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJZA0	3,035,000	07/11/2019	09/11/2020	2.372	3,032,091
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHK44	9,230,000	07/27/2019	01/27/2020	2.462	9,230,009
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJX46	3,130,000	07/26/2019	06/26/2020	2.402	3,129,136
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2N8	3,545,000	07/14/2019	12/14/2020	2.426	3,543,397
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312SR2	3,235,000	02/04/2020	02/04/2020	2.059	3,195,625
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKHC3	1,500,000	07/01/2019	01/15/2021	2.525	1,499,647
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKGX8	4,130,000	07/16/2019	04/16/2021	2.439	4,127,715
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKRK4	935,000	07/18/2019	06/18/2020	2.377	934,723

Issuer	Category of Investment	CUSIP	Principal Amount (U.S. \$)	Maturity Date	Final Maturity Date	Yield (%)	Market-Based Value (U.S. \$)
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384HW2	2,410,000	07/08/2019	07/08/2019	2.221	2,408,974
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384JA8	4,450,000	07/12/2019	07/12/2019	2.221	4,447,022
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384JQ3	1,470,000	07/26/2019	07/26/2019	2.223	1,467,764
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384KA6	5,950,000	08/05/2019	08/05/2019	2.235	5,937,274
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384LB3	10,255,000	08/30/2019	08/30/2019	2.238	10,217,398
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384HT9	5,555,000	07/05/2019	07/05/2019	2.220	5,553,648
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384MV8	1,745,000	10/11/2019	10/11/2019	2.162	1,734,518
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384LY3	12,280,000	09/20/2019	09/20/2019	2.190	12,220,595
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384NF2	3,185,000	10/21/2019	10/21/2019	2.163	3,163,993
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384JE0	3,450,000	07/16/2019	07/16/2019	2.222	3,446,852
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384JU4	4,970,000	07/30/2019	07/30/2019	2.224	4,961,232
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384KZ1	10,575,000	08/28/2019	08/28/2019	2.238	10,537,518
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384LG2	11,570,000	09/04/2019	09/04/2019	2.188	11,525,086
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384LW7	12,050,000	09/18/2019	09/18/2019	2.190	11,993,147
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384HY8	7,055,000	07/10/2019	07/10/2019	2.221	7,051,137
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384JN0	1,225,000	07/24/2019	07/24/2019	2.223	1,223,286
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384KK4	6,915,000	08/14/2019	08/14/2019	2.236	6,896,406
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384KC2	5,185,000	08/07/2019	08/07/2019	2.235	5,173,276
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384KS7	15,185,000	08/21/2019	08/21/2019	2.237	15,137,673
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384LP2	8,015,000	09/11/2019	09/11/2019	2.189	7,980,536
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384NQ8	3,085,000	10/30/2019	10/30/2019	2.164	3,063,018
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384PM5	7,635,000	11/20/2019	11/20/2019	2.136	7,572,058
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384NH8	4,330,000	10/23/2019	10/23/2019	2.163	4,300,931
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384MT3	1,930,000	10/09/2019	10/09/2019	2.162	1,918,634
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384LN7	9,220,000	09/10/2019	09/10/2019	2.189	9,180,905
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384PE3	3,600,000	11/13/2019	11/13/2019	2.135	3,571,785
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384MZ9	2,880,000	10/15/2019	10/15/2019	2.162	2,862,022
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AD6C1	2,730,000	09/19/2019	12/19/2019	2.279	2,730,544
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEN89	10,890,000	07/19/2019	07/19/2019	2.285	10,889,526
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEX96	8,345,000	07/09/2019	09/09/2019	2.327	8,343,985
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ADQ70	5,380,000	07/27/2019	08/27/2019	2.324	5,379,460
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AE2K5	15,045,000	07/17/2019	04/17/2020	2.354	15,039,079
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AETR1	6,205,000	07/24/2019	02/24/2020	2.344	6,202,417
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFA23	4,285,000	07/20/2019	04/20/2020	2.452	4,284,609
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFKY2	3,285,000	07/17/2019	09/17/2019	2.329	3,284,687
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFLV7	4,600,000	09/21/2019	12/21/2020	2.261	4,596,351
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFQY6	390,000	07/01/2019	01/17/2020	2.470	389,980
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFQ42	2,105,000	07/14/2019	01/14/2020	2.366	2,104,605
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFQX8	1,175,000	07/01/2019	07/17/2019	2.440	1,174,982
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFS73	1,070,000	07/01/2019	07/24/2020	2.495	1,069,749

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFUC9	2,180,000	07/04/2019	08/04/2020	2.401	2,179,200
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384JH3	1,755,000	07/19/2019	07/19/2019	2.222	1,753,078
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFXS1	2,015,000	07/01/2019	08/27/2019	2.440	2,014,909
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFVU8	4,875,000	07/01/2019	11/13/2019	2.430	4,873,914
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFXE2	3,290,000	07/25/2019	02/25/2020	2.364	3,289,045
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG3Q6	3,210,000	07/01/2019	03/12/2021	2.535	3,210,521
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG2E4	1,545,000	07/01/2019	12/06/2019	2.450	1,544,868
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG2G9	1,290,000	07/11/2019	07/11/2019	2.490	1,289,996
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG2P9	3,000,000	07/15/2019	07/15/2019	2.480	3,000,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384MF3	9,165,000	09/27/2019	09/27/2019	2.191	9,116,833
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGA70	3,435,000	07/01/2019	10/01/2020	2.525	3,435,641
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGMU6	3,095,000	07/01/2019	01/17/2020	2.425	3,094,613
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGN35	1,690,000	07/01/2019	06/19/2020	2.455	1,689,585
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGMZ5	3,775,000	07/01/2019	12/20/2019	2.430	3,774,581
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AESG6	2,465,000	08/16/2019	08/16/2019	2.270	2,464,951
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GSDS1	6,565,000	07/08/2019	08/08/2019	2.312	6,564,964
GOLDMAN SACHS & CO. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTUSETZ4	30,000,000	07/01/2019	07/01/2019	2.510	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	BRTUSEU82	50,000,000	07/01/2019	07/01/2019	2.510	50,000,000
NATIXIS - SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRTUSEUD1	26,000,000	07/01/2019	07/01/2019	2.500	26,000,000
NATIXIS - SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTUSEUC3	8,000,000	07/01/2019	07/01/2019	2.520	8,000,000
STATE STREET INSTITUTIONAL U.S. GOVERNMENT MONEY MARKET FUND	Investment Company	7839989D1	362,525	07/01/2019	07/01/2019	2.298	362,525
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRTUSEUL3	50,000,000	07/01/2019	07/01/2019	2.520	50,000,000
U.S. TREASURY BILL	U.S. Treasury Debt	912796SD2	3,035,000	02/27/2020	02/27/2020	1.990	2,995,533
U.S. TREASURY BILL	U.S. Treasury Debt	912796SE0	35,000,000	08/22/2019	08/22/2019	2.129	34,894,137
U.S. TREASURY BILL	U.S. Treasury Debt	912796SF7	10,000,000	08/29/2019	08/29/2019	2.356	9,959,765
U.S. TREASURY BILL	U.S. Treasury Debt	912796SM2	13,310,000	04/23/2020	04/23/2020	1.974	13,098,785
U.S. TREASURY BILL	U.S. Treasury Debt	912796SQ3	565,000	10/31/2019	10/31/2019	2.059	561,137
U.S. TREASURY BILL	U.S. Treasury Debt	912796SX8	11,020,000	12/19/2019	12/19/2019	2.084	10,913,412
U.S. TREASURY NOTE	U.S. Treasury Debt	9128282K5	655,000	07/31/2019	07/31/2019	1.375	654,530
U.S. TREASURY NOTE	U.S. Treasury Debt	912828Y53	5,000,000	07/02/2019	07/31/2020	2.139	4,995,249
U.S. TREASURY NOTE	U.S. Treasury Debt	9128285H9	12,000,000	07/02/2019	10/31/2020	2.141	11,983,933
U.S. TREASURY NOTE	U.S. Treasury Debt	9128286Q8	690,000	07/02/2019	04/30/2021	2.235	689,576

### 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.