



# LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of August 31, 2021

Weighted Average Maturity: 38 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	BRWSBBJT4	10,000,000	09/01/2021	09/01/2021	0.050	10,000,000
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWSBBKU9	65,000,000	09/01/2021	09/01/2021	0.050	65,000,000
BNP PARIBAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRWSBBK05	65,000,000	09/01/2021	09/01/2021	0.050	65,000,000
CITIGROUP GLOBAL MARKETS, INC. REPO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWSBBKW5	52,000,000	09/01/2021	09/01/2021	0.050	52,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313RM2	1,790,000	01/07/2022	01/07/2022	0.050	1,789,682
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313PJ1	7,925,000	11/17/2021	11/17/2021	0.050	7,924,153
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313RB6	2,975,000	12/28/2021	12/28/2021	0.050	2,974,513
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313PH5	6,880,000	11/16/2021	11/16/2021	0.050	6,879,274
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313YJ1	4,185,000	06/21/2022	06/21/2022	0.060	4,182,981
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2N5	555,000	09/08/2021	10/08/2021	0.035	555,104
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7B6	865,000	09/13/2021	11/12/2021	0.035	865,275
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7M2	1,465,000	09/01/2021	11/18/2021	0.054	1,465,589
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2Q1	2,215,000	09/08/2021	12/13/2021	0.108	2,215,572
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELHG2	3,765,000	09/01/2021	01/14/2022	0.060	3,767,381
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELF74	1,375,000	09/08/2021	05/02/2022	0.067	1,375,954
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELU28	3,015,000	09/01/2021	07/14/2022	0.061	3,019,736
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELW59	10,330,000	09/01/2021	07/20/2022	0.073	10,347,239
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EL6K5	4,365,000	09/02/2021	09/02/2022	0.058	4,368,855
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EL7M0	10,000,000	09/01/2021	10/15/2021	0.051	10,000,654
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMCF7	3,635,000	09/01/2021	10/07/2022	0.058	3,638,087
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMFQ0	5,350,000	09/01/2021	11/03/2022	0.059	5,354,183
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMGD8	6,000,000	09/01/2021	05/05/2022	0.053	6,001,912
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMJM5	5,720,000	09/01/2021	09/08/2022	0.058	5,722,171
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMNH1	2,080,000	09/01/2021	01/20/2023	0.062	2,081,382
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313MA3	6,580,000	09/22/2021	09/22/2021	0.040	6,579,846
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313RZ3	3,155,000	01/19/2022	01/19/2022	0.050	3,154,387
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313SJ8	2,760,000	01/28/2022	01/28/2022	0.050	2,759,429
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMVQ2	8,525,000	09/01/2021	01/12/2023	0.062	8,526,499

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FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EM2F8	12,695,000	08/10/2022	08/10/2022	0.071	12,694,819
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385LV6	13,525,000	09/17/2021	09/17/2021	0.040	13,524,760
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385MB9	4,735,000	09/23/2021	09/23/2021	0.040	4,734,884
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385LL8	6,585,000	09/08/2021	09/08/2021	0.040	6,584,949
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385MH6	22,730,000	09/29/2021	09/29/2021	0.040	22,729,293
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385LT1	18,930,000	09/15/2021	09/15/2021	0.040	18,929,706
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AH3A9	5,200,000	09/01/2021	09/10/2021	0.070	5,200,080
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJC49	5,130,000	09/01/2021	02/28/2022	0.083	5,132,202
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKEK8	1,755,000	09/01/2021	04/28/2022	0.083	1,755,369
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKKJ4	9,985,000	09/01/2021	12/16/2022	0.085	9,988,260
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AM4G4	1,965,000	10/15/2021	10/15/2021	0.043	1,964,992
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AMB68	700,000	09/01/2021	03/28/2022	0.087	699,888
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AMCZ3	1,120,000	09/01/2021	03/30/2022	0.087	1,119,819
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AMX72	10,350,000	09/01/2021	12/16/2022	0.085	10,347,283
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AMZT2	2,305,000	12/23/2021	12/23/2021	0.063	2,304,902
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385NW2	2,775,000	11/05/2021	11/05/2021	0.050	2,774,750
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AN6F2	33,965,000	11/05/2021	11/05/2021	0.080	33,963,172
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ANA34	20,590,000	11/12/2021	11/12/2021	0.092	20,588,274
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ANCG3	9,030,000	11/30/2021	11/30/2021	0.085	9,029,095
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ANFH8	1,330,000	01/25/2022	01/25/2022	0.093	1,329,766
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ANH60	4,800,000	01/28/2022	01/28/2022	0.073	4,799,531
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ANK90	2,345,000	02/07/2022	02/07/2022	0.072	2,344,771
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ANL32	5,360,000	09/01/2021	09/06/2022	0.059	5,360,033
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVGV4	6,195,000	09/01/2021	12/13/2021	0.106	6,197,200
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVGW2	3,345,000	09/01/2021	03/11/2022	0.061	3,348,376
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVHN1	6,130,000	09/01/2021	09/23/2021	0.047	6,131,209
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVJ25	11,845,000	09/02/2021	06/02/2022	0.058	11,861,381
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GXBT0	2,960,000	09/01/2021	11/10/2022	0.115	2,959,988
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3137EAET2	3,920,000	07/25/2022	07/25/2022	0.085	3,921,384
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0Q89	2,335,000	10/07/2021	10/07/2021	0.056	2,338,077
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02J1	3,000,000	09/01/2021	12/16/2021	0.041	3,001,850
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G03B7	5,220,000	09/01/2021	04/07/2022	0.071	5,230,410
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G03J0	5,690,000	09/01/2021	04/15/2022	0.069	5,703,294
GOLDMAN SACHS & CO. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRWSBBKZ8	75,000,000	09/01/2021	09/01/2021	0.050	75,000,000
MIZUHO SECURITIES USA LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWSBBL04	76,000,000	09/01/2021	09/01/2021	0.050	76,000,000
NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWSBBL87	49,000,000	09/01/2021	09/01/2021	0.050	49,000,000

Issuer	Category of Investment	CUSIP	Principal Amount (U.S. \$)	Maturity Date	Final Maturity Date	Yield (%)	Market-Based Value (U.S. \$)
STATE STREET INSTITUTIONAL U.S. GOVERNMENT MONEY MARKET FUND	Investment Company	7839989D1	362,984	09/01/2021	09/01/2021	0.025	362,984
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRWSBBLD6	45,000,000	09/01/2021	09/01/2021	0.050	45,000,000
U.S. TREASURY BILL	U.S. Treasury Debt	9127965G0	1,280,000	12/02/2021	12/02/2021	0.043	1,279,861
U.S. TREASURY BILL	U.S. Treasury Debt	912796A90	13,455,000	12/30/2021	12/30/2021	0.050	13,452,757
U.S. TREASURY BILL	U.S. Treasury Debt	912796C31	15,239,000	01/27/2022	01/27/2022	0.043	15,236,337
U.S. TREASURY BILL	U.S. Treasury Debt	912796F61	15,635,000	09/30/2021	09/30/2021	0.038	15,634,528
U.S. TREASURY BILL	U.S. Treasury Debt	912796J59	16,104,400	12/09/2021	12/09/2021	0.048	16,102,296
U.S. TREASURY BILL	U.S. Treasury Debt	912796J67	14,510,300	12/16/2021	12/16/2021	0.045	14,508,377
U.S. TREASURY BILL	U.S. Treasury Debt	912796J75	22,390,000	12/23/2021	12/23/2021	0.048	22,386,662
U.S. TREASURY BILL	U.S. Treasury Debt	912796K99	12,310,000	02/03/2022	02/03/2022	0.045	12,307,615
U.S. TREASURY BILL	U.S. Treasury Debt	912796L98	11,705,000	03/03/2022	03/03/2022	0.058	11,701,597
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796M22	3,830,000	10/05/2021	10/05/2021	0.035	3,829,874
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796M30	16,340,700	10/12/2021	10/12/2021	0.040	16,339,956
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796M48	1,330,000	10/19/2021	10/19/2021	0.048	1,329,916
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796P52	23,480,000	12/07/2021	12/07/2021	0.033	23,477,912
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796P78	720,000	12/21/2021	12/21/2021	0.043	719,905
U.S. TREASURY NOTE	U.S. Treasury Debt	912828SV3	1,065,000	05/15/2022	05/15/2022	0.062	1,077,647
U.S. TREASURY NOTE	U.S. Treasury Debt	912828J43	250,000	02/28/2022	02/28/2022	0.068	252,090
U.S. TREASURY NOTE	U.S. Treasury Debt	9128286C9	245,000	02/15/2022	02/15/2022	0.063	247,708
U.S. TREASURY NOTE	U.S. Treasury Debt	9128286Y1	195,000	06/15/2022	06/15/2022	0.081	197,559
U.S. TREASURY NOTE	U.S. Treasury Debt	9128286U9	1,665,000	05/15/2022	05/15/2022	0.075	1,688,999
U.S. TREASURY NOTE	U.S. Treasury Debt	912828ZX1	740,000	06/30/2022	06/30/2022	0.077	740,289
U.S. TREASURY NOTE	U.S. Treasury Debt	912828ZG8	250,000	03/31/2022	03/31/2022	0.064	250,449
U.S. TREASURY NOTE	U.S. Treasury Debt	91282CBK6	15,000,000	09/08/2021	01/31/2023	0.059	15,007,441

### 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.