



# LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of December 31, 2020

Weighted Average Maturity: 52 Days

Weighted Average Life: 116 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	BRWCW9HM8	40,000,000	01/04/2021	01/04/2021	0.050	40,000,000
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWCW9JG9	35,000,000	01/04/2021	01/04/2021	0.060	35,000,000
BNP PARIBAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRWCW9HX4	34,000,000	01/04/2021	01/04/2021	0.080	34,000,000
CITIGROUP GLOBAL MARKETS, INC.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWCW9HY2	33,000,000	01/04/2021	01/04/2021	0.060	33,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313CX4	3,000,000	03/11/2021	03/11/2021	0.091	2,999,505
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313HP6	9,915,000	07/01/2021	07/01/2021	0.101	9,910,098
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313AV0	1,170,000	01/20/2021	01/20/2021	0.070	1,169,964
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313AU2	5,390,000	01/19/2021	01/19/2021	0.070	5,389,843
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313DD7	4,105,000	03/17/2021	03/17/2021	0.091	4,104,261
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313GH5	5,940,000	06/01/2021	06/01/2021	0.101	5,937,558
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313HN1	4,570,000	06/30/2021	06/30/2021	0.101	4,567,753
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKHC3	1,500,000	01/04/2021	01/15/2021	0.103	1,500,042
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKGX8	4,130,000	01/19/2021	04/16/2021	0.133	4,130,651
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKUG9	1,845,000	01/08/2021	07/08/2021	0.146	1,846,500
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKV29	2,480,000	01/04/2021	07/01/2021	0.138	2,482,027
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKP83	3,090,000	01/05/2021	06/17/2021	0.146	3,092,709
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2M7	770,000	01/11/2021	07/09/2021	0.138	770,454
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2N5	555,000	01/08/2021	10/08/2021	0.144	555,546
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7B6	865,000	01/12/2021	11/12/2021	0.146	865,792
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7M2	1,465,000	01/04/2021	11/18/2021	0.138	1,466,832
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELHD9	1,655,000	01/04/2021	01/14/2021	0.103	1,655,030
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2Q1	2,215,000	01/05/2021	12/13/2021	0.119	2,217,317
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELHG2	3,765,000	01/04/2021	01/14/2022	0.133	3,770,367
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313BU1	4,645,000	02/12/2021	02/12/2021	0.081	4,644,597
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELF74	1,375,000	01/05/2021	05/02/2022	0.132	1,376,258
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELU28	3,015,000	01/04/2021	07/14/2022	0.169	3,020,126
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELW59	10,330,000	01/04/2021	07/20/2022	0.160	10,347,370
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EL6K5	4,365,000	01/04/2021	09/02/2022	0.172	4,365,914

Issuer	Category of Investment	CUSIP	Principal Amount (U.S. \$)	Maturity Date	Final Maturity Date	Yield (%)	Market-Based Value (U.S. \$)
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EL7M0	10,000,000	01/04/2021	10/15/2021	0.135	10,000,760
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313JS8	4,535,000	07/28/2021	07/28/2021	0.101	4,532,418
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMCF7	3,635,000	01/04/2021	10/07/2022	0.171	3,635,255
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMFQ0	5,350,000	01/04/2021	11/03/2022	0.170	5,349,504
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMGD8	6,000,000	01/04/2021	05/05/2022	0.155	5,998,741
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385EY8	5,735,000	04/29/2021	04/29/2021	0.091	5,733,351
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385EF9	4,400,000	04/12/2021	04/12/2021	0.091	4,398,922
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385AQ9	9,085,000	01/15/2021	01/15/2021	0.070	9,084,806
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385BZ8	3,980,000	02/17/2021	02/17/2021	0.081	3,979,611
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385BK1	1,170,000	02/03/2021	02/03/2021	0.081	1,169,922
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385DL7	3,980,000	03/24/2021	03/24/2021	0.091	3,979,214
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385FU5	955,000	05/19/2021	05/19/2021	0.101	954,642
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG3Q6	3,210,000	01/04/2021	03/12/2021	0.100	3,210,629
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGSF3	1,260,000	01/04/2021	01/22/2021	0.109	1,260,019
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGTF2	1,620,000	01/04/2021	07/23/2021	0.110	1,620,494
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGQA6	2,705,000	01/04/2021	07/08/2021	0.110	2,705,763
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGVL6	7,700,000	01/04/2021	02/09/2021	0.100	7,700,236
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AH3A9	5,200,000	01/04/2021	09/10/2021	0.124	5,201,814
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHUW1	3,045,000	01/08/2021	01/08/2021	0.133	3,044,978
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ2X6	6,600,000	01/05/2021	04/05/2021	0.070	6,601,051
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHYV9	3,415,000	01/27/2021	04/27/2021	0.163	3,414,576
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJC49	5,130,000	01/04/2021	02/28/2022	0.120	5,135,387
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJCE7	2,420,000	01/04/2021	03/04/2021	0.100	2,420,278
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385DF0	6,070,000	03/19/2021	03/19/2021	0.091	6,068,877
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJKQ1	7,145,000	01/04/2021	05/07/2021	0.137	7,147,736
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJRT8	4,440,000	06/17/2021	06/17/2021	0.045	4,443,096
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJS59	2,150,000	01/04/2021	03/25/2021	0.100	2,150,479
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385GT7	4,295,000	06/11/2021	06/11/2021	0.101	4,293,115
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJUE7	7,995,000	05/13/2021	05/13/2021	0.143	7,995,766
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AK5V4	3,325,000	01/04/2021	06/15/2021	0.110	3,325,373
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKBD7	4,625,000	06/29/2021	06/29/2021	0.103	4,625,144
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKEK8	1,755,000	01/04/2021	04/28/2022	0.120	1,755,815
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKKJ4	9,985,000	01/04/2021	12/16/2022	0.150	9,984,996
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3137EAEC9	1,595,000	08/12/2021	08/12/2021	0.110	1,604,792
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVFT0	8,255,000	01/04/2021	06/04/2021	0.119	8,258,149
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVGV4	6,195,000	01/04/2021	12/13/2021	0.139	6,202,679
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVGW2	3,345,000	01/04/2021	03/11/2022	0.148	3,350,649
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVHN1	6,130,000	01/04/2021	09/23/2021	0.131	6,142,415
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVJ25	11,845,000	01/04/2021	06/02/2022	0.156	11,865,818
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GXBT0	2,960,000	01/04/2021	11/10/2022	0.169	2,959,199

Issuer	Category of Investment	CUSIP	Principal Amount (U.S. \$)	Maturity Date	Final Maturity Date	Yield (%)	Market-Based Value (U.S. \$)
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0Q89	2,335,000	10/07/2021	10/07/2021	0.115	2,357,279
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02J1	3,000,000	01/04/2021	12/16/2021	0.110	3,005,186
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G03B7	5,220,000	01/04/2021	04/07/2022	0.120	5,241,232
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G03J0	5,690,000	01/04/2021	04/15/2022	0.130	5,715,753
GOLDMAN SACHS & CO. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRWCW9JC8	32,000,000	01/04/2021	01/04/2021	0.070	32,000,000
MIZUHO SECURITIES USA, LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWCW9JU8	36,000,000	01/04/2021	01/04/2021	0.070	36,000,000
NATIXIS - SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWCX0K00	30,000,000	01/04/2021	01/04/2021	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	BRWCX0K26	5,000,000	01/04/2021	01/04/2021	0.080	5,000,000
STATE STREET INSTITUTIONAL U.S. GOVERNMENT MONEY MARKET FUND	Investment Company	7839989D1	644,560	01/04/2021	12/31/2030	0.010	644,560
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRWCW9K51	30,000,000	01/04/2021	01/04/2021	0.070	30,000,000
U.S. TREASURY BILL	U.S. Treasury Debt	9127962F5	25,005,000	03/25/2021	03/25/2021	0.076	25,000,832
U.S. TREASURY BILL	U.S. Treasury Debt	912796UC1	8,960,000	01/28/2021	01/28/2021	0.058	8,959,657
U.S. TREASURY BILL	U.S. Treasury Debt	9127962Y4	16,730,000	05/20/2021	05/20/2021	0.082	16,724,865
U.S. TREASURY BILL	U.S. Treasury Debt	912796XE4	10,000,000	02/25/2021	02/25/2021	0.068	9,999,025
U.S. TREASURY BILL	U.S. Treasury Debt	9127963V9	30,740,000	01/21/2021	01/21/2021	0.045	30,739,347
U.S. TREASURY BILL	U.S. Treasury Debt	9127964B2	3,825,000	08/12/2021	08/12/2021	0.087	3,822,978
U.S. TREASURY BILL	U.S. Treasury Debt	9127964F3	40,000,000	03/04/2021	03/04/2021	0.070	39,995,411
U.S. TREASURY BILL	U.S. Treasury Debt	9127964M8	1,570,000	03/11/2021	03/11/2021	0.076	1,569,784
U.S. TREASURY BILL	U.S. Treasury Debt	9127964Z9	22,000,000	04/29/2021	04/29/2021	0.086	21,994,026
U.S. TREASURY BILL	U.S. Treasury Debt	9127964W6	5,112,100	11/04/2021	11/04/2021	0.092	5,108,161
U.S. TREASURY BILL	U.S. Treasury Debt	9127965A3	30,000,000	05/06/2021	05/06/2021	0.083	29,991,613
U.S. TREASURY BILL	U.S. Treasury Debt	912796B32	13,888,000	06/24/2021	06/24/2021	0.083	13,882,558
U.S. TREASURY BILL	U.S. Treasury Debt	912796A90	15,000,000	12/30/2021	12/30/2021	0.101	14,985,000
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796A58	39,000,000	01/05/2021	01/05/2021	0.005	38,999,995
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796A66	40,000,000	01/12/2021	01/12/2021	0.040	39,999,644
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796A82	630,000	01/26/2021	01/26/2021	0.048	629,982
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B65	24,850,000	02/02/2021	02/02/2021	0.078	24,848,459
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B99	38,315,000	02/23/2021	02/23/2021	0.063	38,311,674
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796C23	40,000,000	03/02/2021	03/02/2021	0.082	39,994,864
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B73	10,476,900	02/09/2021	02/09/2021	0.045	10,476,429
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796C72	56,000,000	03/09/2021	03/09/2021	0.086	55,991,538
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796G37	25,000,000	06/01/2021	06/01/2021	0.086	24,991,264
U.S. TREASURY NOTE	U.S. Treasury Debt	9128283Q1	1,565,000	01/15/2021	01/15/2021	0.140	1,565,869
U.S. TREASURY NOTE	U.S. Treasury Debt	9128286Q8	690,000	01/05/2021	04/30/2021	0.106	690,284

## 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.