



# LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of December 31, 2021

Weighted Average Maturity: 41 Days

Weighted Average Life: 81 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	BRWX0JC81	16,000,000	01/03/2022	01/03/2022	0.050	16,000,000
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWX0JCX6	61,000,000	01/03/2022	01/03/2022	0.000	61,000,000
BNP PARIBAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRWX0JCB4	63,000,000	01/03/2022	01/03/2022	0.000	63,000,000
CITIGROUP GLOBAL MARKETS, INC.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWX0JDB3	50,000,000	01/03/2022	01/03/2022	0.050	50,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313RM2	1,790,000	01/07/2022	01/07/2022	0.010	1,789,998
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313SM1	3,280,000	01/31/2022	01/31/2022	0.010	3,279,975
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313TU2	10,000,000	03/03/2022	03/03/2022	0.050	9,999,181
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313VT2	6,770,000	04/19/2022	04/19/2022	0.090	6,768,207
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313YJ1	4,185,000	06/21/2022	06/21/2022	0.190	4,181,272
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELHG2	3,765,000	01/03/2022	01/14/2022	0.060	3,765,195
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELF74	1,375,000	01/04/2022	05/02/2022	0.057	1,375,476
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELU28	3,015,000	01/03/2022	07/14/2022	0.067	3,017,793
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELW59	10,330,000	01/03/2022	07/20/2022	0.043	10,340,659
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EL6K5	4,365,000	01/03/2022	09/02/2022	0.058	4,367,533
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMCF7	3,635,000	01/03/2022	10/07/2022	0.079	3,636,548
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMFQ0	5,350,000	01/03/2022	11/03/2022	0.059	5,352,971
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMGD8	6,000,000	01/03/2022	05/05/2022	0.053	6,000,960
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMJM5	5,720,000	01/03/2022	09/08/2022	0.073	5,720,835
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMNH1	2,080,000	01/03/2022	01/20/2023	0.065	2,080,987
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313RZ3	3,155,000	01/19/2022	01/19/2022	0.010	3,154,986
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313SJ8	2,760,000	01/28/2022	01/28/2022	0.010	2,759,981
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMVQ2	8,525,000	01/03/2022	01/12/2023	0.064	8,525,912
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EM2F8	12,695,000	08/10/2022	08/10/2022	0.108	12,692,087
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ENEK2	5,520,000	01/03/2022	08/22/2023	0.100	5,520,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ENJB7	7,075,000	01/03/2022	11/22/2023	0.109	7,075,042
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ENJT8	3,815,000	01/03/2022	09/28/2023	0.099	3,815,011
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385TB2	19,485,000	02/14/2022	02/14/2022	0.020	19,484,545
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385RU2	2,995,000	01/14/2022	01/14/2022	0.010	2,994,991

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385TF3	7,230,000	02/18/2022	02/18/2022	0.020	7,229,815
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385SY3	9,700,000	02/11/2022	02/11/2022	0.020	9,699,790
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385UZ7	3,440,000	04/01/2022	04/01/2022	0.090	3,439,244
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385RS7	10,545,000	01/12/2022	01/12/2022	0.010	10,544,974
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385TD8	17,560,000	02/16/2022	02/16/2022	0.020	17,559,571
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385TT3	14,455,000	03/02/2022	03/02/2022	0.050	14,453,836
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385TZ9	15,405,000	03/08/2022	03/08/2022	0.050	15,403,631
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385SV9	2,490,000	02/08/2022	02/08/2022	0.020	2,489,950
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385TC0	7,685,000	02/15/2022	02/15/2022	0.020	7,684,816
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJC49	5,130,000	01/03/2022	02/28/2022	0.050	5,130,957
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKEK8	1,755,000	01/03/2022	04/28/2022	0.083	1,755,179
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKKJ4	9,985,000	01/03/2022	12/16/2022	0.085	9,987,400
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AMB68	700,000	01/03/2022	03/28/2022	0.087	699,955
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AMCZ3	1,120,000	01/03/2022	03/30/2022	0.087	1,119,926
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AMX72	10,350,000	01/03/2022	12/16/2022	0.085	10,348,009
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ANFH8	1,330,000	01/25/2022	01/25/2022	0.293	1,329,802
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ANH60	4,800,000	01/28/2022	01/28/2022	0.293	4,799,189
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ANK90	2,345,000	02/07/2022	02/07/2022	0.299	2,344,448
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ANL32	5,360,000	01/03/2022	09/06/2022	0.059	5,360,022
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AP7E9	4,395,000	05/23/2022	05/23/2022	0.214	4,392,284
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385UC8	780,000	03/11/2022	03/11/2022	0.050	779,927
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385UK0	17,585,000	03/18/2022	03/18/2022	0.050	17,583,193
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130APDZ5	8,755,000	02/01/2022	02/01/2022	0.300	8,753,193
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130APG74	9,485,000	01/12/2022	01/12/2022	0.293	9,484,400
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385VW3	10,210,000	04/22/2022	04/22/2022	0.090	10,207,219
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130APMN2	14,160,000	01/28/2022	01/28/2022	0.293	14,157,510
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AQCX9	9,980,000	03/22/2022	03/22/2022	0.152	9,977,867
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVGW2	3,345,000	01/03/2022	03/11/2022	0.061	3,346,175
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVJ25	11,845,000	01/03/2022	06/02/2022	0.077	11,853,003
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GXBT0	2,960,000	01/03/2022	11/10/2022	0.115	2,959,992
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3137EAET2	3,920,000	07/25/2022	07/25/2022	0.221	3,917,878
FEDERAL NATIONAL MORTGAGE ASSOC.	U.S. Government Agency Debt	313589TT0	3,430,000	03/02/2022	03/02/2022	0.050	3,429,724
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G03B7	5,220,000	01/03/2022	04/07/2022	0.052	5,224,806
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G03J0	5,690,000	01/03/2022	04/15/2022	0.062	5,696,166
GOLDMAN SACHS & CO. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRWX0JD31	59,000,000	01/03/2022	01/03/2022	0.050	59,000,000
MIZUHO SECURITIES USA LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRWX0JDF4	64,000,000	01/03/2022	01/03/2022	0.050	64,000,000

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NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWX0DJ6	60,000,000	01/03/2022	01/03/2022	0.050	60,000,000
STATE STREET INSTITUTIONAL U.S. GOVERNMENT MONEY MARKET FUND	Investment Company	7839989D1	413,400	01/03/2022	01/03/2022	0.025	413,400
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRWX0JE14	62,000,000	01/03/2022	01/03/2022	0.050	62,000,000
U.S. TREASURY BILL	U.S. Treasury Debt	912796D30	4,715,000	02/24/2022	02/24/2022	0.027	4,714,813
U.S. TREASURY BILL	U.S. Treasury Debt	912796F38	8,155,000	03/24/2022	03/24/2022	0.056	8,153,985
U.S. TREASURY BILL	U.S. Treasury Debt	912796J42	20,300,000	06/16/2022	06/16/2022	0.133	20,287,862
U.S. TREASURY BILL	U.S. Treasury Debt	912796L98	62,220,000	03/03/2022	03/03/2022	0.048	62,215,156
U.S. TREASURY BILL	U.S. Treasury Debt	912796M71	4,086,000	09/08/2022	09/08/2022	0.223	4,079,803
U.S. TREASURY BILL	U.S. Treasury Debt	912796N39	22,810,000	03/31/2022	03/31/2022	0.053	22,807,097
U.S. TREASURY BILL	U.S. Treasury Debt	912796M97	41,800,000	03/10/2022	03/10/2022	0.043	41,796,743
U.S. TREASURY BILL	U.S. Treasury Debt	912796S26	9,822,700	03/01/2022	03/01/2022	0.035	9,822,156
U.S. TREASURY BILL	U.S. Treasury Debt	912796R27	2,035,000	12/29/2022	12/29/2022	0.382	2,027,335
U.S. TREASURY BILL	U.S. Treasury Debt	912796R43	18,130,000	06/23/2022	06/23/2022	0.169	18,115,575
U.S. TREASURY BILL	U.S. Treasury Debt	912796R50	9,690,000	06/30/2022	06/30/2022	0.187	9,681,136
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796T74	1,630,000	04/05/2022	04/05/2022	0.074	1,629,696
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796U72	23,245,000	05/03/2022	05/03/2022	0.124	23,235,549
U.S. TREASURY NOTE	U.S. Treasury Debt	912828SV3	1,065,000	05/15/2022	05/15/2022	0.141	1,071,240
U.S. TREASURY NOTE	U.S. Treasury Debt	912828J43	250,000	02/28/2022	02/28/2022	0.055	250,655
U.S. TREASURY NOTE	U.S. Treasury Debt	9128286Y1	195,000	06/15/2022	06/15/2022	0.135	196,409
U.S. TREASURY NOTE	U.S. Treasury Debt	9128286U9	1,665,000	05/15/2022	05/15/2022	0.141	1,677,032
U.S. TREASURY NOTE	U.S. Treasury Debt	912828Z60	8,475,000	01/31/2022	01/31/2022	0.065	8,483,445
U.S. TREASURY NOTE	U.S. Treasury Debt	912828ZX1	740,000	06/30/2022	06/30/2022	0.204	739,711
U.S. TREASURY NOTE	U.S. Treasury Debt	912828ZG8	250,000	03/31/2022	03/31/2022	0.091	250,170
U.S. TREASURY NOTE	U.S. Treasury Debt	91282CBK6	15,000,000	01/04/2022	01/31/2023	0.098	15,005,789

### 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.