



# LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of February 28, 2021

Weighted Average Maturity: 48 Days

Weighted Average Life: 110 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	BRWHXBQ4	45,000,000	03/01/2021	03/01/2021	0.010	45,000,000
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWHBYM2	34,000,000	03/01/2021	03/01/2021	0.010	34,000,000
BNP PARIBAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRWHXBZ74	31,000,000	03/01/2021	03/01/2021	0.030	31,000,000
CITIGROUP GLOBAL MARKETS, INC.	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRWHBXXN1	45,000,000	03/01/2021	03/01/2021	0.010	45,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313CX4	3,000,000	03/11/2021	03/11/2021	0.030	2,999,975
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313HP6	9,915,000	07/01/2021	07/01/2021	0.050	9,913,320
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313PJ1	7,925,000	11/17/2021	11/17/2021	0.081	7,920,403
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313LC0	2,800,000	08/31/2021	08/31/2021	0.060	2,799,146
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313RB6	1,185,000	12/28/2021	12/28/2021	0.081	1,184,205
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313DD7	4,105,000	03/17/2021	03/17/2021	0.030	4,104,945
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313GH5	5,940,000	06/01/2021	06/01/2021	0.050	5,939,241
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313HN1	4,570,000	06/30/2021	06/30/2021	0.050	4,569,232
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313PH5	6,880,000	11/16/2021	11/16/2021	0.081	6,876,025
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKGX8	4,130,000	03/16/2021	04/16/2021	0.108	4,130,285
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKUG9	1,845,000	03/02/2021	07/08/2021	0.106	1,846,044
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKV29	2,480,000	03/01/2021	07/01/2021	0.113	2,481,378
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKP83	3,090,000	03/02/2021	06/17/2021	0.105	3,091,773
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2M7	770,000	03/09/2021	07/09/2021	0.113	770,315
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2N5	555,000	03/08/2021	10/08/2021	0.119	555,432
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7B6	865,000	03/12/2021	11/12/2021	0.121	865,645
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7M2	1,465,000	03/01/2021	11/18/2021	0.067	1,466,495
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2Q1	2,215,000	03/02/2021	12/13/2021	0.079	2,216,935
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELHG2	3,765,000	03/01/2021	01/14/2022	0.072	3,769,449
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELF74	1,375,000	03/02/2021	05/02/2022	0.091	1,376,107
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELU28	3,015,000	03/01/2021	07/14/2022	0.087	3,021,026
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELW59	10,330,000	03/01/2021	07/20/2022	0.140	10,345,625
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EL6K5	4,365,000	03/02/2021	09/02/2022	0.091	4,368,388

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FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EL7M0	10,000,000	03/01/2021	10/15/2021	0.064	10,000,775
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313JS8	4,535,000	07/28/2021	07/28/2021	0.050	4,534,062
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMCF7	3,635,000	03/01/2021	10/07/2022	0.094	3,637,185
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMFQ0	5,350,000	03/01/2021	11/03/2022	0.096	5,352,206
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMGD8	6,000,000	03/01/2021	05/05/2022	0.082	6,000,231
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMNH1	2,080,000	03/01/2021	01/20/2023	0.119	2,079,591
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313MA3	6,580,000	09/22/2021	09/22/2021	0.070	6,577,377
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313RZ3	3,155,000	01/19/2022	01/19/2022	0.091	3,152,444
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313SJ8	2,760,000	01/28/2022	01/28/2022	0.091	2,757,702
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385EY8	5,735,000	04/29/2021	04/29/2021	0.040	5,734,624
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385EF9	4,400,000	04/12/2021	04/12/2021	0.040	4,399,795
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385DL7	3,980,000	03/24/2021	03/24/2021	0.030	3,979,924
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385FU5	955,000	05/19/2021	05/19/2021	0.040	954,916
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385GB6	4,940,000	05/26/2021	05/26/2021	0.040	4,939,528
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG3Q6	3,210,000	03/01/2021	03/12/2021	0.040	3,210,097
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGTF2	1,620,000	03/01/2021	07/23/2021	0.019	1,620,458
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGQA6	2,705,000	03/01/2021	07/08/2021	0.017	2,705,731
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AH3A9	5,200,000	03/01/2021	09/10/2021	0.040	5,202,017
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ2X6	6,600,000	03/05/2021	04/05/2021	0.070	6,600,234
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHYV9	3,415,000	03/01/2021	04/27/2021	0.138	3,414,789
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJC49	5,130,000	03/01/2021	02/28/2022	0.070	5,133,941
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJCE7	2,420,000	03/01/2021	03/04/2021	0.040	2,420,015
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385DF0	6,070,000	03/19/2021	03/19/2021	0.030	6,069,909
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJKQ1	7,145,000	03/01/2021	05/07/2021	0.040	7,146,986
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJRT8	4,440,000	06/17/2021	06/17/2021	0.037	4,442,128
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJS59	2,150,000	03/01/2021	03/25/2021	0.040	2,150,145
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385GT7	4,295,000	06/11/2021	06/11/2021	0.050	4,294,392
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJUE7	7,995,000	05/13/2021	05/13/2021	0.034	7,997,169
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AK5V4	3,325,000	03/01/2021	06/15/2021	0.040	3,325,293
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKBD7	4,625,000	06/29/2021	06/29/2021	0.038	4,626,089
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKEK8	1,755,000	03/01/2021	04/28/2022	0.075	1,755,529
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKKJ4	9,985,000	03/01/2021	12/16/2022	0.104	9,985,989
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKNT9	1,555,000	03/01/2021	05/12/2021	0.040	1,554,968
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3137EAEC9	1,595,000	08/12/2021	08/12/2021	0.109	1,602,238
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVFT0	8,255,000	03/01/2021	06/04/2021	0.059	8,256,954
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVGV4	6,195,000	03/01/2021	12/13/2021	0.079	6,201,345
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVGW2	3,345,000	03/01/2021	03/11/2022	0.088	3,350,137
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVHN1	6,130,000	03/01/2021	09/23/2021	0.070	6,139,665
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVJ25	11,845,000	03/02/2021	06/02/2022	0.096	11,865,546
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GXBT0	2,960,000	03/01/2021	11/10/2022	0.109	2,960,063

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FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0Q89	2,335,000	10/07/2021	10/07/2021	0.084	2,353,065
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02J1	3,000,000	03/01/2021	12/16/2021	0.050	3,004,299
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G03B7	5,220,000	03/01/2021	04/07/2022	0.060	5,238,986
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G03J0	5,690,000	03/01/2021	04/15/2022	0.070	5,713,041
GOLDMAN SACHS & CO. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRWHXBYZ3	40,000,000	03/01/2021	03/01/2021	0.020	40,000,000
MIZUHO SECURITIES USA, LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWHXBYG5	40,000,000	03/01/2021	03/01/2021	0.020	40,000,000
NATIXIS - SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWHXBYX8	30,000,000	03/01/2021	03/01/2021	0.010	30,000,000
NATIXIS - SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRWHXBYR1	5,000,000	03/01/2021	03/01/2021	0.020	5,000,000
STATE STREET INSTITUTIONAL U.S. GOVERNMENT MONEY MARKET FUND	Investment Company	7839989D1	379,208	03/01/2021	12/31/2030	0.026	379,208
TD SECURITIES (USA) LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWHXBZ33	37,000,000	03/01/2021	03/01/2021	0.020	37,000,000
U.S. TREASURY BILL	U.S. Treasury Debt	9127962F5	25,005,000	03/25/2021	03/25/2021	0.031	25,004,479
U.S. TREASURY BILL	U.S. Treasury Debt	9127962Y4	16,730,000	05/20/2021	05/20/2021	0.044	16,728,383
U.S. TREASURY BILL	U.S. Treasury Debt	9127964B2	3,825,000	08/12/2021	08/12/2021	0.054	3,824,063
U.S. TREASURY BILL	U.S. Treasury Debt	9127964F3	70,000,000	03/04/2021	03/04/2021	0.027	69,999,840
U.S. TREASURY BILL	U.S. Treasury Debt	9127964M8	1,570,000	03/11/2021	03/11/2021	0.031	1,569,987
U.S. TREASURY BILL	U.S. Treasury Debt	9127964X4	10,000,000	04/08/2021	04/08/2021	0.041	9,999,565
U.S. TREASURY BILL	U.S. Treasury Debt	9127964Z9	20,200,000	04/29/2021	04/29/2021	0.040	20,198,676
U.S. TREASURY BILL	U.S. Treasury Debt	9127964W6	5,112,100	11/04/2021	11/04/2021	0.058	5,110,075
U.S. TREASURY BILL	U.S. Treasury Debt	9127965A3	30,000,000	05/06/2021	05/06/2021	0.037	29,997,983
U.S. TREASURY BILL	U.S. Treasury Debt	912796B32	13,888,000	06/24/2021	06/24/2021	0.045	13,886,004
U.S. TREASURY BILL	U.S. Treasury Debt	912796A90	13,455,000	12/30/2021	12/30/2021	0.075	13,446,516
U.S. TREASURY BILL	U.S. Treasury Debt	912796C31	16,499,000	01/27/2022	01/27/2022	0.073	16,487,969
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796C23	40,000,000	03/02/2021	03/02/2021	0.021	39,999,976
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796C72	77,000,000	03/09/2021	03/09/2021	0.024	76,999,586
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796F20	40,000,000	04/27/2021	04/27/2021	0.038	39,997,625
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796D97	35,495,000	04/20/2021	04/20/2021	0.045	35,492,782
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796G37	25,000,000	06/01/2021	06/01/2021	0.050	24,996,805
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796F87	1,800,000	05/11/2021	05/11/2021	0.050	1,799,822
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796H93	50,000,000	07/13/2021	07/13/2021	0.030	49,994,416
U.S. TREASURY NOTE	U.S. Treasury Debt	9128286Q8	690,000	03/02/2021	04/30/2021	0.083	690,098
U.S. TREASURY NOTE	U.S. Treasury Debt	91282CBK6	15,000,000	03/02/2021	01/31/2023	0.074	15,001,185

### 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.