



LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of January 31, 2021

Weighted Average Maturity: 47 Days

Weighted Average Life: 109 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	BRWGSD589	45,000,000	02/01/2021	02/01/2021	0.040	45,000,000
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWGSD6L9	45,000,000	02/01/2021	02/01/2021	0.040	45,000,000
BNP PARIBAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRWGSD548	35,000,000	02/01/2021	02/01/2021	0.060	35,000,000
CITIGROUP GLOBAL MARKETS, INC.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWGSD5W6	55,000,000	02/01/2021	02/01/2021	0.040	55,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313CX4	3,000,000	03/11/2021	03/11/2021	0.050	2,999,842
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313HP6	9,915,000	07/01/2021	07/01/2021	0.081	9,911,695
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313PJ1	7,925,000	11/17/2021	11/17/2021	0.091	7,919,274
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313LC0	2,800,000	08/31/2021	08/31/2021	0.081	2,798,687
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313DD7	4,105,000	03/17/2021	03/17/2021	0.050	4,104,749
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313GH5	5,940,000	06/01/2021	06/01/2021	0.081	5,938,416
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313HN1	4,570,000	06/30/2021	06/30/2021	0.081	4,568,487
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313PH5	6,880,000	11/16/2021	11/16/2021	0.091	6,875,046
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKGX8	4,130,000	02/16/2021	04/16/2021	0.109	4,130,474
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKUG9	1,845,000	02/02/2021	07/08/2021	0.124	1,846,272
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKV29	2,480,000	02/01/2021	07/01/2021	0.114	2,481,686
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKP83	3,090,000	02/02/2021	06/17/2021	0.123	3,092,241
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2M7	770,000	02/09/2021	07/09/2021	0.114	770,388
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2N5	555,000	02/08/2021	10/08/2021	0.120	555,492
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7B6	865,000	02/12/2021	11/12/2021	0.122	865,722
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7M2	1,465,000	02/01/2021	11/18/2021	0.062	1,466,961
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2Q1	2,215,000	02/02/2021	12/13/2021	0.097	2,217,126
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELHG2	3,765,000	02/01/2021	01/14/2022	0.067	3,770,347
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313BU1	4,645,000	02/12/2021	02/12/2021	0.040	4,644,943
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELF74	1,375,000	02/02/2021	05/02/2022	0.109	1,376,185
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELU28	3,015,000	02/01/2021	07/14/2022	0.085	3,021,713
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELW59	10,330,000	02/01/2021	07/20/2022	0.140	10,346,499
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EL6K5	4,365,000	02/01/2021	09/02/2022	0.092	4,368,745
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EL7M0	10,000,000	02/01/2021	10/15/2021	0.059	10,001,950

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FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313JS8	4,535,000	07/28/2021	07/28/2021	0.081	4,533,216
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMCF7	3,635,000	02/01/2021	10/07/2022	0.100	3,637,186
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMFQ0	5,350,000	02/01/2021	11/03/2022	0.105	5,352,221
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMGD8	6,000,000	02/01/2021	05/05/2022	0.085	6,000,981
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMNH1	2,080,000	02/01/2021	01/20/2023	0.119	2,079,725
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313MA3	6,580,000	09/22/2021	09/22/2021	0.081	6,576,593
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385EY8	5,735,000	04/29/2021	04/29/2021	0.070	5,734,030
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385EF9	4,400,000	04/12/2021	04/12/2021	0.070	4,399,401
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385BZ8	3,980,000	02/17/2021	02/17/2021	0.040	3,979,929
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385BK1	1,170,000	02/03/2021	02/03/2021	0.040	1,169,997
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385DL7	3,980,000	03/24/2021	03/24/2021	0.050	3,979,718
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385FU5	955,000	05/19/2021	05/19/2021	0.070	954,801
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG3Q6	3,210,000	02/01/2021	03/12/2021	0.050	3,210,365
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGTF2	1,620,000	02/01/2021	07/23/2021	0.050	1,620,392
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGQA6	2,705,000	02/01/2021	07/08/2021	0.050	2,705,618
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGVL6	7,700,000	02/01/2021	02/09/2021	0.050	7,700,039
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AH3A9	5,200,000	02/01/2021	09/10/2021	0.050	5,202,225
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ2X6	6,600,000	02/05/2021	04/05/2021	0.071	6,600,441
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHYV9	3,415,000	03/01/2021	04/27/2021	0.139	3,414,685
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJC49	5,130,000	02/01/2021	02/28/2022	0.080	5,134,567
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJCE7	2,420,000	02/01/2021	03/04/2021	0.050	2,420,146
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385DF0	6,070,000	03/19/2021	03/19/2021	0.050	6,069,612
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJKQ1	7,145,000	02/01/2021	05/07/2021	0.050	7,147,802
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJRT8	4,440,000	06/17/2021	06/17/2021	0.086	4,441,896
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJS59	2,150,000	02/01/2021	03/25/2021	0.050	2,150,312
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385GT7	4,295,000	06/11/2021	06/11/2021	0.081	4,293,759
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJUE7	7,995,000	05/13/2021	05/13/2021	0.086	7,996,879
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AK5V4	3,325,000	02/01/2021	06/15/2021	0.050	3,325,319
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKBD7	4,625,000	06/29/2021	06/29/2021	0.086	4,625,438
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKEK8	1,755,000	02/01/2021	04/28/2022	0.085	1,755,486
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKKJ4	9,985,000	02/01/2021	12/16/2022	0.114	9,984,721
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKNT9	1,555,000	02/01/2021	05/12/2021	0.050	1,554,942
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3137EAEC9	1,595,000	08/12/2021	08/12/2021	0.083	1,603,810
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVFT0	8,255,000	02/01/2021	06/04/2021	0.069	8,257,352
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVGV4	6,195,000	02/01/2021	12/13/2021	0.089	6,201,847
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVGW2	3,345,000	02/01/2021	03/11/2022	0.098	3,350,371
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVHN1	6,130,000	02/01/2021	09/23/2021	0.081	6,140,835
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVJ25	11,845,000	02/01/2021	06/02/2022	0.106	11,865,905
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GXBT0	2,960,000	02/01/2021	11/10/2022	0.119	2,959,981
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0Q89	2,335,000	10/07/2021	10/07/2021	0.082	2,355,606

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FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02J1	3,000,000	02/01/2021	12/16/2021	0.060	3,004,661
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G03B7	5,220,000	02/01/2021	04/07/2022	0.070	5,240,075
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G03J0	5,690,000	02/01/2021	04/15/2022	0.080	5,714,361
GOLDMAN SACHS & CO. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRWGS5U0	45,000,000	02/01/2021	02/01/2021	0.060	45,000,000
MIZUHO SECURITIES USA, LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWGS5G1	50,000,000	02/01/2021	02/01/2021	0.060	50,000,000
NATIXIS - SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWGS621	30,000,000	02/01/2021	02/01/2021	0.040	30,000,000
NATIXIS - SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRWGS5Q9	5,000,000	02/01/2021	02/01/2021	0.060	5,000,000
STATE STREET INSTITUTIONAL U.S. GOVERNMENT MONEY MARKET FUND	Investment Company	7839989D1	179,550	02/01/2021	12/31/2030	0.030	179,550
TD SECURITIES (USA) LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWGS696	37,000,000	02/01/2021	02/01/2021	0.060	37,000,000
U.S. TREASURY BILL	U.S. Treasury Debt	9127962F5	25,005,000	03/25/2021	03/25/2021	0.055	25,003,014
U.S. TREASURY BILL	U.S. Treasury Debt	9127962Y4	16,730,000	05/20/2021	05/20/2021	0.074	16,726,299
U.S. TREASURY BILL	U.S. Treasury Debt	912796XE4	10,000,000	02/25/2021	02/25/2021	0.045	9,999,700
U.S. TREASURY BILL	U.S. Treasury Debt	9127964B2	3,825,000	08/12/2021	08/12/2021	0.065	3,823,674
U.S. TREASURY BILL	U.S. Treasury Debt	9127964F3	70,000,000	03/04/2021	03/04/2021	0.050	69,996,986
U.S. TREASURY BILL	U.S. Treasury Debt	9127964M8	1,570,000	03/11/2021	03/11/2021	0.043	1,569,930
U.S. TREASURY BILL	U.S. Treasury Debt	9127964Z9	20,200,000	04/29/2021	04/29/2021	0.058	20,197,193
U.S. TREASURY BILL	U.S. Treasury Debt	9127964W6	5,112,100	11/04/2021	11/04/2021	0.079	5,109,043
U.S. TREASURY BILL	U.S. Treasury Debt	9127965A3	30,000,000	05/06/2021	05/06/2021	0.063	29,995,104
U.S. TREASURY BILL	U.S. Treasury Debt	912796B32	13,888,000	06/24/2021	06/24/2021	0.073	13,884,000
U.S. TREASURY BILL	U.S. Treasury Debt	912796A90	13,455,000	12/30/2021	12/30/2021	0.081	13,444,980
U.S. TREASURY BILL	U.S. Treasury Debt	912796C31	16,499,000	01/27/2022	01/27/2022	0.088	16,484,563
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B65	24,850,000	02/02/2021	02/02/2021	0.025	24,849,983
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B99	38,315,000	02/23/2021	02/23/2021	0.043	38,314,005
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796C23	40,000,000	03/02/2021	03/02/2021	0.055	39,998,228
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B73	10,476,900	02/09/2021	02/09/2021	0.045	10,476,795
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796C72	77,000,000	03/09/2021	03/09/2021	0.053	76,995,958
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796G37	25,000,000	06/01/2021	06/01/2021	0.086	24,992,917
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796F87	1,800,000	05/11/2021	05/11/2021	0.055	1,799,728
U.S. TREASURY NOTE	U.S. Treasury Debt	9128286Q8	690,000	02/02/2021	04/30/2021	0.079	690,236
U.S. TREASURY NOTE	U.S. Treasury Debt	91282CBK6	9,000,000	02/02/2021	01/31/2023	0.128	9,000,185

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.