



LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of July 31, 2021

Weighted Average Maturity: 40 Days

Weighted Average Life: 94 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 | BRWQY5TT5 | 10,000,000 | 08/02/2021 | 08/02/2021 | 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 | BRWQY5TA6 | 43,000,000 | 08/02/2021 | 08/02/2021 | 0.050 | 43,000,000 |
| BNP PARIBAS | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash | BRWQY5SP4 | 45,000,000 | 08/02/2021 | 08/02/2021 | 0.050 | 45,000,000 |
| CITIGROUP GLOBAL MARKETS, INC. REPO | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | BRWQY5S25 | 40,000,000 | 08/02/2021 | 08/02/2021 | 0.050 | 40,000,000 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 313313PJ1 | 7,925,000 | 11/17/2021 | 11/17/2021 | 0.040 | 7,924,058 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 313313LC0 | 2,800,000 | 08/31/2021 | 08/31/2021 | 0.030 | 2,799,932 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 313313RB6 | 1,185,000 | 12/28/2021 | 12/28/2021 | 0.050 | 1,184,756 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 313313PH5 | 6,880,000 | 11/16/2021 | 11/16/2021 | 0.040 | 6,879,190 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 3133EK2N5 | 555,000 | 08/09/2021 | 10/08/2021 | 0.043 | 555,184 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 3133EK7B6 | 865,000 | 08/12/2021 | 11/12/2021 | 0.043 | 865,384 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 3133EK7M2 | 1,465,000 | 08/02/2021 | 11/18/2021 | 0.054 | 1,465,811 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 3133EJ2Q1 | 2,215,000 | 08/03/2021 | 12/13/2021 | 0.111 | 2,215,742 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 3133ELHG2 | 3,765,000 | 08/02/2021 | 01/14/2022 | 0.060 | 3,767,912 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 3133ELF74 | 1,375,000 | 08/02/2021 | 05/02/2022 | 0.069 | 1,376,072 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 3133ELU28 | 3,015,000 | 08/02/2021 | 07/14/2022 | 0.061 | 3,020,184 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 3133ELW59 | 10,330,000 | 08/02/2021 | 07/20/2022 | 0.093 | 10,348,837 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 3133EL6K5 | 4,365,000 | 08/02/2021 | 09/02/2022 | 0.062 | 4,368,981 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 3133EL7M0 | 10,000,000 | 08/02/2021 | 10/15/2021 | 0.051 | 10,001,099 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 3133EMCF7 | 3,635,000 | 08/02/2021 | 10/07/2022 | 0.066 | 3,638,000 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 3133EMFQ0 | 5,350,000 | 08/03/2021 | 11/03/2022 | 0.065 | 5,354,077 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 3133EMGD8 | 6,000,000 | 08/02/2021 | 05/05/2022 | 0.053 | 6,002,138 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 3133EMJM5 | 5,720,000 | 08/02/2021 | 09/08/2022 | 0.081 | 5,720,880 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 3133EMNH1 | 2,080,000 | 08/02/2021 | 01/20/2023 | 0.073 | 2,081,115 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 313313MA3 | 6,580,000 | 09/22/2021 | 09/22/2021 | 0.040 | 6,579,627 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 313313RZ3 | 3,155,000 | 01/19/2022 | 01/19/2022 | 0.050 | 3,154,255 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 313313SJ8 | 2,760,000 | 01/28/2022 | 01/28/2022 | 0.050 | 2,759,314 |
| FEDERAL FARM CREDIT BANKS | U.S. Government Agency Debt | 3133EMVQ2 | 8,525,000 | 08/02/2021 | 01/12/2023 | 0.073 | 8,525,233 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 313385LV6 | 13,525,000 | 09/17/2021 | 09/17/2021 | 0.040 | 13,524,309 |

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|--|--|-----------|----------------------------|---------------|---------------------|-----------|------------------------------|
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 313385MB9 | 4,735,000 | 09/23/2021 | 09/23/2021 | 0.040 | 4,734,726 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 313385KG0 | 1,890,000 | 08/11/2021 | 08/11/2021 | 0.030 | 1,889,986 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 313385JZ0 | 1,350,000 | 08/04/2021 | 08/04/2021 | 0.030 | 1,349,998 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 313385MH6 | 22,730,000 | 09/29/2021 | 09/29/2021 | 0.040 | 22,728,535 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 313385LT1 | 18,930,000 | 09/15/2021 | 09/15/2021 | 0.040 | 18,929,075 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 3130AH3A9 | 5,200,000 | 08/02/2021 | 09/10/2021 | 0.070 | 5,200,362 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 3130AJC49 | 5,130,000 | 08/02/2021 | 02/28/2022 | 0.083 | 5,132,566 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 3130AKEK8 | 1,755,000 | 08/02/2021 | 04/28/2022 | 0.083 | 1,755,415 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 3130AKKJ4 | 9,985,000 | 08/02/2021 | 12/16/2022 | 0.085 | 9,988,472 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 3130AM4G4 | 1,965,000 | 10/15/2021 | 10/15/2021 | 0.076 | 1,964,854 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 3130AMB68 | 700,000 | 08/02/2021 | 03/28/2022 | 0.087 | 699,872 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 3130AMCZ3 | 1,120,000 | 08/02/2021 | 03/30/2022 | 0.087 | 1,119,793 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 313385KH8 | 1,470,000 | 08/12/2021 | 08/12/2021 | 0.030 | 1,469,988 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 3130AMX72 | 10,350,000 | 08/02/2021 | 12/16/2022 | 0.085 | 10,347,110 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 3130AMZT2 | 2,305,000 | 12/23/2021 | 12/23/2021 | 0.080 | 2,304,725 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 313385NW2 | 2,775,000 | 11/05/2021 | 11/05/2021 | 0.040 | 2,774,707 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 3130AN6F2 | 33,965,000 | 11/05/2021 | 11/05/2021 | 0.112 | 33,959,483 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 3130ANA34 | 20,590,000 | 11/12/2021 | 11/12/2021 | 0.125 | 20,585,707 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 3130ANCG3 | 9,030,000 | 11/30/2021 | 11/30/2021 | 0.118 | 9,027,839 |
| FEDERAL HOME LOAN BANKS | U.S. Government Agency Debt | 3130ANFH8 | 1,330,000 | 01/25/2022 | 01/25/2022 | 0.097 | 1,329,696 |
| FEDERAL HOME LOAN MORTGAGE CORP. | U.S. Government Agency Debt | 3137EAEC9 | 1,595,000 | 08/12/2021 | 08/12/2021 | 0.056 | 1,595,473 |
| FEDERAL HOME LOAN MORTGAGE CORP. | U.S. Government Agency Debt | 3134GVGV4 | 6,195,000 | 08/02/2021 | 12/13/2021 | 0.106 | 6,197,839 |
| FEDERAL HOME LOAN MORTGAGE CORP. | U.S. Government Agency Debt | 3134GVGW2 | 3,345,000 | 08/02/2021 | 03/11/2022 | 0.061 | 3,348,902 |
| FEDERAL HOME LOAN MORTGAGE CORP. | U.S. Government Agency Debt | 3134GVHN1 | 6,130,000 | 08/02/2021 | 09/23/2021 | 0.047 | 6,132,857 |
| FEDERAL HOME LOAN MORTGAGE CORP. | U.S. Government Agency Debt | 3134GVJ25 | 11,845,000 | 08/02/2021 | 06/02/2022 | 0.089 | 11,860,113 |
| FEDERAL HOME LOAN MORTGAGE CORP. | U.S. Government Agency Debt | 3134GXBT0 | 2,960,000 | 08/02/2021 | 11/10/2022 | 0.115 | 2,959,988 |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | U.S. Government Agency Debt | 3135G0Q89 | 2,335,000 | 10/07/2021 | 10/07/2021 | 0.034 | 2,340,648 |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | U.S. Government Agency Debt | 3135G02J1 | 3,000,000 | 08/02/2021 | 12/16/2021 | 0.041 | 3,002,373 |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | U.S. Government Agency Debt | 3135G03B7 | 5,220,000 | 08/02/2021 | 04/07/2022 | 0.071 | 5,231,838 |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | U.S. Government Agency Debt | 3135G03J0 | 5,690,000 | 08/02/2021 | 04/15/2022 | 0.069 | 5,705,053 |
| GOLDMAN SACHS & CO. LLC | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash | BRWQY5T40 | 40,000,000 | 08/02/2021 | 08/02/2021 | 0.055 | 40,000,000 |
| MIZUHO SECURITIES USA LLC | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | BRWQY5SM1 | 44,000,000 | 08/02/2021 | 08/02/2021 | 0.055 | 44,000,000 |
| NATIXIS SA | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | BRWQY5SZ2 | 45,000,000 | 08/02/2021 | 08/02/2021 | 0.050 | 45,000,000 |
| STATE STREET INSTITUTIONAL U.S. GOVERNMENT MONEY MARKET FUND | Investment Company | 7839989D1 | 678,185 | 08/02/2021 | 08/02/2021 | 0.025 | 678,185 |

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|------------------------------------|--|-----------|----------------------------|---------------|---------------------|-----------|------------------------------|
| TD SECURITIES (USA) LLC | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash | BRWQY5SQ2 | 45,000,000 | 08/02/2021 | 08/02/2021 | 0.055 | 45,000,000 |
| U.S. TREASURY BILL | U.S. Treasury Debt | 9127964B2 | 3,200,000 | 08/12/2021 | 08/12/2021 | 0.035 | 3,199,969 |
| U.S. TREASURY BILL | U.S. Treasury Debt | 9127964W6 | 5,112,100 | 11/04/2021 | 11/04/2021 | 0.050 | 5,111,433 |
| U.S. TREASURY BILL | U.S. Treasury Debt | 9127965G0 | 1,280,000 | 12/02/2021 | 12/02/2021 | 0.050 | 1,279,783 |
| U.S. TREASURY BILL | U.S. Treasury Debt | 912796A90 | 13,455,000 | 12/30/2021 | 12/30/2021 | 0.055 | 13,451,917 |
| U.S. TREASURY BILL | U.S. Treasury Debt | 912796C31 | 15,754,000 | 01/27/2022 | 01/27/2022 | 0.058 | 15,749,521 |
| U.S. TREASURY BILL | U.S. Treasury Debt | 912796F61 | 19,045,000 | 09/30/2021 | 09/30/2021 | 0.048 | 19,043,517 |
| U.S. TREASURY BILL | U.S. Treasury Debt | 912796G78 | 17,000,000 | 10/28/2021 | 10/28/2021 | 0.055 | 16,997,740 |
| U.S. TREASURY BILL | U.S. Treasury Debt | 912796H51 | 2,335,000 | 11/12/2021 | 11/12/2021 | 0.050 | 2,334,668 |
| U.S. TREASURY BILL | U.S. Treasury Debt | 912796J59 | 16,209,400 | 12/09/2021 | 12/09/2021 | 0.053 | 16,206,351 |
| U.S. TREASURY BILL | U.S. Treasury Debt | 912796J67 | 18,330,300 | 12/16/2021 | 12/16/2021 | 0.053 | 18,326,665 |
| U.S. TREASURY BILL | U.S. Treasury Debt | 912796J75 | 22,390,000 | 12/23/2021 | 12/23/2021 | 0.053 | 22,385,331 |
| U.S. TREASURY CASH MANAGEMENT BILL | U.S. Treasury Debt | 912796C64 | 69,335,000 | 08/05/2021 | 08/05/2021 | 0.030 | 69,334,827 |
| U.S. TREASURY CASH MANAGEMENT BILL | U.S. Treasury Debt | 912796J91 | 3,790,000 | 08/10/2021 | 08/10/2021 | 0.031 | 3,789,974 |
| U.S. TREASURY CASH MANAGEMENT BILL | U.S. Treasury Debt | 912796K32 | 59,575,000 | 08/24/2021 | 08/24/2021 | 0.045 | 59,573,362 |
| U.S. TREASURY CASH MANAGEMENT BILL | U.S. Treasury Debt | 912796K40 | 26,005,000 | 08/31/2021 | 08/31/2021 | 0.048 | 26,004,005 |
| U.S. TREASURY CASH MANAGEMENT BILL | U.S. Treasury Debt | 912796M22 | 16,980,000 | 10/05/2021 | 10/05/2021 | 0.048 | 16,978,551 |
| U.S. TREASURY CASH MANAGEMENT BILL | U.S. Treasury Debt | 912796M30 | 16,780,700 | 10/12/2021 | 10/12/2021 | 0.048 | 16,779,111 |
| U.S. TREASURY CASH MANAGEMENT BILL | U.S. Treasury Debt | 912796M48 | 1,985,000 | 10/19/2021 | 10/19/2021 | 0.055 | 1,984,763 |
| U.S. TREASURY CASH MANAGEMENT BILL | U.S. Treasury Debt | 912796M63 | 3,240,400 | 11/02/2021 | 11/02/2021 | 0.053 | 3,239,961 |
| U.S. TREASURY NOTE | U.S. Treasury Debt | 912828SV3 | 1,065,000 | 05/15/2022 | 05/15/2022 | 0.077 | 1,078,978 |
| U.S. TREASURY NOTE | U.S. Treasury Debt | 912828J43 | 250,000 | 02/28/2022 | 02/28/2022 | 0.068 | 252,432 |
| U.S. TREASURY NOTE | U.S. Treasury Debt | 9128286C9 | 245,000 | 02/15/2022 | 02/15/2022 | 0.057 | 248,206 |
| U.S. TREASURY NOTE | U.S. Treasury Debt | 9128286Y1 | 195,000 | 06/15/2022 | 06/15/2022 | 0.072 | 197,841 |
| U.S. TREASURY NOTE | U.S. Treasury Debt | 9128286U9 | 1,665,000 | 05/15/2022 | 05/15/2022 | 0.074 | 1,691,796 |
| U.S. TREASURY NOTE | U.S. Treasury Debt | 912828ZX1 | 740,000 | 06/30/2022 | 06/30/2022 | 0.073 | 740,347 |
| U.S. TREASURY NOTE | U.S. Treasury Debt | 912828ZG8 | 250,000 | 03/31/2022 | 03/31/2022 | 0.079 | 250,488 |
| U.S. TREASURY NOTE | U.S. Treasury Debt | 91282CBK6 | 15,000,000 | 08/03/2021 | 01/31/2023 | 0.069 | 15,006,717 |

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.