



LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of June 30, 2021

Weighted Average Maturity: 46 Days

Weighted Average Life: 108 Days

Issuer	Category of Investment	CUSIP	Principal Amount (U.S. \$)	Maturity Date	Final Maturity Date	Yield (%)	Market-Based Value (U.S. \$)
BANK OF MONTREAL	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	BRWP44BW5	10,000,000	07/01/2021	07/01/2021	0.050	10,000,000
BANK OF NOVA SCOTIA	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	BRWP44CQ7	40,000,000	07/01/2021	07/01/2021	0.050	40,000,000
BNP PARIBAS	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	BRWP44CD6	24,000,000	07/01/2021	07/01/2021	0.050	24,000,000
CITIGROUP GLOBAL MARKETS, INC.	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	BRWP44CY0	25,000,000	07/01/2021	07/01/2021	0.050	25,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313HP6	9,915,000	07/01/2021	07/01/2021	0.010	9,915,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313PJ1	7,925,000	11/17/2021	11/17/2021	0.060	7,923,164
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313LC0	2,800,000	08/31/2021	08/31/2021	0.040	2,799,810
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313RB6	1,185,000	12/28/2021	12/28/2021	0.050	1,184,704
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313PH5	6,880,000	11/16/2021	11/16/2021	0.060	6,878,418
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKUG9	1,845,000	07/08/2021	07/08/2021	0.054	1,845,080
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKV29	2,480,000	07/01/2021	07/01/2021	0.252	2,480,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2M7	770,000	07/09/2021	07/09/2021	0.056	770,026
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2N5	555,000	07/08/2021	10/08/2021	0.065	555,247
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7B6	865,000	07/12/2021	11/12/2021	0.103	865,337
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7M2	1,465,000	07/01/2021	11/18/2021	0.087	1,465,828
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2Q1	2,215,000	07/07/2021	12/13/2021	0.063	2,216,414
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELHG2	3,765,000	07/01/2021	01/14/2022	0.092	3,767,828
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELF74	1,375,000	07/07/2021	05/02/2022	0.070	1,376,181
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELU28	3,015,000	07/01/2021	07/14/2022	0.090	3,020,040
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELW59	10,330,000	07/01/2021	07/20/2022	0.092	10,350,395
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EL6K5	4,365,000	07/01/2021	09/02/2022	0.097	4,367,910
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EL7M0	10,000,000	07/01/2021	10/15/2021	0.052	10,001,469
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313JS8	4,535,000	07/28/2021	07/28/2021	0.030	4,534,898
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMCF7	3,635,000	07/01/2021	10/07/2022	0.102	3,637,080
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMFQ0	5,350,000	07/01/2021	11/03/2022	0.106	5,352,187
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMGD8	6,000,000	07/01/2021	05/05/2022	0.102	6,000,180
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMJM5	5,720,000	07/01/2021	09/08/2022	0.067	5,722,450
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMNH1	2,080,000	07/01/2021	01/20/2023	0.146	2,079,241

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FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313MA3	6,580,000	09/22/2021	09/22/2021	0.050	6,579,241
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313RZ3	3,155,000	01/19/2022	01/19/2022	0.050	3,154,115
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313SJ8	2,760,000	01/28/2022	01/28/2022	0.050	2,759,191
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMVQ2	8,525,000	07/01/2021	01/12/2023	0.129	8,519,546
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385LV6	13,525,000	09/17/2021	09/17/2021	0.050	13,523,535
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385MB9	4,735,000	09/23/2021	09/23/2021	0.050	4,734,448
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385JC1	1,585,000	07/14/2021	07/14/2021	0.030	1,584,983
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385JS6	2,325,000	07/28/2021	07/28/2021	0.030	2,324,948
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385KG0	1,890,000	08/11/2021	08/11/2021	0.040	1,889,914
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385JZ0	1,350,000	08/04/2021	08/04/2021	0.040	1,349,949
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385MH6	22,730,000	09/29/2021	09/29/2021	0.050	22,727,159
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGTF2	1,620,000	07/01/2021	07/23/2021	0.071	1,620,050
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGQA6	2,705,000	07/01/2021	07/08/2021	0.021	2,705,057
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AH3A9	5,200,000	07/01/2021	09/10/2021	0.059	5,200,773
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJC49	5,130,000	07/01/2021	02/28/2022	0.087	5,132,864
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKEK8	1,755,000	07/01/2021	04/28/2022	0.091	1,755,430
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKKJ4	9,985,000	07/01/2021	12/16/2022	0.096	9,988,462
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AM4G4	1,965,000	10/15/2021	10/15/2021	0.047	1,964,958
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AMB68	700,000	07/01/2021	03/28/2022	0.089	699,844
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AMCZ3	1,120,000	07/01/2021	03/30/2022	0.089	1,119,750
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385KH8	1,470,000	08/12/2021	08/12/2021	0.040	1,469,931
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AMX72	10,350,000	07/01/2021	12/16/2022	0.096	10,346,704
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AMZT2	2,305,000	12/23/2021	12/23/2021	0.075	2,304,717
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385NW2	2,775,000	11/05/2021	11/05/2021	0.060	2,774,413
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3137EAEC9	1,595,000	08/12/2021	08/12/2021	0.030	1,596,987
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVGV4	6,195,000	07/01/2021	12/13/2021	0.099	6,198,441
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVGW2	3,345,000	07/01/2021	03/11/2022	0.062	3,349,395
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVHN1	6,130,000	07/01/2021	09/23/2021	0.052	6,134,536
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVJ25	11,845,000	07/01/2021	06/02/2022	0.096	11,861,424
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GXBT0	2,960,000	07/01/2021	11/10/2022	0.127	2,959,920
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0Q89	2,335,000	10/07/2021	10/07/2021	0.060	2,343,185
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02J1	3,000,000	07/01/2021	12/16/2021	0.034	3,002,883
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G03B7	5,220,000	07/01/2021	04/07/2022	0.065	5,233,837
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G03J0	5,690,000	07/01/2021	04/15/2022	0.065	5,707,338
GOLDMAN SACHS & CO. LLC	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	BRWP44CN4	35,000,000	07/01/2021	07/01/2021	0.050	35,000,000
MIZUHO SECURITIES USA LLC	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	BRWP44DG8	20,000,000	07/01/2021	07/01/2021	0.055	20,000,000
NATIXIS SA	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	BRWP44C79	28,000,000	07/01/2021	07/01/2021	0.050	28,000,000

Issuer	Category of Investment	CUSIP	Principal Amount (U.S. \$)	Maturity Date	Final Maturity Date	Yield (%)	Market-Based Value (U.S. \$)
STATE STREET INSTITUTIONAL U.S. GOVERNMENT MONEY MARKET FUND	Investment Company	7839989D1	884,384	07/01/2021	07/01/2021	0.025	884,384
TORONTO DOMINION AGENCY REPO	Other Repurchase Agreement, if any collateral falls outside Treasury, Government Agency and cash	BRWP44D60	36,000,000	07/01/2021	07/01/2021	0.060	36,000,000
U.S. TREASURY BILL	U.S. Treasury Debt	9127964B2	3,825,000	08/12/2021	08/12/2021	0.058	3,824,743
U.S. TREASURY BILL	U.S. Treasury Debt	9127964W6	5,112,100	11/04/2021	11/04/2021	0.054	5,111,146
U.S. TREASURY BILL	U.S. Treasury Debt	912796B40	220,000	07/01/2021	07/01/2021	0.010	220,000
U.S. TREASURY BILL	U.S. Treasury Debt	9127965G0	1,280,000	12/02/2021	12/02/2021	0.052	1,279,717
U.S. TREASURY BILL	U.S. Treasury Debt	912796A90	13,455,000	12/30/2021	12/30/2021	0.053	13,451,395
U.S. TREASURY BILL	U.S. Treasury Debt	912796C56	30,000,000	07/29/2021	07/29/2021	0.048	29,998,886
U.S. TREASURY BILL	U.S. Treasury Debt	912796B57	6,715,000	07/08/2021	07/08/2021	0.039	6,714,949
U.S. TREASURY BILL	U.S. Treasury Debt	912796C31	15,754,000	01/27/2022	01/27/2022	0.054	15,749,037
U.S. TREASURY BILL	U.S. Treasury Debt	912796F61	20,000,000	09/30/2021	09/30/2021	0.053	19,997,346
U.S. TREASURY BILL	U.S. Treasury Debt	912796H51	2,335,000	11/12/2021	11/12/2021	0.048	2,334,583
U.S. TREASURY BILL	U.S. Treasury Debt	912796J59	16,309,400	12/09/2021	12/09/2021	0.052	16,305,632
U.S. TREASURY BILL	U.S. Treasury Debt	912796J67	18,430,300	12/16/2021	12/16/2021	0.053	18,425,785
U.S. TREASURY BILL	U.S. Treasury Debt	912796J75	22,390,000	12/23/2021	12/23/2021	0.055	22,384,086
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796C49	8,949,100	07/22/2021	07/22/2021	0.048	8,948,851
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796H85	20,637,100	07/06/2021	07/06/2021	0.036	20,636,996
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796C64	70,000,000	08/05/2021	08/05/2021	0.047	69,996,813
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796H93	80,000,000	07/13/2021	07/13/2021	0.043	79,998,866
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796J34	17,685,000	07/27/2021	07/27/2021	0.046	17,684,409
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796J91	3,790,000	08/10/2021	08/10/2021	0.048	3,789,799
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796K32	60,000,000	08/24/2021	08/24/2021	0.045	59,995,950
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796M22	16,980,000	10/05/2021	10/05/2021	0.045	16,977,962
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796M30	16,780,700	10/12/2021	10/12/2021	0.045	16,778,539
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796M48	1,985,000	10/19/2021	10/19/2021	0.055	1,984,666
U.S. TREASURY NOTE	U.S. Treasury Debt	912828SV3	1,065,000	05/15/2022	05/15/2022	0.083	1,080,476
U.S. TREASURY NOTE	U.S. Treasury Debt	912828J43	250,000	02/28/2022	02/28/2022	0.071	252,793
U.S. TREASURY NOTE	U.S. Treasury Debt	9128286C9	245,000	02/15/2022	02/15/2022	0.058	248,732
U.S. TREASURY NOTE	U.S. Treasury Debt	9128286Y1	195,000	06/15/2022	06/15/2022	0.102	198,070
U.S. TREASURY NOTE	U.S. Treasury Debt	9128286U9	1,665,000	05/15/2022	05/15/2022	0.099	1,694,398
U.S. TREASURY NOTE	U.S. Treasury Debt	912828ZX1	740,000	06/30/2022	06/30/2022	0.101	740,173
U.S. TREASURY NOTE	U.S. Treasury Debt	912828ZG8	250,000	03/31/2022	03/31/2022	0.082	250,547
U.S. TREASURY NOTE	U.S. Treasury Debt	91282CBK6	15,000,000	07/07/2021	01/31/2023	0.077	15,005,268
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796M63	3,240,400	11/02/2021	11/02/2021	0.010	3,239,882

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.