



LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of March 31, 2021

Weighted Average Maturity: 41 Days

Weighted Average Life: 103 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	BRWKF2HC6	40,000,000	04/01/2021	04/01/2021	0.010	40,000,000
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWKF2FV6	29,000,000	04/01/2021	04/01/2021	0.010	29,000,000
BNP PARIBAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRWKF2GZ6	43,000,000	04/01/2021	04/01/2021	0.010	43,000,000
CITIGROUP GLOBAL MARKETS, INC.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWKF2HT9	30,000,000	04/01/2021	04/01/2021	0.010	30,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313HP6	9,915,000	07/01/2021	07/01/2021	0.030	9,914,248
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313PJ1	7,925,000	11/17/2021	11/17/2021	0.050	7,922,468
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313LC0	2,800,000	08/31/2021	08/31/2021	0.030	2,799,645
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313RB6	1,185,000	12/28/2021	12/28/2021	0.050	1,184,554
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313GH5	5,940,000	06/01/2021	06/01/2021	0.020	5,939,799
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313HN1	4,570,000	06/30/2021	06/30/2021	0.020	4,569,772
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313PH5	6,880,000	11/16/2021	11/16/2021	0.050	6,877,812
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKGX8	4,130,000	04/16/2021	04/16/2021	0.039	4,130,200
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKUG9	1,845,000	04/08/2021	07/08/2021	0.072	1,845,885
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKV29	2,480,000	04/01/2021	07/01/2021	0.066	2,481,266
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKP83	3,090,000	04/06/2021	06/17/2021	0.072	3,091,408
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2M7	770,000	04/09/2021	07/09/2021	0.067	770,322
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2N5	555,000	04/08/2021	10/08/2021	0.076	555,475
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7B6	865,000	04/12/2021	11/12/2021	0.114	865,568
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7M2	1,465,000	04/01/2021	11/18/2021	0.047	1,466,316
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2Q1	2,215,000	04/06/2021	12/13/2021	0.072	2,216,611
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELHG2	3,765,000	04/01/2021	01/14/2022	0.052	3,769,134
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELF74	1,375,000	04/06/2021	05/02/2022	0.076	1,376,025
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELU28	3,015,000	04/01/2021	07/14/2022	0.047	3,021,902
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELW59	10,330,000	04/01/2021	07/20/2022	0.092	10,351,121
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EL6K5	4,365,000	04/01/2021	09/02/2022	0.071	4,368,409
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EL7M0	10,000,000	04/01/2021	10/15/2021	0.044	10,000,868
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313JS8	4,535,000	07/28/2021	07/28/2021	0.030	4,534,554
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMCF7	3,635,000	04/01/2021	10/07/2022	0.074	3,637,797

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FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMFQ0	5,350,000	04/01/2021	11/03/2022	0.088	5,352,157
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMGD8	6,000,000	04/01/2021	05/05/2022	0.062	6,000,749
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMJM5	5,720,000	04/01/2021	09/08/2022	0.037	5,723,182
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMNH1	2,080,000	04/01/2021	01/20/2023	0.075	2,081,042
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313MA3	6,580,000	09/22/2021	09/22/2021	0.040	6,578,728
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313RZ3	3,155,000	01/19/2022	01/19/2022	0.050	3,153,716
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313SJ8	2,760,000	01/28/2022	01/28/2022	0.050	2,758,842
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385EY8	5,735,000	04/29/2021	04/29/2021	0.010	5,735,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385DU7	1,090,000	04/01/2021	04/01/2021	0.010	1,090,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385EF9	4,400,000	04/12/2021	04/12/2021	0.010	4,400,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385HH2	4,535,000	06/25/2021	06/25/2021	0.020	4,534,786
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385HA7	2,655,000	06/18/2021	06/18/2021	0.020	2,654,885
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385FU5	955,000	05/19/2021	05/19/2021	0.010	954,987
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385GB6	4,940,000	05/26/2021	05/26/2021	0.010	4,939,925
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385DZ6	1,355,000	04/06/2021	04/06/2021	0.010	1,355,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGTF2	1,620,000	04/01/2021	07/23/2021	0.027	1,620,233
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGQA6	2,705,000	04/01/2021	07/08/2021	0.006	2,705,590
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AH3A9	5,200,000	04/01/2021	09/10/2021	0.004	5,201,501
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ2X6	6,600,000	04/05/2021	04/05/2021	0.111	6,599,993
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHYV9	3,415,000	04/27/2021	04/27/2021	0.037	3,415,133
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJC49	5,130,000	04/01/2021	02/28/2022	0.018	5,135,313
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJKQ1	7,145,000	04/01/2021	05/07/2021	0.020	7,146,076
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJRT8	4,440,000	06/17/2021	06/17/2021	0.071	4,441,199
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385GT7	4,295,000	06/11/2021	06/11/2021	0.020	4,294,831
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJUE7	7,995,000	05/13/2021	05/13/2021	0.069	7,995,940
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AK5V4	3,325,000	04/01/2021	06/15/2021	0.006	3,325,334
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKBD7	4,625,000	06/29/2021	06/29/2021	0.072	4,625,419
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKEK8	1,755,000	04/01/2021	04/28/2022	0.033	1,756,066
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKKJ4	9,985,000	04/01/2021	12/16/2022	0.084	9,986,951
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKNT9	1,555,000	04/01/2021	05/12/2021	0.020	1,554,983
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3137EAEC9	1,595,000	08/12/2021	08/12/2021	0.018	1,601,423
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVFT0	8,255,000	04/01/2021	06/04/2021	0.015	8,256,673
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVGV4	6,195,000	04/01/2021	12/13/2021	0.059	6,199,980
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVGW2	3,345,000	04/01/2021	03/11/2022	0.022	3,350,973
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVHN1	6,130,000	04/01/2021	09/23/2021	0.050	6,137,490
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVJ25	11,845,000	04/01/2021	06/02/2022	0.032	11,870,252
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GXBT0	2,960,000	04/01/2021	11/10/2022	0.087	2,960,725
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0Q89	2,335,000	10/07/2021	10/07/2021	0.073	2,350,700
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02J1	3,000,000	04/01/2021	12/16/2021	0.030	3,003,504
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G03B7	5,220,000	04/01/2021	04/07/2022	0.028	5,238,621

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FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G03J0	5,690,000	04/01/2021	04/15/2022	0.029	5,713,070
GOLDMAN SACHS & CO. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRWKF2GA1	46,000,000	04/01/2021	04/01/2021	0.010	46,000,000
MIZUHO SECURITIES USA, LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWKF2GH6	20,000,000	04/01/2021	04/01/2021	0.010	20,000,000
NATIXIS - SA	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRWKF2HH5	35,000,000	04/01/2021	04/01/2021	0.010	35,000,000
STATE STREET INSTITUTIONAL U.S. GOVERNMENT MONEY MARKET FUND	Investment Company	7839989D1	978,985	04/01/2021	04/01/2021	0.036	978,985
TD SECURITIES (USA) LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWKF2GV5	35,000,000	04/01/2021	04/01/2021	0.010	35,000,000
U.S. TREASURY BILL	U.S. Treasury Debt	9127962Y4	16,730,000	05/20/2021	05/20/2021	0.015	16,729,658
U.S. TREASURY BILL	U.S. Treasury Debt	9127964B2	3,825,000	08/12/2021	08/12/2021	0.017	3,824,757
U.S. TREASURY BILL	U.S. Treasury Debt	9127964Y2	47,859,000	04/15/2021	04/15/2021	0.012	47,858,767
U.S. TREASURY BILL	U.S. Treasury Debt	9127964X4	10,000,000	04/08/2021	04/08/2021	0.005	9,999,990
U.S. TREASURY BILL	U.S. Treasury Debt	9127964Z9	20,200,000	04/29/2021	04/29/2021	0.010	20,199,843
U.S. TREASURY BILL	U.S. Treasury Debt	9127964W6	5,112,100	11/04/2021	11/04/2021	0.038	5,110,945
U.S. TREASURY BILL	U.S. Treasury Debt	9127965A3	30,000,000	05/06/2021	05/06/2021	0.012	29,999,636
U.S. TREASURY BILL	U.S. Treasury Debt	912796B32	38,218,000	06/24/2021	06/24/2021	0.012	38,216,885
U.S. TREASURY BILL	U.S. Treasury Debt	912796A90	13,455,000	12/30/2021	12/30/2021	0.050	13,449,898
U.S. TREASURY BILL	U.S. Treasury Debt	912796C31	15,754,000	01/27/2022	01/27/2022	0.053	15,747,085
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796D71	40,000,000	04/06/2021	04/06/2021	0.007	39,999,958
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796F20	39,140,000	04/27/2021	04/27/2021	0.015	39,139,576
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796D97	35,495,000	04/20/2021	04/20/2021	0.017	35,494,672
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796F79	34,175,000	05/04/2021	05/04/2021	0.017	34,174,452
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796G37	24,550,000	06/01/2021	06/01/2021	0.015	24,549,376
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796F87	1,800,000	05/11/2021	05/11/2021	0.012	1,799,975
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796H93	50,000,000	07/13/2021	07/13/2021	0.018	49,997,425
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796J34	17,685,000	07/27/2021	07/27/2021	0.020	17,683,851
U.S. TREASURY NOTE	U.S. Treasury Debt	912828J43	250,000	02/28/2022	02/28/2022	0.088	253,789
U.S. TREASURY NOTE	U.S. Treasury Debt	9128286C9	245,000	02/15/2022	02/15/2022	0.080	250,187
U.S. TREASURY NOTE	U.S. Treasury Debt	9128286Q8	690,000	04/06/2021	04/30/2021	0.088	690,039
U.S. TREASURY NOTE	U.S. Treasury Debt	912828ZG8	250,000	03/31/2022	03/31/2022	0.077	250,742
U.S. TREASURY NOTE	U.S. Treasury Debt	91282CBK6	15,000,000	04/06/2021	01/31/2023	0.049	15,005,380

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.