



LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of May 31, 2021

Weighted Average Maturity: 29 Days

Weighted Average Life: 89 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	BRWMSZAR9	40,000,000	06/01/2021	06/01/2021	0.005	40,000,000
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWMSZ900	35,000,000	06/01/2021	06/01/2021	0.005	35,000,000
BNP PARIBAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRWMSZ9M2	33,000,000	06/01/2021	06/01/2021	0.010	33,000,000
CITIGROUP GLOBAL MARKETS, INC.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWMSZ9A8	40,000,000	06/01/2021	06/01/2021	0.005	40,000,000
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	0.030	7,923,884
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313LC0	2,800,000	08/31/2021	08/31/2021	0.010	2,799,929
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313RB6	1,185,000	12/28/2021	12/28/2021	0.030	1,184,793
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313GH5	5,940,000	06/01/2021	06/01/2021	0.010	5,940,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313HN1	4,570,000	06/30/2021	06/30/2021	0.010	4,570,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313PH5	6,880,000	11/16/2021	11/16/2021	0.030	6,879,037
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKUG9	1,845,000	06/02/2021	07/08/2021	0.059	1,845,338
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKV29	2,480,000	06/01/2021	07/01/2021	0.041	2,480,422
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKP83	3,090,000	06/02/2021	06/17/2021	0.059	3,090,293
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2M7	770,000	06/09/2021	07/09/2021	0.042	770,125
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2N5	555,000	06/08/2021	10/08/2021	0.050	555,323
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7B6	865,000	06/14/2021	11/12/2021	0.088	865,417
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7M2	1,465,000	06/01/2021	11/18/2021	0.047	1,465,862
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2Q1	2,215,000	06/02/2021	12/13/2021	0.041	2,216,436
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELHG2	3,765,000	06/01/2021	01/14/2022	0.052	3,768,070
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELF74	1,375,000	06/02/2021	05/02/2022	0.063	1,375,873
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELU28	3,015,000	06/01/2021	07/14/2022	0.047	3,020,972
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELW59	10,330,000	06/01/2021	07/20/2022	0.082	10,348,421
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EL6K5	4,365,000	06/02/2021	09/02/2022	0.071	4,368,608
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EL7M0	10,000,000	06/01/2021	10/15/2021	0.012	10,001,252
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313JS8	4,535,000	07/28/2021	07/28/2021	0.010	4,535,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMCF7	3,635,000	06/01/2021	10/07/2022	0.074	3,637,490
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMFQ0	5,350,000	06/01/2021	11/03/2022	0.088	5,351,910

Issuer	Category of Investment	CUSIP	Principal Amount (U.S. \$)	Maturity Date	Final Maturity Date	Yield (%)	Market-Based Value (U.S. \$)
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMGD8	6,000,000	06/01/2021	05/05/2022	0.062	6,000,462
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMJM5	5,720,000	06/01/2021	09/08/2022	0.076	5,720,741
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMNH1	2,080,000	06/01/2021	01/20/2023	0.095	2,080,279
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313MA3	6,580,000	09/22/2021	09/22/2021	0.020	6,579,587
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313RZ3	3,155,000	01/19/2022	01/19/2022	0.030	3,154,390
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313SJ8	2,760,000	01/28/2022	01/28/2022	0.030	2,759,446
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMVQ2	8,525,000	06/01/2021	01/12/2023	0.089	8,522,187
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385HH2	4,535,000	06/25/2021	06/25/2021	0.010	4,535,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385HA7	2,655,000	06/18/2021	06/18/2021	0.010	2,655,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385HF6	4,775,000	06/23/2021	06/23/2021	0.010	4,775,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385GY6	1,055,000	06/16/2021	06/16/2021	0.010	1,055,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385JC1	1,585,000	07/14/2021	07/14/2021	0.010	1,585,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGTF2	1,620,000	06/01/2021	07/23/2021	0.031	1,620,125
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGQA6	2,705,000	06/01/2021	07/08/2021	0.030	2,705,152
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AH3A9	5,200,000	06/01/2021	09/10/2021	0.019	5,201,008
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJC49	5,130,000	06/01/2021	02/28/2022	0.037	5,133,314
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJRT8	4,440,000	06/17/2021	06/17/2021	0.071	4,440,253
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385GT7	4,295,000	06/11/2021	06/11/2021	0.010	4,295,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AK5V4	3,325,000	06/01/2021	06/15/2021	0.006	3,325,062
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKBD7	4,625,000	06/29/2021	06/29/2021	0.072	4,625,134
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKEK8	1,755,000	06/01/2021	04/28/2022	0.047	1,755,614
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKKJ4	9,985,000	06/01/2021	12/16/2022	0.074	9,989,890
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AM4G4	1,965,000	10/15/2021	10/15/2021	0.033	1,965,047
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AMB68	700,000	06/01/2021	03/28/2022	0.043	699,932
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AMCZ3	1,120,000	06/01/2021	03/30/2022	0.043	1,119,889
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385KH8	1,470,000	08/12/2021	08/12/2021	0.010	1,469,971
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3137EAEC9	1,595,000	08/12/2021	08/12/2021	0.011	1,598,501
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVFT0	8,255,000	06/01/2021	06/04/2021	0.047	8,255,057
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVGV4	6,195,000	06/01/2021	12/13/2021	0.059	6,199,244
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVGW2	3,345,000	06/01/2021	03/11/2022	0.022	3,350,253
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVHN1	6,130,000	06/01/2021	09/23/2021	0.012	6,135,932
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVJ25	11,845,000	06/02/2021	06/02/2022	0.045	11,866,595
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GXBT0	2,960,000	06/01/2021	11/10/2022	0.087	2,960,637
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0Q89	2,335,000	10/07/2021	10/07/2021	0.031	2,345,974
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02J1	3,000,000	06/01/2021	12/16/2021	0.030	3,002,895
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G03B7	5,220,000	06/01/2021	04/07/2022	0.025	5,235,555
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G03J0	5,690,000	06/01/2021	04/15/2022	0.025	5,709,401
GOLDMAN SACHS & CO. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRWMSZA81	42,000,000	06/01/2021	06/01/2021	0.010	42,000,000

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MIZUHO SECURITIES USA, LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWMSZAG3	14,000,000	06/01/2021	06/01/2021	0.010	14,000,000
NATIXIS - SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWMSZ9J9	20,000,000	06/01/2021	06/01/2021	0.005	20,000,000
NATIXIS - SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWMSZAS7	5,000,000	06/01/2021	06/01/2021	0.010	5,000,000
STATE STREET INSTITUTIONAL U.S. GOVERNMENT MONEY MARKET FUND	Investment Company	7839989D1	673,161	06/01/2021	06/01/2021	0.025	673,160
TD SECURITIES (USA) LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWMSZ9E0	40,000,000	06/01/2021	06/01/2021	0.010	40,000,000
U.S. TREASURY BILL	U.S. Treasury Debt	9127964B2	3,825,000	08/12/2021	08/12/2021	0.013	3,824,895
U.S. TREASURY BILL	U.S. Treasury Debt	9127964W6	5,112,100	11/04/2021	11/04/2021	0.020	5,111,657
U.S. TREASURY BILL	U.S. Treasury Debt	912796B32	38,218,000	06/24/2021	06/24/2021	0.002	38,217,939
U.S. TREASURY BILL	U.S. Treasury Debt	912796B40	17,000,000	07/01/2021	07/01/2021	0.010	16,999,858
U.S. TREASURY BILL	U.S. Treasury Debt	9127963H0	30,000,000	06/17/2021	06/17/2021	0.002	29,999,967
U.S. TREASURY BILL	U.S. Treasury Debt	912796A90	13,455,000	12/30/2021	12/30/2021	0.027	13,452,821
U.S. TREASURY BILL	U.S. Treasury Debt	912796B24	64,000,000	06/10/2021	06/10/2021	0.010	64,000,000
U.S. TREASURY BILL	U.S. Treasury Debt	912796B57	10,000,000	07/08/2021	07/08/2021	0.010	9,999,897
U.S. TREASURY BILL	U.S. Treasury Debt	912796C31	15,754,000	01/27/2022	01/27/2022	0.025	15,751,374
U.S. TREASURY BILL	U.S. Treasury Debt	912796H51	715,000	11/12/2021	11/12/2021	0.020	714,935
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796G37	96,981,200	06/01/2021	06/01/2021	0.010	96,981,200
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796G86	2,000,000	06/08/2021	06/08/2021	0.005	1,999,998
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796H28	20,000,000	06/22/2021	06/22/2021	0.005	19,999,942
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796G94	29,178,000	06/15/2021	06/15/2021	0.000	29,178,000
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796H36	58,329,000	06/29/2021	06/29/2021	0.000	58,329,000
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796H93	50,000,000	07/13/2021	07/13/2021	0.005	49,999,708
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796J34	17,685,000	07/27/2021	07/27/2021	0.012	17,684,656
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796J91	3,790,000	08/10/2021	08/10/2021	0.015	3,789,889
U.S. TREASURY NOTE	U.S. Treasury Debt	912828J43	250,000	02/28/2022	02/28/2022	0.060	253,154
U.S. TREASURY NOTE	U.S. Treasury Debt	9128286C9	245,000	02/15/2022	02/15/2022	0.057	249,230
U.S. TREASURY NOTE	U.S. Treasury Debt	912828ZG8	250,000	03/31/2022	03/31/2022	0.069	250,635
U.S. TREASURY NOTE	U.S. Treasury Debt	91282CBK6	15,000,000	06/02/2021	01/31/2023	0.044	15,004,894

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

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