



LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of November 30, 2020

Weighted Average Maturity: 46 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	BRWBKMHU6	100,000,000	12/01/2020	12/01/2020	0.080	100,000,000
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWBKMK57	50,000,000	12/01/2020	12/01/2020	0.080	50,000,000
BNP PARIBAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRWBKMJG5	45,000,000	12/01/2020	12/01/2020	0.100	45,000,000
CITIGROUP GLOBAL MARKETS, INC.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWBKMJQ3	45,000,000	12/01/2020	12/01/2020	0.080	45,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313CX4	3,000,000	03/11/2021	03/11/2021	0.091	2,999,250
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313HP6	9,915,000	07/01/2021	07/01/2021	0.101	9,909,161
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312S50	12,010,000	12/08/2020	12/08/2020	0.060	12,009,860
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313AV0	1,170,000	01/20/2021	01/20/2021	0.081	1,169,870
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313AU2	5,390,000	01/19/2021	01/19/2021	0.081	5,389,413
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313DD7	4,105,000	03/17/2021	03/17/2021	0.091	4,103,912
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313GH5	5,940,000	06/01/2021	06/01/2021	0.091	5,937,297
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313HN1	4,570,000	06/30/2021	06/30/2021	0.091	4,567,589
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2N8	3,545,000	12/14/2020	12/14/2020	0.138	3,545,051
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKHC3	1,500,000	12/01/2020	01/15/2021	0.093	1,500,171
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKGX8	4,130,000	12/16/2020	04/16/2021	0.143	4,130,854
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKUG9	1,845,000	12/01/2020	07/08/2021	0.145	1,846,777
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKV29	2,480,000	12/01/2020	07/01/2021	0.147	2,482,392
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKP83	3,090,000	12/01/2020	06/17/2021	0.144	3,093,277
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2M7	770,000	12/09/2020	07/09/2021	0.148	770,536
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2N5	555,000	12/08/2020	10/08/2021	0.154	555,611
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7B6	865,000	12/14/2020	11/12/2021	0.156	865,879
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7M2	1,465,000	12/01/2020	11/18/2021	0.128	1,467,028
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELHD9	1,655,000	12/01/2020	01/14/2021	0.093	1,655,134
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2Q1	2,215,000	12/01/2020	12/13/2021	0.118	2,217,549
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELDM3	400,000	12/01/2020	12/16/2020	0.141	400,006
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELHG2	3,765,000	12/01/2020	01/14/2022	0.133	3,770,413
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313BU1	4,645,000	02/12/2021	02/12/2021	0.091	4,644,152
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELF74	1,375,000	12/01/2020	05/02/2022	0.156	1,375,847

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FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELU28	3,015,000	12/01/2020	07/14/2022	0.144	3,021,187
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELW59	10,330,000	12/01/2020	07/20/2022	0.167	10,345,567
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EL6K5	4,365,000	12/02/2020	09/02/2022	0.153	4,366,674
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EL7M0	10,000,000	12/01/2020	10/15/2021	0.125	10,000,852
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313JS8	4,535,000	07/28/2021	07/28/2021	0.101	4,531,989
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMCF7	3,635,000	12/01/2020	10/07/2022	0.156	3,635,585
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMFQ0	5,350,000	12/01/2020	11/03/2022	0.158	5,349,613
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMGD8	6,000,000	12/01/2020	05/05/2022	0.143	5,998,868
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385EY8	5,735,000	04/29/2021	04/29/2021	0.091	5,732,864
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385EF9	4,400,000	04/12/2021	04/12/2021	0.091	4,398,548
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385AQ9	9,085,000	01/15/2021	01/15/2021	0.081	9,084,092
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384U49	3,635,000	12/23/2020	12/23/2020	0.060	3,634,867
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384S67	32,000,000	12/09/2020	12/09/2020	0.060	31,999,573
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385FU5	955,000	05/19/2021	05/19/2021	0.091	954,597
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFLV7	4,600,000	12/21/2020	12/21/2020	0.064	4,600,097
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG3Q6	3,210,000	12/01/2020	03/12/2021	0.102	3,210,834
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGSF3	1,260,000	12/01/2020	01/22/2021	0.094	1,260,065
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGTF2	1,620,000	12/01/2020	07/23/2021	0.117	1,620,391
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGQA6	2,705,000	12/01/2020	07/08/2021	0.116	2,705,627
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGVL6	7,700,000	12/01/2020	02/09/2021	0.097	7,700,333
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AH3A9	5,200,000	12/01/2020	09/10/2021	0.099	5,202,701
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHUW1	3,045,000	01/08/2021	01/08/2021	0.094	3,044,881
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ2X6	6,600,000	12/07/2020	04/05/2021	0.090	6,601,206
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHYV9	3,415,000	12/28/2020	04/27/2021	0.172	3,414,448
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJC49	5,130,000	12/01/2020	02/28/2022	0.137	5,134,053
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJCE7	2,420,000	12/01/2020	03/04/2021	0.101	2,420,367
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384R92	5,265,000	12/04/2020	12/04/2020	0.060	5,264,974
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384T74	3,260,000	12/18/2020	12/18/2020	0.060	3,259,908
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJKQ1	7,145,000	12/01/2020	05/07/2021	0.111	7,149,015
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJRT8	4,440,000	06/17/2021	06/17/2021	0.083	4,442,812
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJS59	2,150,000	12/01/2020	03/25/2021	0.105	2,150,578
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385GT7	4,295,000	06/11/2021	06/11/2021	0.091	4,292,938
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJUE7	7,995,000	05/13/2021	05/13/2021	0.180	7,994,607
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AK5V4	3,325,000	12/01/2020	06/15/2021	0.114	3,325,185
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKBD7	4,625,000	06/29/2021	06/29/2021	0.141	4,624,165
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKEK8	1,755,000	12/01/2020	04/28/2022	0.142	1,755,063
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3137EAEC9	1,595,000	08/12/2021	08/12/2021	0.122	1,606,143
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVFT0	8,255,000	12/01/2020	06/04/2021	0.110	8,258,808
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVGV4	6,195,000	12/01/2020	12/13/2021	0.129	6,203,440
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVGW2	3,345,000	12/01/2020	03/11/2022	0.138	3,351,095

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FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVHN1	6,130,000	12/01/2020	09/23/2021	0.121	6,144,026
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVJ25	11,845,000	12/02/2020	06/02/2022	0.146	11,867,196
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GXBT0	2,960,000	12/01/2020	11/10/2022	0.159	2,959,159
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0Q89	2,335,000	10/07/2021	10/07/2021	0.111	2,360,055
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02C6	3,120,000	12/01/2020	12/11/2020	0.088	3,120,053
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02J1	3,000,000	12/01/2020	12/16/2021	0.130	3,004,724
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G03B7	5,220,000	12/01/2020	04/07/2022	0.140	5,240,623
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G03J0	5,690,000	12/01/2020	04/15/2022	0.141	5,715,947
GOLDMAN SACHS & CO. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRWBKMKK4	30,000,000	12/01/2020	12/01/2020	0.100	30,000,000
MIZUHO SECURITIES USA, LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWBKMKR9	43,000,000	12/01/2020	12/01/2020	0.100	43,000,000
NATIXIS - SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWBKMJ59	30,000,000	12/01/2020	12/01/2020	0.080	30,000,000
NATIXIS - SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWBKMJ67	8,000,000	12/01/2020	12/01/2020	0.100	8,000,000
STATE STREET INSTITUTIONAL U.S. GOVERNMENT MONEY MARKET FUND	Investment Company	7839989D1	802,415	12/01/2020	12/01/2020	0.017	802,415
TD SECURITIES (USA) LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWBKMJ75	45,000,000	12/01/2020	12/01/2020	0.100	45,000,000
U.S. TREASURY BILL	U.S. Treasury Debt	9127962F5	25,005,000	03/25/2021	03/25/2021	0.092	24,997,808
U.S. TREASURY BILL	U.S. Treasury Debt	912796UC1	8,960,000	01/28/2021	01/28/2021	0.084	8,958,791
U.S. TREASURY BILL	U.S. Treasury Debt	912796TU3	13,600,000	12/03/2020	12/03/2020	0.048	13,599,964
U.S. TREASURY BILL	U.S. Treasury Debt	9127962Y4	16,730,000	05/20/2021	05/20/2021	0.088	16,723,087
U.S. TREASURY BILL	U.S. Treasury Debt	912796XE4	10,000,000	02/25/2021	02/25/2021	0.079	9,998,119
U.S. TREASURY BILL	U.S. Treasury Debt	9127963L1	7,395,000	12/24/2020	12/24/2020	0.073	7,394,657
U.S. TREASURY BILL	U.S. Treasury Debt	9127964B2	3,825,000	08/12/2021	08/12/2021	0.083	3,822,774
U.S. TREASURY BILL	U.S. Treasury Debt	9127964F3	40,000,000	03/04/2021	03/04/2021	0.085	39,991,242
U.S. TREASURY BILL	U.S. Treasury Debt	9127964M8	1,570,000	03/11/2021	03/11/2021	0.081	1,569,650
U.S. TREASURY BILL	U.S. Treasury Debt	9127964Z9	22,000,000	04/29/2021	04/29/2021	0.091	21,991,805
U.S. TREASURY BILL	U.S. Treasury Debt	9127964W6	5,112,100	11/04/2021	11/04/2021	0.111	5,106,820
U.S. TREASURY BILL	U.S. Treasury Debt	9127965A3	30,000,000	05/06/2021	05/06/2021	0.088	29,988,625
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	9127965D7	400,000	12/22/2020	12/22/2020	0.074	399,983
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796A58	4,000,000	01/05/2021	01/05/2021	0.067	3,999,743
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796A66	40,000,000	01/12/2021	01/12/2021	0.076	39,996,500
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796A82	630,000	01/26/2021	01/26/2021	0.083	629,919
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B65	24,850,000	02/02/2021	02/02/2021	0.070	24,846,956
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B99	38,315,000	02/23/2021	02/23/2021	0.070	38,308,742
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B73	10,476,900	02/09/2021	02/09/2021	0.126	10,474,354
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796C72	56,000,000	03/09/2021	03/09/2021	0.091	55,986,280
U.S. TREASURY NOTE	U.S. Treasury Debt	9128283Q1	1,565,000	01/15/2021	01/15/2021	0.140	1,568,557
U.S. TREASURY NOTE	U.S. Treasury Debt	9128286Q8	690,000	12/01/2020	04/30/2021	0.083	690,404

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.