



LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of November 30, 2021

Weighted Average Maturity: 36 Days

Weighted Average Life: 75 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	BRWVYCFH0	10,000,000	12/01/2021	12/01/2021	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	BRWVYCF1	67,000,000	12/01/2021	12/01/2021	0.050	67,000,000
BNP PARIBAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRWVYCFU1	60,000,000	12/01/2021	12/01/2021	0.050	60,000,000
CITIGROUP GLOBAL MARKETS, INC.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWVYCFP2	60,000,000	12/01/2021	12/01/2021	0.050	60,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313RM2	1,790,000	01/07/2022	01/07/2022	0.040	1,789,926
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313SM1	3,280,000	01/31/2022	01/31/2022	0.040	3,279,778
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313TU2	10,000,000	03/03/2022	03/03/2022	0.070	9,998,212
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313RB6	2,975,000	12/28/2021	12/28/2021	0.030	2,974,933
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313VT2	6,770,000	04/19/2022	04/19/2022	0.080	6,767,910
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313YJ1	4,185,000	06/21/2022	06/21/2022	0.120	4,182,217
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2Q1	2,215,000	12/02/2021	12/13/2021	0.105	2,215,068
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELHG2	3,765,000	12/01/2021	01/14/2022	0.060	3,765,780
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELF74	1,375,000	12/02/2021	05/02/2022	0.064	1,375,607
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELU28	3,015,000	12/01/2021	07/14/2022	0.061	3,018,387
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELW59	10,330,000	12/01/2021	07/20/2022	0.043	10,342,421
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EL6K5	4,365,000	12/02/2021	09/02/2022	0.058	4,367,894
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMCF7	3,635,000	12/01/2021	10/07/2022	0.079	3,636,731
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMFQ0	5,350,000	12/01/2021	11/03/2022	0.059	5,353,293
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMGD8	6,000,000	12/01/2021	05/05/2022	0.053	6,001,215
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMJM5	5,720,000	12/01/2021	09/08/2022	0.073	5,720,951
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMNH1	2,080,000	12/01/2021	01/20/2023	0.065	2,081,072
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313RZ3	3,155,000	01/19/2022	01/19/2022	0.040	3,154,828
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313SJ8	2,760,000	01/28/2022	01/28/2022	0.040	2,759,822
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMVQ2	8,525,000	12/01/2021	01/12/2023	0.064	8,525,993
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EM2F8	12,695,000	08/10/2022	08/10/2022	0.174	12,685,832
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ENEK2	5,520,000	12/01/2021	08/22/2023	0.099	5,520,060
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385QD1	8,475,000	12/06/2021	12/06/2021	0.030	8,474,965
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385TB2	19,485,000	02/14/2022	02/14/2022	0.050	19,482,971

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385QH2	4,325,000	12/10/2021	12/10/2021	0.030	4,324,968
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385RU2	2,995,000	01/14/2022	01/14/2022	0.040	2,994,854
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385TF3	7,230,000	02/18/2022	02/18/2022	0.050	7,229,207
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385SY3	9,700,000	02/11/2022	02/11/2022	0.050	9,699,030
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385UZ7	3,440,000	04/01/2022	04/01/2022	0.080	3,439,075
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385QF6	37,170,000	12/08/2021	12/08/2021	0.030	37,169,783
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385RS7	10,545,000	01/12/2022	01/12/2022	0.040	10,544,508
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385TD8	17,560,000	02/16/2022	02/16/2022	0.050	17,558,123
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385TT3	14,455,000	03/02/2022	03/02/2022	0.070	14,452,443
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385SV9	2,490,000	02/08/2022	02/08/2022	0.050	2,489,761
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385TC0	7,685,000	02/15/2022	02/15/2022	0.050	7,684,189
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJC49	5,130,000	12/01/2021	02/28/2022	0.050	5,131,522
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKEK8	1,755,000	12/01/2021	04/28/2022	0.083	1,755,230
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKKJ4	9,985,000	12/01/2021	12/16/2022	0.085	9,987,628
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AMB68	700,000	12/01/2021	03/28/2022	0.087	699,937
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AMCZ3	1,120,000	12/01/2021	03/30/2022	0.087	1,119,898
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AMX72	10,350,000	12/01/2021	12/16/2022	0.085	10,347,802
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AMZT2	2,305,000	12/23/2021	12/23/2021	0.025	2,305,035
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ANFH8	1,330,000	01/25/2022	01/25/2022	0.026	1,330,047
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ANH60	4,800,000	01/28/2022	01/28/2022	0.027	4,800,173
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ANK90	2,345,000	02/07/2022	02/07/2022	0.029	2,345,089
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ANL32	5,360,000	12/01/2021	09/06/2022	0.059	5,360,024
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AP7E9	4,395,000	05/23/2022	05/23/2022	0.117	4,393,682
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385UC8	780,000	03/11/2022	03/11/2022	0.070	779,848
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385UK0	17,585,000	03/18/2022	03/18/2022	0.070	17,581,343
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130APDZ5	8,755,000	02/01/2022	02/01/2022	0.000	8,755,605
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130APG74	9,485,000	01/12/2022	01/12/2022	0.000	9,485,684
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385VW3	10,210,000	04/22/2022	04/22/2022	0.080	10,206,780
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVGV4	6,195,000	12/01/2021	12/13/2021	0.055	6,195,361
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVGW2	3,345,000	12/01/2021	03/11/2022	0.061	3,346,776
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVJ25	11,845,000	12/02/2021	06/02/2022	0.060	11,855,874
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GXBT0	2,960,000	12/01/2021	11/10/2022	0.115	2,959,991
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3137EAET2	3,920,000	07/25/2022	07/25/2022	0.152	3,919,289
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02J1	3,000,000	12/01/2021	12/16/2021	0.041	3,000,261
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G03B7	5,220,000	12/01/2021	04/07/2022	0.071	5,226,111
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G03J0	5,690,000	12/01/2021	04/15/2022	0.060	5,698,182
GOLDMAN SACHS & CO. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRWVYCG71	71,000,000	12/01/2021	12/01/2021	0.050	71,000,000
MIZUHO SECURITIES USA LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWVYCGJ5	70,000,000	12/01/2021	12/01/2021	0.050	70,000,000

Issuer	Category of Investment	CUSIP	Principal Amount (U.S. \$)	Maturity Date	Final Maturity Date	Yield (%)	Market-Based Value (U.S. \$)
NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWVYCGN6	60,000,000	12/01/2021	12/01/2021	0.050	60,000,000
STATE STREET INSTITUTIONAL U.S. GOVERNMENT MONEY MARKET FUND	Investment Company	7839989D1	976,591	12/01/2021	12/31/2030	0.025	976,591
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRWVYCGU0	61,000,000	12/01/2021	12/01/2021	0.050	61,000,000
U.S. TREASURY BILL	U.S. Treasury Debt	9127965G0	45,000,000	12/02/2021	12/02/2021	0.030	44,999,963
U.S. TREASURY BILL	U.S. Treasury Debt	912796D30	40,000,000	02/24/2022	02/24/2022	0.048	39,995,490
U.S. TREASURY BILL	U.S. Treasury Debt	912796L98	90,000,000	03/03/2022	03/03/2022	0.054	89,987,695
U.S. TREASURY BILL	U.S. Treasury Debt	912796M71	4,086,000	09/08/2022	09/08/2022	0.169	4,080,658
U.S. TREASURY BILL	U.S. Treasury Debt	912796P60	56,865,000	12/14/2021	12/14/2021	0.062	56,863,742
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796S83	5,350,200	03/15/2022	03/15/2022	0.055	5,349,350
U.S. TREASURY NOTE	U.S. Treasury Debt	912828SV3	1,065,000	05/15/2022	05/15/2022	0.103	1,072,987
U.S. TREASURY NOTE	U.S. Treasury Debt	912828J43	250,000	02/28/2022	02/28/2022	0.064	251,036
U.S. TREASURY NOTE	U.S. Treasury Debt	9128286Y1	195,000	06/15/2022	06/15/2022	0.130	196,699
U.S. TREASURY NOTE	U.S. Treasury Debt	9128286U9	1,665,000	05/15/2022	05/15/2022	0.096	1,680,391
U.S. TREASURY NOTE	U.S. Treasury Debt	912828ZX1	740,000	06/30/2022	06/30/2022	0.165	739,827
U.S. TREASURY NOTE	U.S. Treasury Debt	912828ZG8	250,000	03/31/2022	03/31/2022	0.074	250,248
U.S. TREASURY NOTE	U.S. Treasury Debt	91282CBK6	15,000,000	12/07/2021	01/31/2023	0.082	15,002,973

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.