



# LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of September 30, 2021

Weighted Average Maturity: 40 Days

Weighted Average Life: 85 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	BRWTQFRW1	18,000,000	10/01/2021	10/01/2021	0.050	18,000,000
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWTQFRC5	55,000,000	10/01/2021	10/01/2021	0.050	55,000,000
BNP PARIBAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRWTQFRV3	55,000,000	10/01/2021	10/01/2021	0.050	55,000,000
CITIGROUP GLOBAL MARKETS, INC.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWTQFRE1	61,000,000	10/01/2021	10/01/2021	0.050	61,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313RM2	1,790,000	01/07/2022	01/07/2022	0.040	1,789,805
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313PJ1	7,925,000	11/17/2021	11/17/2021	0.040	7,924,586
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313RB6	2,975,000	12/28/2021	12/28/2021	0.040	2,974,709
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313PH5	6,880,000	11/16/2021	11/16/2021	0.040	6,879,648
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313VT2	6,770,000	04/19/2022	04/19/2022	0.060	6,767,770
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313YJ1	4,185,000	06/21/2022	06/21/2022	0.070	4,182,888
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2N5	555,000	10/08/2021	10/08/2021	0.031	555,020
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7B6	865,000	10/12/2021	11/12/2021	0.033	865,157
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7M2	1,465,000	10/01/2021	11/18/2021	0.054	1,465,363
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2Q1	2,215,000	10/05/2021	12/13/2021	0.095	2,215,414
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELHG2	3,765,000	10/01/2021	01/14/2022	0.060	3,766,849
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELF74	1,375,000	10/05/2021	05/02/2022	0.054	1,375,836
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELU28	3,015,000	10/01/2021	07/14/2022	0.061	3,019,288
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELW59	10,330,000	10/01/2021	07/20/2022	0.043	10,345,640
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EL6K5	4,365,000	10/01/2021	09/02/2022	0.058	4,368,536
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EL7M0	10,000,000	10/01/2021	10/15/2021	0.051	10,000,208
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMCF7	3,635,000	10/01/2021	10/07/2022	0.058	3,637,856
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMFQ0	5,350,000	10/01/2021	11/03/2022	0.059	5,353,890
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMGD8	6,000,000	10/01/2021	05/05/2022	0.053	6,001,680
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMJM5	5,720,000	10/01/2021	09/08/2022	0.060	5,721,899
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMNH1	2,080,000	10/01/2021	01/20/2023	0.062	2,081,307
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313RZ3	3,155,000	01/19/2022	01/19/2022	0.040	3,154,615
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313SJ8	2,760,000	01/28/2022	01/28/2022	0.040	2,759,635
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EMVQ2	8,525,000	10/01/2021	01/12/2023	0.062	8,526,408

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FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EM2F8	12,695,000	08/10/2022	08/10/2022	0.058	12,696,301
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385QD1	8,475,000	12/06/2021	12/06/2021	0.040	8,474,379
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385QH2	4,325,000	12/10/2021	12/10/2021	0.040	4,324,664
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385UZ7	3,440,000	04/01/2022	04/01/2022	0.070	3,438,968
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385QF6	37,170,000	12/08/2021	12/08/2021	0.040	37,167,192
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJC49	5,130,000	10/01/2021	02/28/2022	0.050	5,132,553
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKEK8	1,755,000	10/01/2021	04/28/2022	0.083	1,755,322
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKKJ4	9,985,000	10/01/2021	12/16/2022	0.085	9,988,054
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AM4G4	1,965,000	10/15/2021	10/15/2021	0.108	1,964,948
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AMB68	700,000	10/01/2021	03/28/2022	0.087	699,904
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AMCZ3	1,120,000	10/01/2021	03/30/2022	0.087	1,119,845
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AMX72	10,350,000	10/01/2021	12/16/2022	0.085	10,347,454
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AMZT2	2,305,000	12/23/2021	12/23/2021	0.097	2,304,752
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385NW2	2,775,000	11/05/2021	11/05/2021	0.040	2,774,892
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AN6F2	33,965,000	11/05/2021	11/05/2021	0.147	33,961,858
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ANA34	20,590,000	11/12/2021	11/12/2021	0.159	20,587,431
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ANCG3	9,030,000	11/30/2021	11/30/2021	0.151	9,028,420
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ANFH8	1,330,000	01/25/2022	01/25/2022	0.098	1,329,797
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ANH60	4,800,000	01/28/2022	01/28/2022	0.098	4,799,239
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ANK90	2,345,000	02/07/2022	02/07/2022	0.090	2,344,670
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ANL32	5,360,000	10/01/2021	09/06/2022	0.059	5,360,030
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AP7E9	4,395,000	05/23/2022	05/23/2022	0.068	4,394,608
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385UC8	780,000	03/11/2022	03/11/2022	0.050	779,826
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385UK0	17,585,000	03/18/2022	03/18/2022	0.050	17,580,898
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVGV4	6,195,000	10/01/2021	12/13/2021	0.106	6,196,555
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVGW2	3,345,000	10/01/2021	03/11/2022	0.061	3,347,845
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVJ25	11,845,000	10/01/2021	06/02/2022	0.058	11,859,576
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GXBT0	2,960,000	10/01/2021	11/10/2022	0.115	2,959,989
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3137EAET2	3,920,000	07/25/2022	07/25/2022	0.079	3,921,445
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0Q89	2,335,000	10/07/2021	10/07/2021	0.040	2,335,519
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02J1	3,000,000	10/01/2021	12/16/2021	0.041	3,001,323
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G03B7	5,220,000	10/01/2021	04/07/2022	0.071	5,228,982
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G03J0	5,690,000	10/01/2021	04/15/2022	0.069	5,701,535
GOLDMAN SACHS & CO. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRWTQFRK7	65,000,000	10/01/2021	10/01/2021	0.050	65,000,000
MIZUHO SECURITIES USA LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWTQFSN0	55,000,000	10/01/2021	10/01/2021	0.050	55,000,000
NATIXIS SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRWTQFSS9	55,000,000	10/01/2021	10/01/2021	0.050	55,000,000

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	974,237	10/01/2021	10/01/2021	0.025	974,237
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRWTQFSA8	60,000,000	10/01/2021	10/01/2021	0.050	60,000,000
U.S. TREASURY BILL	U.S. Treasury Debt	912796A90	53,455,000	12/30/2021	12/30/2021	0.040	53,449,655
U.S. TREASURY BILL	U.S. Treasury Debt	912796C31	10,239,000	01/27/2022	01/27/2022	0.045	10,237,481
U.S. TREASURY BILL	U.S. Treasury Debt	912796H51	9,565,000	11/12/2021	11/12/2021	0.050	9,564,442
U.S. TREASURY BILL	U.S. Treasury Debt	912796J59	819,400	12/09/2021	12/09/2021	0.028	819,356
U.S. TREASURY BILL	U.S. Treasury Debt	912796K99	9,370,000	02/03/2022	02/03/2022	0.048	9,368,455
U.S. TREASURY BILL	U.S. Treasury Debt	912796L98	8,170,000	03/03/2022	03/03/2022	0.044	8,168,481
U.S. TREASURY BILL	U.S. Treasury Debt	912796M71	4,086,000	09/08/2022	09/08/2022	0.081	4,082,895
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796M30	28,530,000	10/12/2021	10/12/2021	0.029	28,529,750
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796N62	40,000,000	11/16/2021	11/16/2021	0.043	39,997,828
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796P52	11,885,000	12/07/2021	12/07/2021	0.029	11,884,359
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796P78	720,000	12/21/2021	12/21/2021	0.028	719,955
U.S. TREASURY CASH MANAGEMENT BILL	U.S. Treasury Debt	912796Q77	25,000,000	01/18/2022	01/18/2022	0.040	24,996,972
U.S. TREASURY NOTE	U.S. Treasury Debt	912828SV3	1,065,000	05/15/2022	05/15/2022	0.054	1,076,232
U.S. TREASURY NOTE	U.S. Treasury Debt	912828J43	250,000	02/28/2022	02/28/2022	0.052	251,758
U.S. TREASURY NOTE	U.S. Treasury Debt	9128286C9	245,000	02/15/2022	02/15/2022	0.044	247,239
U.S. TREASURY NOTE	U.S. Treasury Debt	9128286Y1	195,000	06/15/2022	06/15/2022	0.086	197,285
U.S. TREASURY NOTE	U.S. Treasury Debt	9128286U9	1,665,000	05/15/2022	05/15/2022	0.065	1,686,333
U.S. TREASURY NOTE	U.S. Treasury Debt	912828ZX1	740,000	06/30/2022	06/30/2022	0.083	740,231
U.S. TREASURY NOTE	U.S. Treasury Debt	912828ZG8	250,000	03/31/2022	03/31/2022	0.060	250,391
U.S. TREASURY NOTE	U.S. Treasury Debt	91282CBK6	15,000,000	10/05/2021	01/31/2023	0.051	15,006,492

### 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.