



LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of April 30, 2020

Weighted Average Maturity: 38 Days

Weighted Average Life: 107 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	BRW4JE923	22,000,000	05/01/2020	05/01/2020	0.020	22,000,000
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW4JE8P3	24,000,000	05/01/2020	05/01/2020	0.020	24,000,000
BNP PARIBAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRW4JE907	48,000,000	05/01/2020	05/01/2020	0.050	48,000,000
CITIGROUP GLOBAL MARKETS, INC.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW4JE949	67,000,000	05/01/2020	05/01/2020	0.020	67,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312J27	2,630,000	10/02/2020	10/02/2020	0.131	2,628,537
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312H60	1,870,000	09/28/2020	09/28/2020	0.131	1,868,987
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312XS4	4,955,000	06/04/2020	06/04/2020	0.101	4,954,532
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312WV8	155,000	05/14/2020	05/14/2020	0.091	154,995
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312YA2	215,000	06/12/2020	06/12/2020	0.101	214,975
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312S50	12,010,000	12/08/2020	12/08/2020	0.142	11,999,678
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313AV0	1,170,000	01/20/2021	01/20/2021	0.152	1,168,713
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313AU2	5,390,000	01/19/2021	01/19/2021	0.152	5,384,093
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313DD7	4,105,000	03/17/2021	03/17/2021	0.162	4,099,162
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHNT6	6,000,000	05/19/2020	06/19/2020	0.007	6,002,891
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJXD6	2,295,000	05/17/2020	08/17/2020	0.286	2,294,956
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJZA0	3,035,000	05/11/2020	09/11/2020	0.287	3,035,025
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJX46	3,130,000	05/26/2020	06/26/2020	0.276	3,130,254
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2N8	3,545,000	05/14/2020	12/14/2020	0.348	3,545,143
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKHC3	1,500,000	05/01/2020	01/15/2021	0.115	1,500,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKGX8	4,130,000	05/16/2020	04/16/2021	0.312	4,132,464
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKRK4	935,000	05/18/2020	06/18/2020	0.273	935,062
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKUG9	1,845,000	05/05/2020	07/08/2021	0.412	1,843,202
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312YQ7	7,725,000	06/26/2020	06/26/2020	0.101	7,723,798
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312ZB9	155,000	07/07/2020	07/07/2020	0.121	154,965
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKV29	2,480,000	05/01/2020	07/01/2021	0.449	2,481,174
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312YU8	2,645,000	06/30/2020	06/30/2020	0.101	2,644,559
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKP83	3,090,000	05/05/2020	06/17/2021	0.401	3,088,735
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2M7	770,000	05/09/2020	07/09/2021	0.361	770,705

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	3133EK2N5	555,000	05/08/2020	10/08/2021	0.348	555,885
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312B90	3,105,000	08/14/2020	08/14/2020	0.121	3,103,913
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7B6	865,000	05/12/2020	11/12/2021	0.355	866,112
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7M2	1,465,000	05/01/2020	11/18/2021	0.116	1,466,910
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELHD9	1,655,000	05/01/2020	01/14/2021	0.239	1,653,231
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2Q1	2,215,000	05/05/2020	12/13/2021	0.325	2,212,467
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELDM3	400,000	05/01/2020	12/16/2020	0.160	399,949
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELHG2	3,765,000	05/01/2020	01/14/2022	0.379	3,752,668
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312E55	7,185,000	09/03/2020	09/03/2020	0.131	7,181,757
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313BU1	4,645,000	02/12/2021	02/12/2021	0.152	4,639,445
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385EY8	5,735,000	04/29/2021	04/29/2021	0.162	5,725,748
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384WG0	7,245,000	05/01/2020	05/01/2020	0.010	7,245,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384B99	5,740,000	08/14/2020	08/14/2020	0.121	5,737,991
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384XP9	5,500,000	06/01/2020	06/01/2020	0.101	5,499,526
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384C72	15,715,000	08/20/2020	08/20/2020	0.121	15,709,185
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384YP8	3,145,000	06/25/2020	06/25/2020	0.101	3,144,520
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384XL8	8,770,000	05/29/2020	05/29/2020	0.091	8,769,386
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384ZA0	15,615,000	07/06/2020	07/06/2020	0.121	15,611,565
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384WP0	4,040,000	05/08/2020	05/08/2020	0.091	4,039,929
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384C49	5,950,000	08/17/2020	08/17/2020	0.121	5,947,858
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384XT1	13,760,000	06/05/2020	06/05/2020	0.101	13,758,662
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384D71	1,305,000	08/28/2020	08/28/2020	0.121	1,304,482
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313385EF9	4,400,000	04/12/2021	04/12/2021	0.162	4,393,234
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384YV5	3,120,000	07/01/2020	07/01/2020	0.121	3,119,366
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384ZK8	3,775,000	07/15/2020	07/15/2020	0.121	3,774,056
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384WM7	14,175,000	05/06/2020	05/06/2020	0.091	14,174,823
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384WU9	6,845,000	05/13/2020	05/13/2020	0.091	6,844,795
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384XB0	4,300,000	05/20/2020	05/20/2020	0.091	4,299,796
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384XH7	12,140,000	05/26/2020	05/26/2020	0.091	12,139,241
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384XR5	3,860,000	06/03/2020	06/03/2020	0.101	3,859,646
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384ZC6	6,370,000	07/08/2020	07/08/2020	0.121	6,368,556
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384ZS1	9,125,000	07/22/2020	07/22/2020	0.121	9,122,506
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384ZZ5	13,570,000	07/29/2020	07/29/2020	0.121	13,565,974
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384E39	9,035,000	09/01/2020	09/01/2020	0.131	9,030,987
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFLV7	4,600,000	06/21/2020	12/21/2020	0.393	4,601,122
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFS73	1,070,000	05/01/2020	07/24/2020	0.048	1,070,089
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFUC9	2,180,000	05/04/2020	08/04/2020	0.281	2,180,104
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG3Q6	3,210,000	05/01/2020	03/12/2021	0.141	3,209,539
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGA70	3,435,000	05/01/2020	10/01/2020	0.085	3,435,421
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGN35	1,690,000	05/01/2020	06/19/2020	0.052	1,689,983

Issuer	Category of Investment	CUSIP	Principal Amount (U.S. \$)	Maturity Date	Final Maturity Date	Yield (%)	Market-Based Value (U.S. \$)
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGSF3	1,260,000	05/01/2020	01/22/2021	0.230	1,258,412
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGTF2	1,620,000	05/01/2020	07/23/2021	0.170	1,618,286
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGQA6	2,705,000	05/01/2020	07/08/2021	0.170	2,702,234
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGQD0	7,045,000	05/10/2020	07/10/2020	0.275	7,045,802
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGVL6	7,700,000	05/01/2020	02/09/2021	0.279	7,686,106
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGXS9	1,705,000	05/01/2020	05/22/2020	0.112	1,704,917
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGXB6	930,000	05/01/2020	08/21/2020	0.209	929,512
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AH3A9	5,200,000	05/01/2020	09/10/2021	0.312	5,184,457
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHAP8	1,890,000	05/01/2020	10/07/2020	0.149	1,889,833
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHD26	16,265,000	05/01/2020	10/16/2020	0.262	16,255,717
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHAE3	845,000	05/08/2020	05/08/2020	0.277	845,017
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHAH6	2,285,000	05/08/2020	05/08/2020	0.277	2,285,045
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEWA4	1,940,000	10/01/2020	10/01/2020	0.578	1,956,493
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHJR5	4,580,000	05/01/2020	05/01/2020	1.560	4,580,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHKL6	2,025,000	05/14/2020	05/14/2020	0.398	2,025,869
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHKQ5	2,890,000	05/13/2020	05/13/2020	0.414	2,891,139
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384XK0	2,410,000	05/28/2020	05/28/2020	0.091	2,409,837
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384YQ6	600,000	06/26/2020	06/26/2020	0.101	599,907
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHUW1	3,045,000	07/08/2020	01/08/2021	0.492	3,042,775
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ2X6	6,600,000	05/05/2020	04/05/2021	0.286	6,602,011
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384A33	15,355,000	07/31/2020	07/31/2020	0.121	15,350,342
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHYV9	3,415,000	05/27/2020	04/27/2021	0.349	3,413,666
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ3N7	1,430,000	05/01/2020	08/05/2020	0.203	1,429,378
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJAR0	6,940,000	05/01/2020	08/28/2020	0.228	6,935,450
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ6S3	2,205,000	05/01/2020	08/19/2020	0.170	2,204,060
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ7M5	5,680,000	05/20/2020	08/20/2020	0.668	5,680,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJC49	5,130,000	05/01/2020	02/28/2022	0.130	5,130,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384C80	3,845,000	08/21/2020	08/21/2020	0.121	3,843,565
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJCE7	2,420,000	05/01/2020	03/04/2021	0.321	2,415,237
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJEC9	6,505,000	05/01/2020	09/11/2020	0.095	6,505,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384R92	5,265,000	12/04/2020	12/04/2020	0.142	5,260,557
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396YG2	12,310,000	06/18/2020	06/18/2020	0.101	12,308,359
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396ZM8	11,620,000	07/17/2020	07/17/2020	0.121	11,617,018
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396YF4	3,995,000	06/17/2020	06/17/2020	0.101	3,994,478
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396XA6	5,620,000	05/19/2020	05/19/2020	0.091	5,619,747
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVED6	2,960,000	05/01/2020	02/26/2021	0.035	2,960,000
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVFT0	8,255,000	05/01/2020	06/04/2021	0.351	8,234,808
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396ZU0	3,065,000	07/24/2020	07/24/2020	0.121	3,064,142
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396ZY2	4,705,000	07/28/2020	07/28/2020	0.121	4,703,620
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVGV4	6,195,000	05/01/2020	12/13/2021	0.335	6,180,245

Issuer	Category of Investment	CUSIP	Principal Amount (U.S. \$)	Maturity Date	Final Maturity Date	Yield (%)	Market-Based Value (U.S. \$)
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVGW2	3,345,000	05/01/2020	03/11/2022	0.229	3,343,742
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVHN1	6,130,000	05/01/2020	09/23/2021	0.310	6,131,729
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	313588ZU2	3,115,000	07/24/2020	07/24/2020	0.121	3,114,128
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02C6	3,120,000	05/01/2020	12/11/2020	0.128	3,119,052
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02J1	3,000,000	05/01/2020	12/16/2021	0.210	3,000,000
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G03B7	5,220,000	05/01/2020	04/07/2022	0.360	5,220,000
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G03J0	5,690,000	05/01/2020	04/15/2022	0.400	5,690,000
GOLDMAN SACHS & CO. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRW4JEA39	10,000,000	05/01/2020	05/01/2020	0.040	10,000,000
MIZUHO SECURITIES USA, LLC	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW4JEAH8	30,000,000	05/01/2020	05/01/2020	0.041	30,000,000
NATIXIS - SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW4JEAPO	26,000,000	05/01/2020	05/01/2020	0.020	26,000,000
NATIXIS - SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW4JEAN5	8,000,000	05/01/2020	05/01/2020	0.040	8,000,000
STATE STREET INSTITUTIONAL U.S. GOVERNMENT MONEY MARKET FUND	Investment Company	7839989D1	581,276	05/01/2020	05/01/2020	0.220	581,276
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRW4JEAV7	100,000,000	05/01/2020	05/01/2020	0.040	100,000,000
U.S. TREASURY BILL	U.S. Treasury Debt	912796TT6	23,465,000	05/07/2020	05/07/2020	0.051	23,464,800
U.S. TREASURY BILL	U.S. Treasury Debt	912796TW9	8,545,000	05/28/2020	05/28/2020	0.068	8,544,567
U.S. TREASURY BILL	U.S. Treasury Debt	912796TV1	2,715,000	05/14/2020	05/14/2020	0.072	2,714,930
U.S. TREASURY BILL	U.S. Treasury Debt	912796XG9	4,930,000	08/27/2020	08/27/2020	0.114	4,928,182
U.S. TREASURY BILL	U.S. Treasury Debt	9127962K4	5,095,000	05/05/2020	05/05/2020	0.050	5,094,972
U.S. TREASURY BILL	U.S. Treasury Debt	912796WY1	9,055,000	07/30/2020	07/30/2020	0.105	9,052,651
U.S. TREASURY BILL	U.S. Treasury Debt	9127962U2	5,195,000	06/09/2020	06/09/2020	0.091	5,194,494
U.S. TREASURY BILL	U.S. Treasury Debt	912796WZ8	1,520,000	08/06/2020	08/06/2020	0.121	1,519,508
U.S. TREASURY BILL	U.S. Treasury Debt	912796XH7	3,075,000	09/03/2020	09/03/2020	0.122	3,073,705
U.S. TREASURY BILL	U.S. Treasury Debt	912796WX3	14,000,000	07/23/2020	07/23/2020	0.100	13,996,813
U.S. TREASURY BILL	U.S. Treasury Debt	9127962P3	33,240,000	06/02/2020	06/02/2020	0.093	33,237,262
U.S. TREASURY BILL	U.S. Treasury Debt	9127962L2	30,115,000	05/12/2020	05/12/2020	0.062	30,114,436
U.S. TREASURY BILL	U.S. Treasury Debt	9127962R9	4,550,000	10/15/2020	10/15/2020	0.124	4,547,414
U.S. TREASURY BILL	U.S. Treasury Debt	9127962V0	8,225,000	06/16/2020	06/16/2020	0.093	8,224,028
U.S. TREASURY NOTE	U.S. Treasury Debt	912828PC8	2,065,000	11/15/2020	11/15/2020	0.127	2,092,748
U.S. TREASURY NOTE	U.S. Treasury Debt	912828ND8	4,770,000	05/15/2020	05/15/2020	0.100	4,776,235
U.S. TREASURY NOTE	U.S. Treasury Debt	912828A42	505,000	11/30/2020	11/30/2020	0.132	510,484
U.S. TREASURY NOTE	U.S. Treasury Debt	912828XE5	1,040,000	05/31/2020	05/31/2020	0.100	1,041,193
U.S. TREASURY NOTE	U.S. Treasury Debt	912828M98	850,000	11/30/2020	11/30/2020	0.133	857,371
U.S. TREASURY NOTE	U.S. Treasury Debt	912828X96	1,440,000	05/15/2020	05/15/2020	0.100	1,440,775
U.S. TREASURY NOTE	U.S. Treasury Debt	9128283G3	830,000	11/15/2020	11/15/2020	0.123	837,263
U.S. TREASURY NOTE	U.S. Treasury Debt	9128283Q1	1,565,000	01/15/2021	01/15/2021	0.139	1,585,541
U.S. TREASURY NOTE	U.S. Treasury Debt	912828Y53	6,930,000	05/01/2020	07/31/2020	0.130	6,930,578
U.S. TREASURY NOTE	U.S. Treasury Debt	9128285H9	12,000,000	05/01/2020	10/31/2020	0.130	12,002,134

Issuer	Category of Investment	CUSIP	Principal Amount (U.S. \$)	Maturity Date	Final Maturity Date	Yield (%)	Market-Based Value (U.S. \$)
U.S. TREASURY NOTE	U.S. Treasury Debt	9128286Q8	690,000	05/01/2020	04/30/2021	0.160	690,690
U.S. TREASURY NOTE	U.S. Treasury Debt	9128287G9	4,000,000	05/01/2020	07/31/2021	0.185	4,007,844
U.S. TREASURY NOTE	U.S. Treasury Debt	912828YN4	10,000,000	05/01/2020	10/31/2021	0.187	10,035,337

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.