



# LVIP Government Money Market Fund

Fund Information and Unaudited Holdings as of March 31, 2020

Weighted Average Maturity: 37 Days

Weighted Average Life: 104 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	BRW3KLZW2	22,000,000	04/01/2020	04/01/2020	0.010	22,000,000
BANK OF NOVA SCOTIA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW3KM0D0	24,000,000	04/01/2020	04/01/2020	0.010	24,000,000
BNP PARIBAS	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRW3KM008	100,000,000	04/01/2020	04/01/2020	0.020	100,000,000
CITIGROUP GLOBAL MARKETS, INC.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW3KM1C1	72,000,000	04/01/2020	04/01/2020	0.010	72,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312J27	2,630,000	10/02/2020	10/02/2020	0.142	2,628,118
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312H60	1,870,000	09/28/2020	09/28/2020	0.131	1,868,785
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312XS4	4,955,000	06/04/2020	06/04/2020	0.070	4,954,383
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312WV8	155,000	05/14/2020	05/14/2020	0.070	154,987
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312YA2	215,000	06/12/2020	06/12/2020	0.070	214,970
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312S50	12,010,000	12/08/2020	12/08/2020	0.152	11,997,440
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313AV0	1,170,000	01/20/2021	01/20/2021	0.162	1,168,471
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313AU2	5,390,000	01/19/2021	01/19/2021	0.162	5,382,981
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHNT6	6,000,000	04/19/2020	06/19/2020	0.922	6,000,922
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJXD6	2,295,000	04/17/2020	08/17/2020	0.949	2,294,944
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJZA0	3,035,000	04/11/2020	09/11/2020	0.950	3,035,030
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJX46	3,130,000	04/26/2020	06/26/2020	0.939	3,130,397
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2N8	3,545,000	04/14/2020	12/14/2020	1.011	3,545,162
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKHC3	1,500,000	04/01/2020	01/15/2021	0.295	1,497,830
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKGX8	4,130,000	04/16/2020	04/16/2021	0.975	4,132,660
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKRK4	935,000	04/18/2020	06/18/2020	0.936	935,103
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKUG9	1,845,000	04/08/2020	07/08/2021	0.426	1,843,081
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312YQ7	7,725,000	06/26/2020	06/26/2020	0.070	7,723,708
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312ZB9	155,000	07/07/2020	07/07/2020	0.091	154,962
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKV29	2,480,000	04/01/2020	07/01/2021	1.112	2,481,249
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312YU8	2,645,000	06/30/2020	06/30/2020	0.070	2,644,537
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKP83	3,090,000	04/07/2020	06/17/2021	0.415	3,088,642
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2M7	770,000	04/09/2020	07/09/2021	0.992	771,032
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK2N5	555,000	04/08/2020	10/08/2021	1.011	555,932

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	313312B90	3,105,000	08/14/2020	08/14/2020	0.111	3,103,719
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7B6	865,000	04/12/2020	11/12/2021	1.018	866,167
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EK7M2	1,465,000	04/01/2020	11/18/2021	0.116	1,467,011
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELHD9	1,655,000	04/01/2020	01/14/2021	0.118	1,654,621
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ2Q1	2,215,000	04/07/2020	12/13/2021	0.349	2,211,963
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELDM3	400,000	04/01/2020	12/16/2020	0.220	399,943
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133ELHG2	3,765,000	04/01/2020	01/14/2022	0.136	3,768,648
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313312E55	7,185,000	09/03/2020	09/03/2020	0.131	7,180,978
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	313313BU1	4,645,000	02/12/2021	02/12/2021	0.162	4,638,456
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384WG0	7,245,000	05/01/2020	05/01/2020	0.070	7,244,577
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384B99	5,740,000	08/14/2020	08/14/2020	0.111	5,737,632
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384XP9	5,500,000	06/01/2020	06/01/2020	0.070	5,499,348
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384VC0	955,000	04/03/2020	04/03/2020	0.070	954,996
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384C72	15,715,000	08/20/2020	08/20/2020	0.111	15,708,230
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384YP8	3,145,000	06/25/2020	06/25/2020	0.070	3,144,480
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384XL8	8,770,000	05/29/2020	05/29/2020	0.070	8,769,011
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384ZA0	15,615,000	07/06/2020	07/06/2020	0.091	15,611,252
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384WP0	4,040,000	05/08/2020	05/08/2020	0.070	4,039,709
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384C49	5,950,000	08/17/2020	08/17/2020	0.111	5,947,491
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384XT1	13,760,000	06/05/2020	06/05/2020	0.070	13,758,261
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384D71	1,305,000	08/28/2020	08/28/2020	0.111	1,304,406
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384VQ9	4,580,000	04/15/2020	04/15/2020	0.070	4,579,875
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384YV5	3,120,000	07/01/2020	07/01/2020	0.091	3,119,290
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384ZK8	3,775,000	07/15/2020	07/15/2020	0.091	3,774,009
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384VH9	5,190,000	04/08/2020	04/08/2020	0.070	5,189,929
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384VX4	4,930,000	04/22/2020	04/22/2020	0.070	4,929,799
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384WM7	14,175,000	05/06/2020	05/06/2020	0.070	14,174,035
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384WE5	950,000	04/29/2020	04/29/2020	0.070	949,948
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384WU9	6,845,000	05/13/2020	05/13/2020	0.070	6,844,441
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384XB0	4,300,000	05/20/2020	05/20/2020	0.070	4,299,590
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384XH7	12,140,000	05/26/2020	05/26/2020	0.070	12,138,702
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384XR5	3,860,000	06/03/2020	06/03/2020	0.070	3,859,527
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384VF3	2,405,000	04/06/2020	04/06/2020	0.070	2,404,977
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384E39	9,035,000	09/01/2020	09/01/2020	0.131	9,030,008
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AE2K5	15,045,000	04/17/2020	04/17/2020	0.902	15,045,336
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFA23	4,285,000	04/20/2020	04/20/2020	1.331	4,284,944
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFLV7	4,600,000	06/21/2020	12/21/2020	1.287	4,601,260
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFS73	1,070,000	04/01/2020	07/24/2020	0.058	1,070,090
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFUC9	2,180,000	04/04/2020	08/04/2020	0.944	2,180,138
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG3Q6	3,210,000	04/01/2020	03/12/2021	0.141	3,209,495

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGA70	3,435,000	04/01/2020	10/01/2020	0.090	3,435,436
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGN35	1,690,000	04/01/2020	06/19/2020	0.052	1,689,973
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGSF3	1,260,000	04/01/2020	01/22/2021	0.230	1,258,230
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGTF2	1,620,000	04/01/2020	07/23/2021	0.170	1,618,171
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGQA6	2,705,000	04/01/2020	07/08/2021	0.170	2,702,046
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGQD0	7,045,000	04/10/2020	07/10/2020	0.938	7,046,149
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGVL6	7,700,000	04/01/2020	02/09/2021	0.279	7,684,622
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGXS9	1,705,000	04/01/2020	05/22/2020	0.112	1,704,801
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGXB6	930,000	04/01/2020	08/21/2020	0.044	929,982
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AH3A9	5,200,000	04/01/2020	09/10/2021	0.180	5,193,514
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHAP8	1,890,000	04/01/2020	10/07/2020	0.261	1,888,697
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHD26	16,265,000	04/01/2020	10/16/2020	0.262	16,254,073
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHAE3	845,000	04/08/2020	05/08/2020	0.941	845,088
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHAH6	2,285,000	04/08/2020	05/08/2020	0.941	2,285,239
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384VZ9	2,440,000	04/24/2020	04/24/2020	0.070	2,439,891
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEWA4	1,940,000	10/01/2020	10/01/2020	0.344	1,962,080
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHJR5	4,580,000	05/01/2020	05/01/2020	0.333	4,584,672
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHKL6	2,025,000	05/14/2020	05/14/2020	0.384	2,027,909
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHKQ5	2,890,000	05/13/2020	05/13/2020	0.399	2,894,036
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384XK0	2,410,000	05/28/2020	05/28/2020	0.070	2,409,733
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384YQ6	600,000	06/26/2020	06/26/2020	0.070	599,900
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHUW1	3,045,000	04/08/2020	01/08/2021	1.386	3,042,526
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ2X6	6,600,000	04/05/2020	04/05/2021	1.009	6,598,221
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313384A33	15,355,000	07/31/2020	07/31/2020	0.091	15,350,355
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHYV9	3,415,000	04/27/2020	04/27/2021	1.012	3,413,559
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ3N7	1,430,000	04/01/2020	08/05/2020	0.203	1,429,183
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJAR0	6,940,000	04/01/2020	08/28/2020	0.228	6,934,283
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ6S3	2,205,000	04/01/2020	08/19/2020	0.042	2,204,895
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJ7M5	5,680,000	04/20/2020	08/20/2020	0.723	5,680,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJC49	5,130,000	04/01/2020	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	0.111	3,843,332
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJCE7	2,420,000	04/01/2020	03/04/2021	0.321	2,414,767
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJEC9	6,505,000	04/01/2020	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	0.152	5,259,581
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396YG2	12,310,000	06/18/2020	06/18/2020	0.070	12,308,133
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396ZM8	11,620,000	07/17/2020	07/17/2020	0.091	11,616,892
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396YF4	3,995,000	06/17/2020	06/17/2020	0.070	3,994,402
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396XA6	5,620,000	05/19/2020	05/19/2020	0.070	5,619,475
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVED6	2,960,000	04/01/2020	02/26/2021	0.035	2,960,000
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVFT0	8,255,000	04/01/2020	06/04/2021	0.351	8,233,293

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FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396ZU0	3,065,000	07/24/2020	07/24/2020	0.091	3,064,126
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	313396ZY2	4,705,000	07/28/2020	07/28/2020	0.091	4,703,612
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVGV4	6,195,000	04/01/2020	12/13/2021	0.209	6,192,869
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVGW2	3,345,000	04/01/2020	03/11/2022	0.229	3,343,687
FEDERAL HOME LOAN MORTGAGE CORP.	U.S. Government Agency Debt	3134GVHN1	6,130,000	04/01/2020	09/23/2021	0.349	6,128,166
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	313588ZU2	3,115,000	07/24/2020	07/24/2020	0.091	3,114,112
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02C6	3,120,000	04/01/2020	12/11/2020	0.128	3,118,925
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02J1	3,000,000	04/01/2020	12/16/2021	0.210	3,000,000
GOLDMAN SACHS & CO. LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRW3KM164	10,000,000	04/01/2020	04/01/2020	0.010	10,000,000
MIZUHO SECURITIES USA, LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRW3KM0E8	30,000,000	04/01/2020	04/01/2020	0.010	30,000,000
NATIXIS - SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW3KM1N7	79,000,000	04/01/2020	04/01/2020	0.010	79,000,000
NATIXIS - SA	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	BRW3KM0J7	8,000,000	04/01/2020	04/01/2020	0.020	8,000,000
STATE STREET INSTITUTIONAL U.S. GOVERNMENT MONEY MARKET FUND	Investment Company	7839989D1	157,523	04/01/2020	04/01/2020	0.320	157,523
TD SECURITIES (USA) LLC	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	BRW3KM1G2	80,000,000	04/01/2020	04/01/2020	0.020	80,000,000
U.S. TREASURY BILL	U.S. Treasury Debt	912796SM2	13,310,000	04/23/2020	04/23/2020	0.039	13,309,685
U.S. TREASURY BILL	U.S. Treasury Debt	912796TQ2	5,180,000	04/09/2020	04/09/2020	0.053	5,179,940
U.S. TREASURY BILL	U.S. Treasury Debt	912796TT6	23,465,000	05/07/2020	05/07/2020	0.072	23,463,322
U.S. TREASURY BILL	U.S. Treasury Debt	912796TW9	4,590,000	05/28/2020	05/28/2020	0.114	4,589,181
U.S. TREASURY BILL	U.S. Treasury Debt	912796TV1	2,715,000	05/14/2020	05/14/2020	0.110	2,714,647
U.S. TREASURY BILL	U.S. Treasury Debt	912796XG9	4,930,000	08/27/2020	08/27/2020	0.120	4,927,588
U.S. TREASURY BILL	U.S. Treasury Debt	9127962K4	370,000	05/05/2020	05/05/2020	0.072	369,975
U.S. TREASURY BILL	U.S. Treasury Debt	912796WZ8	1,520,000	08/06/2020	08/06/2020	0.114	1,519,395
U.S. TREASURY BILL	U.S. Treasury Debt	912796XH7	3,075,000	09/03/2020	09/03/2020	0.127	3,073,342
U.S. TREASURY NOTE	U.S. Treasury Debt	912828PC8	2,065,000	11/15/2020	11/15/2020	0.137	2,096,862
U.S. TREASURY NOTE	U.S. Treasury Debt	912828ND8	4,770,000	05/15/2020	05/15/2020	0.090	4,789,653
U.S. TREASURY NOTE	U.S. Treasury Debt	912828A42	505,000	11/30/2020	11/30/2020	0.104	511,352
U.S. TREASURY NOTE	U.S. Treasury Debt	912828XE5	1,040,000	05/31/2020	05/31/2020	0.090	1,042,403
U.S. TREASURY NOTE	U.S. Treasury Debt	912828M98	850,000	11/30/2020	11/30/2020	0.117	858,500
U.S. TREASURY NOTE	U.S. Treasury Debt	912828X96	1,440,000	05/15/2020	05/15/2020	0.090	1,442,453
U.S. TREASURY NOTE	U.S. Treasury Debt	9128283G3	830,000	11/15/2020	11/15/2020	0.100	838,495
U.S. TREASURY NOTE	U.S. Treasury Debt	9128283Q1	1,565,000	01/15/2021	01/15/2021	0.096	1,588,475
U.S. TREASURY NOTE	U.S. Treasury Debt	9128284J6	2,275,000	04/30/2020	04/30/2020	0.080	2,279,158
U.S. TREASURY NOTE	U.S. Treasury Debt	912828Y53	6,930,000	04/07/2020	07/31/2020	0.135	6,929,836
U.S. TREASURY NOTE	U.S. Treasury Debt	9128285H9	12,000,000	04/07/2020	10/31/2020	0.155	11,998,225
U.S. TREASURY NOTE	U.S. Treasury Debt	9128286Q8	690,000	04/07/2020	04/30/2021	0.135	690,671
U.S. TREASURY NOTE	U.S. Treasury Debt	9128287G9	4,000,000	04/07/2020	07/31/2021	0.170	4,007,280

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	912828YN4	10,000,000	04/07/2020	10/31/2021	0.210	10,028,042

### 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.