



# LVIP Government Money Market Fund

Fund Daily NAV per share, Net Flows, and Liquidity from May 17, 2019 to November 18, 2019

| Date       | Share Class | Market Based NAV | Net Inflow/(Outflow) | Daily Liquid Assets | Weekly Liquid Assets |
|------------|-------------|------------------|----------------------|---------------------|----------------------|
| 11/18/2019 | Standard    | \$10.003         | \$ 12,019,655.42     | 45.93%              | 58.91%               |
| 11/18/2019 | Service     | \$10.003         | \$ (99,986.47)       | 45.93%              | 58.91%               |
| 11/15/2019 | Standard    | \$10.003         | \$ (3,436,486.80)    | 45.21%              | 56.71%               |
| 11/15/2019 | Service     | \$10.003         | \$ 345,732.86        | 45.21%              | 56.71%               |
| 11/14/2019 | Standard    | \$10.003         | \$ 265,797.99        | 46.45%              | 57.69%               |
| 11/14/2019 | Service     | \$10.003         | \$ (1,104,887.79)    | 46.45%              | 57.69%               |
| 11/13/2019 | Standard    | \$10.003         | \$ 8,683,403.86      | 48.07%              | 59.31%               |
| 11/13/2019 | Service     | \$10.003         | \$ 1,280,357.72      | 48.07%              | 59.31%               |
| 11/12/2019 | Standard    | \$10.003         | \$ (1,925,810.70)    | 48.41%              | 59.73%               |
| 11/12/2019 | Service     | \$10.003         | \$ 2,290,117.58      | 48.41%              | 59.73%               |
| 11/11/2019 | Standard    | \$10.003         | \$ 16,369,349.73     | 43.98%              | 57.46%               |
| 11/11/2019 | Service     | \$10.003         | \$ 1,572,883.84      | 43.98%              | 57.46%               |
| 11/8/2019  | Standard    | \$10.003         | \$ (1,131,992.87)    | 45.30%              | 57.27%               |
| 11/8/2019  | Service     | \$10.003         | \$ (279,800.94)      | 45.30%              | 57.27%               |
| 11/7/2019  | Standard    | \$10.003         | \$ (3,049,052.80)    | 46.22%              | 58.13%               |
| 11/7/2019  | Service     | \$10.003         | \$ (1,984,172.44)    | 46.22%              | 58.13%               |
| 11/6/2019  | Standard    | \$10.003         | \$ (25,174.70)       | 48.14%              | 59.86%               |
| 11/6/2019  | Service     | \$10.003         | \$ 2,414,341.35      | 48.14%              | 59.86%               |
| 11/5/2019  | Standard    | \$10.003         | \$ (20,147,187.43)   | 49.49%              | 61.30%               |
| 11/5/2019  | Service     | \$10.003         | \$ (3,826,787.45)    | 49.49%              | 61.30%               |
| 11/4/2019  | Standard    | \$10.003         | \$ (41,219.27)       | 51.89%              | 62.94%               |
| 11/4/2019  | Service     | \$10.003         | \$ 175,592.55        | 51.89%              | 62.94%               |
| 11/1/2019  | Standard    | \$10.003         | \$ 2,111,653.30      | 51.54%              | 62.04%               |
| 11/1/2019  | Service     | \$10.003         | \$ (387,182.65)      | 51.54%              | 62.04%               |
| 10/31/2019 | Standard    | \$10.003         | \$ (1,928,684.09)    | 51.70%              | 62.17%               |
| 10/31/2019 | Service     | \$10.003         | \$ 1,450,516.75      | 51.70%              | 62.17%               |
| 10/30/2019 | Standard    | \$10.002         | \$ 199,607.66        | 51.99%              | 62.51%               |
| 10/30/2019 | Service     | \$10.002         | \$ 131,218.39        | 51.99%              | 62.51%               |
| 10/29/2019 | Standard    | \$10.002         | \$ 2,239,720.79      | 51.63%              | 62.49%               |
| 10/29/2019 | Service     | \$10.002         | \$ 433,639.49        | 51.63%              | 62.49%               |
| 10/28/2019 | Standard    | \$10.002         | \$ (1,006,811.61)    | 51.08%              | 62.37%               |
| 10/28/2019 | Service     | \$10.002         | \$ (1,740,795.23)    | 51.08%              | 62.37%               |
| 10/25/2019 | Standard    | \$10.003         | \$ (1,638,028.36)    | 51.24%              | 62.50%               |



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| 10/25/2019 | Service     | \$10.003         | \$ (454,134.17)      | 51.24%              | 62.50%               |
| 10/24/2019 | Standard    | \$10.002         | \$ 434,770.57        | 51.63%              | 62.79%               |
| 10/24/2019 | Service     | \$10.002         | \$ (1,106,983.24)    | 51.63%              | 62.79%               |
| 10/23/2019 | Standard    | \$10.002         | \$ (153,584.64)      | 51.56%              | 63.16%               |
| 10/23/2019 | Service     | \$10.002         | \$ 481,454.77        | 51.56%              | 63.16%               |
| 10/22/2019 | Standard    | \$10.003         | \$ (8,295,496.12)    | 52.28%              | 63.71%               |
| 10/22/2019 | Service     | \$10.003         | \$ (473,021.26)      | 52.28%              | 63.71%               |
| 10/21/2019 | Standard    | \$10.003         | \$ 2,113,137.28      | 51.11%              | 64.66%               |
| 10/21/2019 | Service     | \$10.003         | \$ 35,828,631.32     | 51.11%              | 64.66%               |
| 10/18/2019 | Standard    | \$10.003         | \$ (2,726,288.51)    | 49.03%              | 63.25%               |
| 10/18/2019 | Service     | \$10.003         | \$ 1,541,247.25      | 49.03%              | 63.25%               |
| 10/17/2019 | Standard    | \$10.003         | \$ 2,015,298.44      | 48.91%              | 63.66%               |
| 10/17/2019 | Service     | \$10.003         | \$ 2,297,424.89      | 48.91%              | 63.66%               |
| 10/16/2019 | Standard    | \$10.003         | \$ 475,502.26        | 49.09%              | 63.10%               |
| 10/16/2019 | Service     | \$10.003         | \$ (3,287,164.94)    | 49.09%              | 63.10%               |
| 10/15/2019 | Standard    | \$10.003         | \$ (4,262,371.35)    | 51.04%              | 64.51%               |
| 10/15/2019 | Service     | \$10.003         | \$ 987,524.12        | 51.04%              | 64.51%               |
| 10/14/2019 | Standard    | \$10.003         | \$ (1,582,376.91)    | 52.52%              | 65.86%               |
| 10/14/2019 | Service     | \$10.003         | \$ (246,493.20)      | 52.52%              | 65.86%               |
| 10/11/2019 | Standard    | \$10.003         | \$ 1,952,269.19      | 53.85%              | 65.62%               |
| 10/11/2019 | Service     | \$10.003         | \$ 50,274.54         | 53.85%              | 65.62%               |
| 10/10/2019 | Standard    | \$10.003         | \$ (2,961,638.44)    | 53.80%              | 65.97%               |
| 10/10/2019 | Service     | \$10.003         | \$ (3,436,308.56)    | 53.80%              | 65.97%               |
| 10/9/2019  | Standard    | \$10.003         | \$ (110,569.70)      | 54.79%              | 68.06%               |
| 10/9/2019  | Service     | \$10.003         | \$ 2,874,669.07      | 54.79%              | 68.06%               |
| 10/8/2019  | Standard    | \$10.003         | \$ (3,004,116.81)    | 55.02%              | 68.28%               |
| 10/8/2019  | Service     | \$10.003         | \$ 842,450.82        | 55.02%              | 68.28%               |
| 10/7/2019  | Standard    | \$10.003         | \$ 13,865,511.15     | 55.08%              | 68.77%               |
| 10/7/2019  | Service     | \$10.003         | \$ (311,366.76)      | 55.08%              | 68.77%               |
| 10/4/2019  | Standard    | \$10.003         | \$ (548,079.52)      | 54.16%              | 68.13%               |
| 10/4/2019  | Service     | \$10.003         | \$ (289,152.15)      | 54.16%              | 68.13%               |
| 10/3/2019  | Standard    | \$10.003         | \$ 507,202.64        | 55.25%              | 68.47%               |
| 10/3/2019  | Service     | \$10.003         | \$ 2,143,710.75      | 55.25%              | 68.47%               |



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| 10/2/2019 | Standard    | \$10.002         | \$ 2,002,603.25      | 55.60%              | 68.98%               |
| 10/2/2019 | Service     | \$10.002         | \$ 1,267,566.37      | 55.60%              | 68.98%               |
| 10/1/2019 | Standard    | \$10.002         | \$ (2,407,163.25)    | 55.71%              | 69.15%               |
| 10/1/2019 | Service     | \$10.002         | \$ 791,998.30        | 55.71%              | 69.15%               |
| 9/30/2019 | Standard    | \$10.002         | \$ (989,522.83)      | 53.82%              | 69.52%               |
| 9/30/2019 | Service     | \$10.002         | \$ 1,394,217.93      | 53.82%              | 69.52%               |
| 9/27/2019 | Standard    | \$10.002         | \$ (614,478.48)      | 53.80%              | 68.84%               |
| 9/27/2019 | Service     | \$10.002         | \$ 124,643.43        | 53.80%              | 68.84%               |
| 9/26/2019 | Standard    | \$10.001         | \$ (9,777,422.58)    | 54.23%              | 68.74%               |
| 9/26/2019 | Service     | \$10.001         | \$ 350,892.52        | 54.23%              | 68.74%               |
| 9/25/2019 | Standard    | \$10.001         | \$ 3,398,483.98      | 55.52%              | 69.25%               |
| 9/25/2019 | Service     | \$10.001         | \$ 450,886.97        | 55.52%              | 69.25%               |
| 9/24/2019 | Standard    | \$10.001         | \$ (3,333,668.04)    | 55.69%              | 69.47%               |
| 9/24/2019 | Service     | \$10.001         | \$ (169,814.11)      | 55.69%              | 69.47%               |
| 9/23/2019 | Standard    | \$10.001         | \$ (1,435,914.17)    | 56.17%              | 69.95%               |
| 9/23/2019 | Service     | \$10.001         | \$ 350,504.41        | 56.17%              | 69.95%               |
| 9/20/2019 | Standard    | \$10.002         | \$ 4,556,329.38      | 56.23%              | 67.25%               |
| 9/20/2019 | Service     | \$10.002         | \$ (192,141.48)      | 56.23%              | 67.25%               |
| 9/19/2019 | Standard    | \$10.001         | \$ 127,161.53        | 56.94%              | 67.93%               |
| 9/19/2019 | Service     | \$10.001         | \$ (259,564.82)      | 56.94%              | 67.93%               |
| 9/18/2019 | Standard    | \$10.001         | \$ (2,971,374.46)    | 55.75%              | 68.45%               |
| 9/18/2019 | Service     | \$10.001         | \$ (2,041,694.46)    | 55.75%              | 68.45%               |
| 9/17/2019 | Standard    | \$10.001         | \$ 406,761.63        | 56.39%              | 68.90%               |
| 9/17/2019 | Service     | \$10.001         | \$ 2,263,611.29      | 56.39%              | 68.90%               |
| 9/16/2019 | Standard    | \$10.001         | \$ 108,167.48        | 54.98%              | 69.08%               |
| 9/16/2019 | Service     | \$10.001         | \$ (2,461,353.78)    | 54.98%              | 69.08%               |
| 9/13/2019 | Standard    | \$10.002         | \$ 33,197.11         | 54.91%              | 68.09%               |
| 9/13/2019 | Service     | \$10.002         | \$ 417,431.66        | 54.91%              | 68.09%               |
| 9/12/2019 | Standard    | \$10.002         | \$ 265,744.70        | 55.13%              | 68.25%               |
| 9/12/2019 | Service     | \$10.002         | \$ 109,690.91        | 55.13%              | 68.25%               |
| 9/11/2019 | Standard    | \$10.002         | \$ (932,319.35)      | 56.17%              | 69.30%               |
| 9/11/2019 | Service     | \$10.002         | \$ (869,921.41)      | 56.17%              | 69.30%               |
| 9/10/2019 | Standard    | \$10.002         | \$ (3,256,032.97)    | 57.28%              | 70.62%               |



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| 9/10/2019 | Service     | \$10.002         | \$ (3,446,497.07)    | 57.28%              | 70.62%               |
| 9/9/2019  | Standard    | \$10.002         | \$ (1,582,552.91)    | 57.71%              | 71.73%               |
| 9/9/2019  | Service     | \$10.002         | \$ (2,466,567.97)    | 57.71%              | 71.73%               |
| 9/6/2019  | Standard    | \$10.002         | \$ 212,159.85        | 56.61%              | 71.64%               |
| 9/6/2019  | Service     | \$10.002         | \$ (1,379,474.59)    | 56.61%              | 71.64%               |
| 9/5/2019  | Standard    | \$10.002         | \$ 257,992.46        | 55.60%              | 71.68%               |
| 9/5/2019  | Service     | \$10.002         | \$ 163,443.89        | 55.60%              | 71.68%               |
| 9/4/2019  | Standard    | \$10.002         | \$ 7,408,430.86      | 55.86%              | 71.84%               |
| 9/4/2019  | Service     | \$10.002         | \$ (4,495,442.03)    | 55.86%              | 71.84%               |
| 9/3/2019  | Standard    | \$10.002         | \$ (4,112,317.76)    | 55.70%              | 71.74%               |
| 9/3/2019  | Service     | \$10.002         | \$ 9,055,554.08      | 55.70%              | 71.74%               |
| 8/30/2019 | Standard    | \$10.002         | \$ 1,506,713.44      | 53.63%              | 70.64%               |
| 8/30/2019 | Service     | \$10.002         | \$ (874,228.58)      | 53.63%              | 70.64%               |
| 8/29/2019 | Standard    | \$10.002         | \$ 2,958,159.78      | 53.66%              | 69.57%               |
| 8/29/2019 | Service     | \$10.002         | \$ (2,198,529.74)    | 53.66%              | 69.57%               |
| 8/28/2019 | Standard    | \$10.002         | \$ 3,386,393.37      | 52.83%              | 69.89%               |
| 8/28/2019 | Service     | \$10.002         | \$ 341,421.39        | 52.83%              | 69.89%               |
| 8/27/2019 | Standard    | \$10.002         | \$ 9,613,073.96      | 53.68%              | 70.43%               |
| 8/27/2019 | Service     | \$10.002         | \$ 784,769.67        | 53.68%              | 70.43%               |
| 8/26/2019 | Standard    | \$10.002         | \$ (841,548.13)      | 52.43%              | 69.99%               |
| 8/26/2019 | Service     | \$10.002         | \$ 1,591,637.58      | 52.43%              | 69.99%               |
| 8/23/2019 | Standard    | \$10.003         | \$ 229,672.69        | 50.77%              | 68.59%               |
| 8/23/2019 | Service     | \$10.003         | \$ 1,914,765.24      | 50.77%              | 68.59%               |
| 8/22/2019 | Standard    | \$10.002         | \$ 216,242.43        | 50.96%              | 68.69%               |
| 8/22/2019 | Service     | \$10.002         | \$ (1,788,250.55)    | 50.96%              | 68.69%               |
| 8/21/2019 | Standard    | \$10.002         | \$ (2,520,992.95)    | 49.09%              | 65.43%               |
| 8/21/2019 | Service     | \$10.002         | \$ 650,270.80        | 49.09%              | 65.43%               |
| 8/20/2019 | Standard    | \$10.002         | \$ (148,042.50)      | 50.02%              | 66.16%               |
| 8/20/2019 | Service     | \$10.002         | \$ 414,543.79        | 50.02%              | 66.16%               |
| 8/19/2019 | Standard    | \$10.003         | \$ 1,972,763.02      | 48.53%              | 65.80%               |
| 8/19/2019 | Service     | \$10.003         | \$ (1,018,771.03)    | 48.53%              | 65.80%               |
| 8/16/2019 | Standard    | \$10.003         | \$ 597,319.56        | 50.91%              | 69.08%               |
| 8/16/2019 | Service     | \$10.003         | \$ (268,894.72)      | 50.91%              | 69.08%               |



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| 8/15/2019 | Standard    | \$10.003         | \$ 1,030,615.86      | 50.89%              | 68.68%               |
| 8/15/2019 | Service     | \$10.003         | \$ (1,372,273.21)    | 50.89%              | 68.68%               |
| 8/14/2019 | Standard    | \$10.003         | \$ (1,896,698.44)    | 51.36%              | 69.18%               |
| 8/14/2019 | Service     | \$10.003         | \$ 1,663,847.38      | 51.36%              | 69.18%               |
| 8/13/2019 | Standard    | \$10.003         | \$ (2,073,289.27)    | 51.33%              | 69.47%               |
| 8/13/2019 | Service     | \$10.003         | \$ (504,240.99)      | 51.33%              | 69.47%               |
| 8/12/2019 | Standard    | \$10.003         | \$ 435,095.43        | 51.05%              | 70.19%               |
| 8/12/2019 | Service     | \$10.003         | \$ 1,019,775.43      | 51.05%              | 70.19%               |
| 8/9/2019  | Standard    | \$10.003         | \$ (382,232.47)      | 50.20%              | 68.14%               |
| 8/9/2019  | Service     | \$10.003         | \$ 858,550.22        | 50.20%              | 68.14%               |
| 8/8/2019  | Standard    | \$10.003         | \$ (1,094,369.71)    | 50.25%              | 67.84%               |
| 8/8/2019  | Service     | \$10.003         | \$ (627,166.41)      | 50.25%              | 67.84%               |
| 8/7/2019  | Standard    | \$10.003         | \$ (1,105,268.86)    | 50.45%              | 68.02%               |
| 8/7/2019  | Service     | \$10.003         | \$ 1,526,016.20      | 50.45%              | 68.02%               |
| 8/6/2019  | Standard    | \$10.003         | \$ 896,434.49        | 51.85%              | 69.82%               |
| 8/6/2019  | Service     | \$10.003         | \$ 11,395,447.40     | 51.85%              | 69.82%               |
| 8/5/2019  | Standard    | \$10.002         | \$ (732,209.15)      | 51.85%              | 68.95%               |
| 8/5/2019  | Service     | \$10.002         | \$ 2,929,924.06      | 51.85%              | 68.95%               |
| 8/2/2019  | Standard    | \$10.003         | \$ (2,162,380.31)    | 51.71%              | 68.86%               |
| 8/2/2019  | Service     | \$10.003         | \$ (35,654.23)       | 51.71%              | 68.86%               |
| 8/1/2019  | Standard    | \$10.002         | \$ 6,029,496.23      | 51.06%              | 68.96%               |
| 8/1/2019  | Service     | \$10.002         | \$ (20,008.98)       | 51.06%              | 68.96%               |
| 7/31/2019 | Standard    | \$10.002         | \$ (766,932.27)      | 50.67%              | 67.82%               |
| 7/31/2019 | Service     | \$10.002         | \$ 458,068.72        | 50.67%              | 67.82%               |
| 7/30/2019 | Standard    | \$10.002         | \$ (2,808,207.98)    | 50.85%              | 67.93%               |
| 7/30/2019 | Service     | \$10.002         | \$ (252,790.47)      | 50.85%              | 67.93%               |
| 7/29/2019 | Standard    | \$10.002         | \$ (404,317.47)      | 51.06%              | 68.07%               |
| 7/29/2019 | Service     | \$10.002         | \$ 497,584.37        | 51.06%              | 68.07%               |
| 7/26/2019 | Standard    | \$10.002         | \$ (2,632,077.32)    | 50.38%              | 66.83%               |
| 7/26/2019 | Service     | \$10.002         | \$ (658,602.15)      | 50.38%              | 66.83%               |
| 7/25/2019 | Standard    | \$10.002         | \$ 769,226.58        | 48.82%              | 67.36%               |
| 7/25/2019 | Service     | \$10.002         | \$ 953,258.31        | 48.82%              | 67.36%               |
| 7/24/2019 | Standard    | \$10.002         | \$ (648,922.31)      | 49.17%              | 68.05%               |



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| 7/24/2019 | Service     | \$10.002         | \$ (85,852.69)       | 49.17%              | 68.05%               |
| 7/23/2019 | Standard    | \$10.002         | \$ (7,743,480.88)    | 49.23%              | 68.53%               |
| 7/23/2019 | Service     | \$10.002         | \$ 561,502.81        | 49.23%              | 68.53%               |
| 7/22/2019 | Standard    | \$10.002         | \$ (3,093,297.17)    | 49.88%              | 69.29%               |
| 7/22/2019 | Service     | \$10.002         | \$ 344,847.49        | 49.88%              | 69.29%               |
| 7/19/2019 | Standard    | \$10.003         | \$ 464,531.68        | 49.39%              | 66.31%               |
| 7/19/2019 | Service     | \$10.003         | \$ 726,392.42        | 49.39%              | 66.31%               |
| 7/18/2019 | Standard    | \$10.002         | \$ (43,914,327.73)   | 48.80%              | 66.28%               |
| 7/18/2019 | Service     | \$10.002         | \$ (1,677,612.63)    | 48.80%              | 66.28%               |
| 7/17/2019 | Standard    | \$10.002         | \$ 770,807.05        | 50.15%              | 68.22%               |
| 7/17/2019 | Service     | \$10.002         | \$ (239,096.66)      | 50.15%              | 68.22%               |
| 7/16/2019 | Standard    | \$10.002         | \$ (1,324,635.14)    | 50.21%              | 68.26%               |
| 7/16/2019 | Service     | \$10.002         | \$ 2,649,522.27      | 50.21%              | 68.26%               |
| 7/15/2019 | Standard    | \$10.002         | \$ (19,775,364.08)   | 49.89%              | 68.15%               |
| 7/15/2019 | Service     | \$10.002         | \$ (692,194.69)      | 49.89%              | 68.15%               |
| 7/12/2019 | Standard    | \$10.003         | \$ 4,459,108.75      | 50.72%              | 67.64%               |
| 7/12/2019 | Service     | \$10.003         | \$ (3,248,979.71)    | 50.72%              | 67.64%               |
| 7/11/2019 | Standard    | \$10.002         | \$ 41,489,487.05     | 50.71%              | 65.42%               |
| 7/11/2019 | Service     | \$10.002         | \$ 1,444,914.80      | 50.71%              | 65.42%               |
| 7/10/2019 | Standard    | \$10.002         | \$ (74,463,176.27)   | 47.87%              | 64.11%               |
| 7/10/2019 | Service     | \$10.002         | \$ 2,234,625.43      | 47.87%              | 64.11%               |
| 7/9/2019  | Standard    | \$10.002         | \$ 31,437,868.22     | 53.92%              | 68.61%               |
| 7/9/2019  | Service     | \$10.002         | \$ (889,396.70)      | 53.92%              | 68.61%               |
| 7/8/2019  | Standard    | \$10.002         | \$ (2,203,695.12)    | 51.77%              | 68.00%               |
| 7/8/2019  | Service     | \$10.002         | \$ (580,536.21)      | 51.77%              | 68.00%               |
| 7/5/2019  | Standard    | \$10.003         | \$ 1,794,186.05      | 52.21%              | 66.62%               |
| 7/5/2019  | Service     | \$10.003         | \$ 5,106,811.89      | 52.21%              | 66.62%               |
| 7/3/2019  | Standard    | \$10.003         | \$ 22,233.57         | 52.07%              | 66.72%               |
| 7/3/2019  | Service     | \$10.003         | \$ 518,525.02        | 52.07%              | 66.72%               |
| 7/2/2019  | Standard    | \$10.002         | \$ 31,687,808.47     | 51.61%              | 66.72%               |
| 7/2/2019  | Service     | \$10.002         | \$ 4,397,568.40      | 51.61%              | 66.72%               |
| 7/1/2019  | Standard    | \$10.002         | \$ (30,722,791.49)   | 49.63%              | 65.03%               |
| 7/1/2019  | Service     | \$10.002         | \$ (2,329,381.47)    | 49.63%              | 65.03%               |



# LVIP Government Money Market Fund

Fund Daily NAV per share, Net Flows, and Liquidity from May 17, 2019 to November 18, 2019

| Date      | Share Class | Market Based NAV | Net Inflow/(Outflow) | Daily Liquid Assets | Weekly Liquid Assets |
|-----------|-------------|------------------|----------------------|---------------------|----------------------|
| 6/28/2019 | Standard    | \$10.002         | \$ 6,379,148.16      | 51.19%              | 63.60%               |
| 6/28/2019 | Service     | \$10.002         | \$ 2,200,435.07      | 51.19%              | 63.60%               |
| 6/27/2019 | Standard    | \$10.002         | \$ 10,762,066.25     | 50.76%              | 63.28%               |
| 6/27/2019 | Service     | \$10.002         | \$ (340,542.85)      | 50.76%              | 63.28%               |
| 6/26/2019 | Standard    | \$10.003         | \$ (3,768,002.44)    | 49.55%              | 62.85%               |
| 6/26/2019 | Service     | \$10.003         | \$ (1,218,680.63)    | 49.55%              | 62.85%               |
| 6/25/2019 | Standard    | \$10.003         | \$ 410,839.92        | 49.83%              | 63.05%               |
| 6/25/2019 | Service     | \$10.003         | \$ (1,201,122.46)    | 49.83%              | 63.05%               |
| 6/24/2019 | Standard    | \$10.003         | \$ 3,922,122.99      | 49.50%              | 63.10%               |
| 6/24/2019 | Service     | \$10.003         | \$ (2,080,021.24)    | 49.50%              | 63.10%               |
| 6/21/2019 | Standard    | \$10.003         | \$ (5,687,886.43)    | 49.38%              | 61.09%               |
| 6/21/2019 | Service     | \$10.003         | \$ (7,657,361.96)    | 49.38%              | 61.09%               |
| 6/20/2019 | Standard    | \$10.002         | \$ 3,968,000.88      | 49.75%              | 61.72%               |
| 6/20/2019 | Service     | \$10.002         | \$ (174,748.09)      | 49.75%              | 61.72%               |
| 6/19/2019 | Standard    | \$10.003         | \$ 2,112,217.73      | 49.74%              | 62.23%               |
| 6/19/2019 | Service     | \$10.003         | \$ (722,183.99)      | 49.74%              | 62.23%               |
| 6/18/2019 | Standard    | \$10.002         | \$ 37,966,749.76     | 49.16%              | 62.83%               |
| 6/18/2019 | Service     | \$10.002         | \$ 587,638.18        | 49.16%              | 62.83%               |
| 6/17/2019 | Standard    | \$10.003         | \$ 3,844,820.69      | 47.90%              | 62.46%               |
| 6/17/2019 | Service     | \$10.003         | \$ 159,272.25        | 47.90%              | 62.46%               |
| 6/14/2019 | Standard    | \$10.003         | \$ (3,978,788.48)    | 46.87%              | 59.71%               |
| 6/14/2019 | Service     | \$10.003         | \$ 643,538.64        | 46.87%              | 59.71%               |
| 6/13/2019 | Standard    | \$10.002         | \$ 2,472,193.55      | 47.20%              | 60.28%               |
| 6/13/2019 | Service     | \$10.002         | \$ 513,487.75        | 47.20%              | 60.28%               |
| 6/12/2019 | Standard    | \$10.002         | \$ 1,606,672.27      | 47.37%              | 59.16%               |
| 6/12/2019 | Service     | \$10.002         | \$ 2,787,859.53      | 47.37%              | 59.16%               |
| 6/11/2019 | Standard    | \$10.002         | \$ (1,738,722.51)    | 47.29%              | 59.44%               |
| 6/11/2019 | Service     | \$10.002         | \$ (996,479.82)      | 47.29%              | 59.44%               |
| 6/10/2019 | Standard    | \$10.003         | \$ (393,173.29)      | 60.86%              | 70.79%               |
| 6/10/2019 | Service     | \$10.003         | \$ 446,170.40        | 60.86%              | 70.79%               |
| 6/7/2019  | Standard    | \$10.003         | \$ (272,276.53)      | 46.70%              | 59.53%               |
| 6/7/2019  | Service     | \$10.003         | \$ 531,704.63        | 46.70%              | 59.53%               |
| 6/6/2019  | Standard    | \$10.002         | \$ (271,524.51)      | 46.68%              | 59.51%               |



# LVIP Government Money Market Fund

Fund Daily NAV per share, Net Flows, and Liquidity from May 17, 2019 to November 18, 2019

| Date      | Share Class | Market Based NAV | Net Inflow/(Outflow) | Daily Liquid Assets | Weekly Liquid Assets |
|-----------|-------------|------------------|----------------------|---------------------|----------------------|
| 6/6/2019  | Service     | \$10.002         | \$ 479,921.85        | 46.68%              | 59.51%               |
| 6/5/2019  | Standard    | \$10.002         | \$ 1,110,062.29      | 46.20%              | 58.72%               |
| 6/5/2019  | Service     | \$10.002         | \$ 1,102,414.00      | 46.20%              | 58.72%               |
| 6/4/2019  | Standard    | \$10.002         | \$ (3,371,477.52)    | 46.86%              | 58.94%               |
| 6/4/2019  | Service     | \$10.002         | \$ (681,192.08)      | 46.86%              | 58.94%               |
| 6/3/2019  | Standard    | \$10.001         | \$ 3,485,101.70      | 48.04%              | 60.20%               |
| 6/3/2019  | Service     | \$10.001         | \$ 1,913,479.62      | 48.04%              | 60.20%               |
| 5/31/2019 | Standard    | \$10.002         | \$ 1,054,931.47      | 47.82%              | 60.11%               |
| 5/31/2019 | Service     | \$10.002         | \$ 3,436,696.94      | 47.82%              | 60.11%               |
| 5/30/2019 | Standard    | \$10.001         | \$ (403,647.42)      | 49.00%              | 60.07%               |
| 5/30/2019 | Service     | \$10.001         | \$ (252,864.93)      | 49.00%              | 60.07%               |
| 5/29/2019 | Standard    | \$10.001         | \$ (6,663,349.23)    | 50.38%              | 59.21%               |
| 5/29/2019 | Service     | \$10.001         | \$ (2,173,989.42)    | 50.38%              | 59.21%               |
| 5/28/2019 | Standard    | \$10.001         | \$ 4,922,884.25      | 51.64%              | 60.25%               |
| 5/28/2019 | Service     | \$10.001         | \$ 738,717.77        | 51.64%              | 60.25%               |
| 5/24/2019 | Standard    | \$10.002         | \$ 4,108,089.90      | 52.00%              | 60.09%               |
| 5/24/2019 | Service     | \$10.002         | \$ (1,898,159.46)    | 52.00%              | 60.09%               |
| 5/23/2019 | Standard    | \$10.001         | \$ (872,807.45)      | 51.86%              | 59.08%               |
| 5/23/2019 | Service     | \$10.001         | \$ (1,061,073.65)    | 51.86%              | 59.08%               |
| 5/22/2019 | Standard    | \$10.001         | \$ (692,782.10)      | 51.99%              | 58.72%               |
| 5/22/2019 | Service     | \$10.001         | \$ 94,401.95         | 51.99%              | 58.72%               |
| 5/21/2019 | Standard    | \$10.001         | \$ (6,193,780.08)    | 53.97%              | 60.56%               |
| 5/21/2019 | Service     | \$10.001         | \$ (1,640,153.85)    | 53.97%              | 60.56%               |
| 5/20/2019 | Standard    | \$10.001         | \$ 1,869,417.64      | 55.53%              | 62.19%               |
| 5/20/2019 | Service     | \$10.001         | \$ 1,113,882.34      | 55.53%              | 62.19%               |
| 5/17/2019 | Standard    | \$10.001         | \$ 1,805,853.42      | 55.35%              | 61.80%               |
| 5/17/2019 | Service     | \$10.001         | \$ 387,328.15        | 55.35%              | 61.80%               |