



# T. Rowe Price Government Money Portfolio

Fund Information and Unaudited Holdings as of 6/30/2019

Weighted Average Maturity: 28 days

Weighted Average Life: 28 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
CREDIT AGRICOLE MORTGAGE REPO 2.4800 20190701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	2258988M0	5,800,000	07/1/2019	7/01/2019	2.480	5,800,000
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588KK0	657,000	08/14/2019	8/14/2019	0.000	655,225
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHUA9	400,000	07/1/2019	8/08/2019	2.181	400,007
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384HQ5	1,390,000	07/2/2019	7/02/2019	0.000	1,389,915
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384HR3	1,240,000	07/3/2019	7/03/2019	0.000	1,239,848
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384HT9	605,000	07/5/2019	7/05/2019	0.000	604,852
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384HX0	3,040,000	07/9/2019	7/09/2019	0.000	3,038,514
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384HY8	905,000	07/10/2019	7/10/2019	0.000	904,502
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384JA8	300,000	07/12/2019	7/12/2019	0.000	299,798
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384JD2	1,451,000	07/15/2019	7/15/2019	0.000	1,449,759
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384JE0	600,000	07/16/2019	7/16/2019	0.000	599,450
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384JF7	300,000	07/17/2019	7/17/2019	0.000	299,707
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384JG5	400,000	07/18/2019	7/18/2019	0.000	399,584
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384JH3	1,300,000	07/19/2019	7/19/2019	0.000	1,298,570
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384JN0	600,000	07/24/2019	7/24/2019	0.000	599,157
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384JP5	145,000	07/25/2019	7/25/2019	0.000	144,787
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384JV2	200,000	07/31/2019	7/31/2019	0.000	199,633
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384JW0	200,000	08/1/2019	8/01/2019	0.000	199,619
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384JX8	2,500,000	08/2/2019	8/02/2019	0.000	2,495,089
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384KC2	300,000	08/7/2019	8/07/2019	0.000	299,319
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384KM0	484,000	08/16/2019	8/16/2019	0.000	482,633
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384KR9	200,000	08/20/2019	8/20/2019	0.000	199,386
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384KU2	674,000	08/23/2019	8/23/2019	0.000	671,807
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384KZ1	300,000	08/28/2019	8/28/2019	0.000	298,932
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384PM5	900,000	11/20/2019	11/20/2019	0.000	892,545
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABQH2	1,560,000	07/5/2019	7/05/2019	2.435	1,560,024
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFTS6	1,000,000	07/30/2019	7/30/2019	2.313	999,986
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GAFY5	100,000	08/28/2019	8/28/2019	1.300	99,842
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QR3	300,000	07/18/2019	7/18/2019	0.000	299,710
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QV4	500,000	08/15/2019	8/15/2019	0.000	498,703

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RA9	400,000	09/12/2019	9/12/2019	0.000	398,321
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SA8	800,000	07/25/2019	7/25/2019	0.000	798,960
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SB6	700,000	08/1/2019	8/01/2019	0.000	698,782
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SC4	800,000	08/8/2019	8/08/2019	0.000	798,265
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SE0	500,000	08/22/2019	8/22/2019	0.000	498,483
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SF7	400,000	08/29/2019	8/29/2019	0.000	398,623
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SG5	400,000	09/5/2019	9/05/2019	0.000	398,460
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SK6	300,000	09/26/2019	9/26/2019	0.000	298,510
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SY6	800,000	12/26/2019	12/26/2019	0.000	791,891
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796VR7	600,000	08/20/2019	8/20/2019	0.000	598,254
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912810ED6	708,000	08/15/2019	8/15/2019	8.125	712,757
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128282K5	300,000	07/31/2019	7/31/2019	1.375	299,766

\* In the absence of a valid CUSIP, no security identifier is presented.

**ARM** – Adjustable Rate Mortgage

**BAN** – Bond Anticipation Note

**CDA** – Community Development Administration

**CLN** – Credit Linked Note

**CMO** – Collateralized Mortgage Obligation

**COP** – Certificate of Participation

**DOT** – Department of Transportation

**EFA** – Educational Facility Authority

**ETC** – Equipment Trust Certificate

**FDIC TLGP** – Security issued under the Federal Deposit Insurance Corporation Temporary Liquidity Guarantee Program.

**FRN** – Floating Rate Note

**GO** – General Obligation

**HDA** – Housing Development Authority

**HEFA** – Health & Educational Facility Authority

**HFA** – Health Facility Authority

**HFC** – Housing Finance Corp.

**HFFA** – Health Facility Financing Authority

**HHEFA** – Health & Higher Educational Facility Authority

**IDA** – Industrial Development Authority/Agency

**IDB** – Industrial Development Bond

**IDC** – Industrial Development Corp.

**IDRB** – Industrial Development Revenue Bond

**IO** – Interest Only security for which the fund receives interest on notional principal (par)

**PCR** – Pollution Control Revenue

**PFA** – Public Finance Authority

**PTC** – Pass-Through Certificate

**RAC** – Revenue Anticipation Certificate

**RAN** – Revenue Anticipation Note

**RAW** – Revenue Anticipation Warrant

**RIB** – Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that

involved no exchange of previously held securities; rate varies inversely to short-term interest rates and the rate presented is the effective rate at period-end.

**STEP** – Stepped coupon bond for which the coupon rate of interest will adjust on specified future date(s)

**TAN** – Tax Anticipation Note

**TAW** – Tax Anticipation Warrant

**TECP** – Tax-Exempt Commercial Paper

**TRAN** – Tax Revenue Anticipation Note

**VR** – Variable Rate; rate shown is effective rate at period-end

Following is a link to the SEC website where the fund's Form N-MFP filings are available:

<http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=s000002130&type=N-MFP&dateb=&count=20&scd=filings>

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