



# T. Rowe Price Government Money Portfolio

Fund Information and Unaudited Holdings as of 9/30/2019

Weighted Average Maturity: 43 days

Weighted Average Life: 43 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
CREDIT AGRICOLE MORTGAGE REPO 2.4000 20191001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	2258982Q7	2,450,000	10/1/2019	10/01/2019	2.400	2,450,000
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312NA4	500,000	10/16/2019	10/16/2019	0.000	499,608
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312SK7	500,000	01/29/2020	1/29/2020	0.000	496,917
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384ML0	2,400,000	10/2/2019	10/02/2019	0.000	2,399,875
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384MN6	1,000,000	10/4/2019	10/04/2019	0.000	999,843
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384MT3	1,600,000	10/9/2019	10/09/2019	0.000	1,599,332
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384MV8	1,700,000	10/11/2019	10/11/2019	0.000	1,699,112
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384NB1	100,000	10/17/2019	10/17/2019	0.000	99,916
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384NC9	3,200,000	10/18/2019	10/18/2019	0.000	3,197,159
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384NH8	900,000	10/23/2019	10/23/2019	0.000	898,966
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384NQ8	800,000	10/30/2019	10/30/2019	0.000	798,788
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384NS4	900,000	11/1/2019	11/01/2019	0.000	898,543
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384NX3	1,000,000	11/6/2019	11/06/2019	0.000	998,120
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384NZ8	1,500,000	11/8/2019	11/08/2019	0.000	1,497,023
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384PE3	100,000	11/13/2019	11/13/2019	0.000	99,775
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384PG8	200,000	11/15/2019	11/15/2019	0.000	199,530
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384PM5	1,300,000	11/20/2019	11/20/2019	0.000	1,296,606
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384PZ6	500,000	12/2/2019	12/02/2019	0.000	498,390
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384QD4	400,000	12/6/2019	12/06/2019	0.000	398,629
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384QH5	1,500,000	12/10/2019	12/10/2019	0.000	1,494,546
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0ZY2	893,000	11/26/2019	11/26/2019	1.750	892,809
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396QR7	1,070,000	12/18/2019	12/18/2019	0.000	1,065,665
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RF8	700,000	10/10/2019	10/10/2019	0.000	699,684
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RT8	2,000,000	01/2/2020	1/02/2020	0.000	1,989,750
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RY7	500,000	01/30/2020	1/30/2020	0.000	497,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SN0	790,000	10/17/2019	10/17/2019	0.000	789,373
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SP5	1,500,000	10/24/2019	10/24/2019	0.000	1,498,304
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ST7	1,255,000	11/21/2019	11/21/2019	0.000	1,251,800
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SU4	500,000	11/29/2019	11/29/2019	0.000	498,521
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SX8	800,000	12/19/2019	12/19/2019	0.000	796,963

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SY6	1,400,000	12/26/2019	12/26/2019	0.000	1,394,013
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TB5	200,000	01/16/2020	1/16/2020	0.000	198,936
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TF6	600,000	02/13/2020	2/13/2020	0.000	595,995
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796WB1	1,080,000	10/29/2019	10/29/2019	0.000	1,078,442
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796WE5	400,000	11/19/2019	11/19/2019	0.000	399,031
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912796TA7	500,000	01/9/2020	1/09/2020	0.000	497,493
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128283N8	200,000	12/31/2019	12/31/2019	1.875	199,969
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828LY4	200,000	11/15/2019	11/15/2019	3.375	200,344

\* 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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