



T. Rowe Price Government Money Portfolio

Fund Information and Unaudited Holdings as of 6/30/2020

Weighted Average Maturity: 45 days

Weighted Average Life: 46 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
CREDIT AGRICOLE MORTGAGE REPO 0.0900 20200701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	2258981M7	1,410,000	07/1/2020	7/01/2020	0.090	1,410,000
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312S50	500,000	12/8/2020	12/08/2020	0.000	499,622
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312S84	1,000,000	12/11/2020	12/11/2020	0.000	999,230
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384A82	600,000	08/5/2020	8/05/2020	0.000	599,924
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384B73	1,000,000	08/12/2020	8/12/2020	0.000	999,848
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384C64	1,700,000	08/19/2020	8/19/2020	0.000	1,699,699
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384D30	200,000	08/24/2020	8/24/2020	0.000	199,961
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384D48	160,000	08/25/2020	8/25/2020	0.000	159,968
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384F38	400,000	09/9/2020	9/09/2020	0.000	399,899
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384G29	1,000,000	09/16/2020	9/16/2020	0.000	999,722
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384ZH5	850,000	07/13/2020	7/13/2020	0.000	849,972
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384ZJ1	1,800,000	07/14/2020	7/14/2020	0.000	1,799,935
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384ZS1	625,000	07/22/2020	7/22/2020	0.000	624,964
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJG52	2,000,000	07/1/2020	7/01/2020	0.130	2,000,000
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GBZF2	750,000	07/27/2020	7/27/2020	1.770	750,870
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0V26	1,000,000	07/1/2020	7/30/2020	0.140	999,988
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127963F4	500,000	07/21/2020	7/21/2020	0.000	499,964
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127963G2	500,000	07/28/2020	7/28/2020	0.000	499,951
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127963N7	500,000	08/11/2020	8/11/2020	0.000	499,923
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127963P2	300,000	08/18/2020	8/18/2020	0.000	299,946
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127963Q0	400,000	08/25/2020	8/25/2020	0.000	399,918
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127963X5	800,000	09/8/2020	9/08/2020	0.000	799,778
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127963Y3	1,250,000	09/15/2020	9/15/2020	0.000	1,249,617
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127963Z0	300,000	09/22/2020	9/22/2020	0.000	299,907
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964A4	900,000	09/29/2020	9/29/2020	0.000	899,674
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964G1	500,000	10/6/2020	10/06/2020	0.000	499,791
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962H1	1,000,000	09/24/2020	9/24/2020	0.000	999,681
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962J7	640,000	10/1/2020	10/01/2020	0.000	639,763
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962Z1	400,000	11/12/2020	11/12/2020	0.000	399,769
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963C1	1,600,000	07/7/2020	7/07/2020	0.000	1,599,968

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	9127963D9	710,000	07/14/2020	7/14/2020	0.000	709,969
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TD1	695,000	08/13/2020	8/13/2020	0.000	694,892
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TJ8	1,759,000	09/10/2020	9/10/2020	0.000	1,758,532
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796UB3	1,800,000	07/2/2020	7/02/2020	0.000	1,799,994
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796WW5	1,500,000	07/9/2020	7/09/2020	0.000	1,499,958
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796WX3	1,000,000	07/23/2020	7/23/2020	0.000	999,921
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796WY1	1,520,000	07/30/2020	7/30/2020	0.000	1,519,841
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796WZ8	1,400,000	08/6/2020	8/06/2020	0.000	1,399,818
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796XF1	1,300,000	08/20/2020	8/20/2020	0.000	1,299,765
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796XG9	1,000,000	08/27/2020	8/27/2020	0.000	999,794
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796XH7	1,300,000	09/3/2020	9/03/2020	0.000	1,299,665

* 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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