



T. Rowe Price Government Money Portfolio

Fund Information and Unaudited Holdings as of 12/31/2019

Weighted Average Maturity: 29 days

Weighted Average Life: 29 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
CREDIT AGRICOLE MORTGAGE REPO 1.5700 20200102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		2,550,000	01/2/2020	1/02/2020	1.570	2,550,000
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588RH0	250,000	01/3/2020	1/03/2020	0.000	249,990
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312SK7	500,000	01/29/2020	1/29/2020	0.000	499,434
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384RG6	450,000	01/2/2020	1/02/2020	0.000	450,000
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384RH4	1,200,000	01/3/2020	1/03/2020	0.000	1,199,950
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384RL5	1,455,000	01/6/2020	1/06/2020	0.000	1,454,756
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384RN1	600,000	01/8/2020	1/08/2020	0.000	599,849
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384RP6	2,000,000	01/9/2020	1/09/2020	0.000	1,999,413
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384RQ4	1,000,000	01/10/2020	1/10/2020	0.000	999,664
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384RV3	800,000	01/15/2020	1/15/2020	0.000	799,564
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384RX9	1,300,000	01/17/2020	1/17/2020	0.000	1,299,182
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384SC4	3,595,000	01/22/2020	1/22/2020	0.000	3,591,984
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384SE0	500,000	01/24/2020	1/24/2020	0.000	499,539
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384SK6	1,400,000	01/29/2020	1/29/2020	0.000	1,398,415
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384SM2	1,000,000	01/31/2020	1/31/2020	0.000	998,784
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384SQ3	2,100,000	02/3/2020	2/03/2020	0.000	2,097,163
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384SS9	600,000	02/5/2020	2/05/2020	0.000	599,139
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384SX8	2,800,000	02/10/2020	2/10/2020	0.000	2,795,389
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396RP0	250,000	01/9/2020	1/09/2020	0.000	249,927
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396TA1	1,200,000	02/13/2020	2/13/2020	0.000	1,197,872
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RT8	2,000,000	01/2/2020	1/02/2020	0.000	1,999,931
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RY7	500,000	01/30/2020	1/30/2020	0.000	499,444
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SD2	570,000	02/27/2020	2/27/2020	0.000	568,652
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SH3	695,000	03/26/2020	3/26/2020	0.000	692,559
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SM2	450,000	04/23/2020	4/23/2020	0.000	447,851
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TA7	1,200,000	01/9/2020	1/09/2020	0.000	1,199,673
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TB5	1,000,000	01/16/2020	1/16/2020	0.000	999,448
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TF6	1,175,000	02/13/2020	2/13/2020	0.000	1,172,957
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TG4	330,000	02/20/2020	2/20/2020	0.000	329,317
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TM1	400,000	04/2/2020	4/02/2020	0.000	398,458

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TR0	400,000	04/16/2020	4/16/2020	0.000	398,221
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796UA5	450,000	06/25/2020	6/25/2020	0.000	446,631
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796UB3	300,000	07/2/2020	7/02/2020	0.000	297,649
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796WM7	400,000	01/7/2020	1/07/2020	0.000	399,927
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796WQ8	370,000	01/28/2020	1/28/2020	0.000	369,610
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828MP2	285,000	02/15/2020	2/15/2020	3.625	285,623

* 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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