



T. Rowe Price Government Money Portfolio

Fund Information and Unaudited Holdings as of 4/30/2020

Weighted Average Maturity: 56 days

Weighted Average Life: 56 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
CREDIT AGRICOLE MORTGAGE REPO 0.0400 20200501	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	2258988T5	1,350,000	05/1/2020	5/01/2020	0.040	1,350,000
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312S50	500,000	12/8/2020	12/08/2020	0.000	499,570
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312S84	1,000,000	12/11/2020	12/11/2020	0.000	999,129
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384F38	400,000	09/9/2020	9/09/2020	0.000	399,811
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384G29	1,000,000	09/16/2020	9/16/2020	0.000	999,502
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384WK1	200,000	05/4/2020	5/04/2020	0.000	199,999
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384WP0	167,000	05/8/2020	5/08/2020	0.000	166,997
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384WS4	1,922,000	05/11/2020	5/11/2020	0.000	1,921,952
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384WT2	400,000	05/12/2020	5/12/2020	0.000	399,989
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384WU9	490,000	05/13/2020	5/13/2020	0.000	489,985
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384XD6	400,000	05/22/2020	5/22/2020	0.000	399,979
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384XP9	2,291,000	06/1/2020	6/01/2020	0.000	2,290,803
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384YN3	800,000	06/24/2020	6/24/2020	0.000	799,880
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384ZH5	850,000	07/13/2020	7/13/2020	0.000	849,793
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384ZJ1	1,800,000	07/14/2020	7/14/2020	0.000	1,799,556
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384ZS1	625,000	07/22/2020	7/22/2020	0.000	624,829
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHJF1	3,000,000	05/1/2020	5/06/2020	0.070	3,000,006
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GBZF2	750,000	07/27/2020	7/27/2020	1.770	752,805
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3136G3NZ4	1,000,000	05/29/2020	5/29/2020	1.500	1,001,091
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127962U2	1,000,000	06/9/2020	6/09/2020	0.000	999,892
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127962V0	1,200,000	06/16/2020	6/16/2020	0.000	1,199,839
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127962W8	1,700,000	06/23/2020	6/23/2020	0.000	1,699,750
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127963D9	400,000	07/14/2020	7/14/2020	0.000	399,922
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127963F4	500,000	07/21/2020	7/21/2020	0.000	499,882
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127963G2	500,000	07/28/2020	7/28/2020	0.000	499,878
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127963N7	500,000	08/11/2020	8/11/2020	0.000	499,851
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127963X5	400,000	09/8/2020	9/08/2020	0.000	399,819
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127963Y3	250,000	09/15/2020	9/15/2020	0.000	249,886
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962K4	1,169,000	05/5/2020	5/05/2020	0.000	1,168,993
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962L2	500,000	05/12/2020	5/12/2020	0.000	499,989

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	9127962M0	1,850,000	05/19/2020	5/19/2020	0.000	1,849,912
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962P3	1,600,000	06/2/2020	6/02/2020	0.000	1,599,875
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SR1	1,000,000	05/21/2020	5/21/2020	0.000	999,942
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TJ8	726,000	09/10/2020	9/10/2020	0.000	725,654
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TT6	450,000	05/7/2020	5/07/2020	0.000	449,996
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TW9	560,000	05/28/2020	5/28/2020	0.000	559,969
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TX7	1,500,000	06/4/2020	6/04/2020	0.000	1,499,858
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796UA5	450,000	06/25/2020	6/25/2020	0.000	449,942
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796UB3	1,800,000	07/2/2020	7/02/2020	0.000	1,799,690
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796WW5	1,000,000	07/9/2020	7/09/2020	0.000	999,808
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796WY1	1,000,000	07/30/2020	7/30/2020	0.000	999,750
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796XF1	300,000	08/20/2020	8/20/2020	0.000	299,889
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796XG9	500,000	08/27/2020	8/27/2020	0.000	499,803

* 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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