



T. Rowe Price Government Money Portfolio

Fund Information and Unaudited Holdings as of 2/29/2020

Weighted Average Maturity: 39 days

Weighted Average Life: 39 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
CREDIT AGRICOLE MORTGAGE REPO 1.6100 20200302	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	2258986X8	860,000	03/2/2020	3/02/2020	1.610	860,000
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312VX5	327,000	04/22/2020	4/22/2020	0.000	326,300
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384TU3	947,000	03/2/2020	3/02/2020	0.000	947,000
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384TV1	720,000	03/3/2020	3/03/2020	0.000	719,969
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384TW9	900,000	03/4/2020	3/04/2020	0.000	899,923
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384TX7	1,200,000	03/5/2020	3/05/2020	0.000	1,199,846
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384TY5	200,000	03/6/2020	3/06/2020	0.000	199,966
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384UC1	700,000	03/10/2020	3/10/2020	0.000	699,760
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384UD9	1,300,000	03/11/2020	3/11/2020	0.000	1,299,500
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384UE7	1,000,000	03/12/2020	3/12/2020	0.000	999,572
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384UJ6	1,300,000	03/16/2020	3/16/2020	0.000	1,299,221
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384UL1	600,000	03/18/2020	3/18/2020	0.000	599,589
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384UN7	1,000,000	03/20/2020	3/20/2020	0.000	999,230
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384UT4	1,600,000	03/25/2020	3/25/2020	0.000	1,598,426
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384UV9	300,000	03/27/2020	3/27/2020	0.000	299,679
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384VA4	2,300,000	04/1/2020	4/01/2020	0.000	2,297,106
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384VB2	1,100,000	04/2/2020	4/02/2020	0.000	1,098,570
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384VC0	700,000	04/3/2020	4/03/2020	0.000	699,060
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384VH9	1,800,000	04/8/2020	4/08/2020	0.000	1,797,207
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384VN6	2,400,000	04/13/2020	4/13/2020	0.000	2,395,772
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384VQ9	2,000,000	04/15/2020	4/15/2020	0.000	1,996,309
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384VV8	1,300,000	04/20/2020	4/20/2020	0.000	1,297,328
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384VX4	400,000	04/22/2020	4/22/2020	0.000	399,144
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962B4	500,000	04/14/2020	4/14/2020	0.000	499,179
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962C2	550,000	04/21/2020	4/21/2020	0.000	548,969
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SH3	695,000	03/26/2020	3/26/2020	0.000	694,370
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SM2	1,450,000	04/23/2020	4/23/2020	0.000	1,447,193
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TK5	750,000	03/12/2020	3/12/2020	0.000	749,690
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TM1	400,000	04/2/2020	4/02/2020	0.000	399,516
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TQ2	1,700,000	04/9/2020	4/09/2020	0.000	1,697,542

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TR0	1,400,000	04/16/2020	4/16/2020	0.000	1,397,655
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TS8	800,000	04/30/2020	4/30/2020	0.000	798,243
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TT6	450,000	05/7/2020	5/07/2020	0.000	448,928
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796UA5	450,000	06/25/2020	6/25/2020	0.000	448,239
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796UB3	300,000	07/2/2020	7/02/2020	0.000	298,805
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796XC8	1,200,000	03/24/2020	3/24/2020	0.000	1,198,959

* 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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