



T. Rowe Price Government Money Portfolio

Fund Information and Unaudited Holdings as of 1/31/2020

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 1.5900 20200203	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2258986C4	2,260,000	02/3/2020	2/03/2020	1.590	2,260,000
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312VX5	327,000	04/22/2020	4/22/2020	0.000	325,873
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384SQ3	3,300,000	02/3/2020	2/03/2020	0.000	3,300,000
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384SS9	600,000	02/5/2020	2/05/2020	0.000	599,948
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384SX8	3,300,000	02/10/2020	2/10/2020	0.000	3,299,005
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384SZ3	300,000	02/12/2020	2/12/2020	0.000	299,884
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384TG4	2,500,000	02/19/2020	2/19/2020	0.000	2,498,278
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384TP4	600,000	02/26/2020	2/26/2020	0.000	599,406
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384TR0	100,000	02/28/2020	2/28/2020	0.000	99,892
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384TU3	947,000	03/2/2020	3/02/2020	0.000	945,851
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384TW9	900,000	03/4/2020	3/04/2020	0.000	898,830
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384TX7	1,200,000	03/5/2020	3/05/2020	0.000	1,198,388
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384TY5	200,000	03/6/2020	3/06/2020	0.000	199,723
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384UC1	700,000	03/10/2020	3/10/2020	0.000	698,908
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384UE7	1,000,000	03/12/2020	3/12/2020	0.000	998,353
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384UJ6	800,000	03/16/2020	3/16/2020	0.000	798,544
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384UL1	600,000	03/18/2020	3/18/2020	0.000	598,856
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384UT4	300,000	03/25/2020	3/25/2020	0.000	299,337
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384UV9	300,000	03/27/2020	3/27/2020	0.000	299,311
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384VH9	1,000,000	04/8/2020	4/08/2020	0.000	997,165
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384VN6	1,700,000	04/13/2020	4/13/2020	0.000	1,694,810
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384VQ9	200,000	04/15/2020	4/15/2020	0.000	199,372
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384VV8	1,300,000	04/20/2020	4/20/2020	0.000	1,295,635
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396TA1	1,200,000	02/13/2020	2/13/2020	0.000	1,199,483
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SD2	570,000	02/27/2020	2/27/2020	0.000	569,441
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SH3	695,000	03/26/2020	3/26/2020	0.000	693,474
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SM2	1,450,000	04/23/2020	4/23/2020	0.000	1,445,070
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TF6	1,175,000	02/13/2020	2/13/2020	0.000	1,174,519
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TG4	330,000	02/20/2020	2/20/2020	0.000	329,770
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TM1	400,000	04/2/2020	4/02/2020	0.000	398,994

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TQ2	1,000,000	04/9/2020	4/09/2020	0.000	997,168
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TR0	1,400,000	04/16/2020	4/16/2020	0.000	1,395,642
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TS8	800,000	04/30/2020	4/30/2020	0.000	797,052
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796UA5	450,000	06/25/2020	6/25/2020	0.000	447,301
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796UB3	300,000	07/2/2020	7/02/2020	0.000	298,125
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796XC8	900,000	03/24/2020	3/24/2020	0.000	898,100
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828MP2	285,000	02/15/2020	2/15/2020	3.625	285,134

* 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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