



# T. Rowe Price Government Money Portfolio

Fund Information and Unaudited Holdings as of 3/31/2020

Weighted Average Maturity: 41 days

Weighted Average Life: 43 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
CREDIT AGRICOLE MORTGAGE REPO 0.0200 20200401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	2258987W9	6,000,000	04/1/2020	4/01/2020	0.020	6,000,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EGSA4	1,000,000	08/24/2020	4/01/2020	1.320	1,000,000
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312S50	500,000	12/8/2020	12/08/2020	0.000	499,444
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312S84	1,000,000	12/11/2020	12/11/2020	0.000	998,876
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312VX5	327,000	04/22/2020	4/22/2020	0.000	326,985
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384F38	400,000	09/9/2020	9/09/2020	0.000	399,769
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384G29	1,000,000	09/16/2020	9/16/2020	0.000	999,397
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384VA4	2,300,000	04/1/2020	4/01/2020	0.000	2,300,000
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384VB2	1,100,000	04/2/2020	4/02/2020	0.000	1,100,000
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384VC0	700,000	04/3/2020	4/03/2020	0.000	699,998
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384VH9	1,800,000	04/8/2020	4/08/2020	0.000	1,799,976
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384VN6	2,400,000	04/13/2020	4/13/2020	0.000	2,399,941
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384VQ9	2,000,000	04/15/2020	4/15/2020	0.000	1,999,942
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384VV8	1,300,000	04/20/2020	4/20/2020	0.000	1,299,948
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384VX4	400,000	04/22/2020	4/22/2020	0.000	399,982
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384WE5	200,000	04/29/2020	4/29/2020	0.000	199,988
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384ZJ1	1,800,000	07/14/2020	7/14/2020	0.000	1,799,434
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHJF1	3,000,000	04/1/2020	5/06/2020	0.070	3,000,004
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GBZF2	750,000	07/27/2020	7/27/2020	1.770	753,124
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3136G3NZ4	1,000,000	05/29/2020	5/29/2020	1.500	1,002,153
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962A6	253,000	04/7/2020	4/07/2020	0.000	252,998
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962B4	500,000	04/14/2020	4/14/2020	0.000	499,990
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962C2	550,000	04/21/2020	4/21/2020	0.000	549,988
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962K4	169,000	05/5/2020	5/05/2020	0.000	168,989
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SM2	1,450,000	04/23/2020	4/23/2020	0.000	1,449,945
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TJ8	726,000	09/10/2020	9/10/2020	0.000	725,497
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TM1	400,000	04/2/2020	4/02/2020	0.000	399,999
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TQ2	1,700,000	04/9/2020	4/09/2020	0.000	1,699,974
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TR0	1,400,000	04/16/2020	4/16/2020	0.000	1,399,956
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TS8	800,000	04/30/2020	4/30/2020	0.000	799,966

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	912796TT6	450,000	05/7/2020	5/07/2020	0.000	449,976
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	1,799,591

\* 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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