



T. Rowe Price Government Money Portfolio

Fund Information and Unaudited Holdings as of 7/31/2020

Weighted Average Maturity: 43 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 0.1000 20200803	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	2258982K0	1,630,000	08/3/2020	8/03/2020	0.100	1,630,000
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588C60	1,600,000	08/19/2020	8/19/2020	0.000	1,599,936
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312S50	500,000	12/8/2020	12/08/2020	0.000	499,789
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312S84	1,000,000	12/11/2020	12/11/2020	0.000	999,567
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384A82	600,000	08/5/2020	8/05/2020	0.000	599,996
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384B73	1,300,000	08/12/2020	8/12/2020	0.000	1,299,968
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384B99	300,000	08/14/2020	8/14/2020	0.000	299,991
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384C64	4,000,000	08/19/2020	8/19/2020	0.000	3,999,824
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384C80	1,500,000	08/21/2020	8/21/2020	0.000	1,499,925
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384D30	2,118,000	08/24/2020	8/24/2020	0.000	2,117,877
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384D48	160,000	08/25/2020	8/25/2020	0.000	159,990
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384E47	800,000	09/2/2020	9/02/2020	0.000	799,934
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384E62	500,000	09/4/2020	9/04/2020	0.000	499,956
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384F38	400,000	09/9/2020	9/09/2020	0.000	399,959
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384F53	300,000	09/11/2020	9/11/2020	0.000	299,968
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384G29	1,000,000	09/16/2020	9/16/2020	0.000	999,878
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127963P2	300,000	08/18/2020	8/18/2020	0.000	299,989
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127963X5	800,000	09/8/2020	9/08/2020	0.000	799,924
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127963Y3	1,250,000	09/15/2020	9/15/2020	0.000	1,249,858
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127963Z0	300,000	09/22/2020	9/22/2020	0.000	299,960
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964A4	900,000	09/29/2020	9/29/2020	0.000	899,858
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964G1	500,000	10/6/2020	10/06/2020	0.000	499,911
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964R7	1,000,000	11/10/2020	11/10/2020	0.000	999,725
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964S5	500,000	11/17/2020	11/17/2020	0.000	499,853
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127965B1	675,000	12/8/2020	12/08/2020	0.000	674,750
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962H1	1,000,000	09/24/2020	9/24/2020	0.000	999,863
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962J7	640,000	10/1/2020	10/01/2020	0.000	639,895
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962S7	1,000,000	10/22/2020	10/22/2020	0.000	999,789
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962T5	1,200,000	10/29/2020	10/29/2020	0.000	1,199,725
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962Z1	400,000	11/12/2020	11/12/2020	0.000	399,888

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	9127963N7	500,000	08/11/2020	8/11/2020	0.000	499,989
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963Q0	400,000	08/25/2020	8/25/2020	0.000	399,979
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TD1	695,000	08/13/2020	8/13/2020	0.000	694,983
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TJ8	1,759,000	09/10/2020	9/10/2020	0.000	1,758,833
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TN9	1,500,000	10/8/2020	10/08/2020	0.000	1,499,739
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796WZ8	1,400,000	08/6/2020	8/06/2020	0.000	1,399,990
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796XF1	1,300,000	08/20/2020	8/20/2020	0.000	1,299,945
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796XG9	1,000,000	08/27/2020	8/27/2020	0.000	999,937
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796XH7	1,300,000	09/3/2020	9/03/2020	0.000	1,299,894

* 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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