

## T. Rowe Price Government Money Portfolio\*

### T. Rowe Price Government Money Portfolio

Information as of 09/30/2019

#### Description:

The T. Rowe Price Government Money Portfolio is a money market fund, which seeks to provide a stable share price of \$1.00, and invests in high quality, U.S. dollar-denominated money market securities. The fund's goals are preservation of capital, liquidity, and, consistent with these, the highest possible current income. This is a conservative investment.

#### Sector weighting

	Percent of total holdings
Other US Government & Agencies .....	61.7%
U.S. Treasury Bills .....	34.1%
Repurchase Agreements .....	6.9%
U.S. Treasury Notes .....	1.1%
Other Assets Less Liabilities .....	-3.8%

#### Top holdings

	Percent of total holdings
Federal Home Loan Banks DN .....	9.0%
CREDIT AGRICOLE MORTGAGE REPO .....	6.9%
Federal Home Loan Banks DN .....	6.7%
U.S. Treasury Bill .....	5.6%
Federal Home Loan Banks DN .....	4.8%
Federal Home Loan Banks DN .....	4.5%
U.S. Treasury Bill .....	4.2%
Federal Home Loan Banks DN .....	4.2%
Federal Home Loan Banks DN .....	4.2%
U.S. Treasury Bill .....	3.9%

**Total net assets** ..... \$35,706.33

**Expense Ratio** ..... 0.55%

#### Fund composition

Cash & Other Assets ..... 100.00%

\*Formerly VIP Prime Reserve Portfolio

FFS-00027 (11/19)



**Beta:** N/A

**Beta definition:**

Beta provides a measure of a stock or fund's volatility relative to the market. The market is often defined by a certain benchmark, index or market average. The market's beta is 1. If a stock or fund is more volatile than the market, its beta will be higher than 1. If it is less volatile, the beta will be below 1. An investment that has a beta of 1.25 is believed to be more volatile than its market benchmark. For example, if the benchmark dropped 1 percent, then an investment with a beta of 1.25 is predicted to drop 1.25 percent. Remember, investment returns and principal value will fluctuate, so the value of your account, when redeemed, may be more or less than your original cost.

**Benchmark:** FTSE 3-Month Treasury Bill

**Disclosure:**

*This material must be preceded or accompanied by the current prospectuses. You can receive prospectuses from your Horace Mann representative or by calling 1-800-999-1030. You should read the contract prospectus and the underlying investment option prospectuses carefully and consider the investment objectives, risks and charges and expenses carefully before you invest or send money. The prospectuses will provide complete information about Horace Mann's variable annuity contracts, Horace Mann Life Insurance Company and the underlying investment options. Horace Mann Life Insurance Company underwrites these variable annuity contracts, which are offered by Horace Mann Investors, Inc., member [FINRA](#). Horace Mann Investors, Inc. is located at #1 Horace Mann Plaza, Springfield, IL 62715. Variable annuities are subject to market volatility and involve a risk of loss, including loss of principal.*

*You could lose money by investing in the Fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. The fund's sponsor has no legal obligation to provide support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.*