



T. Rowe Price Government Money Fund

Fund Information and Unaudited Holdings as of 1/31/2021

Weighted Average Maturity: 51 days

Weighted Average Life: 103 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC MORTGAGE REPO 0.0600 20210201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		92,000,000	02/1/2021	2/01/2021	0.060	92,000,000
BANK OF MONTREAL MORTGAGE REPO 0.0600 20210201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		46,000,000	02/1/2021	2/01/2021	0.060	46,000,000
CITIGROUP GLBL MKT INC MORTGAGE REPO 0.0600 20210201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		115,000,000	02/1/2021	2/01/2021	0.060	115,000,000
CREDIT AGRICOLE MORTGAGE REPO 0.0600 20210201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		137,780,000	02/1/2021	2/01/2021	0.060	137,780,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EL2G8	75,000,000	02/2/2021	6/03/2022	0.170	75,042,450
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EL5A8	50,000,000	02/2/2021	5/25/2022	0.145	50,010,650
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELVN1	40,000,000	02/1/2021	4/27/2021	0.340	40,026,920
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMGN6	100,000,000	02/1/2021	10/31/2022	0.145	100,021,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMLX8	70,000,000	02/2/2021	8/03/2022	0.130	70,001,540
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMPG1	50,000,000	04/30/2021	1/31/2023	0.135	49,992,100
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313MY1	10,000,000	10/14/2021	10/14/2021	0.000	9,994,330
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313QD3	7,000,000	12/6/2021	12/06/2021	0.000	6,994,610
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385BY1	2,500,000	02/16/2021	2/16/2021	0.000	2,499,948
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385CG9	5,084,000	02/24/2021	2/24/2021	0.095	5,083,837
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385DF0	50,000,000	03/19/2021	3/19/2021	0.000	49,996,150
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385DK9	1,595,000	03/23/2021	3/23/2021	0.000	1,594,868
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGVL6	40,000,000	02/1/2021	2/09/2021	0.080	40,000,240
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJCE7	123,000,000	02/1/2021	3/04/2021	0.000	123,007,011
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AK5F9	150,000,000	02/1/2021	3/10/2021	0.000	150,003,150
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AK5P7	50,000,000	02/1/2021	6/14/2021	0.000	50,006,600
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKCJ3	100,000,000	02/1/2021	2/09/2021	0.000	100,000,200
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKCL8	100,000,000	02/1/2021	2/12/2021	0.000	100,000,300
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKFF8	100,000,000	02/1/2021	2/05/2021	0.000	100,000,100
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKG67	50,000,000	02/1/2021	5/13/2022	0.095	50,013,350
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKGA8	50,000,000	02/1/2021	12/17/2021	0.075	50,004,700
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKH58	100,000,000	02/1/2021	2/23/2021	0.040	99,999,400

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FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEL9	2,200,000	02/16/2021	2/16/2021	2.375	2,202,110
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02X0	50,000,000	02/1/2021	4/05/2021	0.230	50,015,350
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0Y64	150,000,000	02/1/2021	3/04/2021	0.000	150,004,650
GOLDMAN SACHS & CO MORTGAGE REPO 0.0600 20210201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		207,000,000	02/1/2021	2/01/2021	0.060	207,000,000
HSBC SEC USA INC MORTGAGE REPO 0.0600 20210201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	4049895E1	58,000,000	02/1/2021	2/01/2021	0.060	58,000,000
JP MORGAN SEC LLC MORTGAGE REPO 0.0600 20210201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		115,000,000	02/1/2021	2/01/2021	0.060	115,000,000
RBC DS MORTGAGE REPO 0.0600 20210201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		184,000,000	02/1/2021	2/01/2021	0.060	184,000,000
ROYAL BANK OF CANADA NY MORTGAGE REPO 0.0600 20210201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809753F3	276,000,000	02/1/2021	2/01/2021	0.060	276,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B65	97,600,000	02/2/2021	2/02/2021	0.000	97,599,959
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B73	225,000,000	02/9/2021	2/09/2021	0.000	224,998,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B81	88,920,000	02/16/2021	2/16/2021	0.000	88,918,518
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796C23	191,500,000	03/2/2021	3/02/2021	0.000	191,492,286
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796C72	100,000,000	03/9/2021	3/09/2021	0.000	99,994,500
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796C80	85,000,000	03/16/2021	3/16/2021	0.000	84,994,924
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796D22	53,280,000	03/30/2021	3/30/2021	0.000	53,274,938
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796D97	213,480,000	04/20/2021	4/20/2021	0.000	213,452,248
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796F79	222,200,000	05/4/2021	5/04/2021	0.000	222,163,090
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796F87	195,000,000	05/11/2021	5/11/2021	0.000	194,967,825
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796G37	80,732,000	06/1/2021	6/01/2021	0.000	80,713,163
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796H28	80,000,000	06/22/2021	6/22/2021	0.000	79,976,500
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796H36	100,000,000	06/29/2021	6/29/2021	0.000	99,969,167
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962F5	115,600,000	03/25/2021	3/25/2021	0.000	115,591,651
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962Q1	217,125,000	04/22/2021	4/22/2021	0.000	217,098,463
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962Y4	171,400,000	05/20/2021	5/20/2021	0.000	171,364,006
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963S6	40,400,000	07/15/2021	7/15/2021	0.000	40,388,037
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963W7	307,000,000	02/4/2021	2/04/2021	0.000	306,999,104
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964C0	381,520,000	02/11/2021	2/11/2021	0.000	381,515,761
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964D8	375,000,000	02/18/2021	2/18/2021	0.000	374,992,916
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964F3	243,600,000	03/4/2021	3/04/2021	0.000	243,590,561
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964M8	100,000,000	03/11/2021	3/11/2021	0.000	99,995,778
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964N6	213,900,000	03/18/2021	3/18/2021	0.000	213,885,294

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	9127964P1	110,683,000	04/1/2021	4/01/2021	0.000	110,673,931
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964W6	70,000,000	11/4/2021	11/04/2021	0.000	69,957,067
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964X4	150,000,000	04/8/2021	4/08/2021	0.000	149,984,876
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964Y2	177,850,000	04/15/2021	4/15/2021	0.000	177,830,164
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127965G0	84,693,000	12/2/2021	12/02/2021	0.000	84,639,361
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796A25	364,076,000	05/13/2021	5/13/2021	0.000	364,009,607
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796A33	108,800,000	05/27/2021	5/27/2021	0.000	108,777,409
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796A90	45,000,000	12/30/2021	12/30/2021	0.000	44,966,800
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796B24	121,700,000	06/10/2021	6/10/2021	0.000	121,671,654
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796B32	124,248,000	06/24/2021	6/24/2021	0.000	124,213,452
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796B40	40,000,000	07/1/2021	7/01/2021	0.000	39,987,500
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796C49	125,000,000	07/22/2021	7/22/2021	0.000	124,961,406
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796C56	165,400,000	07/29/2021	7/29/2021	0.000	165,338,665
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796XE4	352,400,000	02/25/2021	2/25/2021	0.000	352,390,602
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	156,500,000	02/1/2021	2/01/2021	0.195	156,500,108
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	107,900,000	02/2/2021	4/30/2021	0.219	107,935,336
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128287G9	94,900,000	02/2/2021	7/31/2021	0.300	95,000,798
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828YN4	92,300,000	02/2/2021	10/31/2021	0.380	92,499,388
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Z45	124,200,000	02/2/2021	1/31/2022	0.234	124,364,063
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828ZK9	58,000,000	02/2/2021	4/30/2022	0.194	58,058,163
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	124,976,000	02/2/2021	7/31/2022	0.135	125,006,847
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAS0	124,771,000	02/2/2021	10/31/2022	0.135	124,802,379
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128284G2	100,000,000	04/15/2021	4/15/2021	2.375	100,453,125
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128284W7	50,000,000	08/15/2021	8/15/2021	2.750	50,718,750
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128285A4	50,000,000	09/15/2021	9/15/2021	2.750	50,820,313
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128285L0	50,000,000	11/15/2021	11/15/2021	2.875	51,085,938
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128285R7	50,000,000	12/15/2021	12/15/2021	2.625	51,093,750
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128286D7	123,000,000	02/28/2021	2/28/2021	2.500	123,211,406
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828Q37	149,000,000	03/31/2021	3/31/2021	1.250	149,279,375
WELLS FARGO SECURITIES MORTGAGE REPO 0.0600 20210201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	9499842F4	153,000,000	02/1/2021	2/01/2021	0.060	153,000,000

* 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=s000002140&type=N-MFP&dateb=&count=20&scd=filings>

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