



# T. Rowe Price Government Money Fund

Fund Information and Unaudited Holdings as of 7/31/2019

Weighted Average Maturity: 51 days

Weighted Average Life: 101 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC MORTGAGE REPO 2.5600 20190801	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0609948D5	220,000,000	08/1/2019	8/01/2019	2.560	220,000,000
BNP PARIBAS PARIS MORTGAGE REPO 2.5500 20190801	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0559731M3	97,000,000	08/1/2019	8/01/2019	2.550	97,000,000
BNP PARIBAS PARIS TREASURY REPO 2.2400 20190807	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0559753X2	130,000,000	08/7/2019	8/07/2019	2.240	130,000,000
CITIGROUP GLBL MKT INC MORTGAGE REPO 2.5100 20190801	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	1729919D5	162,000,000	08/1/2019	8/01/2019	2.510	162,000,000
CITIGROUP GLBL MKT INC TREASURY REPO 2.2500 20190807	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1729954C3	150,000,000	08/7/2019	8/07/2019	2.250	150,000,000
CREDIT AGRICOLE MORTGAGE REPO 2.5500 20190801	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	2258989V9	354,600,000	08/1/2019	8/01/2019	2.550	354,600,000
CREDIT AGRICOLE TREASURY REPO 2.4500 20190801	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2258969F8	131,000,000	08/1/2019	8/01/2019	2.450	131,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGED3	20,000,000	08/9/2019	8/09/2019	2.552	20,001,112
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGRQ0	25,000,000	08/19/2019	8/19/2019	2.488	25,002,866
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGX67	35,000,000	08/20/2019	8/20/2019	2.392	35,002,737
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGZQ1	59,560,000	10/25/2019	10/25/2019	2.216	59,568,715
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGZS7	48,375,000	08/24/2019	10/24/2019	2.449	48,393,144
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EH7M9	10,000,000	10/24/2019	10/24/2019	2.103	9,998,626
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ5L9	50,000,000	08/18/2019	10/18/2019	0.000	49,996,646
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ5X3	25,000,000	10/23/2019	7/23/2020	2.109	24,987,207
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJVP1	50,000,000	08/27/2019	8/27/2019	2.131	49,998,099
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJYP8	19,000,000	08/5/2019	9/05/2019	0.000	18,999,208
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKVK9	80,000,000	08/18/2019	5/18/2020	0.000	79,984,006
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312RT9	25,000,000	01/13/2020	1/13/2020	0.000	24,767,396
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384JX8	125,000,000	08/2/2019	8/02/2019	0.000	124,992,709
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384KK4	110,000,000	08/14/2019	8/14/2019	0.000	109,916,584
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384KM0	2,300,000	08/16/2019	8/16/2019	0.000	2,297,988
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384KT5	100,000,000	08/22/2019	8/22/2019	0.000	99,877,500

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FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384LB3	100,000,000	08/30/2019	8/30/2019	0.000	99,830,833
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384LP2	8,200,000	09/11/2019	9/11/2019	0.000	8,180,202
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384MR7	50,000,000	10/7/2019	10/07/2019	0.000	49,804,584
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384NF2	100,000,000	10/21/2019	10/21/2019	0.000	99,527,500
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384PZ6	49,500,000	12/2/2019	12/02/2019	0.000	49,153,294
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A8Y72	111,110,000	08/5/2019	8/05/2019	0.875	111,092,740
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ADKQ4	11,300,000	08/7/2019	1/30/2020	2.232	11,294,342
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AESH4	50,000,000	08/16/2019	8/16/2019	0.000	49,999,401
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AETN0	50,000,000	08/21/2019	8/21/2019	0.000	49,997,386
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AETV2	50,000,000	08/23/2019	8/23/2019	0.000	49,999,443
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEUS7	50,000,000	08/23/2019	8/23/2019	0.000	50,002,424
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFXS1	28,000,000	08/1/2019	8/27/2019	0.000	27,999,137
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG2E4	42,000,000	08/1/2019	12/06/2019	0.000	41,999,681
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG2Y0	20,000,000	08/12/2019	12/12/2019	0.000	19,998,181
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG3Z6	50,000,000	03/20/2020	3/20/2020	0.000	50,016,103
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG4G7	50,000,000	08/1/2019	9/20/2019	0.000	49,997,380
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG5G6	49,000,000	08/1/2019	3/27/2020	0.000	49,008,413
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGA70	8,000,000	08/1/2019	10/01/2020	2.495	8,004,143
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGHC2	50,000,000	05/28/2020	5/28/2020	0.000	50,015,559
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGKD6	100,000,000	10/3/2019	10/03/2019	0.000	100,043,995
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGM36	75,000,000	06/17/2020	6/17/2020	0.000	74,973,991
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGS63	100,000,000	07/22/2020	7/22/2020	0.000	99,929,973
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGSK2	50,000,000	07/23/2020	7/23/2020	0.000	49,959,013
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GAFY5	9,900,000	08/28/2019	8/28/2019	1.300	9,893,767
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GSDS1	45,000,000	08/8/2019	8/08/2019	2.264	44,999,824
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GTCC5	50,000,000	08/1/2019	10/01/2019	0.000	49,997,027
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GTHC0	52,825,000	04/15/2020	4/15/2020	0.000	52,840,002
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GTQL0	100,000,000	05/22/2020	5/22/2020	0.000	100,012,993
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GTZS5	150,000,000	07/9/2020	7/09/2020	0.000	150,022,956
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEH8	19,255,000	08/15/2019	8/15/2019	1.375	19,248,155
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0N33	28,447,000	08/2/2019	8/02/2019	0.875	28,445,852
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0P49	20,791,000	08/28/2019	8/28/2019	1.000	20,772,280
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0ZY2	29,000,000	11/26/2019	11/26/2019	1.750	28,960,351
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3136G4NB5	82,600,000	09/13/2019	3/13/2020	2.300	82,581,999
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3136G4NC3	57,500,000	09/25/2019	3/25/2020	2.189	57,483,337
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396QR7	97,931,000	12/18/2019	12/18/2019	0.000	97,155,849
HSBC SEC USA INC MORTGAGE REPO 2.5500 20190801	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	4049897F6	242,000,000	08/1/2019	8/01/2019	2.550	242,000,000

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HSBC SEC USA INC TREASURY REPO 2.2400 20190807	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4049918T1	130,000,000	08/7/2019	8/07/2019	2.240	130,000,000
HSBC SEC USA INC TREASURY REPO 2.4500 20190802	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4049918P9	183,000,000	08/2/2019	8/02/2019	2.450	183,000,000
JP MORGAN SEC LLC MORTGAGE REPO 2.5600 20190801	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	6169977X4	81,000,000	08/1/2019	8/01/2019	2.560	81,000,000
RBC DS MORTGAGE REPO 2.5400 20190801	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809799L6	65,000,000	08/1/2019	8/01/2019	2.540	65,000,000
ROYAL BANK OF CANADA NY MORTGAGE REPO 2.5400 20190801	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809755G9	647,000,000	08/1/2019	8/01/2019	2.540	647,000,000
TD SECURITIES USA LLC TREASURY REPO 2.2800 20190806	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	8919928W2	79,000,000	08/6/2019	8/06/2019	2.280	79,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QV4	91,650,000	08/15/2019	8/15/2019	0.000	91,578,716
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RT8	120,000,000	01/2/2020	1/02/2020	0.000	118,963,067
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RY7	24,500,000	01/30/2020	1/30/2020	0.000	24,247,943
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SB6	211,000,000	08/1/2019	8/01/2019	0.000	210,988,190
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SC4	148,250,000	08/8/2019	8/08/2019	0.000	148,193,644
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SE0	100,000,000	08/22/2019	8/22/2019	0.000	99,881,583
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SF7	50,000,000	08/29/2019	8/29/2019	0.000	49,925,917
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SG5	100,000,000	09/5/2019	9/05/2019	0.000	99,806,042
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TB5	138,700,000	01/16/2020	1/16/2020	0.000	137,392,521
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TC3	50,000,000	01/23/2020	1/23/2020	0.000	49,510,243
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912796TA7	99,500,000	01/9/2020	1/09/2020	0.000	98,596,678
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128283B4	94,200,000	08/1/2019	10/31/2019	2.099	94,180,536
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128283T5	54,400,000	08/1/2019	1/31/2020	2.051	54,364,307
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128284K3	87,004,000	08/1/2019	4/30/2020	2.084	86,927,595
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285H9	96,447,000	08/1/2019	10/31/2020	2.096	96,299,742
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	156,500,000	08/1/2019	1/31/2021	2.166	156,326,299
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	107,900,000	08/1/2019	4/30/2021	2.190	107,795,036
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128287G9	33,900,000	08/1/2019	7/31/2021	2.271	33,895,740
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Y53	123,204,000	08/1/2019	7/31/2020	2.094	123,072,062
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912810ED6	185,220,000	08/15/2019	8/15/2019	8.125	185,509,406
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128282G4	100,000,000	09/15/2019	9/15/2019	0.875	99,843,750
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128282X7	125,949,000	09/30/2019	9/30/2019	1.375	125,791,564
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128284C1	116,305,000	03/31/2020	3/31/2020	2.250	116,395,863
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828LJ7	54,000,000	08/15/2019	8/15/2019	3.625	54,025,313
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828TR1	28,300,000	09/30/2019	9/30/2019	1.000	28,242,516

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WELLS FARGO SECURITIES MORTGAGE REPO 2.5500 20190801	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	9499844F2	81,000,000	08/1/2019	8/01/2019	2.550	81,000,000
WELLS FARGO SECURITIES TREASURY REPO 2.4500 20190801	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	9499864J9	66,000,000	08/1/2019	8/01/2019	2.450	66,000,000

\* 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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