



T. Rowe Price Government Money Fund

Fund Information and Unaudited Holdings as of 6/30/2019

Weighted Average Maturity: 36 days

Weighted Average Life: 88 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC MORTGAGE REPO 2.5000 20190701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0609946W5	88,000,000	07/1/2019	7/01/2019	2.500	88,000,000
BNP PARIBAS PARIS MORTGAGE REPO 2.5000 20190701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0559738L8	75,200,000	07/1/2019	7/01/2019	2.500	75,200,000
BNP PARIBAS PARIS TREASURY REPO 2.5600 20190703	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0559752M7	153,000,000	07/3/2019	7/03/2019	2.560	153,000,000
CITIGROUP GLBL MKT INC MORTGAGE REPO 2.5000 20190701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	1729917W5	126,000,000	07/1/2019	7/01/2019	2.500	126,000,000
CITIGROUP GLBL MKT INC TREASURY REPO 2.5700 20190703	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1729952V3	185,000,000	07/3/2019	7/03/2019	2.570	185,000,000
CREDIT AGRICOLE MORTGAGE REPO 2.4800 20190701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	2258988M0	76,000,000	07/1/2019	7/01/2019	2.480	76,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGED3	20,000,000	07/9/2019	8/09/2019	2.597	20,005,336
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGRQ0	25,000,000	07/19/2019	8/19/2019	2.580	25,006,932
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGX67	35,000,000	07/20/2019	8/20/2019	2.503	35,007,470
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGZQ1	59,560,000	07/25/2019	10/25/2019	2.520	59,571,662
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGZS7	48,375,000	07/24/2019	10/24/2019	2.584	48,399,681
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EH7M9	10,000,000	07/24/2019	10/24/2019	2.401	9,998,156
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHQL0	15,000,000	07/3/2019	7/03/2019	2.196	15,000,032
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ5L9	50,000,000	07/18/2019	10/18/2019	0.000	49,995,355
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ5X3	25,000,000	07/23/2019	7/23/2020	2.442	24,986,145
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJFG9	75,000,000	07/9/2019	7/09/2019	2.327	75,000,815
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJTK5	3,595,000	07/2/2019	7/02/2019	0.000	3,594,989
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJVP1	50,000,000	07/27/2019	8/27/2019	2.294	49,995,853
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJYP8	19,000,000	07/5/2019	9/05/2019	0.000	18,998,514
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312HZ6	15,000,000	07/11/2019	7/11/2019	0.000	14,990,833
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384HP7	9,439,000	07/1/2019	7/01/2019	0.000	9,439,000
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384JH3	18,000,000	07/19/2019	7/19/2019	0.000	17,980,200
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384JT7	25,000,000	07/29/2019	7/29/2019	0.000	24,957,222
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384JX8	125,000,000	08/2/2019	8/02/2019	0.000	124,754,445

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FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384KK4	110,000,000	08/14/2019	8/14/2019	0.000	109,702,878
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384KM0	2,300,000	08/16/2019	8/16/2019	0.000	2,293,505
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384LB3	100,000,000	08/30/2019	8/30/2019	0.000	99,631,667
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384LP2	8,200,000	09/11/2019	9/11/2019	0.000	8,164,576
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384MR7	50,000,000	10/7/2019	10/07/2019	0.000	49,710,084
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A8Y72	111,110,000	08/5/2019	8/05/2019	0.875	110,966,008
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABQH2	18,265,000	07/5/2019	7/05/2019	2.435	18,265,277
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ADKQ4	11,300,000	07/3/2019	1/30/2020	2.201	11,297,306
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEMG2	50,000,000	07/16/2019	7/16/2019	0.000	49,999,505
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEMJ6	75,000,000	07/16/2019	7/16/2019	0.000	74,999,258
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AESH4	50,000,000	08/16/2019	8/16/2019	0.000	49,998,373
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AETN0	50,000,000	07/21/2019	8/21/2019	0.000	49,993,411
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AETV2	50,000,000	08/23/2019	8/23/2019	0.000	49,998,905
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEUS7	50,000,000	08/23/2019	8/23/2019	0.000	50,000,012
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFXS1	28,000,000	07/1/2019	8/27/2019	0.000	27,998,405
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG2E4	42,000,000	07/1/2019	12/06/2019	0.000	41,995,034
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG2Y0	20,000,000	07/12/2019	12/12/2019	0.000	19,997,769
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG3Z6	50,000,000	03/20/2020	3/20/2020	0.000	50,037,340
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG4G7	50,000,000	07/1/2019	9/20/2019	0.000	49,996,418
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG5G6	49,000,000	07/1/2019	3/27/2020	0.000	49,010,788
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG6P5	50,000,000	04/2/2020	7/02/2019	0.000	50,000,564
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG7E9	147,370,000	04/3/2020	7/03/2019	0.000	147,370,934
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGA70	8,000,000	07/1/2019	10/01/2020	2.525	8,000,993
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGHC2	50,000,000	05/28/2020	5/28/2020	0.000	50,040,443
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGKD6	100,000,000	10/3/2019	10/03/2019	0.000	100,066,762
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGM36	75,000,000	06/17/2020	6/17/2020	0.000	75,008,321
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3133XU3G6	1,000,000	07/1/2019	7/01/2019	4.375	1,000,000
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GAFY5	9,900,000	08/28/2019	8/28/2019	1.300	9,884,336
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GBYH9	51,798,000	07/5/2019	7/05/2019	2.433	51,798,928
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GSDS1	45,000,000	07/8/2019	8/08/2019	2.312	44,999,295
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GTCC5	50,000,000	07/1/2019	10/01/2019	0.000	49,996,191
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GTCX9	105,000,000	04/2/2020	7/02/2019	0.000	105,001,340
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GTED1	55,000,000	05/1/2020	5/01/2020	2.550	55,001,097
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GTHC0	52,825,000	04/15/2020	4/15/2020	0.000	52,890,718
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GTJN4	40,000,000	04/22/2020	4/22/2020	0.000	40,009,672
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GTQL0	100,000,000	05/22/2020	5/22/2020	0.000	100,045,752
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEB1	5,575,000	07/19/2019	7/19/2019	0.875	5,570,498
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEH8	19,255,000	08/15/2019	8/15/2019	1.375	19,234,543

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FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0M26	1,400,000	07/26/2019	7/26/2019	1.000	1,398,778
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0N33	28,447,000	08/2/2019	8/02/2019	0.875	28,412,573
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0P49	20,791,000	08/28/2019	8/28/2019	1.000	20,751,622
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3136G4NB5	82,600,000	09/13/2019	3/13/2020	2.300	82,579,656
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3136G4NC3	57,500,000	09/25/2019	3/25/2020	2.189	57,481,331
GOLDMAN SACHS & CO MORTGAGE REPO 2.5200 20190701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3819877N0	101,000,000	07/1/2019	7/01/2019	2.520	101,000,000
GOLDMAN SACHS & CO TREASURY REPO 2.5300 20190702	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3819911M0	230,000,000	07/2/2019	7/02/2019	2.530	230,000,000
HSBC SEC USA INC MORTGAGE REPO 2.5200 20190701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	4049896B6	189,000,000	07/1/2019	7/01/2019	2.520	189,000,000
HSBC SEC USA INC TREASURY REPO 2.5400 20190703	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4049916N6	214,000,000	07/3/2019	7/03/2019	2.540	214,000,000
HSBC SEC USA INC TREASURY REPO 2.5700 20190703	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4049916L0	153,000,000	07/3/2019	7/03/2019	2.570	153,000,000
JP MORGAN SEC LLC MORTGAGE REPO 2.5500 20190701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	6169976T4	126,000,000	07/1/2019	7/01/2019	2.550	126,000,000
RBC DS MORTGAGE REPO 2.4800 20190701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809798G8	227,000,000	07/1/2019	7/01/2019	2.480	227,000,000
RBC DS TREASURY REPO 2.5600 20190702	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	7809972T8	176,000,000	07/2/2019	7/02/2019	2.560	176,000,000
ROYAL BANK OF CANADA NY MORTGAGE REPO 2.4700 20190701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809754C9	580,000,000	07/1/2019	7/01/2019	2.470	580,000,000
TD SECURITIES USA LLC TREASURY REPO 2.5800 20190702	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	8919927Q6	92,000,000	07/2/2019	7/02/2019	2.580	92,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QV4	91,650,000	08/15/2019	8/15/2019	0.000	91,412,283
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RZ4	28,169,000	07/11/2019	7/11/2019	0.000	28,153,898
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SA8	25,000,000	07/25/2019	7/25/2019	0.000	24,967,500
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SB6	211,000,000	08/1/2019	8/01/2019	0.000	210,632,978
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SC4	148,250,000	08/8/2019	8/08/2019	0.000	147,928,421
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SE0	100,000,000	08/22/2019	8/22/2019	0.000	99,696,667
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SF7	50,000,000	08/29/2019	8/29/2019	0.000	49,827,917
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SG5	100,000,000	09/5/2019	9/05/2019	0.000	99,615,000
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128282M1	21,000,000	07/31/2019	7/31/2019	2.156	20,999,565
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128283B4	94,200,000	10/31/2019	10/31/2019	2.144	94,185,467
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128283T5	54,400,000	07/2/2019	1/31/2020	2.096	54,367,704

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UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128284K3	87,004,000	07/2/2019	4/30/2020	2.129	86,945,874
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285H9	96,447,000	07/2/2019	10/31/2020	2.141	96,283,821
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	156,500,000	07/2/2019	1/31/2021	2.211	156,297,998
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	107,900,000	07/2/2019	4/30/2021	2.235	107,799,392
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Y53	123,204,000	07/2/2019	7/31/2020	2.139	123,080,535
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912810ED6	185,220,000	08/15/2019	8/15/2019	8.125	186,464,447
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128282G4	100,000,000	09/15/2019	9/15/2019	0.875	99,734,375
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128282K5	50,000,000	07/31/2019	7/31/2019	1.375	49,960,938
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128282X7	125,949,000	09/30/2019	9/30/2019	1.375	125,693,166
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828LJ7	54,000,000	08/15/2019	8/15/2019	3.625	54,092,813
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828S43	55,000,000	07/15/2019	7/15/2019	0.750	54,965,625
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828TR1	28,300,000	09/30/2019	9/30/2019	1.000	28,220,406
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828WW6	64,481,000	07/31/2019	7/31/2019	1.625	64,450,775
WELLS FARGO SECURITIES MORTGAGE REPO 2.5200 20190701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	9499843C0	63,000,000	07/1/2019	7/01/2019	2.520	63,000,000

* 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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