

# T. Rowe Price Government Money Fund

Fund Information and Unaudited Holdings as of 11/30/2020

Weighted Average Maturity: 52 days

Weighted Average Life: 108 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC MORTGAGE REPO 0.1000 20201201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0609944Y3	70,000,000	12/1/2020	12/01/2020	0.100	70,000,000
BMO CAPITAL MARKETS MORTGAGE REPO 0.1000 20201201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		17,000,000	12/1/2020	12/01/2020	0.100	17,000,000
CITIGROUP GLBL MKT INC MORTGAGE REPO 0.0900 20201201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		87,000,000	12/1/2020	12/01/2020	0.090	87,000,000
CITIGROUP GLBL MKT INC MORTGAGE REPO 0.1000 20201201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		250,000,000	12/1/2020	12/01/2020	0.100	250,000,000
CREDIT AGRICOLE MORTGAGE REPO 0.0900 20201201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		87,760,000	12/1/2020	12/01/2020	0.090	87,760,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EL2G8	75,000,000	12/3/2020	6/03/2022	0.175	75,030,750
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EL5A8	50,000,000	12/1/2020	5/25/2022	0.150	50,004,550
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELHD9	8,000,000	12/1/2020	1/14/2021	0.000	8,000,736
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELVN1	40,000,000	12/1/2020	4/27/2021	0.380	40,047,360
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMGN6	100,000,000	12/1/2020	10/31/2022	0.150	99,993,700
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312S50	99,500,000	12/8/2020	12/08/2020	0.000	99,498,607
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312S84	149,000,000	12/11/2020	12/11/2020	0.000	148,997,169
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384S67	1,600,000	12/9/2020	12/09/2020	0.000	1,599,974
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384S75	8,500,000	12/10/2020	12/10/2020	0.000	8,499,847
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385BY1	2,500,000	02/16/2021	2/16/2021	0.000	2,499,625
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385DF0	50,000,000	03/19/2021	3/19/2021	0.000	49,986,500
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFLT2	5,000,000	12/18/2020	12/18/2020	0.098	4,999,975
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGVL6	40,000,000	12/1/2020	2/09/2021	0.120	40,002,320
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHSE4	28,400,000	12/17/2020	12/17/2020	0.096	28,399,659
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJCE7	123,000,000	12/1/2020	3/04/2021	0.000	123,022,263
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJFT1	50,000,000	12/1/2020	12/24/2020	0.000	50,007,650
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AK4N3	50,000,000	12/1/2020	12/04/2020	0.000	50,000,100
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AK5F9	150,000,000	12/1/2020	3/10/2021	0.000	150,010,350
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AK5P7	50,000,000	12/1/2020	6/14/2021	0.000	50,009,750
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AK5Q5	100,000,000	12/1/2020	1/11/2021	0.000	100,002,800

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AK6R2	100,000,000	12/1/2020	1/15/2021	0.000	100,001,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKCJ3	100,000,000	12/1/2020	2/09/2021	0.000	100,001,900
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKCL8	100,000,000	12/1/2020	2/12/2021	0.000	100,002,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKDE3	100,000,000	12/1/2020	2/25/2021	0.000	100,003,600
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKFF8	100,000,000	12/1/2020	2/05/2021	0.000	100,000,900
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKG67	50,000,000	12/1/2020	5/13/2022	0.135	50,008,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKGA8	50,000,000	12/1/2020	12/17/2021	0.115	50,005,750
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKH58	100,000,000	12/1/2020	2/23/2021	0.080	99,997,700
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313381CA1	10,600,000	12/11/2020	12/11/2020	1.375	10,603,710
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEL9	2,200,000	02/16/2021	2/16/2021	2.375	2,210,386
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02C6	50,000,000	12/1/2020	12/11/2020	0.000	50,000,950
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02X0	50,000,000	12/1/2020	4/05/2021	0.270	50,031,250
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0Y64	150,000,000	12/1/2020	3/04/2021	0.000	150,015,450
GOLDMAN SACHS & CO MORTGAGE REPO 0.1000 20201201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		157,000,000	12/1/2020	12/01/2020	0.100	157,000,000
HSBC SEC USA INC MORTGAGE REPO 0.0900 20201201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	4049893J2	44,000,000	12/1/2020	12/01/2020	0.090	44,000,000
JP MORGAN SEC LLC MORTGAGE REPO 0.1000 20201201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	6169973Y6	87,000,000	12/1/2020	12/01/2020	0.100	87,000,000
RBC DS MORTGAGE REPO 0.1000 20201201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		157,000,000	12/1/2020	12/01/2020	0.100	157,000,000
ROYAL BANK OF CANADA NY MORTGAGE REPO 0.1000 20201201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		174,000,000	12/1/2020	12/01/2020	0.100	174,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964U0	72,000,000	12/1/2020	12/01/2020	0.000	71,999,900
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127965B1	98,670,000	12/8/2020	12/08/2020	0.000	98,669,137
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127965F2	250,000,000	12/29/2020	12/29/2020	0.000	249,983,473
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796A58	48,550,000	01/5/2021	1/05/2021	0.000	48,546,460
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796A74	250,000,000	01/19/2021	1/19/2021	0.000	249,974,480
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796A82	195,000,000	01/26/2021	1/26/2021	0.000	194,975,734
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B65	97,600,000	02/2/2021	2/02/2021	0.000	97,586,336
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B73	225,000,000	02/9/2021	2/09/2021	0.000	224,967,188
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B81	88,920,000	02/16/2021	2/16/2021	0.000	88,904,785
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796C23	191,500,000	03/2/2021	3/02/2021	0.000	191,458,854
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796C72	100,000,000	03/9/2021	3/09/2021	0.000	99,974,139
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796C80	85,000,000	03/16/2021	3/16/2021	0.000	84,977,688
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796D22	53,280,000	03/30/2021	3/30/2021	0.000	53,264,149

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UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796D97	213,480,000	04/20/2021	4/20/2021	0.000	213,405,282
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796F79	111,000,000	05/4/2021	5/04/2021	0.000	110,954,891
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962F5	115,600,000	03/25/2021	3/25/2021	0.000	115,565,224
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962Q1	44,640,000	04/22/2021	4/22/2021	0.000	44,624,153
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962Y4	171,400,000	05/20/2021	5/20/2021	0.000	171,327,155
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963J6	47,338,000	12/10/2020	12/10/2020	0.000	47,337,527
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963K3	82,300,000	12/17/2020	12/17/2020	0.000	82,297,257
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963L1	45,000,000	12/24/2020	12/24/2020	0.000	44,997,844
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963T4	336,200,000	01/7/2021	1/07/2021	0.000	336,174,086
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963U1	75,000,000	01/14/2021	1/14/2021	0.000	74,993,125
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963V9	200,000,000	01/21/2021	1/21/2021	0.000	199,978,750
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963W7	307,000,000	02/4/2021	2/04/2021	0.000	306,955,657
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964C0	381,520,000	02/11/2021	2/11/2021	0.000	381,458,957
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964D8	375,000,000	02/18/2021	2/18/2021	0.000	374,934,165
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964F3	158,600,000	03/4/2021	3/04/2021	0.000	158,565,175
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964M8	100,000,000	03/11/2021	3/11/2021	0.000	99,977,778
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964N6	213,900,000	03/18/2021	3/18/2021	0.000	213,842,782
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964P1	110,683,000	04/1/2021	4/01/2021	0.000	110,649,518
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964W6	70,000,000	11/4/2021	11/04/2021	0.000	69,930,992
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964X4	150,000,000	04/8/2021	4/08/2021	0.000	149,952,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964Y2	77,850,000	04/15/2021	4/15/2021	0.000	77,825,185
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796A25	184,266,000	05/13/2021	5/13/2021	0.000	184,190,912
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796A33	108,800,000	05/27/2021	5/27/2021	0.000	108,749,182
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TU3	194,600,000	12/3/2020	12/03/2020	0.000	194,599,459
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TY5	47,565,000	12/31/2020	12/31/2020	0.000	47,561,829
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796UC1	316,750,000	01/28/2021	1/28/2021	0.000	316,706,624
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796XE4	352,400,000	02/25/2021	2/25/2021	0.000	352,336,861
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	156,500,000	12/1/2020	1/31/2021	0.200	156,530,118
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	107,900,000	12/1/2020	4/30/2021	0.224	107,961,087
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128287G9	94,900,000	12/1/2020	7/31/2021	0.305	95,036,860
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828YN4	92,300,000	12/1/2020	10/31/2021	0.385	92,544,421
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Z45	124,200,000	12/1/2020	1/31/2022	0.239	124,376,809
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828ZK9	58,000,000	12/1/2020	4/30/2022	0.199	58,057,606
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	124,976,000	12/1/2020	7/31/2022	0.140	124,988,860
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAS0	74,300,000	12/1/2020	10/31/2022	0.140	74,302,306
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828SS5	41,000,000	12/31/2020	12/31/2020	2.500	41,076,875
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828Q37	149,000,000	03/31/2021	3/31/2021	1.250	149,558,750

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WELLS FARGO SECURITIES MORTGAGE REPO 0.1000 20201201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		116,000,000	12/1/2020	12/01/2020	0.100	116,000,000

\* 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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