

T. Rowe Price Government Money Fund

Fund Information and Unaudited Holdings as of 10/31/2020

Weighted Average Maturity: 50 days

Weighted Average Life: 98 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC MORTGAGE REPO 0.0900 20201102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		116,000,000	11/2/2020	11/02/2020	0.090	116,000,000
BMO CAPITAL MARKETS MORTGAGE REPO 0.0900 20201102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		87,000,000	11/2/2020	11/02/2020	0.090	87,000,000
CITIGROUP GLBL MKT INC MORTGAGE REPO 0.0900 20201102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		144,000,000	11/2/2020	11/02/2020	0.090	144,000,000
CREDIT AGRICOLE MORTGAGE REPO 0.0900 20201102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		144,480,000	11/2/2020	11/02/2020	0.090	144,480,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EL2G8	75,000,000	11/3/2020	6/03/2022	0.190	75,032,475
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EL5A8	50,000,000	11/3/2020	5/25/2022	0.165	50,005,300
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELBK9	14,000,000	11/2/2020	11/27/2020	0.000	14,000,686
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELHD9	8,000,000	11/2/2020	1/14/2021	0.000	8,000,976
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELVN1	40,000,000	11/2/2020	4/27/2021	0.390	40,052,760
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312S50	99,500,000	12/8/2020	12/08/2020	0.000	99,493,035
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312S84	149,000,000	12/11/2020	12/11/2020	0.000	148,988,676
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384P37	1,700,000	11/12/2020	11/12/2020	0.000	1,699,968
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384S67	1,600,000	12/9/2020	12/09/2020	0.000	1,599,885
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385BY1	2,500,000	02/16/2021	2/16/2021	0.000	2,499,485
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385DF0	50,000,000	03/19/2021	3/19/2021	0.000	49,982,850
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFLT2	5,000,000	12/18/2020	12/18/2020	0.098	5,000,015
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGVL6	40,000,000	11/2/2020	2/09/2021	0.130	40,001,920
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHSE4	23,000,000	11/17/2020	12/17/2020	0.107	23,000,824
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJCE7	123,000,000	11/2/2020	3/04/2021	0.000	123,022,878
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJFT1	50,000,000	11/2/2020	12/24/2020	0.000	50,016,250
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AK4N3	50,000,000	11/2/2020	12/04/2020	0.000	50,000,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AK5F9	150,000,000	11/2/2020	3/10/2021	0.000	150,005,400
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AK5P7	50,000,000	11/2/2020	6/14/2021	0.000	50,003,450
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AK5Q5	100,000,000	11/2/2020	1/11/2021	0.000	100,001,900
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AK6R2	100,000,000	11/2/2020	1/15/2021	0.000	100,001,200
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKCJ3	100,000,000	11/2/2020	2/09/2021	0.000	99,999,300

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKCL8	100,000,000	11/2/2020	2/12/2021	0.000	99,999,200
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKDE3	100,000,000	11/2/2020	2/25/2021	0.000	100,000,000
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEK1	149,000,000	11/17/2020	11/17/2020	1.875	149,108,472
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02C6	50,000,000	11/2/2020	12/11/2020	0.000	50,003,000
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02X0	50,000,000	11/2/2020	4/05/2021	0.280	50,034,200
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0Y64	150,000,000	11/2/2020	3/04/2021	0.000	150,012,750
GOLDMAN SACHS & CO MORTGAGE REPO 0.0900 20201102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		202,000,000	11/2/2020	11/02/2020	0.090	202,000,000
HSBC SEC USA INC MORTGAGE REPO 0.0900 20201102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		72,000,000	11/2/2020	11/02/2020	0.090	72,000,000
JP MORGAN SEC LLC MORTGAGE REPO 0.0900 20201102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		144,000,000	11/2/2020	11/02/2020	0.090	144,000,000
RBC DS MORTGAGE REPO 0.0900 20201102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		260,000,000	11/2/2020	11/02/2020	0.090	260,000,000
ROYAL BANK OF CANADA NY MORTGAGE REPO 0.0900 20201102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		289,000,000	11/2/2020	11/02/2020	0.090	289,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964S5	58,140,000	11/17/2020	11/17/2020	0.000	58,138,183
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964T3	185,050,000	11/24/2020	11/24/2020	0.000	185,040,953
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964U0	72,000,000	12/1/2020	12/01/2020	0.000	71,995,070
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127965B1	98,670,000	12/8/2020	12/08/2020	0.000	98,661,120
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127965F2	250,000,000	12/29/2020	12/29/2020	0.000	249,964,375
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796A58	48,550,000	01/5/2021	1/05/2021	0.000	48,542,232
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796A74	250,000,000	01/19/2021	1/19/2021	0.000	249,951,250
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796A82	195,000,000	01/26/2021	1/26/2021	0.000	194,956,260
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B65	97,600,000	02/2/2021	2/02/2021	0.000	97,575,057
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B73	225,000,000	02/9/2021	2/09/2021	0.000	224,938,125
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B81	88,920,000	02/16/2021	2/16/2021	0.000	88,896,436
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796C23	123,900,000	03/2/2021	3/02/2021	0.000	123,856,635
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796C72	100,000,000	03/9/2021	3/09/2021	0.000	99,964,722
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796C80	85,000,000	03/16/2021	3/16/2021	0.000	84,968,361
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796D22	53,280,000	03/30/2021	3/30/2021	0.000	53,257,001
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962Q1	44,640,000	04/22/2021	4/22/2021	0.000	44,617,736
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962Z1	273,200,000	11/12/2020	11/12/2020	0.000	273,195,066
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963J6	47,338,000	12/10/2020	12/10/2020	0.000	47,333,503
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963K3	82,300,000	12/17/2020	12/17/2020	0.000	82,290,741
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963L1	45,000,000	12/24/2020	12/24/2020	0.000	44,994,150
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963T4	336,200,000	01/7/2021	1/07/2021	0.000	336,144,527

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963U1	75,000,000	01/14/2021	1/14/2021	0.000	74,986,313
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963V9	200,000,000	01/21/2021	1/21/2021	0.000	199,960,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963W7	307,000,000	02/4/2021	2/04/2021	0.000	306,923,846
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964C0	381,520,000	02/11/2021	2/11/2021	0.000	381,418,314
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964D8	375,000,000	02/18/2021	2/18/2021	0.000	374,893,125
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964F3	158,600,000	03/4/2021	3/04/2021	0.000	158,546,252
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964M8	100,000,000	03/11/2021	3/11/2021	0.000	99,964,167
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964N6	33,900,000	03/18/2021	3/18/2021	0.000	33,887,193
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964P1	110,683,000	04/1/2021	4/01/2021	0.000	110,636,882
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964Q9	100,000,000	11/3/2020	11/03/2020	0.000	99,999,847
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964X4	150,000,000	04/8/2021	4/08/2021	0.000	149,934,584
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964Y2	77,850,000	04/15/2021	4/15/2021	0.000	77,814,535
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TP4	97,000,000	11/5/2020	11/05/2020	0.000	96,999,434
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TU3	194,600,000	12/3/2020	12/03/2020	0.000	194,585,757
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TY5	47,565,000	12/31/2020	12/31/2020	0.000	47,557,984
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796UC1	316,750,000	01/28/2021	1/28/2021	0.000	316,681,107
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796XE4	183,000,000	02/25/2021	2/25/2021	0.000	182,941,543
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285H9	146,447,000	11/2/2020	11/02/2020	0.145	146,446,278
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	156,500,000	11/3/2020	1/31/2021	0.215	156,540,591
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	107,900,000	11/3/2020	4/30/2021	0.239	107,967,501
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128287G9	94,900,000	11/3/2020	7/31/2021	0.320	95,047,854
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828YN4	92,300,000	11/3/2020	10/31/2021	0.400	92,561,011
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Z45	124,200,000	11/3/2020	1/31/2022	0.254	124,385,053
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828ZK9	58,000,000	11/3/2020	4/30/2022	0.214	58,056,501
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	124,976,000	11/3/2020	7/31/2022	0.155	124,967,749
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAS0	30,000,000	11/3/2020	10/31/2022	0.150	29,998,036
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128285S5	41,000,000	12/31/2020	12/31/2020	2.500	41,153,750
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828M98	50,000,000	11/30/2020	11/30/2020	1.625	50,054,688
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828PC8	80,000,000	11/15/2020	11/15/2020	2.625	80,062,500
WELLS FARGO SECURITIES MORTGAGE REPO 0.0900 20201102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	9499848Q4	192,000,000	11/2/2020	11/02/2020	0.090	192,000,000

* 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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