



# T. Rowe Price Government Money Fund

Fund Information and Unaudited Holdings as of 9/30/2020

Weighted Average Maturity: 56 days

Weighted Average Life: 104 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC MORTGAGE REPO 0.0800 20201001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		131,000,000	10/1/2020	10/01/2020	0.080	131,000,000
BANK OF MONTREAL MORTGAGE REPO 0.0800 20201001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		98,000,000	10/1/2020	10/01/2020	0.080	98,000,000
CITIGROUP GLBL MKT INC MORTGAGE REPO 0.0800 20201001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		164,000,000	10/1/2020	10/01/2020	0.080	164,000,000
CREDIT AGRICOLE MORTGAGE REPO 0.0800 20201001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		231,940,000	10/1/2020	10/01/2020	0.080	231,940,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EL2G8	75,000,000	10/6/2020	6/03/2022	0.190	75,065,475
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EL5A8	50,000,000	10/6/2020	5/25/2022	0.165	50,026,150
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELBK9	14,000,000	10/1/2020	11/27/2020	0.000	14,001,330
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELHD9	8,000,000	10/1/2020	1/14/2021	0.000	8,001,208
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELVN1	40,000,000	10/1/2020	4/27/2021	0.370	40,060,320
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312S50	99,500,000	12/8/2020	12/08/2020	0.000	99,486,866
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312S84	149,000,000	12/11/2020	12/11/2020	0.000	148,979,438
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384J26	33,500,000	10/2/2020	10/02/2020	0.000	33,499,967
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384J75	50,000,000	10/7/2020	10/07/2020	0.000	49,999,650
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384J91	4,000,000	10/9/2020	10/09/2020	0.000	3,999,964
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384K57	5,350,000	10/13/2020	10/13/2020	0.000	5,349,930
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384K65	6,300,000	10/14/2020	10/14/2020	0.000	6,299,912
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384M63	1,000,000	10/30/2020	10/30/2020	0.000	999,968
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384P37	1,700,000	11/12/2020	11/12/2020	0.000	1,699,861
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385BY1	2,500,000	02/16/2021	2/16/2021	0.000	2,499,330
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385DF0	50,000,000	03/19/2021	3/19/2021	0.000	49,978,850
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFLT2	5,000,000	12/18/2020	12/18/2020	0.098	4,999,775
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGA70	8,000,000	10/1/2020	10/01/2020	0.185	8,000,024
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGVL6	40,000,000	10/1/2020	2/09/2021	0.110	40,000,960
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHAP8	26,000,000	10/1/2020	10/07/2020	0.000	26,000,520
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHD26	70,000,000	10/1/2020	10/16/2020	0.000	70,003,780
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHYZ0	100,000,000	10/28/2020	10/28/2020	0.000	99,999,100

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJCE7	123,000,000	10/1/2020	3/04/2021	0.000	123,023,616
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJFT1	50,000,000	10/1/2020	12/24/2020	0.000	50,025,650
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJUZ0	50,000,000	10/1/2020	11/20/2020	0.000	50,000,550
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AK4N3	50,000,000	10/1/2020	12/04/2020	0.000	50,000,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AK5F9	150,000,000	10/1/2020	3/10/2021	0.000	150,000,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AK5P7	50,000,000	10/1/2020	6/14/2021	0.000	50,002,100
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AK5Q5	100,000,000	10/1/2020	1/11/2021	0.000	100,000,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AK6R2	100,000,000	10/1/2020	1/15/2021	0.000	100,000,000
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEK1	50,000,000	11/17/2020	11/17/2020	1.875	50,112,450
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02C6	50,000,000	10/1/2020	12/11/2020	0.000	50,004,950
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02X0	50,000,000	10/1/2020	4/05/2021	0.260	50,039,050
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0V67	48,150,000	10/1/2020	10/30/2020	0.145	48,152,889
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0Y64	150,000,000	10/1/2020	3/04/2021	0.000	150,009,600
GOLDMAN SACHS & CO MORTGAGE REPO 0.0800 20201001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		131,000,000	10/1/2020	10/01/2020	0.080	131,000,000
HSBC SEC USA INC MORTGAGE REPO 0.0800 20201001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		328,000,000	10/1/2020	10/01/2020	0.080	328,000,000
JP MORGAN SEC LLC MORTGAGE REPO 0.0800 20201001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		164,000,000	10/1/2020	10/01/2020	0.080	164,000,000
RBC DS MORTGAGE REPO 0.0800 20201001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		295,000,000	10/1/2020	10/01/2020	0.080	295,000,000
ROYAL BANK OF CANADA NY MORTGAGE REPO 0.0800 20201001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		328,000,000	10/1/2020	10/01/2020	0.080	328,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964H9	65,000,000	10/13/2020	10/13/2020	0.000	64,998,591
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964S5	58,140,000	11/17/2020	11/17/2020	0.000	58,133,169
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964T3	185,050,000	11/24/2020	11/24/2020	0.000	185,027,794
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964U0	72,000,000	12/1/2020	12/01/2020	0.000	71,989,020
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127965B1	98,670,000	12/8/2020	12/08/2020	0.000	98,652,295
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127965F2	250,000,000	12/29/2020	12/29/2020	0.000	249,941,285
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796A58	48,550,000	01/5/2021	1/05/2021	0.000	48,537,053
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796A74	150,000,000	01/19/2021	1/19/2021	0.000	149,956,458
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796A82	80,000,000	01/26/2021	1/26/2021	0.000	79,974,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B65	97,600,000	02/2/2021	2/02/2021	0.000	97,564,701
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B73	150,000,000	02/9/2021	2/09/2021	0.000	149,945,417
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B81	88,920,000	02/16/2021	2/16/2021	0.000	88,885,914
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796C23	123,900,000	03/2/2021	3/02/2021	0.000	123,845,071

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962J7	76,600,000	10/1/2020	10/01/2020	0.000	76,599,798
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962S7	50,000,000	10/22/2020	10/22/2020	0.000	49,997,375
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962T5	95,600,000	10/29/2020	10/29/2020	0.000	95,593,308
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962Z1	273,200,000	11/12/2020	11/12/2020	0.000	273,171,314
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963J6	47,338,000	12/10/2020	12/10/2020	0.000	47,328,796
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963K3	82,300,000	12/17/2020	12/17/2020	0.000	82,283,277
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963L1	45,000,000	12/24/2020	12/24/2020	0.000	44,989,500
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963T4	336,200,000	01/7/2021	1/07/2021	0.000	336,113,055
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963U1	75,000,000	01/14/2021	1/14/2021	0.000	74,978,125
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963V9	200,000,000	01/21/2021	1/21/2021	0.000	199,937,778
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963W7	207,000,000	02/4/2021	2/04/2021	0.000	206,923,928
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964C0	250,000,000	02/11/2021	2/11/2021	0.000	249,907,640
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964D8	250,000,000	02/18/2021	2/18/2021	0.000	249,897,918
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964F3	158,600,000	03/4/2021	3/04/2021	0.000	158,532,154
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964G1	237,700,000	10/6/2020	10/06/2020	0.000	237,698,020
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964J5	50,000,000	10/20/2020	10/20/2020	0.000	49,997,889
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964M8	100,000,000	03/11/2021	3/11/2021	0.000	99,955,278
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964N6	33,900,000	03/18/2021	3/18/2021	0.000	33,884,971
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964P1	110,683,000	04/1/2021	4/01/2021	0.000	110,624,246
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TN9	180,000,000	10/8/2020	10/08/2020	0.000	179,998,076
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TP4	97,000,000	11/5/2020	11/05/2020	0.000	96,991,513
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TU3	47,700,000	12/3/2020	12/03/2020	0.000	47,692,070
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TY5	47,565,000	12/31/2020	12/31/2020	0.000	47,553,578
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796UC1	316,750,000	01/28/2021	1/28/2021	0.000	316,645,295
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796XE4	183,000,000	02/25/2021	2/25/2021	0.000	182,925,276
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285H9	146,447,000	10/6/2020	10/31/2020	0.145	146,450,764
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	156,500,000	10/6/2020	1/31/2021	0.215	156,556,525
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	107,900,000	10/6/2020	4/30/2021	0.239	107,978,379
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128287G9	94,900,000	10/6/2020	7/31/2021	0.320	95,059,007
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828YN4	92,300,000	10/6/2020	10/31/2021	0.400	92,580,483
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Z45	72,000,000	10/6/2020	1/31/2022	0.254	72,110,468
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828ZK9	58,000,000	10/6/2020	4/30/2022	0.214	58,057,512
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	124,976,000	10/6/2020	7/31/2022	0.155	124,974,030
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128285S5	41,000,000	12/31/2020	12/31/2020	2.500	41,237,031
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828M98	50,000,000	11/30/2020	11/30/2020	1.625	50,125,000
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828PC8	80,000,000	11/15/2020	11/15/2020	2.625	80,237,500
WELLS FARGO SECURITIES MORTGAGE REPO 0.0800 20201001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	9499847T9	218,000,000	10/1/2020	10/01/2020	0.080	218,000,000

\* 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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