



T. Rowe Price Government Money Fund

Fund Information and Unaudited Holdings as of 8/31/2020

Weighted Average Maturity: 55 days

Weighted Average Life: 99 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 20200901	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		134,000,000	09/1/2020	9/01/2020	0.090	134,000,000
BANK OF MONTREAL MORTGAGE REPO 0.0900 20200901	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		67,000,000	09/1/2020	9/01/2020	0.090	67,000,000
BMO CAPITAL MARKETS MORTGAGE REPO 0.0900 20200901	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		67,000,000	09/1/2020	9/01/2020	0.090	67,000,000
CITIGROUP GLBL MKT INC MORTGAGE REPO 0.0900 20200901	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		167,000,000	09/1/2020	9/01/2020	0.090	167,000,000
CREDIT AGRICOLE MORTGAGE REPO 0.0900 20200901	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		233,070,000	09/1/2020	9/01/2020	0.090	233,070,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKU95	100,000,000	09/30/2020	9/30/2020	0.000	100,009,500
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EL2G8	75,000,000	09/3/2020	6/03/2022	0.190	75,069,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EL5A8	50,000,000	09/1/2020	5/25/2022	0.165	50,027,400
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELBK9	14,000,000	09/1/2020	11/27/2020	0.000	14,002,030
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELHD9	8,000,000	09/1/2020	1/14/2021	0.000	8,001,544
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELVN1	40,000,000	09/1/2020	4/27/2021	0.370	40,067,640
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312S50	99,500,000	12/8/2020	12/08/2020	0.000	99,467,464
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312S84	149,000,000	12/11/2020	12/11/2020	0.000	148,949,787
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384E47	2,500,000	09/2/2020	9/02/2020	0.000	2,499,995
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384F38	99,600,000	09/9/2020	9/09/2020	0.000	99,598,406
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384G29	99,000,000	09/16/2020	9/16/2020	0.000	98,997,129
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384J26	33,500,000	10/2/2020	10/02/2020	0.000	33,497,990
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384J75	50,000,000	10/7/2020	10/07/2020	0.000	49,996,500
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384K57	5,350,000	10/13/2020	10/13/2020	0.000	5,349,561
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384K65	3,800,000	10/14/2020	10/14/2020	0.000	3,799,681
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384M63	1,000,000	10/30/2020	10/30/2020	0.000	999,885
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384P37	1,700,000	11/12/2020	11/12/2020	0.000	1,699,660
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385BY1	2,500,000	02/16/2021	2/16/2021	0.000	2,498,833
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385DF0	50,000,000	03/19/2021	3/19/2021	0.000	49,966,800

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFLT2	5,000,000	09/18/2020	12/18/2020	0.173	5,000,535
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGA70	8,000,000	09/1/2020	10/01/2020	0.175	8,000,696
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGVL6	40,000,000	09/1/2020	2/09/2021	0.110	40,000,240
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHAP8	26,000,000	09/1/2020	10/07/2020	0.000	26,003,120
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHD26	70,000,000	09/1/2020	10/16/2020	0.000	70,011,340
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AHYZ0	100,000,000	10/28/2020	10/28/2020	0.000	100,001,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJC56	170,000,000	09/1/2020	9/04/2020	0.000	170,000,340
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJCE7	123,000,000	09/1/2020	3/04/2021	0.000	123,025,461
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJEC9	50,000,000	09/1/2020	9/11/2020	0.000	50,001,200
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJFP9	87,000,000	09/1/2020	9/25/2020	0.000	87,012,180
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJFT1	50,000,000	09/1/2020	12/24/2020	0.000	50,034,950
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJFW4	46,750,000	09/1/2020	9/25/2020	0.000	46,757,153
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJUZ0	50,000,000	09/1/2020	11/20/2020	0.000	50,002,200
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEK1	50,000,000	11/17/2020	11/17/2020	1.875	50,185,050
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02C6	50,000,000	09/1/2020	12/11/2020	0.000	50,007,150
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02X0	50,000,000	09/1/2020	4/05/2021	0.260	50,045,300
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0V67	48,150,000	09/1/2020	10/30/2020	0.145	48,155,922
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0Y64	150,000,000	09/1/2020	3/04/2021	0.000	150,008,100
HSBC SEC USA INC MORTGAGE REPO 0.0900 20200901	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		167,000,000	09/1/2020	9/01/2020	0.090	167,000,000
JP MORGAN SEC LLC MORTGAGE REPO 0.0900 20200901	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		167,000,000	09/1/2020	9/01/2020	0.090	167,000,000
RBC DS MORTGAGE REPO 0.0900 20200901	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		300,000,000	09/1/2020	9/01/2020	0.090	300,000,000
ROYAL BANK OF CANADA NY MORTGAGE REPO 0.0900 20200901	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		334,000,000	09/1/2020	9/01/2020	0.090	334,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964H9	65,000,000	10/13/2020	10/13/2020	0.000	64,993,175
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964S5	58,140,000	11/17/2020	11/17/2020	0.000	58,127,564
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964T3	185,050,000	11/24/2020	11/24/2020	0.000	185,006,822
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964U0	72,000,000	12/1/2020	12/01/2020	0.000	71,980,890
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127965B1	98,670,000	12/8/2020	12/08/2020	0.000	98,641,797
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127965F2	250,000,000	12/29/2020	12/29/2020	0.000	249,909,098
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796A58	48,550,000	01/5/2021	1/05/2021	0.000	48,530,459
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796A74	150,000,000	01/19/2021	1/19/2021	0.000	149,935,833
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796A82	80,000,000	01/26/2021	1/26/2021	0.000	79,964,066
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B65	97,600,000	02/2/2021	2/02/2021	0.000	97,554,073
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962G3	100,000,000	09/17/2020	9/17/2020	0.000	99,996,000

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962H1	135,000,000	09/24/2020	9/24/2020	0.000	134,992,238
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962J7	76,600,000	10/1/2020	10/01/2020	0.000	76,593,936
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962T5	95,600,000	10/29/2020	10/29/2020	0.000	95,584,598
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962Z1	273,200,000	11/12/2020	11/12/2020	0.000	273,145,360
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963J6	47,338,000	12/10/2020	12/10/2020	0.000	47,324,193
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963K3	82,300,000	12/17/2020	12/17/2020	0.000	82,274,316
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963T4	150,000,000	01/7/2021	1/07/2021	0.000	149,941,334
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963V9	172,000,000	01/21/2021	1/21/2021	0.000	171,928,763
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963W7	207,000,000	02/4/2021	2/04/2021	0.000	206,901,329
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963X5	145,000,000	09/8/2020	9/08/2020	0.000	144,997,322
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963Y3	83,300,000	09/15/2020	9/15/2020	0.000	83,297,085
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963Z0	97,000,000	09/22/2020	9/22/2020	0.000	96,994,908
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964A4	203,000,000	09/29/2020	9/29/2020	0.000	202,985,790
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964C0	250,000,000	02/11/2021	2/11/2021	0.000	249,881,145
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964D8	250,000,000	02/18/2021	2/18/2021	0.000	249,876,043
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964G1	237,700,000	10/6/2020	10/06/2020	0.000	237,679,201
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964J5	50,000,000	10/20/2020	10/20/2020	0.000	49,993,875
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TJ8	553,154,000	09/10/2020	9/10/2020	0.000	553,141,554
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TN9	180,000,000	10/8/2020	10/08/2020	0.000	179,981,500
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TP4	45,000,000	11/5/2020	11/05/2020	0.000	44,991,875
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TU3	47,700,000	12/3/2020	12/03/2020	0.000	47,687,678
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TY5	47,565,000	12/31/2020	12/31/2020	0.000	47,547,414
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796UC1	316,750,000	01/28/2021	1/28/2021	0.000	316,605,790
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796XE4	183,000,000	02/25/2021	2/25/2021	0.000	182,901,028
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796XH7	230,000,000	09/3/2020	9/03/2020	0.000	229,998,721
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285H9	146,447,000	09/1/2020	10/31/2020	0.145	146,454,604
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	156,500,000	09/1/2020	1/31/2021	0.215	156,562,199
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	107,900,000	09/1/2020	4/30/2021	0.239	107,980,487
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128287G9	94,900,000	09/1/2020	7/31/2021	0.320	95,065,938
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828YN4	92,300,000	09/1/2020	10/31/2021	0.400	92,593,569
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Z45	72,000,000	09/1/2020	1/31/2022	0.254	72,119,758
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828ZK9	58,000,000	09/1/2020	4/30/2022	0.214	58,060,966
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	83,600,000	09/1/2020	7/31/2022	0.155	83,602,594
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128285S5	41,000,000	12/31/2020	12/31/2020	2.500	41,320,313
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828M98	50,000,000	11/30/2020	11/30/2020	1.625	50,179,688
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828PC8	80,000,000	11/15/2020	11/15/2020	2.625	80,400,000
WELLS FARGO SECURITIES MORTGAGE REPO 0.0900 20200901	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		222,000,000	09/1/2020	9/01/2020	0.090	222,000,000

* 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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