



T. Rowe Price Government Money Fund

Fund Information and Unaudited Holdings as of 3/31/2021

Weighted Average Maturity: 56 days

Weighted Average Life: 112 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC MORTGAGE REPO 0.0100 20210401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		107,000,000	04/1/2021	4/01/2021	0.010	107,000,000
BANK OF MONTREAL MORTGAGE REPO 0.0100 20210401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		107,000,000	04/1/2021	4/01/2021	0.010	107,000,000
CITIGROUP GLBL MKT INC MORTGAGE REPO 0.0100 20210401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		134,000,000	04/1/2021	4/01/2021	0.010	134,000,000
CREDIT AGRICOLE MORTGAGE REPO 0.0100 20210401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		134,900,000	04/1/2021	4/01/2021	0.010	134,900,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKF6	43,000,000	04/5/2021	4/05/2021	2.230	43,010,535
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EL2G8	75,000,000	04/6/2021	6/03/2022	0.110	75,027,600
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EL5A8	50,000,000	04/6/2021	5/25/2022	0.085	50,003,450
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELVN1	40,000,000	04/1/2021	4/27/2021	0.310	40,008,680
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMGN6	100,000,000	04/6/2021	10/31/2022	0.085	99,986,300
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMLX8	70,000,000	04/6/2021	8/03/2022	0.070	69,986,840
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMPG1	50,000,000	04/6/2021	1/31/2023	0.075	49,982,850
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMQE5	45,000,000	04/6/2021	11/09/2022	0.060	44,975,385
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313DU9	214,300,000	04/1/2021	4/01/2021	0.000	214,299,786
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313EB0	105,500,000	04/8/2021	4/08/2021	0.000	105,499,156
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313ES3	5,000,000	04/23/2021	4/23/2021	0.000	4,999,880
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313KP2	16,000,000	08/18/2021	8/18/2021	0.000	15,995,680
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313MY1	10,000,000	10/14/2021	10/14/2021	0.000	9,996,190
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313PY8	75,000,000	12/1/2021	12/01/2021	0.000	74,964,375
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313QD3	7,000,000	12/6/2021	12/06/2021	0.000	6,996,612
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313QF8	40,000,000	12/8/2021	12/08/2021	0.000	39,980,480
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385EC6	1,800,000	04/9/2021	4/09/2021	0.000	1,799,993
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385EH5	126,000,000	04/14/2021	4/14/2021	0.000	125,999,118
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385ES1	3,100,000	04/23/2021	4/23/2021	0.000	3,099,963
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385FN1	650,000	05/13/2021	5/13/2021	0.000	649,985
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385FP6	8,000,000	05/14/2021	5/14/2021	0.000	7,999,808
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385GQ3	150,000,000	06/8/2021	6/08/2021	0.000	149,991,450

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJU64	1,200,000	04/5/2021	4/05/2021	0.000	1,200,012
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AK5P7	50,000,000	04/1/2021	6/14/2021	0.000	50,005,150
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKG67	50,000,000	04/1/2021	5/13/2022	0.065	50,025,550
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKGA8	50,000,000	04/1/2021	12/17/2021	0.045	50,012,650
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313378CR0	44,900,000	03/11/2022	3/11/2022	2.250	45,812,637
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02X0	50,000,000	04/5/2021	4/05/2021	0.200	50,001,050
GOLDMAN SACHS & CO MORTGAGE REPO 0.0100 20210401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		188,000,000	04/1/2021	4/01/2021	0.010	188,000,000
HSBC SEC USA INC MORTGAGE REPO 0.0100 20210401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		67,000,000	04/1/2021	4/01/2021	0.010	67,000,000
JP MORGAN SEC LLC MORTGAGE REPO 0.0100 20210401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		134,000,000	04/1/2021	4/01/2021	0.010	134,000,000
RBC DS MORTGAGE REPO 0.0100 20210401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		241,000,000	04/1/2021	4/01/2021	0.010	241,000,000
ROYAL BANK OF CANADA NY MORTGAGE REPO 0.0050 20210401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809754Z8	268,000,000	04/1/2021	4/01/2021	0.005	268,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796D71	190,000,000	04/6/2021	4/06/2021	0.000	189,999,605
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796D97	213,480,000	04/20/2021	4/20/2021	0.000	213,478,309
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796F20	145,310,000	04/27/2021	4/27/2021	0.000	145,308,951
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796F79	222,200,000	05/4/2021	5/04/2021	0.000	222,196,945
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796F87	195,000,000	05/11/2021	5/11/2021	0.000	194,995,667
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796G29	75,000,000	05/25/2021	5/25/2021	0.000	74,998,313
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796G37	80,732,000	06/1/2021	6/01/2021	0.000	80,729,264
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796H28	80,000,000	06/22/2021	6/22/2021	0.000	79,997,266
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796H36	312,000,000	06/29/2021	6/29/2021	0.000	311,988,431
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796H93	200,000,000	07/13/2021	7/13/2021	0.000	199,988,556
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796J26	313,500,000	07/20/2021	7/20/2021	0.000	313,480,842
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962Q1	217,125,000	04/22/2021	4/22/2021	0.000	217,122,466
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962Y4	171,400,000	05/20/2021	5/20/2021	0.000	171,395,335
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963H0	163,500,000	06/17/2021	6/17/2021	0.000	163,494,755
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963S6	40,400,000	07/15/2021	7/15/2021	0.000	40,397,643
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964B2	147,000,000	08/12/2021	8/12/2021	0.000	146,989,138
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964P1	460,683,000	04/1/2021	4/01/2021	0.000	460,683,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964W6	70,000,000	11/4/2021	11/04/2021	0.000	69,985,232
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964X4	150,000,000	04/8/2021	4/08/2021	0.000	149,999,562
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964Y2	177,850,000	04/15/2021	4/15/2021	0.000	177,848,963

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127965G0	84,693,000	12/2/2021	12/02/2021	0.000	84,669,945
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796A25	444,076,000	05/13/2021	5/13/2021	0.000	444,065,640
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796A33	197,600,000	05/27/2021	5/27/2021	0.000	197,595,390
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796A90	45,000,000	12/30/2021	12/30/2021	0.000	44,982,937
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796B24	321,700,000	06/10/2021	6/10/2021	0.000	321,690,616
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796B32	374,248,000	06/24/2021	6/24/2021	0.000	374,234,901
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796B40	240,000,000	07/1/2021	7/01/2021	0.000	239,984,834
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796C49	125,000,000	07/22/2021	7/22/2021	0.000	124,992,223
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796C56	165,400,000	07/29/2021	7/29/2021	0.000	165,386,331
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796D55	35,000,000	08/26/2021	8/26/2021	0.000	34,996,427
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796D63	90,000,000	09/2/2021	9/02/2021	0.000	89,992,300
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796F46	90,000,000	09/16/2021	9/16/2021	0.000	89,989,500
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796F53	63,000,000	09/23/2021	9/23/2021	0.000	62,990,813
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	107,900,000	04/6/2021	4/30/2021	0.159	107,911,647
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128287G9	199,900,000	04/6/2021	7/31/2021	0.240	200,042,763
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828YN4	92,300,000	04/6/2021	10/31/2021	0.320	92,458,582
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Z45	124,200,000	04/6/2021	1/31/2022	0.174	124,346,958
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828ZK9	158,000,000	04/6/2021	4/30/2022	0.134	158,163,029
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	124,976,000	04/6/2021	7/31/2022	0.075	125,032,533
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAS0	124,771,000	04/6/2021	10/31/2022	0.075	124,818,674
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBK6	88,750,000	04/6/2021	1/31/2023	0.069	88,774,602
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128282F6	50,000,000	08/31/2021	8/31/2021	1.125	50,218,750
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128284G2	100,000,000	04/15/2021	4/15/2021	2.375	100,078,125
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128284W7	50,000,000	08/15/2021	8/15/2021	2.750	50,507,813
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128285A4	50,000,000	09/15/2021	9/15/2021	2.750	50,609,375
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128285F3	100,000,000	10/15/2021	10/15/2021	2.875	101,515,625
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128285L0	50,000,000	11/15/2021	11/15/2021	2.875	50,875,000
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128285R7	50,000,000	12/15/2021	12/15/2021	2.625	50,906,250
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828WG1	60,000,000	04/30/2021	4/30/2021	2.250	60,093,750
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828YC8	73,800,000	08/31/2021	8/31/2021	1.500	74,238,188
WELLS FARGO SECURITIES MORTGAGE REPO 0.0100 20210401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	9499843Z9	178,000,000	04/1/2021	4/01/2021	0.010	178,000,000

* 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>

CUSIP identifiers have been provided by CUSIP Global Services, managed on behalf of the American Bankers Association by Standard & Poor's Financial Services, LLC, and are not for use or dissemination in a manner that would serve as a substitute for any CUSIP service. The CUSIP Database, ©2010 American Bankers Association. "CUSIP" is a registered trademark of the American Bankers Association.