



T. Rowe Price Government Money Fund

Fund Information and Unaudited Holdings as of 6/30/2021

Weighted Average Maturity: 40 days

Weighted Average Life: 92 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC MORTGAGE REPO 0.0500 20210701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		98,000,000	07/1/2021	7/01/2021	0.050	98,000,000
BANK OF MONTREAL MORTGAGE REPO 0.0500 20210701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		24,000,000	07/1/2021	7/01/2021	0.050	24,000,000
CITIGROUP GLBL MKT INC MORTGAGE REPO 0.0600 20210701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		122,000,000	07/1/2021	7/01/2021	0.060	122,000,000
CREDIT AGRICOLE MORTGAGE REPO 0.0550 20210701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		60,540,000	07/1/2021	7/01/2021	0.055	60,540,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EKZV1	75,000,000	08/16/2021	8/16/2021	1.550	75,141,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EL2G8	75,000,000	07/7/2021	6/03/2022	0.135	75,056,475
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EL5A8	50,000,000	07/7/2021	5/25/2022	0.115	50,025,300
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMGN6	100,000,000	07/7/2021	10/31/2022	0.110	100,062,200
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMLX8	70,000,000	07/7/2021	8/03/2022	0.095	70,027,720
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMPG1	50,000,000	07/7/2021	1/31/2023	0.100	50,021,050
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMQE5	45,000,000	07/7/2021	11/09/2022	0.085	45,012,960
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMYL0	25,000,000	07/28/2021	5/04/2022	0.000	24,985,825
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313JC3	2,800,000	07/14/2021	7/14/2021	0.000	2,799,938
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313KP2	16,000,000	08/18/2021	8/18/2021	0.000	15,998,720
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313MY1	10,000,000	10/14/2021	10/14/2021	0.000	9,998,250
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313PY8	75,000,000	12/1/2021	12/01/2021	0.000	74,977,650
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313QD3	7,000,000	12/6/2021	12/06/2021	0.000	6,997,851
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313QF8	40,000,000	12/8/2021	12/08/2021	0.000	39,987,560
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385LF1	3,707,000	09/3/2021	9/03/2021	0.000	3,706,737
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A8QS5	59,400,000	07/14/2021	7/14/2021	1.125	59,423,166
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKG67	50,000,000	07/1/2021	5/13/2022	0.105	50,019,950
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKGA8	50,000,000	07/1/2021	12/17/2021	0.085	50,007,200
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313378CR0	44,900,000	03/11/2022	3/11/2022	2.250	45,574,308
FEDERAL RESERVE BK OF NY TREASURY REPO 0.0500 20210701	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		1,900,000,000	07/1/2021	7/01/2021	0.050	1,900,000,000

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GOLDMAN SACHS & CO MORTGAGE REPO 0.0500 20210701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		183,000,000	07/1/2021	7/01/2021	0.050	183,000,000
HSBC SEC USA INC MORTGAGE REPO 0.0500 20210701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		61,000,000	07/1/2021	7/01/2021	0.050	61,000,000
JP MORGAN SEC LLC MORTGAGE REPO 0.0500 20210701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		122,000,000	07/1/2021	7/01/2021	0.050	122,000,000
RBC DS MORTGAGE REPO 0.0500 20210701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809792S8	122,000,000	07/1/2021	7/01/2021	0.050	122,000,000
ROYAL BANK OF CANADA NY MORTGAGE REPO 0.0500 20210701	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		244,000,000	07/1/2021	7/01/2021	0.050	244,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796H93	200,000,000	07/13/2021	7/13/2021	0.000	199,997,334
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796J26	313,500,000	07/20/2021	7/20/2021	0.000	313,493,382
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796J34	115,000,000	07/27/2021	7/27/2021	0.000	114,996,263
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796J83	100,000,000	08/3/2021	8/03/2021	0.000	99,996,333
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796K32	75,000,000	08/24/2021	8/24/2021	0.000	74,994,938
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796K40	170,000,000	08/31/2021	8/31/2021	0.000	169,987,038
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796L23	105,000,000	09/7/2021	9/07/2021	0.000	104,991,075
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796L31	140,000,000	09/14/2021	9/14/2021	0.000	139,986,875
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796L49	75,000,000	09/21/2021	9/21/2021	0.000	74,991,458
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796L56	84,200,000	09/28/2021	9/28/2021	0.000	84,189,592
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796M22	163,200,000	10/5/2021	10/05/2021	0.000	163,180,416
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796M30	165,300,000	10/12/2021	10/12/2021	0.000	165,278,718
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963S6	194,500,000	07/15/2021	7/15/2021	0.000	194,496,596
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964B2	310,000,000	08/12/2021	8/12/2021	0.000	309,981,918
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964L0	155,000,000	09/9/2021	9/09/2021	0.000	154,986,438
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964W6	172,000,000	11/4/2021	11/04/2021	0.000	171,972,910
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127965G0	231,693,000	12/2/2021	12/02/2021	0.000	231,643,443
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796A90	17,774,000	12/30/2021	12/30/2021	0.000	17,769,058
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796B40	240,000,000	07/1/2021	7/01/2021	0.000	239,999,801
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796B57	229,600,000	07/8/2021	7/08/2021	0.000	229,597,991
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796C49	280,990,000	07/22/2021	7/22/2021	0.000	280,981,804
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796C56	265,400,000	07/29/2021	7/29/2021	0.000	265,391,743
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796C64	109,400,000	08/5/2021	8/05/2021	0.000	109,395,745
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796D48	220,000,000	08/19/2021	8/19/2021	0.000	219,986,525
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796D55	101,000,000	08/26/2021	8/26/2021	0.000	100,992,930
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796F46	215,000,000	09/16/2021	9/16/2021	0.000	214,979,306
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796G78	100,000,000	10/28/2021	10/28/2021	0.000	99,983,472

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796H51	123,530,000	11/12/2021	11/12/2021	0.000	123,509,309
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796J59	157,000,000	12/9/2021	12/09/2021	0.000	156,964,893
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796K24	170,000,000	08/17/2021	8/17/2021	0.000	169,988,902
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912796H69	135,000,000	11/18/2021	11/18/2021	0.000	134,976,375
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912796H77	73,850,000	11/26/2021	11/26/2021	0.000	73,836,338
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128287G9	199,900,000	07/7/2021	7/31/2021	0.270	199,935,198
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828YN4	92,300,000	07/7/2021	10/31/2021	0.350	92,391,623
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Z45	124,200,000	07/7/2021	1/31/2022	0.204	124,307,115
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828ZK9	158,000,000	07/7/2021	4/30/2022	0.164	158,135,205
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	124,976,000	07/7/2021	7/31/2022	0.105	125,031,728
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAS0	141,871,000	07/7/2021	10/31/2022	0.105	141,935,336
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBK6	88,750,000	07/7/2021	1/31/2023	0.099	88,778,874
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBY6	150,117,500	07/7/2021	4/30/2023	0.084	150,117,195
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128282F6	50,000,000	08/31/2021	8/31/2021	1.125	50,085,938
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128284W7	70,000,000	08/15/2021	8/15/2021	2.750	70,229,688
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128285A4	50,000,000	09/15/2021	9/15/2021	2.750	50,273,438
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128285F3	100,000,000	10/15/2021	10/15/2021	2.875	100,812,500
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128285L0	50,000,000	11/15/2021	11/15/2021	2.875	50,523,438
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128285R7	50,000,000	12/15/2021	12/15/2021	2.625	50,585,938
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128287F1	45,000,000	07/31/2021	7/31/2021	1.750	45,063,281
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828G87	27,226,000	12/31/2021	12/31/2021	2.125	27,506,768
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828RC6	39,500,000	08/15/2021	8/15/2021	2.125	39,598,750
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828S76	56,000,000	07/31/2021	7/31/2021	1.125	56,043,750
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828YC8	73,800,000	08/31/2021	8/31/2021	1.500	73,972,969

* 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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