

T. Rowe Price Government Money Fund

Fund Information and Unaudited Holdings as of 6/30/2023

Weighted Average Maturity: 30 days

Weighted Average Life: 54 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC MORTGAGE REPO 5.0600 20230703	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		418,000,000	07/3/2023	7/03/2023	5.060	418,000,000
CITIGROUP GLBL MKT INC MORTGAGE REPO 5.0500 20230703	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		392,000,000	07/3/2023	7/03/2023	5.050	392,000,000
CREDIT AGRICOLE MORTGAGE REPO 5.0500 20230703	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		111,260,000	07/3/2023	7/03/2023	5.050	111,260,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EN5M8	75,000,000	01/10/2024	1/10/2024	0.000	74,765,100
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EN6X3	30,000,000	07/24/2023	1/24/2024	0.000	29,883,840
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ENNF3	52,000,000	08/8/2023	8/08/2023	5.060	51,998,544
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312LH1	50,000,000	09/5/2023	9/05/2023	0.000	49,549,100
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312MV9	22,500,000	10/11/2023	10/11/2023	0.000	22,179,105
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312NQ9	30,000,000	10/30/2023	10/30/2023	0.000	29,487,810
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312NZ9	45,000,000	11/8/2023	11/08/2023	0.000	44,171,955
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312PA2	75,000,000	11/9/2023	11/09/2023	0.000	73,606,350
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312QL7	9,000,000	12/13/2023	12/13/2023	0.000	8,786,601
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384KM0	40,000,000	08/16/2023	8/16/2023	0.000	39,757,000
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384LB3	56,705,000	08/30/2023	8/30/2023	0.000	56,242,514
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384LD9	114,874,000	09/1/2023	9/01/2023	0.000	113,904,808
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384LJ6	6,867,000	09/6/2023	9/06/2023	0.000	6,804,105
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384LT4	23,000,000	09/15/2023	9/15/2023	0.000	22,759,213
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384RS0	45,000,000	01/12/2024	1/12/2024	0.000	43,731,675
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384RW1	30,000,000	01/16/2024	1/16/2024	0.000	29,136,930
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384RX9	11,610,000	01/17/2024	1/17/2024	0.000	11,274,297
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384SP5	50,000,000	02/2/2024	2/02/2024	0.000	48,437,400
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384SW0	119,000,000	02/9/2024	2/09/2024	0.000	115,159,394
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384TL3	30,100,000	02/23/2024	2/23/2024	0.000	29,069,015
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ATPT8	16,500,000	07/20/2023	7/20/2023	0.000	16,493,417
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ATYX9	28,000,000	11/22/2023	11/22/2023	0.000	27,942,208
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVXE7	200,000,000	07/17/2023	1/17/2024	0.000	200,073,600
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVYL0	50,000,000	08/10/2023	2/10/2025	5.060	50,005,571

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AW7F1	75,000,000	07/23/2023	10/23/2023	0.000	75,019,500
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWCV0	100,000,000	07/1/2023	12/05/2023	0.000	100,022,500
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEV7	14,601,000	08/24/2023	8/24/2023	0.250	14,498,814
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G05P4	2,500,000	08/3/2023	8/03/2023	0.300	2,489,580
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G06H1	31,873,000	11/27/2023	11/27/2023	0.250	31,228,241
FEDERAL RESERVE BK OF NY TREASURY REPO 5.0500 20230703	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		2,580,000,000	07/3/2023	7/03/2023	5.050	2,580,000,000
FIXED INCOME CLEARING BNYM MORTGAGE REPO 5.0600 20230703	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		1,175,000,000	07/3/2023	7/03/2023	5.060	1,175,000,000
GOLDMAN SACHS & CO MORTGAGE REPO 5.0600 20230703	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		131,000,000	07/3/2023	7/03/2023	5.060	131,000,000
HSBC SEC USA INC MORTGAGE REPO 5.0600 20230703	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		157,000,000	07/3/2023	7/03/2023	5.060	157,000,000
JP MORGAN SEC LLC MORTGAGE REPO 5.0600 20230703	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		183,000,000	07/3/2023	7/03/2023	5.060	183,000,000
RBC DS MORTGAGE REPO 5.0600 20230703	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		914,000,000	07/3/2023	7/03/2023	5.060	914,000,000
ROYAL BANK OF CANADA NY MORTGAGE REPO 5.0600 20230703	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		366,000,000	07/3/2023	7/03/2023	5.060	366,000,000
ROYAL BANK OF CANADA NY TREASURY REPO 5.0600 20230705	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		100,000,000	07/5/2023	7/05/2023	5.060	100,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796XQ7	280,473,000	07/13/2023	7/13/2023	0.000	280,079,168
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796XY0	50,000,000	08/10/2023	8/10/2023	0.000	49,728,459
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Y29	97,490,000	07/27/2023	7/27/2023	0.000	97,161,459
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Z44	196,000,000	08/24/2023	8/24/2023	0.000	194,522,160
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FA0	93,000,000	10/12/2023	10/12/2023	0.000	91,644,538
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FB8	50,000,000	10/19/2023	10/19/2023	0.000	49,219,250
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FH5	29,700,000	05/16/2024	5/16/2024	0.000	28,341,027
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FS1	69,000,000	06/13/2024	6/13/2024	0.000	65,594,639
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GG6	103,000,000	08/15/2023	8/15/2023	0.000	102,365,792
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GH4	127,000,000	08/22/2023	8/22/2023	0.000	126,086,306
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GJ0	80,000,000	08/29/2023	8/29/2023	0.000	79,344,500
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GU5	49,000,000	09/26/2023	9/26/2023	0.000	48,401,281
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GV3	100,000,000	10/3/2023	10/03/2023	0.000	98,673,667
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HD2	141,000,000	10/31/2023	10/31/2023	0.000	138,578,246
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797HA8	205,920,000	10/10/2023	10/10/2023	0.000	202,981,007

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UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797HC4	184,000,000	10/24/2023	10/24/2023	0.000	180,988,047
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CCQ2	453,000,000	07/4/2023	7/31/2023	5.278	452,996,009
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CDE8	36,540,000	07/4/2023	10/31/2023	5.284	36,552,186
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	191,625,000	07/4/2023	10/31/2024	5.389	191,858,965
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGF2	52,120,000	07/4/2023	1/31/2025	5.449	52,268,275
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGY1	19,000,000	07/4/2023	4/30/2025	5.418	19,034,512

* 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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