

# T. Rowe Price Government Money Fund

Fund Information and Unaudited Holdings as of 9/30/2021

Weighted Average Maturity: 15 days

Weighted Average Life: 66 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 20211001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		175,000,000	10/1/2021	10/01/2021	0.050	175,000,000
BANK OF MONTREAL MORTGAGE REPO 0.0500 20211001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		40,000,000	10/1/2021	10/01/2021	0.050	40,000,000
CITIGROUP GLBL MKT INC MORTGAGE REPO 0.0600 20211001	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		135,000,000	10/1/2021	10/01/2021	0.060	135,000,000
CREDIT AGRICOLE MORTGAGE REPO 0.0500 20211001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		81,710,000	10/1/2021	10/01/2021	0.050	81,710,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EL2G8	75,000,000	10/5/2021	6/03/2022	0.125	75,041,025
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EL5A8	50,000,000	10/5/2021	5/25/2022	0.100	50,018,100
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMGN6	100,000,000	10/5/2021	10/31/2022	0.100	100,055,500
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMLX8	70,000,000	10/5/2021	8/03/2022	0.085	70,021,140
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMPG1	50,000,000	10/5/2021	1/31/2023	0.090	50,017,550
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMQE5	45,000,000	10/5/2021	11/09/2022	0.075	45,007,965
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMYL0	25,000,000	05/4/2022	5/04/2022	0.000	24,991,675
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313MY1	10,000,000	10/14/2021	10/14/2021	0.000	9,999,890
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313PY8	75,000,000	12/1/2021	12/01/2021	0.000	74,994,900
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313QD3	7,000,000	12/6/2021	12/06/2021	0.000	6,999,489
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313QF8	40,000,000	12/8/2021	12/08/2021	0.000	39,996,960
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKG67	50,000,000	10/1/2021	5/13/2022	0.105	50,014,100
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKGA8	50,000,000	10/1/2021	12/17/2021	0.085	50,003,200
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313378CR0	44,900,000	03/11/2022	3/11/2022	2.250	45,331,534
FEDERAL RESERVE BK OF NY TREASURY REPO 0.0500 20211001	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		2,700,000,000	10/1/2021	10/01/2021	0.050	2,700,000,000
GOLDMAN SACHS & CO MORTGAGE REPO 0.0500 20211001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		202,000,000	10/1/2021	10/01/2021	0.050	202,000,000
HSBC SEC USA INC MORTGAGE REPO 0.0500 20211001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		67,000,000	10/1/2021	10/01/2021	0.050	67,000,000

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JP MORGAN SEC LLC MORTGAGE REPO 0.0500 20211001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		135,000,000	10/1/2021	10/01/2021	0.050	135,000,000
RBC DS MORTGAGE REPO 0.0500 20211001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		270,000,000	10/1/2021	10/01/2021	0.050	270,000,000
ROYAL BANK OF CANADA NY MORTGAGE REPO 0.0500 20211001	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		404,000,000	10/1/2021	10/01/2021	0.050	404,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796M30	370,000,000	10/12/2021	10/12/2021	0.000	369,997,173
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796M55	356,300,000	10/26/2021	10/26/2021	0.000	356,283,917
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796M63	409,500,000	11/2/2021	11/02/2021	0.000	409,481,802
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796N54	190,400,000	11/9/2021	11/09/2021	0.000	190,389,686
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796ZB8	245,000,000	10/15/2021	10/15/2021	0.000	244,995,237
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796ZC6	617,600,000	11/1/2021	11/01/2021	0.000	617,565,433
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964W6	172,000,000	11/4/2021	11/04/2021	0.000	171,987,817
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127965G0	84,693,000	12/2/2021	12/02/2021	0.000	84,687,166
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796A90	17,774,000	12/30/2021	12/30/2021	0.000	17,772,223
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796G78	100,000,000	10/28/2021	10/28/2021	0.000	99,994,750
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796H51	123,530,000	11/12/2021	11/12/2021	0.000	123,522,795
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796H69	646,000,000	11/18/2021	11/18/2021	0.000	645,969,851
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828YN4	755,300,000	10/5/2021	10/31/2021	0.335	755,447,397
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Z45	124,200,000	10/5/2021	1/31/2022	0.189	124,259,876
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828ZK9	158,000,000	10/5/2021	4/30/2022	0.149	158,093,767
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	124,976,000	10/5/2021	7/31/2022	0.090	125,021,023
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAS0	141,871,000	10/5/2021	10/31/2022	0.090	141,930,387
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBK6	88,750,000	10/5/2021	1/31/2023	0.084	88,788,708
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBY6	150,117,500	10/5/2021	4/30/2023	0.069	150,146,305
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CCQ2	147,000,000	10/5/2021	7/31/2023	0.064	146,999,396
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912810EL8	64,700,000	11/15/2021	11/15/2021	8.000	65,245,906
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128285F3	219,300,000	10/15/2021	10/15/2021	2.875	219,505,594
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128285L0	93,300,000	11/15/2021	11/15/2021	2.875	93,620,719
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128285R7	50,000,000	12/15/2021	12/15/2021	2.625	50,265,625
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828G87	27,226,000	12/31/2021	12/31/2021	2.125	27,366,384
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828T67	118,701,000	10/31/2021	10/31/2021	1.250	118,793,735
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828YP9	164,000,000	10/31/2021	10/31/2021	1.500	164,179,375

\* 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

**RI** – 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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