



T. Rowe Price Government Money Fund

Fund Information and Unaudited Holdings as of 9/30/2018

Weighted Average Maturity: 39 days

Weighted Average Life: 110 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC MORTGAGE REPO	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		104,000,000	10/1/2018	10/01/2018	2.270	104,000,000
BANK OF AMERICA SEC TREASURY REPO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		58,000,000	10/4/2018	10/04/2018	2.170	58,000,000
BMO CAPITAL MARKETS MORTGAGE REPO	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		30,000,000	10/1/2018	10/01/2018	2.250	30,000,000
BNP PARIBAS PARIS MORTGAGE REPO	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		102,800,000	10/1/2018	10/01/2018	2.260	102,800,000
BNP PARIBAS PARIS TREASURY REPO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		251,000,000	10/3/2018	10/03/2018	2.160	251,000,000
CITIGROUP GLBL MKT INC TREASURY REPO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		242,000,000	10/3/2018	10/03/2018	2.160	242,000,000
CREDIT AGRICOLE MORTGAGE REPO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		59,000,000	10/1/2018	10/01/2018	2.260	59,000,000
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313589K85	16,700,000	10/17/2018	10/17/2018	0.000	16,684,335
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGAU9	32,775,000	10/16/2018	5/16/2019	2.348	32,828,653
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGGJ8	15,000,000	10/20/2018	6/20/2019	2.355	15,030,921
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGMU6	104,350,000	10/22/2018	1/22/2019	2.382	104,442,963
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGRQ0	25,000,000	10/19/2018	8/19/2019	2.358	25,058,850
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGX67	35,000,000	10/20/2018	8/20/2019	2.285	35,058,642
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EH6K4	43,000,000	10/9/2018	1/09/2019	0.000	42,996,040
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHDM2	35,670,000	10/24/2018	4/24/2019	2.172	35,675,493
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHER0	44,315,000	10/3/2018	4/03/2019	2.044	44,318,030
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJCL1	20,000,000	10/13/2018	5/13/2019	2.022	19,993,623
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJDX4	145,000,000	10/27/2018	3/27/2019	2.100	144,977,453
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJFG9	75,000,000	10/9/2018	7/09/2019	2.048	74,989,482
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJHE2	98,000,000	10/28/2018	3/28/2019	0.000	98,015,271
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJPS2	17,000,000	11/22/2018	5/22/2019	0.000	16,996,047
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJVP1	50,000,000	10/27/2018	8/27/2019	2.120	49,989,019
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJWG0	50,000,000	10/10/2018	6/10/2019	0.000	49,989,695

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FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJYP8	19,000,000	10/5/2018	9/05/2019	0.000	18,994,766
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312BT6	6,000,000	02/11/2019	2/11/2019	0.000	5,949,240
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313S33	25,000,000	12/7/2018	12/07/2018	0.000	24,898,575
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313S82	50,000,000	12/12/2018	12/12/2018	0.000	49,782,000
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384AP4	100,000,000	01/14/2019	1/14/2019	0.000	99,346,700
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385J98	122,000,000	10/10/2018	10/10/2018	0.000	121,935,584
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385L20	20,000,000	10/19/2018	10/19/2018	0.000	19,978,900
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385L95	56,900,000	10/26/2018	10/26/2018	0.000	56,816,642
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A6RC3	10,000,000	11/2/2018	11/02/2018	1.150	9,991,290
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABPP5	12,500,000	10/3/2018	10/03/2018	1.989	12,499,997
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AC2V5	17,855,000	10/8/2018	11/08/2018	2.043	17,854,128
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ACL69	3,480,000	10/10/2018	10/10/2018	0.000	3,479,234
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ADKW1	100,000,000	10/1/2018	3/01/2019	1.974	99,985,204
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEG87	100,000,000	10/14/2018	6/14/2019	0.000	100,000,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEHY9	100,000,000	12/25/2018	6/25/2019	0.000	99,899,516
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEMG2	50,000,000	10/16/2018	7/16/2019	0.000	49,949,228
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEMJ6	75,000,000	10/16/2018	7/16/2019	0.000	74,923,842
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AESH4	50,000,000	11/16/2018	8/16/2019	0.000	49,959,290
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AETN0	50,000,000	10/21/2018	8/21/2019	0.000	49,991,275
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AETV2	50,000,000	11/23/2018	8/23/2019	0.000	49,966,863
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEUS7	50,000,000	11/24/2018	8/23/2019	0.000	49,973,336
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEWY2	100,000,000	12/20/2018	9/20/2019	0.000	99,983,300
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GB5H1	40,000,000	10/27/2018	11/27/2018	0.000	39,999,954
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GSWN1	50,000,000	10/28/2018	5/28/2019	0.000	49,996,727
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAED7	68,468,000	10/12/2018	10/12/2018	0.875	68,441,024
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0E58	13,000,000	10/19/2018	10/19/2018	1.125	12,993,123
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0H63	4,512,000	01/28/2019	1/28/2019	1.375	4,498,144
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313397M57	120,600,000	10/30/2018	10/30/2018	0.000	120,394,980
HSBC SEC USA INC MORTGAGE REPO	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		180,000,000	10/1/2018	10/01/2018	2.250	180,000,000
HSBC SEC USA INC TREASURY REPO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		148,000,000	10/3/2018	10/03/2018	2.170	148,000,000
HSBC SEC USA INC TREASURY REPO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		203,000,000	10/4/2018	10/04/2018	2.180	203,000,000
JP MORGAN SEC LLC MORTGAGE REPO	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		30,000,000	10/1/2018	10/01/2018	2.260	30,000,000

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RBC DS MORTGAGE REPO	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		356,000,000	10/1/2018	10/01/2018	2.260	356,000,000
RBC DS TREASURY REPO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		171,000,000	10/2/2018	10/02/2018	2.120	171,000,000
ROYAL BANK OF CANADA NY MORTGAGE REPO	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		267,000,000	10/1/2018	10/01/2018	2.240	267,000,000
TD SECURITIES USA LLC TREASURY REPO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		103,000,000	10/2/2018	10/02/2018	2.120	103,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796NZ8	220,558,000	10/11/2018	10/11/2018	0.000	220,432,406
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796PD5	242,938,000	11/8/2018	11/08/2018	0.000	242,404,615
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796PK9	20,000,000	01/3/2019	1/03/2019	0.000	19,886,678
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796PP8	63,685,000	01/31/2019	1/31/2019	0.000	63,203,718
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796PT0	39,989,000	02/28/2019	2/28/2019	0.000	39,609,105
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796PX1	200,175,000	03/28/2019	3/28/2019	0.000	197,883,719
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QB8	137,943,000	10/4/2018	10/04/2018	0.000	137,919,608
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QD4	237,072,000	10/18/2018	10/18/2018	0.000	236,839,703
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QE2	95,000,000	10/25/2018	10/25/2018	0.000	94,867,950
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QF9	183,334,000	11/1/2018	11/01/2018	0.000	183,007,997
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QJ1	170,862,000	11/15/2018	11/15/2018	0.000	170,416,691
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QK8	51,610,000	11/23/2018	11/23/2018	0.000	51,449,679
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QL6	130,368,000	11/29/2018	11/29/2018	0.000	129,916,112
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QP7	150,103,000	12/20/2018	12/20/2018	0.000	149,390,845
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QQ5	100,386,000	12/27/2018	12/27/2018	0.000	99,861,985
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QS1	50,000,000	01/10/2019	1/10/2019	0.000	49,693,493
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QU6	62,667,000	01/24/2019	1/24/2019	0.000	62,224,589
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QW2	60,350,000	02/7/2019	2/07/2019	0.000	59,861,266
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QX0	74,878,000	02/14/2019	2/14/2019	0.000	74,237,294
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QZ5	32,596,000	03/7/2019	3/07/2019	0.000	32,270,466
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912796RB7	131,025,000	03/14/2019	3/14/2019	0.000	129,655,134
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128282M1	21,000,000	07/31/2019	7/31/2019	2.252	21,016,516
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128283B4	94,200,000	10/31/2019	10/31/2019	2.240	94,261,236
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128283T5	54,400,000	10/2/2018	1/31/2020	2.192	54,394,338
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128284K3	87,004,000	10/2/2018	4/30/2020	2.225	87,007,706
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828V64	34,300,000	01/31/2019	1/31/2019	2.332	34,321,531
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Y53	123,204,000	10/2/2018	7/31/2020	2.235	123,193,332
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828C24	50,000,000	02/28/2019	2/28/2019	1.500	49,828,125
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828KD1	50,000,000	02/15/2019	2/15/2019	2.750	50,070,313
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828RT9	53,418,000	11/30/2018	11/30/2018	1.375	53,342,881

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UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828SD3	109,710,000	01/31/2019	1/31/2019	1.250	109,315,730

* 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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