



T. Rowe Price Government Money Fund

Fund Information and Unaudited Holdings as of 12/31/2021

Weighted Average Maturity: 43 days

Weighted Average Life: 89 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 20220103	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		141,000,000	01/3/2022	1/03/2022	0.050	141,000,000
CITIGROUP GLBL MKT INC MORTGAGE REPO 0.0600 20220103	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		108,000,000	01/3/2022	1/03/2022	0.060	108,000,000
CREDIT AGRICOLE MORTGAGE REPO 0.0500 20220103	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		66,190,000	01/3/2022	1/03/2022	0.050	66,190,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EL2G8	75,000,000	01/4/2022	6/03/2022	0.175	75,025,575
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EL5A8	50,000,000	01/4/2022	5/25/2022	0.150	50,010,700
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMGN6	100,000,000	01/4/2022	10/31/2022	0.150	100,042,600
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMLX8	70,000,000	01/4/2022	8/03/2022	0.135	70,014,630
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMPG1	50,000,000	01/4/2022	1/31/2023	0.140	50,019,800
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMQA3	74,150,000	05/9/2022	5/09/2022	0.080	74,119,524
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMQE5	45,000,000	01/4/2022	11/09/2022	0.125	45,010,035
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMYL0	25,000,000	05/4/2022	5/04/2022	0.000	24,987,475
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKG67	50,000,000	01/1/2022	5/13/2022	0.105	50,007,150
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130APN68	50,000,000	03/25/2022	3/25/2022	0.000	49,992,150
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130APSD8	100,000,000	02/4/2022	12/02/2022	0.210	99,811,800
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130APVF9	32,000,000	02/17/2022	12/12/2022	0.210	31,935,616
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130APX34	50,000,000	02/23/2022	12/16/2022	0.220	49,901,500
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	313378CR0	44,900,000	03/11/2022	3/11/2022	2.250	45,080,588
FEDERAL RESERVE BK OF NY TREASURY REPO 0.0500 20220103	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		2,700,000,000	01/3/2022	1/03/2022	0.050	2,700,000,000
GOLDMAN SACHS & CO MORTGAGE REPO 0.0500 20220103	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		163,000,000	01/3/2022	1/03/2022	0.050	163,000,000
HSBC SEC USA INC MORTGAGE REPO 0.0500 20220103	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	4049896D2	65,000,000	01/3/2022	1/03/2022	0.050	65,000,000
JP MORGAN SEC LLC MORTGAGE REPO 0.0500 20220103	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		108,000,000	01/3/2022	1/03/2022	0.050	108,000,000

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RBC DS MORTGAGE REPO 0.0500 20220103	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		163,000,000	01/3/2022	1/03/2022	0.050	163,000,000
ROYAL BANK OF CANADA NY MORTGAGE REPO 0.0500 20220103	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		325,000,000	01/3/2022	1/03/2022	0.050	325,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796S26	158,800,000	03/1/2022	3/01/2022	0.000	158,786,172
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796S75	209,820,000	03/8/2022	3/08/2022	0.000	209,801,349
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796S91	141,825,000	03/22/2022	3/22/2022	0.000	141,808,099
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796T25	206,300,000	03/29/2022	3/29/2022	0.000	206,273,210
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796C31	92,666,000	01/27/2022	1/27/2022	0.000	92,663,529
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796H44	279,570,000	05/19/2022	5/19/2022	0.000	279,464,384
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796K65	141,000,000	01/6/2022	1/06/2022	0.000	140,999,707
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796K81	224,280,000	01/20/2022	1/20/2022	0.000	224,275,763
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796P37	50,710,000	04/28/2022	4/28/2022	0.000	50,696,231
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796P45	145,090,000	05/5/2022	5/05/2022	0.000	145,040,830
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Q28	153,915,000	05/12/2022	5/12/2022	0.000	153,859,848
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Q36	190,500,000	05/26/2022	5/26/2022	0.000	190,420,546
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Q44	310,791,000	06/2/2022	6/02/2022	0.000	310,648,555
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Q51	253,960,000	01/4/2022	1/04/2022	0.000	253,960,036
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Q69	285,780,000	01/11/2022	1/11/2022	0.000	285,778,411
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796R43	100,000,000	06/23/2022	6/23/2022	0.000	99,919,250
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796R50	177,420,000	06/30/2022	6/30/2022	0.000	177,253,325
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796R92	153,615,000	02/22/2022	2/22/2022	0.000	153,607,533
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Z45	124,200,000	01/4/2022	1/31/2022	0.239	124,214,149
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828ZK9	158,000,000	01/4/2022	4/30/2022	0.199	158,052,137
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	124,976,000	01/4/2022	7/31/2022	0.140	125,008,636
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAS0	141,871,000	01/4/2022	10/31/2022	0.140	141,922,538
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBK6	88,750,000	01/4/2022	1/31/2023	0.134	88,784,150
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBY6	150,117,500	01/4/2022	4/30/2023	0.119	150,131,958
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CCQ2	147,000,000	01/4/2022	7/31/2023	0.114	147,000,472
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CDE8	36,540,000	01/4/2022	10/31/2023	0.120	36,539,325
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828J43	9,590,000	02/28/2022	2/28/2022	1.750	9,613,975
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828TJ9	31,700,000	08/15/2022	8/15/2022	1.625	31,967,469

* 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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