



# T. Rowe Price Government Money Fund

Fund Information and Unaudited Holdings as of 12/31/2020

Weighted Average Maturity: 53 days

Weighted Average Life: 108 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC MORTGAGE REPO 0.0800 20210104	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		51,000,000	01/4/2021	1/04/2021	0.080	51,000,000
BANK OF MONTREAL MORTGAGE REPO 0.0700 20210104	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		25,000,000	01/4/2021	1/04/2021	0.070	25,000,000
CITIGROUP GLBL MKT INC MORTGAGE REPO 0.0800 20210104	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		63,000,000	01/4/2021	1/04/2021	0.080	63,000,000
CITIGROUP GLBL MKT INC MORTGAGE REPO 0.0900 20210104	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		350,000,000	01/4/2021	1/04/2021	0.090	350,000,000
CREDIT AGRICOLE MORTGAGE REPO 0.0800 20210104	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		32,310,000	01/4/2021	1/04/2021	0.080	32,310,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EL2G8	75,000,000	01/5/2021	6/03/2022	0.185	75,039,675
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EL5A8	50,000,000	01/5/2021	5/25/2022	0.160	50,011,350
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELHD9	8,000,000	01/4/2021	1/14/2021	0.000	8,000,168
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133ELVN1	40,000,000	01/4/2021	4/27/2021	0.390	40,035,760
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMGN6	100,000,000	01/5/2021	10/31/2022	0.160	100,012,700
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EMLX8	25,000,000	01/5/2021	8/03/2022	0.145	24,988,088
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313313QD3	7,000,000	12/6/2021	12/06/2021	0.000	6,992,811
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385BY1	2,500,000	02/16/2021	2/16/2021	0.000	2,499,790
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313385DF0	50,000,000	03/19/2021	3/19/2021	0.000	49,990,750
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGVL6	40,000,000	01/4/2021	2/09/2021	0.130	40,001,200
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AJCE7	123,000,000	01/4/2021	3/04/2021	0.000	123,014,145
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AK5F9	150,000,000	01/4/2021	3/10/2021	0.000	150,006,750
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AK5P7	50,000,000	01/4/2021	6/14/2021	0.000	50,008,100
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AK5Q5	100,000,000	01/4/2021	1/11/2021	0.000	100,000,600
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKCJ3	100,000,000	01/4/2021	2/09/2021	0.000	100,001,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKCL8	100,000,000	01/4/2021	2/12/2021	0.000	100,001,100
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKDE3	100,000,000	01/4/2021	2/25/2021	0.000	100,000,900
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKFF8	100,000,000	01/4/2021	2/05/2021	0.000	100,000,400
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKG67	50,000,000	01/4/2021	5/13/2022	0.145	50,007,600

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKGA8	50,000,000	01/4/2021	12/17/2021	0.125	50,005,300
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AKH58	100,000,000	01/4/2021	2/23/2021	0.090	99,998,600
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEL9	2,200,000	02/16/2021	2/16/2021	2.375	2,205,867
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G02X0	50,000,000	01/5/2021	4/05/2021	0.280	50,022,100
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0Y64	150,000,000	01/4/2021	3/04/2021	0.000	150,009,900
GOLDMAN SACHS & CO MORTGAGE REPO 0.0800 20210104	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		114,000,000	01/4/2021	1/04/2021	0.080	114,000,000
HSBC SEC USA INC MORTGAGE REPO 0.0800 20210104	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	4049894J1	32,000,000	01/4/2021	1/04/2021	0.080	32,000,000
JP MORGAN SEC LLC MORTGAGE REPO 0.0800 20210104	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	6169974Y5	63,000,000	01/4/2021	1/04/2021	0.080	63,000,000
RBC DS MORTGAGE REPO 0.0800 20210104	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		101,000,000	01/4/2021	1/04/2021	0.080	101,000,000
ROYAL BANK OF CANADA NY MORTGAGE REPO 0.0700 20210104	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		127,000,000	01/4/2021	1/04/2021	0.070	127,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796A58	48,550,000	01/5/2021	1/05/2021	0.000	48,549,960
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796A74	250,000,000	01/19/2021	1/19/2021	0.000	249,993,750
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796A82	195,000,000	01/26/2021	1/26/2021	0.000	194,993,446
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B65	97,600,000	02/2/2021	2/02/2021	0.000	97,594,103
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B73	225,000,000	02/9/2021	2/09/2021	0.000	224,986,500
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B81	88,920,000	02/16/2021	2/16/2021	0.000	88,912,035
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796C23	191,500,000	03/2/2021	3/02/2021	0.000	191,474,228
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796C72	100,000,000	03/9/2021	3/09/2021	0.000	99,986,667
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796C80	85,000,000	03/16/2021	3/16/2021	0.000	84,985,751
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796D22	53,280,000	03/30/2021	3/30/2021	0.000	53,269,307
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796D97	213,480,000	04/20/2021	4/20/2021	0.000	213,423,428
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796F79	111,000,000	05/4/2021	5/04/2021	0.000	110,964,850
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796G37	80,732,000	06/1/2021	6/01/2021	0.000	80,702,129
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962F5	115,600,000	03/25/2021	3/25/2021	0.000	115,578,164
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962Q1	217,125,000	04/22/2021	4/22/2021	0.000	217,069,633
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962Y4	171,400,000	05/20/2021	5/20/2021	0.000	171,341,724
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963T4	336,200,000	01/7/2021	1/07/2021	0.000	336,198,881
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963U1	75,000,000	01/14/2021	1/14/2021	0.000	74,998,646
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963V9	200,000,000	01/21/2021	1/21/2021	0.000	199,994,806
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963W7	307,000,000	02/4/2021	2/04/2021	0.000	306,982,817
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964C0	381,520,000	02/11/2021	2/11/2021	0.000	381,493,824

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964D8	375,000,000	02/18/2021	2/18/2021	0.000	374,967,188
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964F3	158,600,000	03/4/2021	3/04/2021	0.000	158,580,505
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964M8	100,000,000	03/11/2021	3/11/2021	0.000	99,984,417
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964N6	213,900,000	03/18/2021	3/18/2021	0.000	213,865,301
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964P1	110,683,000	04/1/2021	4/01/2021	0.000	110,661,602
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964W6	70,000,000	11/4/2021	11/04/2021	0.000	69,940,889
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964X4	150,000,000	04/8/2021	4/08/2021	0.000	149,966,709
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964Y2	77,850,000	04/15/2021	4/15/2021	0.000	77,831,435
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127965G0	84,693,000	12/2/2021	12/02/2021	0.000	84,614,894
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796A25	184,266,000	05/13/2021	5/13/2021	0.000	184,209,876
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796A33	108,800,000	05/27/2021	5/27/2021	0.000	108,761,104
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796A90	45,000,000	12/30/2021	12/30/2021	0.000	44,950,500
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796B24	121,700,000	06/10/2021	6/10/2021	0.000	121,654,887
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796B32	124,248,000	06/24/2021	6/24/2021	0.000	124,191,933
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796B40	40,000,000	07/1/2021	7/01/2021	0.000	39,982,200
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796UC1	316,750,000	01/28/2021	1/28/2021	0.000	316,736,275
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796XE4	352,400,000	02/25/2021	2/25/2021	0.000	352,361,825
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	156,500,000	01/5/2021	1/31/2021	0.210	156,512,472
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	107,900,000	01/5/2021	4/30/2021	0.234	107,945,397
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128287G9	94,900,000	01/5/2021	7/31/2021	0.315	95,015,918
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828YN4	92,300,000	01/5/2021	10/31/2021	0.395	92,517,730
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Z45	124,200,000	01/5/2021	1/31/2022	0.249	124,363,032
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828ZK9	58,000,000	01/5/2021	4/30/2022	0.209	58,051,933
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	124,976,000	01/5/2021	7/31/2022	0.150	124,978,597
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAS0	124,771,000	01/5/2021	10/31/2022	0.150	124,752,415
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128284W7	50,000,000	08/15/2021	8/15/2021	2.750	50,804,688
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128285A4	50,000,000	09/15/2021	9/15/2021	2.750	50,914,063
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828Q37	149,000,000	03/31/2021	3/31/2021	1.250	149,395,781
WELLS FARGO SECURITIES MORTGAGE REPO 0.0800 20210104	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		84,000,000	01/4/2021	1/04/2021	0.080	84,000,000

\* 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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