



T. Rowe Price Government Money Fund

Fund Information and Unaudited Holdings as of 12/31/2018

Weighted Average Maturity: 28 days

Weighted Average Life: 85 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC MORTGAGE REPO 3.0000 20190102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0609941D2	146,000,000	01/2/2019	1/02/2019	3.000	146,000,000
BANK OF AMERICA SEC TREASURY REPO 2.4900 20190103	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0609975H2	45,000,000	01/3/2019	1/03/2019	2.490	45,000,000
BANK OF MONTREAL MORTGAGE REPO 2.9000 20190102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		36,000,000	01/2/2019	1/02/2019	2.900	36,000,000
BNP PARIBAS PARIS MORTGAGE REPO 3.0000 20190102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0559736X4	146,000,000	01/2/2019	1/02/2019	3.000	146,000,000
CITIGROUP GLBL MKT INC TREASURY REPO 2.5600 20190102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1729954S8	258,000,000	01/2/2019	1/02/2019	2.560	258,000,000
FANNIE MAE DISCOUNT NOTES	U.S. Government Agency Debt	313588CS2	50,000,000	03/6/2019	3/06/2019	0.000	49,788,250
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGAU9	32,775,000	01/16/2019	5/16/2019	2.645	32,799,220
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGGJ8	15,000,000	01/20/2019	6/20/2019	2.660	15,016,273
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGMU6	104,350,000	01/22/2019	1/22/2019	2.674	104,366,710
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGRQ0	25,000,000	01/19/2019	8/19/2019	2.660	25,040,664
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGX67	35,000,000	01/20/2019	8/20/2019	2.590	35,034,066
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EH6K4	43,000,000	01/9/2019	1/09/2019	0.000	42,999,687
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHDM2	35,670,000	01/24/2019	4/24/2019	2.464	35,669,900
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHER0	44,315,000	01/3/2019	4/03/2019	2.289	44,309,840
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJCL1	20,000,000	01/13/2019	5/13/2019	2.306	19,996,223
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJDX4	145,000,000	01/27/2019	3/27/2019	2.376	144,989,373
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJFG9	75,000,000	01/9/2019	7/09/2019	2.302	74,992,898
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJHE2	98,000,000	01/28/2019	3/28/2019	0.000	98,002,384
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJPS2	17,000,000	02/22/2019	5/22/2019	0.000	16,997,534
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJVP1	50,000,000	01/27/2019	8/27/2019	2.396	49,982,969
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJWG0	50,000,000	01/10/2019	6/10/2019	0.000	49,993,437
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJYP8	19,000,000	01/5/2019	9/05/2019	0.000	18,994,381
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312AG5	3,850,000	01/7/2019	1/07/2019	0.000	3,848,726
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312AQ3	29,147,000	01/15/2019	1/15/2019	0.000	29,121,963
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312BT6	6,000,000	02/11/2019	2/11/2019	0.000	5,983,998

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FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312BV1	25,000,000	02/13/2019	2/13/2019	0.000	24,930,000
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312DH0	15,000,000	03/21/2019	3/21/2019	0.000	14,921,355
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312EM8	50,000,000	04/18/2019	4/18/2019	0.000	49,640,800
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312FW5	30,000,000	05/21/2019	5/21/2019	0.000	29,716,200
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384AJ8	50,000,000	01/9/2019	1/09/2019	0.000	49,976,850
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384AL3	101,867,000	01/11/2019	1/11/2019	0.000	101,806,389
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384AP4	100,000,000	01/14/2019	1/14/2019	0.000	99,920,700
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384AY5	50,000,000	01/23/2019	1/23/2019	0.000	49,930,600
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384BN8	82,000,000	02/6/2019	2/06/2019	0.000	81,808,694
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384BV0	101,000,000	02/13/2019	2/13/2019	0.000	100,717,200
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384CK3	50,000,000	02/27/2019	2/27/2019	0.000	49,813,350
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384CS6	75,000,000	03/6/2019	3/06/2019	0.000	74,682,375
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384CU1	75,000,000	03/8/2019	3/08/2019	0.000	74,672,325
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384DF3	15,537,000	03/19/2019	3/19/2019	0.000	15,457,621
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384EE5	25,000,000	04/11/2019	4/11/2019	0.000	24,832,250
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384FA2	50,000,000	05/1/2019	5/01/2019	0.000	49,595,050
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ADKW1	100,000,000	01/2/2019	3/01/2019	2.219	99,983,962
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEG87	100,000,000	01/14/2019	6/14/2019	0.000	100,000,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEHY9	100,000,000	03/25/2019	6/25/2019	0.000	99,956,228
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEMG2	50,000,000	01/16/2019	7/16/2019	0.000	49,977,486
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEMJ6	75,000,000	01/16/2019	7/16/2019	0.000	74,966,228
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AESH4	50,000,000	02/16/2019	8/16/2019	0.000	49,985,246
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AETN0	50,000,000	01/21/2019	8/21/2019	0.000	49,977,805
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AETV2	50,000,000	02/23/2019	8/23/2019	0.000	49,991,052
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEUS7	50,000,000	02/24/2019	8/23/2019	0.000	49,986,164
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEWY2	100,000,000	03/20/2019	9/20/2019	0.000	99,939,900
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFD46	50,000,000	05/2/2019	5/02/2019	0.000	49,981,600
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFDR5	25,000,000	05/17/2019	5/17/2019	0.000	24,983,250
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GSWN1	50,000,000	01/28/2019	5/28/2019	0.000	49,997,967
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0H63	4,512,000	01/28/2019	1/28/2019	1.375	4,508,300
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0J53	51,294,000	02/26/2019	2/26/2019	1.000	51,176,024
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396CC5	50,000,000	02/20/2019	2/20/2019	0.000	49,836,650
GOLDMAN SACHS & CO TREASURY REPO 2.5100 20190104	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3819913X4	205,000,000	01/4/2019	1/04/2019	2.510	205,000,000
HSBC SEC USA INC MORTGAGE REPO 3.0000 20190102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		250,000,000	01/2/2019	1/02/2019	3.000	250,000,000
HSBC SEC USA INC TREASURY REPO 2.5000 20190103	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4049917H8	158,000,000	01/3/2019	1/03/2019	2.500	158,000,000

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HSBC SEC USA INC TREASURY REPO 2.5100 20190104	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4049917L9	130,000,000	01/4/2019	1/04/2019	2.510	130,000,000
JP MORGAN SEC LLC MORTGAGE REPO 3.0000 20190102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	6169971D4	43,000,000	01/2/2019	1/02/2019	3.000	43,000,000
RBC DS MORTGAGE REPO 3.0000 20190102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809792S8	628,200,000	01/2/2019	1/02/2019	3.000	628,200,000
RBC DS TREASURY REPO 2.6000 20190107	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	7809974V1	122,000,000	01/7/2019	1/07/2019	2.600	122,000,000
ROYAL BANK OF CANADA NY MORTGAGE REPO 3.0000 20190102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809757R3	376,000,000	01/2/2019	1/02/2019	3.000	376,000,000
TD SECURITIES USA LLC TREASURY REPO 2.6000 20190107	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	8919922G3	74,000,000	01/7/2019	1/07/2019	2.600	74,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796PK9	20,000,000	01/3/2019	1/03/2019	0.000	19,998,781
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796PP8	115,960,000	01/31/2019	1/31/2019	0.000	115,749,355
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796PT0	39,989,000	02/28/2019	2/28/2019	0.000	39,839,258
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796PX1	200,175,000	03/28/2019	3/28/2019	0.000	199,073,759
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QC6	40,280,000	04/25/2019	4/25/2019	0.000	39,976,557
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QH5	12,300,000	05/23/2019	5/23/2019	0.000	12,183,417
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QS1	150,000,000	01/10/2019	1/10/2019	0.000	149,926,167
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QT9	75,000,000	01/17/2019	1/17/2019	0.000	74,928,125
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QU6	112,667,000	01/24/2019	1/24/2019	0.000	112,507,608
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QW2	60,350,000	02/7/2019	2/07/2019	0.000	60,207,272
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QX0	74,878,000	02/14/2019	2/14/2019	0.000	74,664,244
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QZ5	32,596,000	03/7/2019	3/07/2019	0.000	32,459,531
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RB7	131,025,000	03/14/2019	3/14/2019	0.000	130,412,567
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RD3	25,000,000	04/4/2019	4/04/2019	0.000	24,846,347
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RG6	50,000,000	04/11/2019	4/11/2019	0.000	49,672,063
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RH4	105,800,000	04/18/2019	4/18/2019	0.000	105,058,577
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RJ0	62,579,000	05/2/2019	5/02/2019	0.000	62,080,454
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128282M1	21,000,000	01/2/2019	7/31/2019	2.490	21,006,575
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128283B4	94,200,000	01/2/2019	10/31/2019	2.478	94,229,169
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128283T5	54,400,000	01/2/2019	1/31/2020	2.430	54,373,371
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128284K3	87,004,000	01/2/2019	4/30/2020	2.463	86,955,388
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285H9	96,447,000	01/2/2019	11/02/2020	2.475	96,280,626
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828V64	34,300,000	01/2/2019	1/31/2019	2.570	34,303,773
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Y53	123,204,000	01/2/2019	7/31/2020	2.473	123,093,544
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828C24	50,000,000	02/28/2019	2/28/2019	1.500	49,921,875

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UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828D23	49,555,000	04/30/2019	4/30/2019	1.625	49,415,627
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828KD1	50,000,000	02/15/2019	2/15/2019	2.750	50,007,813
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828SD3	109,710,000	01/31/2019	1/31/2019	1.250	109,590,005
WELLS FARGO SECURITIES MORTGAGE REPO 3.0000 20190102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	9499846S2	104,000,000	01/2/2019	1/02/2019	3.000	104,000,000

* 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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