



FACT SHEET

Government Money Fund

As of June 30, 2019



Portfolio Manager:

Joe Lynagh

Managed Fund Since:

2009

Joined Firm:

1990

FUND INFORMATION

Symbol	PRRXX
CUSIP	779573104
Inception Date of Fund	January 26, 1976
Benchmark	LPR US Govt MM Ix
Expense Information (as of the most recent Prospectus)*	0.44% (Gross) 0.40% (Net)
Fiscal Year End	May 31
Total Annual Operating Expenses per \$1,000	\$4.40 (Gross) \$4.00 (Net)
12B-1 Fee	-
Total Assets (all share classes)	\$7,848,243,158
Percent of Portfolio in Cash	100.0%

*The fund operates under a contractual expense limitation that expires on September 30, 2019.

INVESTMENT OBJECTIVE AND STRATEGY

The fund's goals are preservation of capital, liquidity, and, consistent with these, the highest possible current income.

Invests in high-quality, short-term securities with maturities of 13 months or less.

BENEFITS AND RISKS

Offers a relatively secure, liquid investment for money you may need for occasional or unexpected expenses and for money awaiting investment in longer-term bond or stock funds.

In addition to preserving capital, the fund seeks to provide the highest possible income available from low-risk, short-term securities.

CUMULATIVE RETURNS

Growth of \$10,000



PERFORMANCE

(NAV, total return)

	Three Months	Year-to-Date	One Year	Annualized				7-Day Yield	7-Day Yield w/o Waiver
				Three Years	Five Years	Ten Years	Fifteen Years		
Government Money Fund	0.52%	1.03%	1.93%	1.01%	0.61%	0.31%	1.22%	2.07%	2.07%
Lipper U.S. Government Money Market Funds Index	0.49	0.96	1.79	0.90	0.55	0.28	1.10	-	-

Performance data quoted represents past performance and is not a reliable indicator of future performance. Investment return and principal value will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. To obtain the most recent month-end performance, visit troweprice.com. Consider the investment objectives, risks, and charges and expenses carefully before investing. For a prospectus or, if available, a summary prospectus containing this and other information, call 1-855-405-6488 or visit troweprice.com. Read it carefully.

The fund(s) may have other share classes available that offer different investment minimums and fees. See the prospectus for details. Periods less than one year are not annualized and represent total return, which includes reinvested dividends (income and capital gains) and any change in share price for the given period. The yield quotation more closely reflects the current earnings of the money market fund than the total return.

The performance for the periods prior to August 1, 2016 reflects the performance of the fund when it operated as a prime money market fund and invested in certain types of securities that it is no longer permitted to hold. Performance prior to this conversion may have been different if the current investment limitations had been in effect.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

TOP 10 HOLDINGS

	% of Fund
ROYAL BANK OF CANADA NY MORTGAGE REPO	7.4%
GOLDMAN SACHS & CO TREASURY REPO	2.9
RBC DS MORTGAGE REPO	2.9
HSBC SEC USA INC TREASURY REPO	2.7
U.S. Treasury Bill	2.7
HSBC SEC USA INC MORTGAGE REPO	2.4
U.S. Treasury Bonds	2.4
CITIGROUP GLBL MKT INC TREASURY REPO	2.4
RBC DS TREASURY REPO	2.2
U.S. Treasury Notes	2.0

SECURITY DIVERSIFICATION

	Repurch- ase Agree- ments	Other US Govern- ment & Agencies	US Treas- ury Notes	US Treas- ury Bills	Other As- sets Less Liabilities
Government Money Fund	36.4%	35.2%	18.0%	9.6%	0.8%

MATURITY DIVERSIFICATION

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	366 - 397 Days	397+ Days
Government Money Fund	47.2%	23.0%	4.8%	6.7%	2.0%	9.7%	1.9%	4.7%

Additional Disclosures

Source for Lipper data: Lipper Inc.

Lipper Data (excluding Performance and Risk Return exhibits) is estimated by T. Rowe Price based on information provided by Lipper, Inc., and LionShares. T. Rowe Price identifies the funds that compose the Lipper index and builds an aggregate portfolio for the index based on each fund's holdings as provided by LionShares. Please note that the portfolio holdings for each fund within the index are based on the most recent public information that is available, and since the funds have different reporting periods, some of this information may not be current.

Unless otherwise noted, returns are shown with gross dividends reinvested.

T. Rowe Price uses a custom structure for security diversification for this product.

Diversification exhibits may not add to 100% due to exclusion or inclusion of cash.

Source for Maturity Diversification: T Rowe Price.

Certain numbers in this report may not equal stated totals due to rounding. Unless otherwise stated, data is as of the report date.

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