

# T. Rowe Price Government Money Fund

Fund Information and Unaudited Holdings as of 4/30/2019

Weighted Average Maturity: 54 days

Weighted Average Life: 99 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC MORTGAGE REPO 2.7700 20190501	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0609944Y3	96,000,000	05/1/2019	5/01/2019	2.770	96,000,000
BANK OF MONTREAL MORTGAGE REPO 2.7500 20190501	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0639955S9	62,000,000	05/1/2019	5/01/2019	2.750	62,000,000
BNP PARIBAS PARIS MORTGAGE REPO 2.7700 20190501	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0559734T5	123,000,000	05/1/2019	5/01/2019	2.770	123,000,000
CITIGROUP GLBL MKT INC MORTGAGE REPO 2.7700 20190501	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	1729915H0	137,000,000	05/1/2019	5/01/2019	2.770	137,000,000
CITIGROUP GLBL MKT INC TREASURY REPO 2.4200 20190501	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1729959P9	235,000,000	05/1/2019	5/01/2019	2.420	235,000,000
CREDIT AGRICOLE MORTGAGE REPO 2.7300 20190501	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	2258986R1	163,800,000	05/1/2019	5/01/2019	2.730	163,800,000
CREDIT AGRICOLE TREASURY REPO 2.4300 20190502	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2258965M7	95,000,000	05/2/2019	5/02/2019	2.430	95,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGAU9	32,775,000	05/16/2019	5/16/2019	2.667	32,778,286
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGGJ8	15,000,000	05/20/2019	6/20/2019	2.677	15,004,606
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGRQ0	25,000,000	05/19/2019	8/19/2019	2.677	25,016,168
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGX67	35,000,000	05/20/2019	8/20/2019	2.607	35,016,283
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ5L9	50,000,000	05/18/2019	10/18/2019	0.000	49,992,777
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJCL1	20,000,000	05/13/2019	5/13/2019	2.347	19,999,637
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJFG9	75,000,000	05/9/2019	7/09/2019	2.387	74,997,388
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJPS2	17,000,000	05/22/2019	5/22/2019	0.000	16,999,543
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJTK5	3,595,000	05/2/2019	7/02/2019	2.341	3,594,331
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJVP1	50,000,000	05/27/2019	8/27/2019	2.369	49,991,531
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJWG0	50,000,000	05/10/2019	6/10/2019	0.000	49,998,359
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJYP8	19,000,000	05/5/2019	9/05/2019	0.000	18,997,107
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312FW5	30,000,000	05/21/2019	5/21/2019	0.000	29,959,833
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312HZ6	15,000,000	07/11/2019	7/11/2019	0.000	14,928,704
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384FA2	50,000,000	05/1/2019	5/01/2019	0.000	50,000,000

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FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384FC8	5,705,000	05/3/2019	5/03/2019	0.000	5,704,236
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384FH7	12,300,000	05/8/2019	5/08/2019	0.000	12,294,236
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384FK0	12,579,000	05/10/2019	5/10/2019	0.000	12,571,421
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384FQ7	34,875,000	05/15/2019	5/15/2019	0.000	34,842,314
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384FV6	753,000	05/20/2019	5/20/2019	0.000	752,042
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384FX2	800,000	05/22/2019	5/22/2019	0.000	798,875
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384GG8	100,000,000	05/31/2019	5/31/2019	0.000	99,799,167
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384GP8	3,015,000	06/7/2019	6/07/2019	0.000	3,007,532
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384GW3	9,800,000	06/14/2019	6/14/2019	0.000	9,771,134
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384JT7	25,000,000	07/29/2019	7/29/2019	0.000	24,851,049
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384JX8	30,000,000	08/2/2019	8/02/2019	0.000	29,813,225
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384MR7	50,000,000	10/7/2019	10/07/2019	0.000	49,470,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A8Y72	56,900,000	08/5/2019	8/05/2019	0.875	56,672,382
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABF92	750,000	05/28/2019	5/28/2019	1.375	749,436
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABQH2	2,705,000	07/5/2019	7/05/2019	2.435	2,704,884
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEG87	100,000,000	05/14/2019	6/14/2019	0.000	100,000,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEHY9	100,000,000	06/25/2019	6/25/2019	0.000	99,987,077
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEMG2	50,000,000	07/16/2019	7/16/2019	0.000	49,992,222
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEMJ6	75,000,000	07/16/2019	7/16/2019	0.000	74,988,332
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AESH4	50,000,000	05/16/2019	8/16/2019	0.000	49,996,250
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AETN0	50,000,000	05/21/2019	8/21/2019	0.000	49,985,853
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AETV2	50,000,000	05/23/2019	8/23/2019	0.000	49,998,661
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEUS7	50,000,000	05/24/2019	8/23/2019	0.000	50,000,979
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFD46	50,000,000	05/2/2019	5/02/2019	0.000	50,000,167
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFDR5	25,000,000	05/17/2019	5/17/2019	0.000	25,000,611
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFFL6	17,500,000	05/13/2019	5/13/2019	0.000	17,500,068
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFXS1	28,000,000	05/1/2019	8/27/2019	0.000	27,997,094
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG2E4	42,000,000	05/1/2019	12/06/2019	0.000	41,993,155
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG2Y0	20,000,000	05/12/2019	12/12/2019	0.000	19,996,339
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG3Z6	50,000,000	03/20/2020	3/20/2020	0.000	50,012,526
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG4G7	50,000,000	05/1/2019	9/20/2019	0.000	49,993,594
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG5G6	49,000,000	05/1/2019	3/27/2020	0.000	49,012,599
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG6P5	50,000,000	04/2/2020	4/02/2020	0.000	50,004,808
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG7E9	147,370,000	04/3/2020	4/03/2020	0.000	147,381,467
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGA70	8,000,000	05/1/2019	10/01/2020	2.585	8,001,070
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3133XTYY6	5,000,000	06/14/2019	6/14/2019	4.375	5,011,593
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3133XU3G6	1,000,000	07/1/2019	7/01/2019	4.375	1,003,164
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134G9VZ7	45,000,000	06/28/2019	6/28/2019	1.275	44,915,456

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FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GAFY5	9,900,000	08/28/2019	8/28/2019	1.300	9,862,232
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GBYH9	51,798,000	07/5/2019	7/05/2019	2.433	51,812,207
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GSWN1	50,000,000	05/28/2019	5/28/2019	0.000	49,999,614
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GTCC5	50,000,000	05/1/2019	10/01/2019	0.000	49,993,232
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GTCX9	105,000,000	04/2/2020	4/02/2020	0.000	105,008,146
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GTED1	50,000,000	05/1/2020	5/01/2020	2.550	50,000,000
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GTHC0	50,000,000	04/15/2020	4/15/2020	0.000	50,000,000
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GTJN4	40,000,000	04/22/2020	4/22/2020	0.000	40,001,667
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EADG1	625,000	05/30/2019	5/30/2019	1.750	624,659
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEB1	4,025,000	07/19/2019	7/19/2019	0.875	4,011,141
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEH8	9,930,000	08/15/2019	8/15/2019	1.375	9,898,892
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0N33	27,295,000	08/2/2019	8/02/2019	0.875	27,183,241
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0P49	5,205,000	08/28/2019	8/28/2019	1.000	5,179,707
GOLDMAN SACHS & CO MORTGAGE REPO 2.7200 20190501	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3819875P7	205,000,000	05/1/2019	5/01/2019	2.720	205,000,000
GOLDMAN SACHS & CO TREASURY REPO 2.5000 20190507	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3819918B7	265,000,000	05/7/2019	5/07/2019	2.500	265,000,000
HSBC SEC USA INC MORTGAGE REPO 2.7600 20190501	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	4049894G7	205,000,000	05/1/2019	5/01/2019	2.760	205,000,000
HSBC SEC USA INC TREASURY REPO 2.4200 20190502	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4049913Q2	223,000,000	05/2/2019	5/02/2019	2.420	223,000,000
HSBC SEC USA INC TREASURY REPO 2.4800 20190507	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4049913U3	177,000,000	05/7/2019	5/07/2019	2.480	177,000,000
JP MORGAN SEC LLC MORTGAGE REPO 2.7700 20190501	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	6169974Y5	274,000,000	05/1/2019	5/01/2019	2.770	274,000,000
RBC DS MORTGAGE REPO 2.7300 20190501	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809796L9	274,000,000	05/1/2019	5/01/2019	2.730	274,000,000
ROYAL BANK OF CANADA NY MORTGAGE REPO 2.7200 20190501	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809752G2	246,000,000	05/1/2019	5/01/2019	2.720	246,000,000
TD SECURITIES USA LLC TREASURY REPO 2.7000 20190507	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	8919925X3	71,000,000	05/7/2019	5/07/2019	2.700	71,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QH5	12,300,000	05/23/2019	5/23/2019	0.000	12,282,261
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QV4	91,650,000	08/15/2019	8/15/2019	0.000	91,007,737
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RJ0	62,579,000	05/2/2019	5/02/2019	0.000	62,574,854
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RW1	70,000,000	07/5/2019	7/05/2019	0.000	69,697,930
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RZ4	28,169,000	07/11/2019	7/11/2019	0.000	28,036,778

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SA8	25,000,000	07/25/2019	7/25/2019	0.000	24,860,399
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SB6	211,000,000	08/1/2019	8/01/2019	0.000	209,716,652
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SC4	148,250,000	08/8/2019	8/08/2019	0.000	147,281,742
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SE0	100,000,000	08/22/2019	8/22/2019	0.000	99,254,514
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SF7	50,000,000	08/29/2019	8/29/2019	0.000	49,606,667
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SG5	100,000,000	09/5/2019	9/05/2019	0.000	99,165,681
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128282M1	21,000,000	05/1/2019	7/31/2019	2.475	21,001,438
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128283B4	94,200,000	05/1/2019	10/31/2019	2.463	94,203,697
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128283T5	54,400,000	05/1/2019	1/31/2020	2.415	54,379,399
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128284K3	87,004,000	05/1/2019	4/30/2020	2.448	86,976,079
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285H9	96,447,000	05/1/2019	10/31/2020	2.460	96,347,498
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	71,500,000	05/1/2019	1/31/2021	2.530	71,488,729
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	32,100,000	05/1/2019	4/30/2021	2.554	32,097,658
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Y53	123,204,000	05/1/2019	7/31/2020	2.458	123,146,973
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912810ED6	185,220,000	08/15/2019	8/15/2019	8.125	188,171,944
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128282G4	100,000,000	09/15/2019	9/15/2019	0.875	99,421,875
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128282K5	50,000,000	07/31/2019	7/31/2019	1.375	49,867,188
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128282X7	125,949,000	09/30/2019	9/30/2019	1.375	125,378,294
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828KQ2	88,175,000	05/15/2019	5/15/2019	3.125	88,188,777
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828LJ7	54,000,000	08/15/2019	8/15/2019	3.625	54,177,188
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828S43	55,000,000	07/15/2019	7/15/2019	0.750	54,810,938
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828TR1	28,300,000	09/30/2019	9/30/2019	1.000	28,131,969
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828WW6	64,481,000	07/31/2019	7/31/2019	1.625	64,350,023
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828XS4	59,600,000	05/31/2019	5/31/2019	1.250	59,534,813
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828XV7	60,000,000	06/30/2019	6/30/2019	1.250	59,868,750
WELLS FARGO SECURITIES MORTGAGE REPO 2.7700 20190501	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	9499841H1	68,000,000	05/1/2019	5/01/2019	2.770	68,000,000

\* 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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