



T. Rowe Price Government Money Fund

Fund Information and Unaudited Holdings as of 5/31/2019

Weighted Average Maturity: 55 days

Weighted Average Life: 106 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC MORTGAGE REPO 2.5000 20190603	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0609945X4	92,000,000	06/3/2019	6/03/2019	2.500	92,000,000
BNP PARIBAS PARIS MORTGAGE REPO 2.5000 20190603	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0559736R7	119,400,000	06/3/2019	6/03/2019	2.500	119,400,000
BNP PARIBAS PARIS TREASURY REPO 2.4600 20190605	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0559751M8	141,000,000	06/5/2019	6/05/2019	2.460	141,000,000
CITIGROUP GLBL MKT INC MORTGAGE REPO 2.5000 20190603	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	1729916Q9	132,000,000	06/3/2019	6/03/2019	2.500	132,000,000
CITIGROUP GLBL MKT INC TREASURY REPO 2.4600 20190605	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1729951W2	166,000,000	06/5/2019	6/05/2019	2.460	166,000,000
CREDIT AGRICOLE MORTGAGE REPO 2.5000 20190603	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	2258987Q2	158,000,000	06/3/2019	6/03/2019	2.500	158,000,000
CREDIT AGRICOLE TREASURY REPO 2.4700 20190606	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2258966X2	85,000,000	06/6/2019	6/06/2019	2.470	85,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGED3	20,000,000	06/9/2019	8/09/2019	2.648	20,007,779
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGGJ8	15,000,000	06/20/2019	6/20/2019	2.631	15,001,501
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGRQ0	25,000,000	06/19/2019	8/19/2019	2.631	25,011,352
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGX67	35,000,000	06/20/2019	8/20/2019	2.561	35,011,503
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGZQ1	59,560,000	07/25/2019	10/25/2019	2.520	59,574,459
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGZS7	44,000,000	06/24/2019	10/24/2019	2.617	44,033,191
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EH7M9	10,000,000	07/24/2019	10/24/2019	2.401	9,997,693
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EHQL0	15,000,000	06/4/2019	7/03/2019	2.424	15,000,506
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ5L9	50,000,000	06/18/2019	10/18/2019	0.000	49,994,154
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ5X3	25,000,000	07/23/2019	7/23/2020	2.442	24,985,123
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJFG9	75,000,000	06/9/2019	7/09/2019	2.378	74,998,606
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJTK5	3,595,000	06/2/2019	7/02/2019	0.000	3,594,707
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJVP1	50,000,000	06/27/2019	8/27/2019	2.320	49,993,900
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJWG0	50,000,000	06/10/2019	6/10/2019	0.000	49,999,674
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJYP8	19,000,000	06/5/2019	9/05/2019	0.000	18,997,870
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312HZ6	15,000,000	07/11/2019	7/11/2019	0.000	14,962,950

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FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384GP8	3,015,000	06/7/2019	6/07/2019	0.000	3,014,216
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384GW3	9,800,000	06/14/2019	6/14/2019	0.000	9,792,993
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384HP7	9,439,000	07/1/2019	7/01/2019	0.000	9,421,821
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384JH3	18,000,000	07/19/2019	7/19/2019	0.000	17,946,180
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384JT7	25,000,000	07/29/2019	7/29/2019	0.000	24,909,000
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384JX8	125,000,000	08/2/2019	8/02/2019	0.000	124,510,416
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384LB3	100,000,000	08/30/2019	8/30/2019	0.000	99,425,556
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384MR7	50,000,000	10/7/2019	10/07/2019	0.000	49,590,500
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A8Y72	111,110,000	08/5/2019	8/05/2019	0.875	110,808,444
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ABQH2	18,265,000	07/5/2019	7/05/2019	2.435	18,265,420
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ADKQ4	11,300,000	06/5/2019	1/30/2020	2.432	11,300,680
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEG87	100,000,000	06/14/2019	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	99,994,561
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEMG2	50,000,000	07/16/2019	7/16/2019	0.000	49,995,323
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEMJ6	75,000,000	07/16/2019	7/16/2019	0.000	74,992,984
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AESH4	50,000,000	08/16/2019	8/16/2019	0.000	49,991,743
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AETN0	50,000,000	06/21/2019	8/21/2019	0.000	49,989,942
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AETV2	50,000,000	08/23/2019	8/23/2019	0.000	49,998,958
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AEUS7	50,000,000	08/23/2019	8/23/2019	0.000	50,000,652
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AFXS1	28,000,000	06/1/2019	8/27/2019	0.000	27,997,941
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG2E4	42,000,000	06/1/2019	12/06/2019	0.000	41,994,541
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG2Y0	20,000,000	06/12/2019	12/12/2019	0.000	19,997,233
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG3Z6	50,000,000	03/20/2020	3/20/2020	0.000	50,031,701
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG4G7	50,000,000	06/1/2019	9/20/2019	0.000	49,995,183
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG5G6	49,000,000	06/1/2019	3/27/2020	0.000	49,011,546
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG6P5	50,000,000	04/2/2020	4/02/2020	0.000	50,005,895
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG7E9	147,370,000	04/3/2020	4/03/2020	0.000	147,393,915
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGA70	8,000,000	06/1/2019	10/01/2020	2.505	8,000,986
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGHC2	50,000,000	05/28/2020	5/28/2020	0.000	50,031,582
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGKD6	100,000,000	10/3/2019	10/03/2019	0.000	99,991,624
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3133XTYY6	5,000,000	06/14/2019	6/14/2019	4.375	5,002,957
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3133XU3G6	1,000,000	07/1/2019	7/01/2019	4.375	1,001,498
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134G9G84	50,000,000	06/28/2019	6/28/2019	1.100	49,954,404
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134G9VZ7	45,000,000	06/28/2019	6/28/2019	1.275	44,964,321
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GAFY5	9,900,000	08/28/2019	8/28/2019	1.300	9,875,367
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GBYH9	51,798,000	07/5/2019	7/05/2019	2.433	51,799,534
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GSDS1	45,000,000	06/8/2019	8/08/2019	2.367	44,995,908
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GTCC5	50,000,000	06/1/2019	10/01/2019	0.000	49,994,620

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FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GTCX9	105,000,000	04/2/2020	4/02/2020	0.000	105,016,539
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GTED1	55,000,000	05/1/2020	5/01/2020	2.550	55,007,758
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GTHC0	52,825,000	04/15/2020	4/15/2020	0.000	52,861,915
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GTJN4	40,000,000	04/22/2020	4/22/2020	0.000	40,009,097
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GTQL0	100,000,000	05/22/2020	5/22/2020	0.000	100,018,127
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEB1	5,575,000	07/19/2019	7/19/2019	0.875	5,563,853
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3137EAEH8	19,255,000	08/15/2019	8/15/2019	1.375	19,213,711
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0M26	1,400,000	07/26/2019	7/26/2019	1.000	1,397,033
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0N33	28,447,000	08/2/2019	8/02/2019	0.875	28,372,772
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0P49	20,791,000	08/28/2019	8/28/2019	1.000	20,721,592
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3136G4NB5	82,600,000	06/13/2019	3/13/2020	2.458	82,577,710
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3136G4NC3	57,500,000	06/25/2019	3/25/2020	2.442	57,479,426
GOLDMAN SACHS & CO MORTGAGE REPO 2.5000 20190603	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3819876Q4	132,000,000	06/3/2019	6/03/2019	2.500	132,000,000
GOLDMAN SACHS & CO TREASURY REPO 2.4300 20190604	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3819919H3	212,000,000	06/4/2019	6/04/2019	2.430	212,000,000
HSBC SEC USA INC MORTGAGE REPO 2.5000 20190603	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	4049895E1	198,000,000	06/3/2019	6/03/2019	2.500	198,000,000
HSBC SEC USA INC TREASURY REPO 2.4600 20190605	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4049914Z1	141,000,000	06/5/2019	6/05/2019	2.460	141,000,000
HSBC SEC USA INC TREASURY REPO 2.4700 20190606	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4049915B3	197,000,000	06/6/2019	6/06/2019	2.470	197,000,000
JP MORGAN SEC LLC MORTGAGE REPO 2.5000 20190603	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	6169975W8	264,000,000	06/3/2019	6/03/2019	2.500	264,000,000
RBC DS MORTGAGE REPO 2.5000 20190603	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809797K0	264,000,000	06/3/2019	6/03/2019	2.500	264,000,000
RBC DS TREASURY REPO 2.4300 20190604	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	7809971M4	163,000,000	06/4/2019	6/04/2019	2.430	163,000,000
ROYAL BANK OF CANADA NY MORTGAGE REPO 2.5000 20190603	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809753F3	264,000,000	06/3/2019	6/03/2019	2.500	264,000,000
TD SECURITIES USA LLC TREASURY REPO 2.4400 20190604	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	8919926T1	85,000,000	06/4/2019	6/04/2019	2.440	85,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QV4	91,650,000	08/15/2019	8/15/2019	0.000	91,225,342
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RW1	70,000,000	07/5/2019	7/05/2019	0.000	69,856,578
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RZ4	28,169,000	07/11/2019	7/11/2019	0.000	28,100,612
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SA8	25,000,000	07/25/2019	7/25/2019	0.000	24,916,945

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SB6	211,000,000	08/1/2019	8/01/2019	0.000	210,202,918
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SC4	148,250,000	08/8/2019	8/08/2019	0.000	147,627,598
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SE0	100,000,000	08/22/2019	8/22/2019	0.000	99,490,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SF7	50,000,000	08/29/2019	8/29/2019	0.000	49,721,479
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SG5	100,000,000	09/5/2019	9/05/2019	0.000	99,398,139
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128282M1	21,000,000	06/3/2019	7/31/2019	2.384	21,001,047
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128283B4	94,200,000	06/3/2019	10/31/2019	2.372	94,202,639
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128283T5	54,400,000	06/3/2019	1/31/2020	2.324	54,383,431
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128284K3	87,004,000	06/3/2019	4/30/2020	2.357	86,992,053
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285H9	96,447,000	06/3/2019	10/31/2020	2.369	96,372,893
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	76,500,000	06/3/2019	1/31/2021	2.439	76,494,413
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	89,900,000	06/3/2019	4/30/2021	2.488	89,893,332
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Y53	123,204,000	06/3/2019	7/31/2020	2.367	123,167,608
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912810ED6	185,220,000	08/15/2019	8/15/2019	8.125	187,245,844
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128282G4	100,000,000	09/15/2019	9/15/2019	0.875	99,578,125
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128282K5	50,000,000	07/31/2019	7/31/2019	1.375	49,914,063
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128282X7	125,949,000	09/30/2019	9/30/2019	1.375	125,555,409
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828LJ7	54,000,000	08/15/2019	8/15/2019	3.625	54,126,563
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828S43	55,000,000	07/15/2019	7/15/2019	0.750	54,896,875
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828TR1	28,300,000	09/30/2019	9/30/2019	1.000	28,171,766
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828WW6	64,481,000	07/31/2019	7/31/2019	1.625	64,400,399
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828XV7	60,000,000	06/30/2019	6/30/2019	1.250	59,943,750
WELLS FARGO SECURITIES MORTGAGE REPO 2.5000 20190603	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	9499842F4	66,000,000	06/3/2019	6/03/2019	2.500	66,000,000

* 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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