



# T. Rowe Price Government Money Fund

Fund Information and Unaudited Holdings as of 8/31/2019

Weighted Average Maturity: 41 days

Weighted Average Life: 113 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC MORTGAGE REPO 2.1600 20190903	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		414,000,000	09/3/2019	9/03/2019	2.160	414,000,000
BMO CAPITAL MARKETS MORTGAGE REPO 2.1700 20190903	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		29,000,000	09/3/2019	9/03/2019	2.170	29,000,000
BNP PARIBAS PARIS MORTGAGE REPO 2.1700 20190903	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		115,000,000	09/3/2019	9/03/2019	2.170	115,000,000
BNP PARIBAS PARIS TREASURY REPO 2.2000 20190904	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0559754X1	135,000,000	09/4/2019	9/04/2019	2.200	135,000,000
CITIGROUP GLBL MKT INC MORTGAGE REPO 2.1800 20190903	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		192,000,000	09/3/2019	9/03/2019	2.180	192,000,000
CITIGROUP GLBL MKT INC TREASURY REPO 2.2000 20190904	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		156,000,000	09/4/2019	9/04/2019	2.200	156,000,000
CREDIT AGRICOLE MORTGAGE REPO 2.1600 20190903	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	2258981T2	458,800,000	09/3/2019	9/03/2019	2.160	458,800,000
CREDIT AGRICOLE TREASURY REPO 2.2000 20190905	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2258961T6	134,000,000	09/5/2019	9/05/2019	2.200	134,000,000
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGZQ1	59,560,000	10/25/2019	10/25/2019	2.216	59,565,023
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EGZS7	48,375,000	09/24/2019	10/24/2019	2.325	48,397,357
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EH7M9	10,000,000	10/24/2019	10/24/2019	2.103	9,999,114
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ5L9	50,000,000	09/18/2019	10/18/2019	0.000	50,007,227
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJ5X3	25,000,000	10/23/2019	7/23/2020	2.109	24,988,334
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EJYP8	19,000,000	09/5/2019	9/05/2019	0.000	19,000,115
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKVK9	80,000,000	09/18/2019	5/18/2020	0.000	79,983,727
FEDERAL FARM CREDIT BANKS	U.S. Government Agency Debt	3133EKYU4	100,000,000	09/12/2019	8/12/2020	0.000	99,973,648
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312PU8	5,000,000	11/27/2019	11/27/2019	0.000	4,976,743
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312QK9	20,000,000	12/12/2019	12/12/2019	0.000	19,892,222
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312RG7	15,000,000	01/2/2020	1/02/2020	0.000	14,904,208
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312RT9	25,000,000	01/13/2020	1/13/2020	0.000	24,825,833
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312RU6	25,000,000	01/14/2020	1/14/2020	0.000	24,824,514

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384LP2	8,200,000	09/11/2019	9/11/2019	0.000	8,196,228
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384MR7	50,000,000	10/7/2019	10/07/2019	0.000	49,904,139
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384NF2	100,000,000	10/21/2019	10/21/2019	0.000	99,729,333
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384PP8	5,000,000	11/22/2019	11/22/2019	0.000	4,978,111
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384PU7	85,000,000	11/27/2019	11/27/2019	0.000	84,604,632
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384PZ6	49,500,000	12/2/2019	12/02/2019	0.000	49,259,925
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130A8NF6	57,000,000	10/1/2019	7/01/2020	2.444	57,115,884
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ADKQ4	11,300,000	09/4/2019	1/30/2020	2.062	11,296,324
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG2E4	42,000,000	09/3/2019	12/06/2019	0.000	41,999,969
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG2Y0	20,000,000	09/12/2019	12/12/2019	0.000	19,998,623
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG3Z6	50,000,000	03/20/2020	3/20/2020	0.000	50,010,359
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG4G7	50,000,000	09/3/2019	9/20/2019	0.000	49,999,057
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AG5G6	49,000,000	09/3/2019	3/27/2020	0.000	49,008,346
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGA70	8,000,000	09/3/2019	10/01/2020	2.225	8,004,476
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGKD6	100,000,000	10/3/2019	10/03/2019	0.000	100,024,566
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGM36	75,000,000	06/17/2020	6/17/2020	0.000	75,004,511
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGS63	100,000,000	07/22/2020	7/22/2020	0.000	100,017,217
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGSK2	50,000,000	07/23/2020	7/23/2020	0.000	50,021,772
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGVL6	40,000,000	09/3/2019	2/09/2021	2.160	39,988,174
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGW92	138,000,000	09/3/2019	5/14/2020	0.000	137,980,756
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGWT8	50,000,000	08/14/2020	8/14/2020	0.000	49,967,500
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGXA8	25,000,000	09/3/2019	8/21/2020	0.000	24,997,571
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGXB6	35,000,000	09/3/2019	8/21/2020	0.000	34,993,123
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGXS9	48,000,000	09/3/2019	5/22/2020	0.000	47,992,977
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AGYH2	156,000,000	09/3/2019	11/27/2019	0.000	155,992,200
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GT5F6	75,000,000	09/4/2019	6/02/2020	0.000	75,000,000
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GTCC5	50,000,000	09/3/2019	10/01/2019	0.000	50,001,409
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GTHC0	52,825,000	04/15/2020	4/15/2020	0.000	52,850,894
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt	3134GTZS5	150,000,000	07/9/2020	7/09/2020	0.000	150,025,206
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0V67	19,150,000	09/3/2019	10/30/2020	2.195	19,157,288
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G0ZY2	29,000,000	11/26/2019	11/26/2019	1.750	28,980,041
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3136G4NB5	82,600,000	09/13/2019	3/13/2020	2.300	82,584,803
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3136G4NC3	57,500,000	09/25/2019	3/25/2020	2.189	57,485,700
FREDDIE MAC DISCOUNT NOTES	U.S. Government Agency Debt	313396QR7	97,931,000	12/18/2019	12/18/2019	0.000	97,371,597
GOLDMAN SACHS & CO TREASURY REPO 2.1700 20190903	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3819914H8	201,000,000	09/3/2019	9/03/2019	2.170	201,000,000
HSBC SEC USA INC MORTGAGE REPO 2.1700 20190903	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		288,000,000	09/3/2019	9/03/2019	2.170	288,000,000

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HSBC SEC USA INC TREASURY REPO 2.1800 20190903	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4049919X1	188,000,000	09/3/2019	9/03/2019	2.180	188,000,000
HSBC SEC USA INC TREASURY REPO 2.1900 20190904	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4049919Z6	135,000,000	09/4/2019	9/04/2019	2.190	135,000,000
JP MORGAN SEC LLC MORTGAGE REPO 2.1700 20190903	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		96,000,000	09/3/2019	9/03/2019	2.170	96,000,000
RBC DS MORTGAGE REPO 2.1700 20190903	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		77,000,000	09/3/2019	9/03/2019	2.170	77,000,000
RBC DS TREASURY REPO 2.1900 20190905	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	7809976B3	155,000,000	09/5/2019	9/05/2019	2.190	155,000,000
ROYAL BANK OF CANADA NY MORTGAGE REPO 2.1700 20190903	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		959,000,000	09/3/2019	9/03/2019	2.170	959,000,000
TD SECURITIES USA LLC TREASURY REPO 2.2000 20190903	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	8919929S0	81,000,000	09/3/2019	9/03/2019	2.200	81,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RT8	120,000,000	01/2/2020	1/02/2020	0.000	119,237,700
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RY7	24,500,000	01/30/2020	1/30/2020	0.000	24,311,898
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SG5	100,000,000	09/5/2019	9/05/2019	0.000	99,990,111
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TB5	138,700,000	01/16/2020	1/16/2020	0.000	137,735,168
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TC3	50,000,000	01/23/2020	1/23/2020	0.000	49,634,153
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TF6	66,500,000	02/13/2020	2/13/2020	0.000	65,944,476
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912796TA7	99,500,000	01/9/2020	1/09/2020	0.000	98,834,898
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128283B4	94,200,000	09/3/2019	10/31/2019	2.008	94,186,151
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128283T5	54,400,000	09/4/2019	1/31/2020	1.960	54,368,288
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128284K3	147,004,000	09/4/2019	4/30/2020	1.993	146,872,908
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285H9	146,447,000	09/4/2019	10/31/2020	2.005	146,178,689
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	156,500,000	09/4/2019	1/31/2021	2.075	156,286,215
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	107,900,000	09/4/2019	4/30/2021	2.099	107,748,438
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128287G9	69,900,000	09/4/2019	7/31/2021	2.180	69,864,915
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Y53	123,204,000	09/4/2019	7/31/2020	2.003	123,058,177
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128282G4	100,000,000	09/15/2019	9/15/2019	0.875	99,937,500
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128282X7	125,949,000	09/30/2019	9/30/2019	1.375	125,870,282
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128284C1	116,305,000	03/31/2020	3/31/2020	2.250	116,523,072
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828T59	70,000,000	10/15/2019	10/15/2019	1.000	69,901,563
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828TR1	28,300,000	09/30/2019	9/30/2019	1.000	28,273,469
WELLS FARGO SECURITIES MORTGAGE REPO 2.1700 20190903	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		96,000,000	09/3/2019	9/03/2019	2.170	96,000,000

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WELLS FARGO SECURITIES TREASURY REPO 2.1600 20190905	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	9499865V1	67,000,000	09/5/2019	9/05/2019	2.160	67,000,000

\* 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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