



FACT SHEET

Government Money Fund- I Class

As of September 30, 2018



Portfolio Manager:
Joseph K. Lynagh
Managed Fund Since:
2009
Joined Firm:
1990

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.

FUND INFORMATION

Symbol	TTGXX
CUSIP	87279V102
Inception Date of Fund	May 03, 2017
Benchmark	LPR US Govt MM Ix
Expense Information (as of the most recent Prospectus)*	0.32% (Gross) 0.28% (Net)
Fiscal Year End	May 31
Total Annual Operating Expenses per \$1,000	\$3.20 (Gross) \$2.80 (Net)
12B-1 Fee	-
Redemption Fee	-
Total Assets (all share classes)	\$7,707,160,079
Percent of Portfolio in Cash	100.0%

* The I-Class operates under a contractual operating expense limitation that expires on September 30, 2019. Figure is equivalent to the annual Operating Expense ratio.

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- I Class	0.43%	1.09%	1.31%	0.56%	0.34%	0.25%	1.16%	1.85%	1.85%
Lipper US Government Money Market Funds Index	0.38	0.93	1.08	0.44	0.27	0.17	1.03	-	-

Current performance may be higher or lower than the quoted past performance, which cannot guarantee future results. Share price, principal value, and return will vary, and you may have a gain or loss when you sell your shares. To obtain the most recent month-end performance, or to request a prospectus or summary prospectus, which includes investment objectives, risks, fees, expenses, and other information that you should read and consider carefully before investing, please visit our website or contact a T. Rowe Price representative at 1-855-405-6488. The T. Rowe Price fund shares the portfolio of an existing fund (the original share class of the fund is referred to as the "investor class"). The total return figures for this I Class have been calculated using the performance data of the Investor Class up to the inception date of the I Class (5/3/17) and the actual performance results of the I Class since that date. Because the I Classes are expected to have lower expenses than the Investor Classes, the I Class performance, had it existed over the periods shown, would have been higher. 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.

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
RBC DS MORTGAGE REPO	4.6%
ROYAL BANK OF CANADA NY MORTGAGE REPO	3.5
BNP PARIBAS PARIS TREASURY REPO	3.3
U S TREASURY BILL	3.1
CITIGROUP GLBL MKT INC TREASURY REPO	3.1
U S TREASURY BILL	3.1
U S TREASURY BILL	2.9
HSBC SEC USA INC TREASURY REPO	2.6
U S TREASURY BILL	2.6
U S TREASURY BILL	2.4

SECURITY DIVERSIFICATION

	US Treas- ury Bills	Repurch- ase Agree- ments	Other US Govern- ment & Agencies	US Treas- ury Notes	Other As- sets Less Liabilities
Government Money Fund- I Class	31.7%	29.9%	29.5%	8.8%	0.1%

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- I Class	44.6%	11.0%	4.9%	5.0%	15.5%	14.4%	1.2%	3.4%

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.

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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