

# T. Rowe Price Government Money Fund

Fund Information and Unaudited Holdings as of 3/31/2025

Weighted Average Maturity: 42 days

Weighted Average Life: 96 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC MORTGAGE REPO 4.3700 20250401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0609949F9	132,000,000	04/1/2025	4/01/2025	4.370	132,000,000
BANK OF MONTREAL MORTGAGE REPO 4.3700 20250401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0639954F8	100,000,000	04/1/2025	4/01/2025	4.370	100,000,000
BMO CAPITAL MARKETS MORTGAGE REPO 4.3700 20250401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0639923D1	166,000,000	04/1/2025	4/01/2025	4.370	166,000,000
CITIGROUP GLBL MKT INC MORTGAGE REPO 4.3700 20250401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	1729915C1	326,000,000	04/1/2025	4/01/2025	4.370	326,000,000
CREDIT AGRICOLE MORTGAGE REPO 4.3700 20250401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	2258989D9	92,600,000	04/1/2025	4/01/2025	4.370	92,600,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ELZM9	650,000	05/14/2025	5/14/2025	0.500	647,011
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EMWT5	6,329,000	04/21/2025	4/21/2025	0.600	6,315,766
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENTK6	1,000,000	04/1/2025	4/01/2025	2.510	999,877
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPQQ1	35,000,000	04/1/2025	7/21/2025	4.500	35,017,745
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPRW7	35,000,000	04/1/2025	8/04/2025	4.500	35,015,435
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPTT2	65,000,000	04/1/2025	8/18/2025	4.495	65,031,525
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPUJ2	18,000,000	04/1/2025	8/28/2025	4.495	18,011,736
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERD32	30,000,000	04/1/2025	11/20/2026	4.480	30,040,140
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERD73	15,000,000	04/1/2025	11/27/2026	4.490	15,022,770
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERE64	13,000,000	04/1/2025	11/25/2026	4.480	13,014,417
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERG39	25,000,000	04/1/2025	12/02/2026	4.480	25,034,250
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERN23	15,000,000	04/1/2025	11/23/2026	4.475	15,018,975

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FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERNZ0	49,000,000	04/1/2025	8/12/2026	4.470	49,061,103
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPQ8	18,600,000	04/1/2025	11/13/2026	4.500	18,630,485
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERRM5	20,000,000	04/1/2025	9/03/2026	4.480	20,024,860
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERRV5	20,000,000	04/1/2025	9/03/2026	4.490	20,027,660
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERVJ7	50,000,000	04/1/2025	10/01/2026	4.500	50,081,050
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERWD9	30,000,000	04/1/2025	10/02/2026	4.500	30,048,660
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERWF4	20,000,000	04/1/2025	10/09/2026	4.480	20,026,700
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERWZ0	35,000,000	04/1/2025	7/09/2026	4.465	35,034,825
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERYG0	20,000,000	04/1/2025	10/23/2026	4.480	20,027,140
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERYK1	30,000,000	04/1/2025	10/21/2026	4.475	30,038,310
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313FG8	15,000,000	05/7/2025	5/07/2025	0.000	14,936,430
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313GZ5	50,000,000	06/17/2025	6/17/2025	0.000	49,548,300
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313HW1	25,000,000	07/8/2025	7/08/2025	0.000	24,713,025
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ES1	40,500,000	04/23/2025	4/23/2025	0.000	40,396,239
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385EU6	20,785,000	04/25/2025	4/25/2025	0.000	20,726,906
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385FJ0	100,000,000	05/9/2025	5/09/2025	0.000	99,557,400
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385JP2	50,000,000	07/25/2025	7/25/2025	0.000	49,336,450
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385JU1	50,000,000	07/30/2025	7/30/2025	0.000	49,308,200
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AUSC9	8,000,000	08/7/2025	8/07/2025	3.950	7,988,760
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWP61	50,000,000	04/1/2025	7/25/2025	4.500	50,011,842
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYW93	4,090,000	08/8/2025	8/08/2025	4.550	4,092,687
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B13Z8	2,000,000	04/24/2025	4/24/2025	5.125	2,000,848
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1XA0	52,000,000	04/1/2025	4/10/2026	4.450	52,041,808
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2P74	45,000,000	04/1/2025	9/11/2026	4.510	45,076,320
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2RU1	35,000,000	04/1/2025	9/18/2026	4.520	35,065,450

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3E41	35,000,000	04/21/2025	11/19/2025	4.500	35,002,345
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3EB5	15,000,000	04/1/2025	10/29/2026	4.530	15,032,175
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4AV3	40,000,000	04/1/2025	12/18/2026	4.530	40,005,574
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4WE7	30,000,000	05/5/2025	3/05/2026	4.345	29,982,330
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B52C1	75,000,000	05/13/2025	3/13/2026	4.370	74,958,225
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5NH7	75,000,000	06/17/2025	4/17/2026	4.410	74,924,475
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HATA1	14,000,000	04/1/2025	10/16/2026	4.480	14,018,830
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3137EAEX3	41,403,000	09/23/2025	9/23/2025	0.375	40,639,860
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G03U5	19,004,000	04/22/2025	4/22/2025	0.625	18,962,552
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G04Z3	1,841,000	06/17/2025	6/17/2025	0.500	1,826,066
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07K3	22,000,000	04/1/2025	9/11/2026	4.480	22,027,896
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	47,000,000	04/1/2025	11/20/2026	4.480	47,062,886
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	10,000,000	04/1/2025	12/11/2026	4.480	10,013,960
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3136G4H63	4,882,000	08/19/2025	8/19/2025	0.550	4,812,329
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3136G4H71	4,895,000	08/18/2025	8/18/2025	0.500	4,824,727
FEDERAL RESERVE BK OF NY TREASURY REPO 4.2500 20250401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3139937R2	1,835,000,000	04/1/2025	4/01/2025	4.250	1,835,000,000
FIXED INCOME CLEARING BNYM MORTGAGE REPO 4.3600 20250401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3379854L6	2,623,000,000	04/1/2025	4/01/2025	4.360	2,623,000,000
FIXED INCOME CLEARING SSBT TREASURY REPO 4.3800 20250401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3379896N2	175,000,000	04/1/2025	4/01/2025	4.380	175,000,000
GOLDMAN SACHS & CO MORTGAGE REPO 4.3700 20250401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3819878H2	166,000,000	04/1/2025	4/01/2025	4.370	166,000,000
Goldman Sachs Group Inc/The REPO 3.5000 20250401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3819917J1	72,870,000	04/1/2025	4/01/2025	3.500	72,870,000
HSBC SEC USA INC MORTGAGE REPO 4.3700 20250401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	4049897A7	199,000,000	04/1/2025	4/01/2025	4.370	199,000,000

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JP MORGAN SEC LLC MORTGAGE REPO 4.3700 20250401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	6169978Q8	597,000,000	04/1/2025	4/01/2025	4.370	597,000,000
RBC DS MORTGAGE REPO 4.3700 20250401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809798L7	1,108,000,000	04/1/2025	4/01/2025	4.370	1,108,000,000
ROYAL BANK OF CANADA NY MORTGAGE REPO 4.3700 20250401	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809754J4	166,000,000	04/1/2025	4/01/2025	4.370	166,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KS5	33,000,000	04/17/2025	4/17/2025	0.000	32,937,667
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LB1	68,000,000	05/15/2025	5/15/2025	0.000	67,647,609
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LN5	92,000,000	06/12/2025	6/12/2025	0.000	91,228,120
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LW5	99,000,000	07/10/2025	7/10/2025	0.000	97,845,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NC7	267,000,000	04/24/2025	4/24/2025	0.000	266,277,581
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797ND5	90,000,000	05/1/2025	5/01/2025	0.000	89,682,750
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NT0	259,000,000	04/1/2025	4/01/2025	0.000	258,969,531
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGY1	40,000,000	04/1/2025	4/30/2025	4.404	40,002,183
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	345,500,000	04/1/2025	7/31/2025	4.360	345,617,947
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	206,000,000	04/1/2025	10/31/2025	4.405	206,219,989
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	66,000,000	04/1/2025	1/31/2026	4.480	66,118,994
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	225,000,000	04/1/2025	4/30/2026	4.385	225,243,466
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLA7	170,000,000	04/1/2025	7/31/2026	4.417	170,302,260
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128285T3	50,000,000	12/31/2025	12/31/2025	2.625	49,437,500
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128286A3	30,000,000	01/31/2026	1/31/2026	2.625	29,634,375
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128286F2	60,000,000	02/28/2026	2/28/2026	2.500	59,137,500
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828P46	95,000,000	02/15/2026	2/15/2026	1.625	92,951,563
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828XB1	37,000,000	05/15/2025	5/15/2025	2.125	36,895,938
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CAM3	50,000,000	09/30/2025	9/30/2025	0.250	49,023,438
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBC4	85,000,000	12/31/2025	12/31/2025	0.375	82,662,500
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBH3	90,000,000	01/31/2026	1/31/2026	0.375	87,257,813
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBQ3	71,000,000	02/28/2026	2/28/2026	0.500	68,714,688
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBT7	190,000,000	03/31/2026	3/31/2026	0.750	183,884,375
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CGL9	105,000,000	02/15/2026	2/15/2026	4.000	104,868,750
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CGR6	127,000,000	03/15/2026	3/15/2026	4.625	127,635,000
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CJV4	30,000,000	01/31/2026	1/31/2026	4.250	30,028,125
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CKB6	31,000,000	02/28/2026	2/28/2026	4.625	31,140,469
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CKH3	135,000,000	03/31/2026	3/31/2026	4.500	135,548,438

\* 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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