

T. Rowe Price Government Money Fund

Fund Information and Unaudited Holdings as of 1/31/2026

Weighted Average Maturity: 40 days

Weighted Average Life: 94 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC MORTGAGE REPO 3.6700 20260202	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0609941B6	130,000,000	02/2/2026	2/02/2026	3.670	130,000,000
BANK OF MONTREAL MORTGAGE REPO 3.6700 20260202	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0639957F5	65,000,000	02/2/2026	2/02/2026	3.670	65,000,000
BMO CAPITAL MARKETS MORTGAGE REPO 3.6700 20260202	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0639923T6	98,000,000	02/2/2026	2/02/2026	3.670	98,000,000
CANADIAN IMPERIAL BANK NY MORTGAGE REPO 3.6700 20260202	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	1360982A7	130,000,000	02/2/2026	2/02/2026	3.670	130,000,000
CITIGROUP GLBL MKT INC MORTGAGE REPO 3.6600 20260206	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	1729916Y2	130,000,000	02/6/2026	2/06/2026	3.660	130,000,000
CITIGROUP GLBL MKT INC MORTGAGE REPO 3.6700 20260202	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	1729916Z9	586,000,000	02/2/2026	2/02/2026	3.670	586,000,000
CITIGROUP GLBL MKT INC TREASURY REPO 3.5000 20260202	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1729958C9	2,800,000	02/2/2026	2/02/2026	3.500	2,800,000
CREDIT AGRICOLE MORTGAGE REPO 3.6700 20260202	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	2258981F2	185,580,000	02/2/2026	2/02/2026	3.670	185,580,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPFT7	8,750,000	04/13/2026	4/13/2026	3.750	8,749,470
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERD32	30,000,000	02/2/2026	11/20/2026	3.790	30,023,006
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERD73	15,000,000	02/2/2026	11/27/2026	3.800	15,011,242
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERE64	13,000,000	02/2/2026	11/25/2026	3.790	13,011,541
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERG39	25,000,000	02/2/2026	12/02/2026	3.790	25,020,574
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERKS9	75,000,000	02/2/2026	7/10/2026	3.770	75,035,922
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERN23	15,000,000	02/2/2026	11/23/2026	3.785	15,011,788
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERNZ0	49,000,000	02/2/2026	8/12/2026	3.780	49,006,630

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FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPQ8	18,600,000	02/2/2026	11/13/2026	3.810	18,617,989
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERRM5	20,000,000	02/2/2026	9/03/2026	3.790	20,017,983
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERRV5	20,000,000	02/2/2026	9/03/2026	3.800	20,003,511
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERVJ7	50,000,000	02/2/2026	10/01/2026	3.810	50,022,078
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERWD9	30,000,000	02/2/2026	10/02/2026	3.810	30,013,556
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERWF4	20,000,000	02/2/2026	10/09/2026	3.790	20,018,264
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERWZ0	35,000,000	02/2/2026	7/09/2026	3.775	35,024,981
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERYG0	20,000,000	02/2/2026	10/23/2026	3.790	20,018,185
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERYK1	30,000,000	02/2/2026	10/21/2026	3.785	30,024,819
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETDD6	75,000,000	02/2/2026	4/16/2027	3.775	75,043,707
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETDK0	90,000,000	02/2/2026	8/17/2026	3.740	90,052,139
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETEG8	30,000,000	02/2/2026	4/23/2027	3.780	30,026,754
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETR58	30,000,000	02/2/2026	11/05/2027	3.813	30,125,032
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSA6	50,000,000	02/2/2026	7/30/2027	3.778	50,180,075
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313SX7	20,000,000	02/10/2026	2/10/2026	0.000	19,977,080
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313ZW1	20,000,000	07/27/2026	7/27/2026	0.000	19,645,731
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385TL0	200,000,000	02/23/2026	2/23/2026	0.000	199,509,579
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ZJ8	150,000,000	07/15/2026	7/15/2026	0.000	147,502,717
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1XA0	52,000,000	02/2/2026	4/10/2026	3.760	52,009,055
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B62H8	20,000,000	02/2/2026	4/28/2027	3.820	20,010,835
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7L85	140,000,000	02/26/2026	2/26/2026	3.875	140,007,827
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7TP9	35,000,000	02/2/2026	9/22/2027	3.820	35,018,328
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7V43	50,000,000	02/2/2026	9/21/2027	3.830	50,012,724
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7WA8	75,000,000	02/2/2026	10/01/2027	3.830	75,036,560
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7YG3	30,000,000	02/2/2026	10/05/2027	3.830	30,034,867

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7ZX5	30,000,000	02/2/2026	10/07/2027	3.830	30,011,518
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B84H2	30,000,000	02/2/2026	10/15/2027	3.830	30,016,370
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8CQ3	30,000,000	02/2/2026	10/22/2027	3.825	30,006,607
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8EE8	75,000,000	02/2/2026	10/28/2027	3.825	75,027,146
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8WK4	75,000,000	06/8/2026	1/08/2027	3.720	74,923,840
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HATA1	14,000,000	02/2/2026	10/16/2026	3.790	14,016,748
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBQ61	35,000,000	02/2/2026	9/22/2027	3.790	35,066,993
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	75,000,000	02/2/2026	1/08/2027	3.730	75,042,911
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07K3	22,000,000	02/2/2026	9/11/2026	3.790	22,017,187
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	47,000,000	02/2/2026	11/20/2026	3.790	47,033,153
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	10,000,000	02/2/2026	12/11/2026	3.790	10,005,232
FIXED INCOME CLEARING BNYM MORTGAGE REPO 3.6700 20260202	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3379855F8	2,605,000,000	02/2/2026	2/02/2026	3.670	2,605,000,000
FIXED INCOME CLEARING SSBT TREASURY REPO 3.6600 20260202	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3379898K6	175,000,000	02/2/2026	2/02/2026	3.660	175,000,000
GOLDMAN SACHS & CO MORTGAGE REPO 3.6400 20260204	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3819871B2	259,000,000	02/4/2026	2/04/2026	3.640	259,000,000
GOLDMAN SACHS & CO MORTGAGE REPO 3.6800 20260202	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3819871D8	488,000,000	02/2/2026	2/02/2026	3.680	488,000,000
Goldman Sachs Group Inc/The REPO 2.7500 20260202	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3819917W2	63,400,000	02/2/2026	2/02/2026	2.750	63,400,000
HSBC SEC USA INC MORTGAGE REPO 3.6800 20260202	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	4049897N9	195,000,000	02/2/2026	2/02/2026	3.680	195,000,000
JP MORGAN SEC LLC MORTGAGE REPO 3.6700 20260202	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	6169971G7	782,000,000	02/2/2026	2/02/2026	3.670	782,000,000
RBC DS MORTGAGE REPO 3.6700 20260202	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809799A0	163,000,000	02/2/2026	2/02/2026	3.670	163,000,000
TD SECURITIES USA LLC MORTGAGE REPO 3.6700 20260206	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	8919942K0	98,000,000	02/6/2026	2/06/2026	3.670	98,000,000

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SQ1	150,000,000	02/10/2026	2/10/2026	0.000	149,880,874
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SR9	150,000,000	02/17/2026	2/17/2026	0.000	149,774,389
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797ST5	135,000,000	03/3/2026	3/03/2026	0.000	134,607,288
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SV0	225,000,000	05/21/2026	5/21/2026	0.000	222,590,710
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SZ1	575,000,000	03/17/2026	3/17/2026	0.000	572,508,334
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TA5	100,000,000	03/24/2026	3/24/2026	0.000	99,494,546
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TB3	500,000,000	03/31/2026	3/31/2026	0.000	497,145,400
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	386,850,000	02/2/2026	2/02/2026	3.858	386,850,000
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	225,000,000	02/2/2026	4/30/2026	3.763	225,047,894
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLA7	170,000,000	02/2/2026	7/31/2026	3.795	170,093,456
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CNQ0	150,000,000	02/2/2026	7/31/2027	3.772	150,185,187
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CPG0	150,000,000	02/2/2026	10/31/2027	3.803	150,268,974
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128286A3	30,000,000	02/2/2026	2/02/2026	2.625	30,000,000
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128286F2	60,000,000	02/28/2026	2/28/2026	2.500	59,929,688
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828P46	95,000,000	02/15/2026	2/15/2026	1.625	94,896,094
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBH3	90,000,000	02/2/2026	2/02/2026	0.375	90,000,000
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBQ3	116,000,000	02/28/2026	2/28/2026	0.500	115,705,469
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBT7	190,000,000	03/31/2026	3/31/2026	0.750	189,124,219
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CCF6	100,000,000	05/31/2026	5/31/2026	0.750	99,046,875
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CCJ8	40,000,000	06/30/2026	6/30/2026	0.875	39,550,000
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CGL9	105,000,000	02/15/2026	2/15/2026	4.000	104,983,594
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CGR6	127,000,000	03/15/2026	3/15/2026	4.625	127,094,258
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CHB0	136,000,000	05/15/2026	5/15/2026	3.625	135,968,125
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CJV4	30,000,000	02/2/2026	2/02/2026	4.250	30,000,000
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CKA8	220,000,000	02/15/2027	2/15/2027	4.125	221,263,281
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CKB6	76,000,000	02/28/2026	2/28/2026	4.625	76,026,719
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CKH3	135,000,000	03/31/2026	3/31/2026	4.500	135,152,930
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CKY6	208,000,000	06/30/2026	6/30/2026	4.625	208,796,250
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CLB5	60,000,000	07/31/2026	7/31/2026	4.375	60,208,594
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CLH2	225,000,000	08/31/2026	8/31/2026	3.750	225,149,414
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CME8	147,500,000	12/31/2026	12/31/2026	4.250	148,387,305
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CMH1	250,000,000	01/31/2027	1/31/2027	4.125	251,376,953
WELLS FARGO SECURITIES MORTGAGE REPO 3.6800 20260206	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	9499842K3	326,000,000	02/6/2026	2/06/2026	3.680	326,000,000

* 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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