

T. Rowe Price Government Money Fund

Fund Information and Unaudited Holdings as of 12/31/2025

Weighted Average Maturity: 34 days

Weighted Average Life: 95 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC MORTGAGE REPO 3.8500 20260102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0609949D4	121,000,000	01/2/2026	1/02/2026	3.850	121,000,000
BANK OF MONTREAL MORTGAGE REPO 3.8500 20260102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0639956B5	121,000,000	01/2/2026	1/02/2026	3.850	121,000,000
BMO CAPITAL MARKETS MORTGAGE REPO 3.8500 20260102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0639922W0	91,000,000	01/2/2026	1/02/2026	3.850	91,000,000
CANADIAN IMPERIAL BANK NY REPO REPO 3.8300 20260102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	1360981C4	424,000,000	01/2/2026	1/02/2026	3.830	424,000,000
CITIGROUP GLBL MKT INC MORTGAGE REPO 3.7700 20260105	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	1729915S6	128,000,000	01/5/2026	1/05/2026	3.770	128,000,000
CITIGROUP GLBL MKT INC MORTGAGE REPO 3.8200 20260102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	1729915W7	900,000,000	01/2/2026	1/02/2026	3.820	900,000,000
CREDIT AGRICOLE MORTGAGE REPO 3.8300 20260102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	2258989F4	95,610,000	01/2/2026	1/02/2026	3.830	95,610,000
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	8,750,947
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERD32	30,000,000	01/1/2026	11/20/2026	3.850	29,997,273
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERD73	15,000,000	01/1/2026	11/27/2026	3.860	15,004,235
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERE64	13,000,000	01/1/2026	11/25/2026	3.850	13,001,614
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERG39	25,000,000	01/1/2026	12/02/2026	3.850	24,998,793
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERKS9	75,000,000	01/1/2026	7/10/2026	3.830	75,032,149
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERN23	15,000,000	01/1/2026	11/23/2026	3.845	14,998,880
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERNZ0	49,000,000	01/1/2026	8/12/2026	3.780	49,009,137
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPQ8	18,600,000	01/1/2026	11/13/2026	3.870	18,604,253

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FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERRM5	20,000,000	01/1/2026	9/03/2026	3.850	20,005,638
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERRV5	20,000,000	01/1/2026	9/03/2026	3.860	20,000,722
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERVJ7	50,000,000	01/1/2026	10/01/2026	3.870	50,020,749
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERWD9	30,000,000	01/1/2026	10/02/2026	3.870	30,012,516
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERWF4	20,000,000	01/1/2026	10/09/2026	3.850	20,003,551
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERWZ0	35,000,000	01/1/2026	7/09/2026	3.835	35,009,551
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERYG0	20,000,000	01/1/2026	10/23/2026	3.850	20,002,338
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERYK1	30,000,000	01/1/2026	10/21/2026	3.845	30,000,939
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETDD6	75,000,000	01/1/2026	4/16/2027	3.835	74,960,501
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETDK0	90,000,000	01/1/2026	8/17/2026	3.800	89,997,314
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETEG8	30,000,000	01/1/2026	4/23/2027	3.840	29,987,768
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETR58	30,000,000	01/1/2026	11/05/2027	3.802	30,061,773
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSA6	50,000,000	01/1/2026	7/30/2027	3.767	50,128,199
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	19,914,286
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	19,591,645
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SC1	175,000,000	01/22/2026	1/22/2026	0.000	174,594,836
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SL1	100,000,000	01/30/2026	1/30/2026	0.000	99,685,346
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	198,878,888
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1XA0	52,000,000	01/1/2026	4/10/2026	3.820	52,013,758
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B62H8	20,000,000	01/1/2026	4/28/2027	3.880	20,010,581
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	140,007,563
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7TP9	35,000,000	01/1/2026	9/22/2027	3.880	35,023,029
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7V43	50,000,000	01/1/2026	9/21/2027	3.890	50,030,331
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7WA8	75,000,000	01/1/2026	10/01/2027	3.890	75,032,799
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7YG3	30,000,000	01/1/2026	10/05/2027	3.890	30,040,543

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7ZX5	30,000,000	01/1/2026	10/07/2027	3.890	30,008,433
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B84H2	30,000,000	01/1/2026	10/15/2027	3.890	30,013,748
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8CQ3	30,000,000	01/1/2026	10/22/2027	3.885	30,006,033
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8EE8	75,000,000	01/1/2026	10/28/2027	3.885	75,021,603
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	74,972,652
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HATA1	14,000,000	01/1/2026	10/16/2026	3.850	14,001,280
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBQ61	35,000,000	01/1/2026	9/22/2027	3.850	35,011,431
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	75,000,000	01/1/2026	1/08/2027	3.790	74,958,550
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07K3	22,000,000	01/1/2026	9/11/2026	3.850	21,995,797
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	47,000,000	01/1/2026	11/20/2026	3.850	46,981,692
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	10,000,000	01/1/2026	12/11/2026	3.850	9,992,485
FIXED INCOME CLEARING BNYM MORTGAGE REPO 3.8200 20260102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3379854G7	2,070,000,000	01/2/2026	1/02/2026	3.820	2,070,000,000
FIXED INCOME CLEARING SSBT TREASURY REPO 3.8200 20260102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3379896L6	175,000,000	01/2/2026	1/02/2026	3.820	175,000,000
Goldman Sachs Group Inc/The REPO 2.5000 20260102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3819916Z6	89,970,000	01/2/2026	1/02/2026	2.500	89,970,000
GOLDMAN SACHS GROUP INC/THE REPO 3.7600 20260107	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3819879B4	242,000,000	01/7/2026	1/07/2026	3.760	242,000,000
GOLDMAN SACHS GROUP INC/THE REPO 3.8200 20260102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3819879A6	303,000,000	01/2/2026	1/02/2026	3.820	303,000,000
HSBC SEC USA INC MORTGAGE REPO 3.8400 20260102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	4049896Q3	182,000,000	01/2/2026	1/02/2026	3.840	182,000,000
JP MORGAN SEC LLC MORTGAGE REPO 3.8300 20260102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	6169979G9	121,000,000	01/2/2026	1/02/2026	3.830	121,000,000
RBC DS MORTGAGE REPO 3.8300 20260102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809798C7	1,159,000,000	01/2/2026	1/02/2026	3.830	1,159,000,000
ROYAL BANK OF CANADA NY MORTGAGE REPO 3.8000 20260102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809754A3	303,000,000	01/2/2026	1/02/2026	3.800	303,000,000

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TD SECURITIES USA LLC MORTGAGE REPO 3.7800 20260102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	8919942D6	87,000,000	01/2/2026	1/02/2026	3.780	87,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SF5	325,000,000	01/13/2026	1/13/2026	0.000	324,652,585
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SQ1	150,000,000	02/10/2026	2/10/2026	0.000	149,425,477
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SR9	150,000,000	02/17/2026	2/17/2026	0.000	149,323,325
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797ST5	135,000,000	03/3/2026	3/03/2026	0.000	134,205,337
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SV0	225,000,000	05/21/2026	5/21/2026	0.000	221,954,140
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SZ1	575,000,000	03/17/2026	3/17/2026	0.000	570,889,828
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TA5	100,000,000	03/24/2026	3/24/2026	0.000	99,209,486
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	66,000,000	01/1/2026	1/31/2026	3.847	66,006,115
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	225,000,000	01/1/2026	4/30/2026	3.752	225,034,709
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLA7	170,000,000	01/1/2026	7/31/2026	3.784	170,063,589
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CNQ0	150,000,000	01/1/2026	7/31/2027	3.761	150,104,729
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CPG0	150,000,000	01/1/2026	10/31/2027	3.792	150,132,022
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128286A3	30,000,000	01/31/2026	1/31/2026	2.625	29,964,844
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128286F2	60,000,000	02/28/2026	2/28/2026	2.500	59,880,469
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828P46	95,000,000	02/15/2026	2/15/2026	1.625	94,747,656
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBH3	90,000,000	01/31/2026	1/31/2026	0.375	89,746,875
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBQ3	116,000,000	02/28/2026	2/28/2026	0.500	115,392,813
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBT7	190,000,000	03/31/2026	3/31/2026	0.750	188,730,859
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CCF6	100,000,000	05/31/2026	5/31/2026	0.750	98,828,125
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CCJ8	40,000,000	06/30/2026	6/30/2026	0.875	39,476,563
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CGL9	105,000,000	02/15/2026	2/15/2026	4.000	105,004,102
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CGR6	127,000,000	03/15/2026	3/15/2026	4.625	127,233,164
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CHB0	136,000,000	05/15/2026	5/15/2026	3.625	136,031,875
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CJV4	30,000,000	01/31/2026	1/31/2026	4.250	30,003,516
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CKB6	76,000,000	02/28/2026	2/28/2026	4.625	76,095,000
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CKH3	135,000,000	03/31/2026	3/31/2026	4.500	135,284,766
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CKY6	208,000,000	06/30/2026	6/30/2026	4.625	209,080,625
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CLB5	60,000,000	07/31/2026	7/31/2026	4.375	60,276,563
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CLH2	225,000,000	08/31/2026	8/31/2026	3.750	225,237,305
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CME8	147,500,000	12/31/2026	12/31/2026	4.250	148,537,109
WELLS FARGO SECURITIES MORTGAGE REPO 3.7600 20260102	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	9499842D9	288,000,000	01/2/2026	1/02/2026	3.760	288,000,000

* 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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