

T. Rowe Price Government Money Fund

Fund Information and Unaudited Holdings as of 11/30/2025

Weighted Average Maturity: 37 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 4.0900 20251201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0609948D5	116,000,000	12/1/2025	12/01/2025	4.090	116,000,000
BANK OF MONTREAL MORTGAGE REPO 4.0800 20251201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0639954X9	116,000,000	12/1/2025	12/01/2025	4.080	116,000,000
BMO CAPITAL MARKETS MORTGAGE REPO 4.0800 20251201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0639921V3	87,000,000	12/1/2025	12/01/2025	4.080	87,000,000
CANADIAN IMPERIAL BANK NY REPO REPO 4.1200 20251201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	1360989B8	406,000,000	12/1/2025	12/01/2025	4.120	406,000,000
CITIGROUP GLBL MKT INC MORTGAGE REPO 3.9600 20251201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	1729914L2	114,000,000	12/1/2025	12/01/2025	3.960	114,000,000
CITIGROUP GLBL MKT INC MORTGAGE REPO 4.0900 20251201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	1729914Q1	145,000,000	12/1/2025	12/01/2025	4.090	145,000,000
CREDIT AGRICOLE MORTGAGE REPO 4.0900 20251201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	2258988C2	252,940,000	12/1/2025	12/01/2025	4.090	252,940,000
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	8,747,961
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERD32	30,000,000	12/1/2025	11/20/2026	4.190	30,032,820
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERD73	15,000,000	12/1/2025	11/27/2026	4.200	15,018,315
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERE64	13,000,000	12/1/2025	11/25/2026	4.190	13,014,482
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERG39	25,000,000	12/1/2025	12/02/2026	4.190	25,027,225
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERKS9	75,000,000	12/1/2025	7/10/2026	4.170	75,033,450
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERN23	15,000,000	12/1/2025	11/23/2026	4.185	15,015,870
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERNZ0	49,000,000	12/1/2025	8/12/2026	4.020	49,033,320
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPQ8	18,600,000	12/1/2025	11/13/2026	4.210	18,623,362

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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	12/1/2025	9/03/2026	4.190	20,018,720
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERRV5	20,000,000	12/1/2025	9/03/2026	4.200	20,020,220
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERVJ7	50,000,000	12/1/2025	10/01/2026	4.210	50,051,050
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERWD9	30,000,000	12/1/2025	10/02/2026	4.210	30,034,140
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERWF4	20,000,000	12/1/2025	10/09/2026	4.190	20,019,860
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERWZ0	35,000,000	12/1/2025	7/09/2026	4.175	35,024,465
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERYG0	20,000,000	12/1/2025	10/23/2026	4.190	20,020,760
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERYK1	30,000,000	12/1/2025	10/21/2026	4.185	30,029,610
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETDD6	75,000,000	12/1/2025	4/16/2027	4.175	75,053,550
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETDK0	90,000,000	12/1/2025	8/17/2026	4.140	90,049,860
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETEG8	30,000,000	12/1/2025	4/23/2027	4.180	30,023,820
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETR58	30,000,000	12/1/2025	11/05/2027	3.980	30,005,010
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSA6	50,000,000	12/1/2025	7/30/2027	3.945	50,011,050
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	19,848,320
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	19,520,820
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	174,029,275
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	99,362,000
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	198,232,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1XA0	52,000,000	12/1/2025	4/10/2026	4.160	52,009,360
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4AV3	40,000,000	12/1/2025	12/18/2026	4.240	40,001,938
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B62H8	20,000,000	12/1/2025	4/28/2027	4.220	20,027,100
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	140,000,140
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7TP9	35,000,000	12/1/2025	9/22/2027	4.220	35,042,350
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7V43	50,000,000	12/1/2025	9/21/2027	4.230	50,063,400
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7WA8	75,000,000	12/1/2025	10/01/2027	4.230	75,082,950

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7YG3	30,000,000	12/1/2025	10/05/2027	4.230	30,036,780
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7ZX5	30,000,000	12/1/2025	10/07/2027	4.230	30,036,930
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B84H2	30,000,000	12/1/2025	10/15/2027	4.230	30,037,320
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8CQ3	30,000,000	12/1/2025	10/22/2027	4.225	30,035,010
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8EE8	75,000,000	12/1/2025	10/28/2027	4.225	75,088,275
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HATA1	14,000,000	12/1/2025	10/16/2026	4.190	14,014,210
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBQ61	35,000,000	12/1/2025	9/22/2027	4.190	35,023,905
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	75,000,000	12/1/2025	1/08/2027	4.130	75,030,675
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07K3	22,000,000	12/1/2025	9/11/2026	4.190	22,020,988
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	47,000,000	12/1/2025	11/20/2026	4.190	47,051,465
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	10,000,000	12/1/2025	12/11/2026	4.190	10,011,050
FIXED INCOME CLEARING BNYM MORTGAGE REPO 4.0900 20251201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3379853G8	2,319,000,000	12/1/2025	12/01/2025	4.090	2,319,000,000
FIXED INCOME CLEARING SSBT TREASURY REPO 4.0800 20251201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3379894F1	175,000,000	12/1/2025	12/01/2025	4.080	175,000,000
GOLDMAN SACHS & CO MORTGAGE REPO 4.0300 20251203	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3819877S9	226,000,000	12/3/2025	12/03/2025	4.030	226,000,000
GOLDMAN SACHS & CO MORTGAGE REPO 4.0900 20251201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3819877T7	145,000,000	12/1/2025	12/01/2025	4.090	145,000,000
HSBC SEC USA INC MORTGAGE REPO 4.0900 20251201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	4049895Q4	174,000,000	12/1/2025	12/01/2025	4.090	174,000,000
JP MORGAN SEC LLC MORTGAGE REPO 4.0900 20251201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	6169978G0	554,000,000	12/1/2025	12/01/2025	4.090	554,000,000
RBC DS MORTGAGE REPO 4.0900 20251201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809797A2	1,015,000,000	12/1/2025	12/01/2025	4.090	1,015,000,000
ROYAL BANK OF CANADA NY MORTGAGE REPO 4.0900 20251201	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809753A4	290,000,000	12/1/2025	12/01/2025	4.090	290,000,000
TD SECURITIES USA LLC MORTGAGE REPO 4.0600 20251205	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	8919941X3	87,000,000	12/5/2025	12/05/2025	4.060	87,000,000

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	912797QY6	265,750,000	12/11/2025	12/11/2025	0.000	265,460,997
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RW9	184,250,000	12/9/2025	12/09/2025	0.000	184,090,112
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RY5	400,000,000	12/23/2025	12/23/2025	0.000	399,046,668
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RZ2	200,000,000	12/30/2025	12/30/2025	0.000	199,373,278
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SF5	325,000,000	01/13/2026	1/13/2026	0.000	323,528,745
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SQ1	150,000,000	02/10/2026	2/10/2026	0.000	148,898,021
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SR9	150,000,000	02/17/2026	2/17/2026	0.000	148,795,875
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797ST5	135,000,000	03/3/2026	3/03/2026	0.000	133,720,050
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SV0	225,000,000	05/21/2026	5/21/2026	0.000	221,093,719
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SZ1	575,000,000	03/17/2026	3/17/2026	0.000	568,701,835
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TA5	100,000,000	03/24/2026	3/24/2026	0.000	98,830,764
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	66,000,000	12/1/2025	1/31/2026	4.025	65,991,567
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	225,000,000	12/1/2025	4/30/2026	3.930	224,959,986
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLA7	170,000,000	12/1/2025	7/31/2026	3.962	169,992,251
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CNQ0	150,000,000	12/1/2025	7/31/2027	3.939	149,962,575
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128285T3	50,000,000	12/31/2025	12/31/2025	2.625	49,941,406
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128286A3	30,000,000	01/31/2026	1/31/2026	2.625	29,934,375
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128286F2	60,000,000	02/28/2026	2/28/2026	2.500	59,800,781
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828P46	95,000,000	02/15/2026	2/15/2026	1.625	94,565,821
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBC4	85,000,000	12/31/2025	12/31/2025	0.375	84,754,296
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBH3	90,000,000	01/31/2026	1/31/2026	0.375	89,462,110
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBQ3	116,000,000	02/28/2026	2/28/2026	0.500	115,043,906
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBT7	190,000,000	03/31/2026	3/31/2026	0.750	188,129,688
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CCF6	100,000,000	05/31/2026	5/31/2026	0.750	98,515,625
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CCJ8	40,000,000	06/30/2026	6/30/2026	0.875	39,342,188
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CGL9	105,000,000	02/15/2026	2/15/2026	4.000	105,028,711
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CGR6	127,000,000	03/15/2026	3/15/2026	4.625	127,302,617
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CHB0	136,000,000	05/15/2026	5/15/2026	3.625	135,899,062
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CJV4	30,000,000	01/31/2026	1/31/2026	4.250	30,015,234
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CKB6	76,000,000	02/28/2026	2/28/2026	4.625	76,127,656
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CKH3	135,000,000	03/31/2026	3/31/2026	4.500	135,290,039
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CKY6	208,000,000	06/30/2026	6/30/2026	4.625	209,015,624
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CLB5	60,000,000	07/31/2026	7/31/2026	4.375	60,243,750
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CLH2	225,000,000	08/31/2026	8/31/2026	3.750	225,052,733
WELLS FARGO SECURITIES MORTGAGE REPO 4.0900 20251205	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	9499841Y4	290,000,000	12/5/2025	12/05/2025	4.090	290,000,000

* 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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