

# T. Rowe Price Government Money Fund

Fund Information and Unaudited Holdings as of 10/31/2025

Weighted Average Maturity: 40 days

Weighted Average Life: 100 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC MORTGAGE REPO 4.1500 20251103	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0609947J3	144,000,000	11/3/2025	11/03/2025	4.150	144,000,000
BANK OF MONTREAL MORTGAGE REPO 4.1400 20251103	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0639953T9	144,000,000	11/3/2025	11/03/2025	4.140	144,000,000
BMO CAPITAL MARKETS MORTGAGE REPO 4.1400 20251103	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0639929Z6	108,000,000	11/3/2025	11/03/2025	4.140	108,000,000
CANADIAN IMPERIAL BANK NY REPO REPO 4.1400 20251103	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	1360988F0	361,000,000	11/3/2025	11/03/2025	4.140	361,000,000
CITIGROUP GLBL MKT INC MORTGAGE REPO 4.0800 20251104	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	1729913L3	120,000,000	11/4/2025	11/04/2025	4.080	120,000,000
CITIGROUP GLBL MKT INC MORTGAGE REPO 4.1500 20251103	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	1729913Q2	541,000,000	11/3/2025	11/03/2025	4.150	541,000,000
CREDIT AGRICOLE MORTGAGE REPO 4.1400 20251103	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	2258987G4	189,200,000	11/3/2025	11/03/2025	4.140	189,200,000
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	8,747,165
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERD32	30,000,000	11/1/2025	11/20/2026	4.180	30,025,830
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERD73	15,000,000	11/1/2025	11/27/2026	4.190	15,012,945
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERE64	13,000,000	11/1/2025	11/25/2026	4.180	13,011,297
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERG39	25,000,000	11/1/2025	12/02/2026	4.180	25,020,700
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERKS9	75,000,000	11/1/2025	7/10/2026	4.160	75,024,975
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERN23	15,000,000	11/1/2025	11/23/2026	4.175	15,010,485
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERNZ0	49,000,000	11/1/2025	8/12/2026	4.010	49,029,694
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPQ8	18,600,000	11/1/2025	11/13/2026	4.200	18,619,623

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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	11/1/2025	9/03/2026	4.180	20,015,180
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERRV5	20,000,000	11/1/2025	9/03/2026	4.190	20,016,840
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERVJ7	50,000,000	11/1/2025	10/01/2026	4.200	50,042,700
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERWD9	30,000,000	11/1/2025	10/02/2026	4.200	30,029,100
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERWF4	20,000,000	11/1/2025	10/09/2026	4.180	20,016,180
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERWZ0	35,000,000	11/1/2025	7/09/2026	4.165	35,020,650
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERYG0	20,000,000	11/1/2025	10/23/2026	4.180	20,017,060
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERYK1	30,000,000	11/1/2025	10/21/2026	4.175	30,023,970
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETDD6	75,000,000	11/1/2025	4/16/2027	4.165	75,036,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETDK0	90,000,000	11/1/2025	8/17/2026	4.130	90,033,930
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETEG8	30,000,000	11/1/2025	4/23/2027	4.170	30,016,920
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSA6	50,000,000	11/1/2025	7/30/2027	3.931	50,008,300
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	19,787,820
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	19,456,660
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	99,066,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1XA0	52,000,000	11/1/2025	4/10/2026	4.150	52,007,644
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4AV3	40,000,000	11/1/2025	12/18/2026	4.230	40,005,546
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B62H8	20,000,000	11/1/2025	4/28/2027	4.210	20,023,140
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7GM0	150,000,000	11/12/2025	2/10/2026	4.000	149,988,300
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7L85	140,000,000	11/26/2025	2/26/2026	3.875	139,951,140
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7TP9	35,000,000	11/1/2025	9/22/2027	4.210	35,034,230
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7V43	50,000,000	11/1/2025	9/21/2027	4.220	50,052,250
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7WA8	75,000,000	11/1/2025	10/01/2027	4.220	75,072,675
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7YG3	30,000,000	11/1/2025	10/05/2027	4.220	30,032,760
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7ZX5	30,000,000	11/1/2025	10/07/2027	4.220	30,032,940

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B84H2	30,000,000	11/1/2025	10/15/2027	4.220	30,033,450
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8CQ3	30,000,000	11/1/2025	10/22/2027	4.215	30,031,110
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8EE8	75,000,000	11/1/2025	10/28/2027	4.215	75,078,825
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HATA1	14,000,000	11/1/2025	10/16/2026	4.180	14,011,634
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBQ61	35,000,000	11/1/2025	9/22/2027	4.180	35,015,015
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	75,000,000	11/1/2025	1/08/2027	4.120	75,006,975
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07K3	22,000,000	11/1/2025	9/11/2026	4.180	22,017,094
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	47,000,000	11/1/2025	11/20/2026	4.180	47,040,514
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	10,000,000	11/1/2025	12/11/2026	4.180	10,008,440
FIXED INCOME CLEARING BNYM MORTGAGE REPO 4.1500 20251103	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3379852L8	2,885,000,000	11/3/2025	11/03/2025	4.150	2,885,000,000
FIXED INCOME CLEARING SSBT TREASURY REPO 4.1500 20251103	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3379892P1	175,000,000	11/3/2025	11/03/2025	4.150	175,000,000
GOLDMAN SACHS & CO MORTGAGE REPO 4.0400 20251105	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3819876R2	261,000,000	11/5/2025	11/05/2025	4.040	261,000,000
GOLDMAN SACHS & CO MORTGAGE REPO 4.1600 20251103	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3819876T8	180,000,000	11/3/2025	11/03/2025	4.160	180,000,000
Goldman Sachs Group Inc/The REPO 3.0000 20251103	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3819915L8	70,030,000	11/3/2025	11/03/2025	3.000	70,030,000
HSBC SEC USA INC MORTGAGE REPO 4.1500 20251103	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	4049894V4	216,000,000	11/3/2025	11/03/2025	4.150	216,000,000
JP MORGAN SEC LLC MORTGAGE REPO 4.1500 20251103	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	6169977L0	721,000,000	11/3/2025	11/03/2025	4.150	721,000,000
RBC DS MORTGAGE REPO 4.1400 20251103	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809796F2	541,000,000	11/3/2025	11/03/2025	4.140	541,000,000
ROYAL BANK OF CANADA NY MORTGAGE REPO 4.1400 20251103	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809752F4	180,000,000	11/3/2025	11/03/2025	4.140	180,000,000
TD SECURITIES USA LLC MORTGAGE REPO 4.0800 20251107	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	8919941R6	108,000,000	11/7/2025	11/07/2025	4.080	108,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QR1	300,000,000	11/20/2025	11/20/2025	0.000	299,449,626

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QY6	265,750,000	12/11/2025	12/11/2025	0.000	264,661,605
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RW9	184,250,000	12/9/2025	12/09/2025	0.000	183,539,716
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RY5	400,000,000	12/23/2025	12/23/2025	0.000	397,844,444
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RZ2	200,000,000	12/30/2025	12/30/2025	0.000	198,772,916
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SF5	325,000,000	01/13/2026	1/13/2026	0.000	322,609,173
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SQ1	150,000,000	02/10/2026	2/10/2026	0.000	148,451,063
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SR9	150,000,000	02/17/2026	2/17/2026	0.000	148,334,916
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797ST5	135,000,000	03/3/2026	3/03/2026	0.000	133,317,638
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	66,000,000	11/1/2025	1/31/2026	4.011	65,991,416
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	225,000,000	11/1/2025	4/30/2026	3.916	224,933,031
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLA7	170,000,000	11/1/2025	7/31/2026	3.948	169,976,593
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CNQ0	150,000,000	11/1/2025	7/31/2027	3.925	149,927,417
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128285T3	50,000,000	12/31/2025	12/31/2025	2.625	49,894,531
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128286A3	30,000,000	01/31/2026	1/31/2026	2.625	29,903,906
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128286F2	60,000,000	02/28/2026	2/28/2026	2.500	59,735,156
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828P46	95,000,000	02/15/2026	2/15/2026	1.625	94,383,984
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBC4	85,000,000	12/31/2025	12/31/2025	0.375	84,511,914
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBH3	90,000,000	01/31/2026	1/31/2026	0.375	89,233,593
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBQ3	116,000,000	02/28/2026	2/28/2026	0.500	114,726,719
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBT7	190,000,000	03/31/2026	3/31/2026	0.750	187,669,530
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CCF6	100,000,000	05/31/2026	5/31/2026	0.750	98,277,344
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CCJ8	40,000,000	06/30/2026	6/30/2026	0.875	39,240,625
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CGL9	105,000,000	02/15/2026	2/15/2026	4.000	105,012,305
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CGR6	127,000,000	03/15/2026	3/15/2026	4.625	127,352,227
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CHB0	136,000,000	05/15/2026	5/15/2026	3.625	135,856,562
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CJV4	30,000,000	01/31/2026	1/31/2026	4.250	30,023,438
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CKB6	76,000,000	02/28/2026	2/28/2026	4.625	76,166,250
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CKH3	135,000,000	03/31/2026	3/31/2026	4.500	135,363,867
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CKY6	208,000,000	06/30/2026	6/30/2026	4.625	209,072,500
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CLB5	60,000,000	07/31/2026	7/31/2026	4.375	60,253,125
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CLH2	225,000,000	08/31/2026	8/31/2026	3.750	224,947,265
WELLS FARGO SECURITIES MORTGAGE REPO 4.0800 20251107	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	9499841S7	361,000,000	11/7/2025	11/07/2025	4.080	361,000,000

\* 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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