

# T. Rowe Price Government Money Fund

Fund Information and Unaudited Holdings as of 8/31/2025

Weighted Average Maturity: 44 days

Weighted Average Life: 98 days

| Issuer  | Category of Investment   | CUSIP*    | Principal Amount | Maturity Date | Final Maturity Date | Coupon Rate % | Amortized Cost Value |
|---|--|-----------|------------------|---------------|---------------------|---------------|----------------------|
| BANK OF AMERICA SEC MORTGAGE REPO 4.3400 20250902       | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash | 0609945J5 | 134,000,000      | 09/2/2025     | 9/02/2025           | 4.340         | 134,000,000          |
| BANK OF MONTREAL MORTGAGE REPO 4.3400 20250902          | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash | 0639951S3 | 269,000,000      | 09/2/2025     | 9/02/2025           | 4.340         | 269,000,000          |
| BMO CAPITAL MARKETS MORTGAGE REPO 4.3400 20250902       | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash | 0639928A2 | 101,000,000      | 09/2/2025     | 9/02/2025           | 4.340         | 101,000,000          |
| CANADIAN IMPERIAL BANK NY MORTGAGE REPO 4.3400 20250902 | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash | 1360986G0 | 403,000,000      | 09/2/2025     | 9/02/2025           | 4.340         | 403,000,000          |
| CITIGROUP GLBL MKT INC MORTGAGE REPO 4.3400 20250902    | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash | 1729911G6 | 504,000,000      | 09/2/2025     | 9/02/2025           | 4.340         | 504,000,000          |
| CITIGROUP GLBL MKT INC MORTGAGE REPO 4.3900 20250902    | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash | 1729911B7 | 133,000,000      | 09/2/2025     | 9/02/2025           | 4.390         | 133,000,000          |
| CREDIT AGRICOLE MORTGAGE REPO 4.3400 20250902           | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash | 2258985G6 | 223,710,000      | 09/2/2025     | 9/02/2025           | 4.340         | 223,710,000          |
| FEDERAL FARM CREDIT BANKS FUNDING CORP                  | U.S. Government Agency Debt (if categorized as coupon-paying notes)  | 3133ERD32 | 30,000,000       | 09/2/2025     | 11/20/2026          | 4.480         | 30,022,830           |
| FEDERAL FARM CREDIT BANKS FUNDING CORP                  | U.S. Government Agency Debt (if categorized as coupon-paying notes)  | 3133ERD73 | 15,000,000       | 09/2/2025     | 11/27/2026          | 4.490         | 15,011,700           |
| FEDERAL FARM CREDIT BANKS FUNDING CORP                  | U.S. Government Agency Debt (if categorized as coupon-paying notes)  | 3133ERE64 | 13,000,000       | 09/2/2025     | 11/25/2026          | 4.480         | 13,010,075           |
| FEDERAL FARM CREDIT BANKS FUNDING CORP                  | U.S. Government Agency Debt (if categorized as coupon-paying notes)  | 3133ERG39 | 25,000,000       | 09/2/2025     | 12/02/2026          | 4.480         | 25,018,400           |
| FEDERAL FARM CREDIT BANKS FUNDING CORP                  | U.S. Government Agency Debt (if categorized as coupon-paying notes)  | 3133ERKS9 | 75,000,000       | 09/2/2025     | 7/10/2026           | 4.460         | 75,042,075           |
| FEDERAL FARM CREDIT BANKS FUNDING CORP                  | U.S. Government Agency Debt (if categorized as coupon-paying notes)  | 3133ERN23 | 15,000,000       | 09/2/2025     | 11/23/2026          | 4.475         | 15,008,805           |
| FEDERAL FARM CREDIT BANKS FUNDING CORP                  | U.S. Government Agency Debt (if categorized as coupon-paying notes)  | 3133ERNZ0 | 49,000,000       | 09/2/2025     | 8/12/2026           | 4.470         | 49,026,362           |
| FEDERAL FARM CREDIT BANKS FUNDING CORP                  | U.S. Government Agency Debt (if categorized as coupon-paying notes)  | 3133ERPQ8 | 18,600,000       | 09/2/2025     | 11/13/2026          | 4.500         | 18,618,191           |
| FEDERAL FARM CREDIT BANKS FUNDING CORP                  | U.S. Government Agency Debt (if categorized as coupon-paying notes)  | 3133ERRM5 | 20,000,000       | 09/2/2025     | 9/03/2026           | 4.480         | 20,014,820           |

| Issuer                                 | Category of Investment   | CUSIP*    | Principal Amount | Maturity Date | Final Maturity Date | Coupon Rate % | Amortized Cost Value |
|--|--|-----------|------------------|---------------|---------------------|---------------|----------------------|
| FEDERAL FARM CREDIT BANKS FUNDING CORP | U.S. Government Agency Debt (if categorized as coupon-paying notes)      | 3133ERRV5 | 20,000,000       | 09/2/2025     | 9/03/2026           | 4.490         | 20,016,800           |
| FEDERAL FARM CREDIT BANKS FUNDING CORP | U.S. Government Agency Debt (if categorized as coupon-paying notes)      | 3133ERVJ7 | 50,000,000       | 09/2/2025     | 10/01/2026          | 4.500         | 50,046,450           |
| FEDERAL FARM CREDIT BANKS FUNDING CORP | U.S. Government Agency Debt (if categorized as coupon-paying notes)      | 3133ERWD9 | 30,000,000       | 09/2/2025     | 10/02/2026          | 4.500         | 30,027,930           |
| FEDERAL FARM CREDIT BANKS FUNDING CORP | U.S. Government Agency Debt (if categorized as coupon-paying notes)      | 3133ERWF4 | 20,000,000       | 09/2/2025     | 10/09/2026          | 4.480         | 20,014,560           |
| FEDERAL FARM CREDIT BANKS FUNDING CORP | U.S. Government Agency Debt (if categorized as coupon-paying notes)      | 3133ERWZ0 | 35,000,000       | 09/2/2025     | 7/09/2026           | 4.465         | 35,021,070           |
| FEDERAL FARM CREDIT BANKS FUNDING CORP | U.S. Government Agency Debt (if categorized as coupon-paying notes)      | 3133ERYG0 | 20,000,000       | 09/2/2025     | 10/23/2026          | 4.480         | 20,015,060           |
| FEDERAL FARM CREDIT BANKS FUNDING CORP | U.S. Government Agency Debt (if categorized as coupon-paying notes)      | 3133ERYK1 | 30,000,000       | 09/2/2025     | 10/21/2026          | 4.475         | 30,020,820           |
| FEDERAL FARM CREDIT BANKS FUNDING CORP | U.S. Government Agency Debt (if categorized as coupon-paying notes)      | 3133ETDD6 | 75,000,000       | 09/2/2025     | 4/16/2027           | 4.465         | 75,027,150           |
| FEDERAL FARM CREDIT BANKS FUNDING CORP | U.S. Government Agency Debt (if categorized as coupon-paying notes)      | 3133ETDK0 | 90,000,000       | 09/2/2025     | 8/17/2026           | 4.430         | 90,023,940           |
| FEDERAL FARM CREDIT BANKS FUNDING CORP | U.S. Government Agency Debt (if categorized as coupon-paying notes)      | 3133ETEG8 | 30,000,000       | 09/2/2025     | 4/23/2027           | 4.470         | 30,013,410           |
| FEDERAL FARM CREDIT BANKS FUNDING CORP | U.S. Government Agency Debt (if categorized as coupon-paying notes)      | 3133ETSA6 | 50,000,000       | 09/2/2025     | 7/30/2027           | 4.308         | 49,998,600           |
| 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         | 19,315,240           |
| FEDERAL HOME LOAN BANKS                | U.S. Government Agency Debt (if categorized as coupon-paying notes)      | 3130B1XA0 | 52,000,000       | 09/2/2025     | 4/10/2026           | 4.450         | 52,023,452           |
| FEDERAL HOME LOAN BANKS                | U.S. Government Agency Debt (if categorized as coupon-paying notes)      | 3130B2P74 | 45,000,000       | 09/2/2025     | 9/11/2026           | 4.510         | 45,047,205           |
| FEDERAL HOME LOAN BANKS                | U.S. Government Agency Debt (if categorized as coupon-paying notes)      | 3130B2RU1 | 35,000,000       | 09/2/2025     | 9/18/2026           | 4.520         | 35,040,810           |
| FEDERAL HOME LOAN BANKS                | U.S. Government Agency Debt (if categorized as coupon-paying notes)      | 3130B3EB5 | 15,000,000       | 09/2/2025     | 10/29/2026          | 4.530         | 15,020,025           |
| FEDERAL HOME LOAN BANKS                | U.S. Government Agency Debt (if categorized as coupon-paying notes)      | 3130B4AV3 | 40,000,000       | 09/2/2025     | 12/18/2026          | 4.530         | 40,014,458           |
| FEDERAL HOME LOAN BANKS                | U.S. Government Agency Debt (if categorized as coupon-paying notes)      | 3130B62H8 | 20,000,000       | 09/2/2025     | 4/28/2027           | 4.510         | 20,021,900           |
| 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         | 149,890,050          |
| 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         | 139,833,260          |
| FEDERAL HOME LOAN MORTGAGE CORP        | U.S. Government Agency Debt (if categorized as coupon-paying notes)      | 3134HATA1 | 14,000,000       | 09/2/2025     | 10/16/2026          | 4.480         | 14,010,360           |
| FEDERAL HOME LOAN MORTGAGE CORP        | U.S. Government Agency Debt (if categorized as coupon-paying notes)      | 3134HBXW6 | 75,000,000       | 09/2/2025     | 1/08/2027           | 4.420         | 74,992,800           |
| 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         | 41,306,283           |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION  | U.S. Government Agency Debt (if categorized as coupon-paying notes)      | 3135G07K3 | 22,000,000       | 09/2/2025     | 9/11/2026           | 4.480         | 22,016,412           |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION  | U.S. Government Agency Debt (if categorized as coupon-paying notes)      | 3135G1AA9 | 47,000,000       | 09/2/2025     | 11/20/2026          | 4.480         | 47,035,720           |

| Issuer   | Category of Investment   | CUSIP*    | Principal Amount | Maturity Date | Final Maturity Date | Coupon Rate % | Amortized Cost Value |
|--|--|-----------|------------------|---------------|---------------------|---------------|----------------------|
| FEDERAL NATIONAL MORTGAGE ASSOCIATION                    | U.S. Government Agency Debt (if categorized as coupon-paying notes)  | 3135G1AB7 | 10,000,000       | 09/2/2025     | 12/11/2026          | 4.480         | 10,007,380           |
| FIXED INCOME CLEARING BNYM MORTGAGE REPO 4.3400 20250902 | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash | 3379859K3 | 2,686,000,000    | 09/2/2025     | 9/02/2025           | 4.340         | 2,686,000,000        |
| FIXED INCOME CLEARING SSBT TREASURY REPO 4.3300 20250902 | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash                        | 3379897K7 | 175,000,000      | 09/2/2025     | 9/02/2025           | 4.330         | 175,000,000          |
| GOLDMAN SACHS & CO MORTGAGE REPO 4.3400 20250902         | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash | 3819874J2 | 168,000,000      | 09/2/2025     | 9/02/2025           | 4.340         | 168,000,000          |
| Goldman Sachs Group Inc/The REPO 3.5000 20250902         | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash                        | 3819913N6 | 71,760,000       | 09/2/2025     | 9/02/2025           | 3.500         | 71,760,000           |
| GOLDMAN SACHS GROUP INC/THE REPO 4.3900 20250902         | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash | 3819874D5 | 267,000,000      | 09/2/2025     | 9/02/2025           | 4.390         | 267,000,000          |
| HSBC SEC USA INC MORTGAGE REPO 4.3400 20250902           | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash | 4049892W4 | 201,000,000      | 09/2/2025     | 9/02/2025           | 4.340         | 201,000,000          |
| JP MORGAN SEC LLC MORTGAGE REPO 4.3400 20250902          | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash | 6169975K4 | 672,000,000      | 09/2/2025     | 9/02/2025           | 4.340         | 672,000,000          |
| RBC DS MORTGAGE REPO 4.3400 20250902                     | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash | 7809794G2 | 1,343,000,000    | 09/2/2025     | 9/02/2025           | 4.340         | 1,343,000,000        |
| ROYAL BANK OF CANADA NY MORTGAGE REPO 4.3400 20250902    | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash | 7809759G5 | 168,000,000      | 09/2/2025     | 9/02/2025           | 4.340         | 168,000,000          |
| TD SECURITIES USA LLC MORTGAGE REPO 4.3500 20250905      | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash | 8919941G0 | 101,000,000      | 09/5/2025     | 9/05/2025           | 4.350         | 101,000,000          |
| UNITED STATES TREASURY BILL                              | U.S. Treasury Debt   | 912797QV2 | 250,000,000      | 09/23/2025    | 9/23/2025           | 0.000         | 249,380,208          |
| UNITED STATES TREASURY BILL                              | U.S. Treasury Debt   | 912797QW0 | 280,000,000      | 09/30/2025    | 9/30/2025           | 0.000         | 279,074,443          |
| UNITED STATES TREASURY BILL                              | U.S. Treasury Debt   | 912797RY5 | 400,000,000      | 12/23/2025    | 12/23/2025          | 0.000         | 394,997,332          |
| UNITED STATES TREASURY FLOATING RATE NOTE                | U.S. Treasury Debt   | 91282CJD4 | 341,000,000      | 09/2/2025     | 10/31/2025          | 4.313         | 341,012,709          |
| UNITED STATES TREASURY FLOATING RATE NOTE                | U.S. Treasury Debt   | 91282CJU6 | 66,000,000       | 09/2/2025     | 1/31/2026           | 4.388         | 66,012,067           |
| UNITED STATES TREASURY FLOATING RATE NOTE                | U.S. Treasury Debt   | 91282CKM2 | 225,000,000      | 09/2/2025     | 4/30/2026           | 4.293         | 224,962,263          |
| UNITED STATES TREASURY FLOATING RATE NOTE                | U.S. Treasury Debt   | 91282CLA7 | 170,000,000      | 09/2/2025     | 7/31/2026           | 4.325         | 170,019,273          |
| UNITED STATES TREASURY FLOATING RATE NOTE                | U.S. Treasury Debt   | 91282CNQ0 | 150,000,000      | 09/2/2025     | 7/31/2027           | 4.302         | 149,868,792          |
| UNITED STATES TREASURY NOTE/BOND                         | U.S. Treasury Debt   | 9128285T3 | 50,000,000       | 12/31/2025    | 12/31/2025          | 2.625         | 49,746,094           |
| UNITED STATES TREASURY NOTE/BOND                         | U.S. Treasury Debt   | 9128286A3 | 30,000,000       | 01/31/2026    | 1/31/2026           | 2.625         | 29,811,328           |
| UNITED STATES TREASURY NOTE/BOND                         | U.S. Treasury Debt   | 9128286F2 | 60,000,000       | 02/28/2026    | 2/28/2026           | 2.500         | 59,540,625           |
| UNITED STATES TREASURY NOTE/BOND                         | U.S. Treasury Debt   | 912828P46 | 95,000,000       | 02/15/2026    | 2/15/2026           | 1.625         | 93,960,938           |
| UNITED STATES TREASURY NOTE/BOND                         | U.S. Treasury Debt   | 91282CAM3 | 50,000,000       | 09/30/2025    | 9/30/2025           | 0.250         | 49,835,938           |

| Issuer   | Category of Investment   | CUSIP*    | Principal Amount | Maturity Date | Final Maturity Date | Coupon Rate % | Amortized Cost Value |
|--|--|-----------|------------------|---------------|---------------------|---------------|----------------------|
| UNITED STATES TREASURY NOTE/BOND                     | U.S. Treasury Debt   | 91282CBC4 | 85,000,000       | 12/31/2025    | 12/31/2025          | 0.375         | 83,954,101           |
| UNITED STATES TREASURY NOTE/BOND                     | U.S. Treasury Debt   | 91282CBH3 | 90,000,000       | 01/31/2026    | 1/31/2026           | 0.375         | 88,625,390           |
| UNITED STATES TREASURY NOTE/BOND                     | U.S. Treasury Debt   | 91282CBQ3 | 116,000,000      | 02/28/2026    | 2/28/2026           | 0.500         | 113,997,187          |
| UNITED STATES TREASURY NOTE/BOND                     | U.S. Treasury Debt   | 91282CBT7 | 190,000,000      | 03/31/2026    | 3/31/2026           | 0.750         | 186,511,718          |
| UNITED STATES TREASURY NOTE/BOND                     | U.S. Treasury Debt   | 91282CCF6 | 100,000,000      | 05/31/2026    | 5/31/2026           | 0.750         | 97,640,625           |
| UNITED STATES TREASURY NOTE/BOND                     | U.S. Treasury Debt   | 91282CCJ8 | 40,000,000       | 06/30/2026    | 6/30/2026           | 0.875         | 39,014,062           |
| UNITED STATES TREASURY NOTE/BOND                     | U.S. Treasury Debt   | 91282CGL9 | 105,000,000      | 02/15/2026    | 2/15/2026           | 4.000         | 104,938,476          |
| UNITED STATES TREASURY NOTE/BOND                     | U.S. Treasury Debt   | 91282CGR6 | 127,000,000      | 03/15/2026    | 3/15/2026           | 4.625         | 127,436,563          |
| UNITED STATES TREASURY NOTE/BOND                     | U.S. Treasury Debt   | 91282CHB0 | 136,000,000      | 05/15/2026    | 5/15/2026           | 3.625         | 135,691,874          |
| UNITED STATES TREASURY NOTE/BOND                     | U.S. Treasury Debt   | 91282CJV4 | 30,000,000       | 01/31/2026    | 1/31/2026           | 4.250         | 30,010,547           |
| UNITED STATES TREASURY NOTE/BOND                     | U.S. Treasury Debt   | 91282CKB6 | 76,000,000       | 02/28/2026    | 2/28/2026           | 4.625         | 76,201,875           |
| UNITED STATES TREASURY NOTE/BOND                     | U.S. Treasury Debt   | 91282CKH3 | 135,000,000      | 03/31/2026    | 3/31/2026           | 4.500         | 135,358,594          |
| UNITED STATES TREASURY NOTE/BOND                     | U.S. Treasury Debt   | 91282CKY6 | 208,000,000      | 06/30/2026    | 6/30/2026           | 4.625         | 209,137,500          |
| UNITED STATES TREASURY NOTE/BOND                     | U.S. Treasury Debt   | 91282CLB5 | 60,000,000       | 07/31/2026    | 7/31/2026           | 4.375         | 60,246,094           |
| UNITED STATES TREASURY NOTE/BOND                     | U.S. Treasury Debt   | 91282CLH2 | 225,000,000      | 08/31/2026    | 8/31/2026           | 3.750         | 224,727,539          |
| WELLS FARGO SECURITIES MORTGAGE REPO 4.3500 20250905 | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash | 9499841H1 | 336,000,000      | 09/5/2025     | 9/05/2025           | 4.350         | 336,000,000          |

\* 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>

CUSIP identifiers have been provided by CUSIP Global Services, managed on behalf of the American Bankers Association by Standard & Poor's Financial Services, LLC, and are not for use or dissemination in a manner that would serve as a substitute for any CUSIP service. The CUSIP Database, ©2010 American Bankers Association. "CUSIP" is a registered trademark of the American Bankers Association.