



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

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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

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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

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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>

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