

# T. Rowe Price Government Money Fund

Fund Information and Unaudited Holdings as of 10/31/2023

Weighted Average Maturity: 29 days

Weighted Average Life: 84 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC MORTGAGE REPO 5.3000 20231101	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		340,000,000	11/1/2023	11/01/2023	5.300	340,000,000
CITIGROUP GLBL MKT INC MORTGAGE REPO 5.3000 20231101	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		464,000,000	11/1/2023	11/01/2023	5.300	464,000,000
CREDIT AGRICOLE MORTGAGE REPO 5.3000 20231101	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		70,210,000	11/1/2023	11/01/2023	5.300	70,210,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EN5M8	75,000,000	01/10/2024	1/10/2024	0.000	74,903,550
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EN6X3	30,000,000	01/24/2024	1/24/2024	0.000	29,953,200
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EPMP7	25,000,000	12/13/2023	12/13/2024	5.310	25,036,150
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EPQQ1	35,000,000	01/21/2024	7/21/2025	5.310	35,028,805
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EPRL1	80,000,000	01/28/2024	7/28/2025	5.310	80,072,800
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EPRW7	35,000,000	11/4/2023	8/04/2025	5.310	35,036,120
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EPTT2	65,000,000	11/18/2023	8/18/2025	5.310	65,060,125
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EPUJ2	18,000,000	11/28/2023	8/28/2025	5.310	18,016,668
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt	3133EPVK8	18,651,000	10/2/2024	10/02/2024	5.250	18,614,369
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312NZ9	45,000,000	11/8/2023	11/08/2023	0.000	44,953,290
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312PA2	75,000,000	11/9/2023	11/09/2023	0.000	74,910,975
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt	313312QL7	9,000,000	12/13/2023	12/13/2023	0.000	8,943,615
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384A58	30,000,000	08/2/2024	8/02/2024	0.000	28,790,490
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384B40	50,000,000	08/9/2024	8/09/2024	0.000	47,932,850
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384C31	30,000,000	08/16/2024	8/16/2024	0.000	28,733,850
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384G60	40,000,000	09/20/2024	9/20/2024	0.000	38,114,760
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384RN1	57,600,000	01/8/2024	1/08/2024	0.000	57,016,858
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384RS0	45,000,000	01/12/2024	1/12/2024	0.000	44,517,600
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384RW1	30,000,000	01/16/2024	1/16/2024	0.000	29,660,550
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384RX9	11,610,000	01/17/2024	1/17/2024	0.000	11,476,903
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384SE0	58,000,000	01/24/2024	1/24/2024	0.000	57,274,594
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384SP5	50,000,000	02/2/2024	2/02/2024	0.000	49,307,650
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384SW0	119,000,000	02/9/2024	2/09/2024	0.000	117,228,209
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384TL3	30,100,000	02/23/2024	2/23/2024	0.000	29,589,113

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FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384UH0	35,000,000	03/15/2024	3/15/2024	0.000	34,296,500
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384UQ0	49,403,000	03/22/2024	3/22/2024	0.000	48,358,522
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384VM8	10,000,000	04/12/2024	4/12/2024	0.000	9,757,780
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384VU0	50,000,000	04/19/2024	4/19/2024	0.000	48,736,900
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384WY1	60,000,000	05/17/2024	5/17/2024	0.000	58,221,060
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384YC7	50,000,000	06/14/2024	6/14/2024	0.000	48,324,000
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384YK9	25,000,000	06/21/2024	6/21/2024	0.000	24,137,700
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt	313384YW3	30,000,000	07/2/2024	7/02/2024	0.000	28,918,500
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ATT31	23,365,000	10/3/2024	10/03/2024	4.500	23,165,697
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130ATYX9	28,000,000	11/22/2023	11/22/2023	0.000	27,988,716
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVXE7	200,000,000	01/17/2024	1/17/2024	0.000	199,995,000
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AVYL0	50,000,000	11/10/2023	2/10/2025	5.310	50,006,748
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWCV0	100,000,000	11/1/2023	12/05/2023	0.000	100,003,500
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AWP61	50,000,000	01/25/2024	7/25/2025	5.310	50,033,052
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AXME5	100,000,000	12/26/2023	6/26/2024	0.000	100,044,900
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt	3130AXNY0	63,000,000	11/1/2023	6/28/2024	0.000	63,028,539
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt	3135G06H1	71,873,000	11/27/2023	11/27/2023	0.250	71,602,542
FEDERAL RESERVE BK OF NY TREASURY REPO 5.3000 20231101	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		2,135,000,000	11/1/2023	11/01/2023	5.300	2,135,000,000
FIXED INCOME CLEARING BNYM MORTGAGE REPO 5.3100 20231101	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		1,391,000,000	11/1/2023	11/01/2023	5.310	1,391,000,000
GOLDMAN SACHS & CO MORTGAGE REPO 5.3100 20231101	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		155,000,000	11/1/2023	11/01/2023	5.310	155,000,000
HSBC SEC USA INC MORTGAGE REPO 5.3000 20231101	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		185,000,000	11/1/2023	11/01/2023	5.300	185,000,000
JP MORGAN SEC LLC MORTGAGE REPO 5.3100 20231101	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		216,000,000	11/1/2023	11/01/2023	5.310	216,000,000
RBC DS MORTGAGE REPO 5.3000 20231101	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		1,391,000,000	11/1/2023	11/01/2023	5.300	1,391,000,000
ROYAL BANK OF CANADA NY MORTGAGE REPO 5.3000 20231101	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash		433,000,000	11/1/2023	11/01/2023	5.300	433,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796CX5	138,000,000	04/18/2024	4/18/2024	0.000	134,553,527
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ZD4	120,000,000	11/30/2023	11/30/2023	0.000	119,487,184
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FH5	60,700,000	05/16/2024	5/16/2024	0.000	58,957,800
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FS1	69,000,000	06/13/2024	6/13/2024	0.000	66,768,281
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GB7	29,000,000	07/11/2024	7/11/2024	0.000	27,949,382

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GD3	8,000,000	01/18/2024	1/18/2024	0.000	7,907,873
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GN1	114,000,000	02/15/2024	2/15/2024	0.000	112,219,288
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GQ4	66,000,000	03/7/2024	3/07/2024	0.000	64,762,491
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GX9	60,000,000	03/14/2024	3/14/2024	0.000	58,812,983
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GZ4	58,000,000	04/4/2024	4/04/2024	0.000	56,671,478
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HF7	63,000,000	04/11/2024	4/11/2024	0.000	61,494,615
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HJ9	47,000,000	11/7/2023	11/07/2023	0.000	46,958,523
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HK6	160,000,000	11/14/2023	11/14/2023	0.000	159,694,355
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HL4	100,000,000	11/21/2023	11/21/2023	0.000	99,705,278
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HU4	183,000,000	12/12/2023	12/12/2023	0.000	181,897,476
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HV2	109,000,000	12/19/2023	12/19/2023	0.000	108,226,827
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HW0	100,000,000	12/26/2023	12/26/2023	0.000	99,185,694
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797GC5	113,000,000	01/11/2024	1/11/2024	0.000	111,818,836
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797HG5	55,000,000	04/25/2024	4/25/2024	0.000	53,565,478
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	191,625,000	11/1/2023	10/31/2024	5.398	191,891,020
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGF2	52,120,000	11/1/2023	1/31/2025	5.398	52,241,110
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGY1	40,000,000	11/1/2023	4/30/2025	5.551	40,067,713
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	345,500,000	11/1/2023	7/31/2025	5.507	345,790,023

\* 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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