

# T. Rowe Price Government Money Fund

Fund Information and Unaudited Holdings as of 6/30/2025

Weighted Average Maturity: 37 days

Weighted Average Life: 90 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC MORTGAGE REPO 4.4000 20250701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0609943G3	293,000,000	07/1/2025	7/01/2025	4.400	293,000,000
BANK OF MONTREAL MORTGAGE REPO 4.3900 20250701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0639957R9	391,000,000	07/1/2025	7/01/2025	4.390	391,000,000
BANK OF MONTREAL TREASURY REPO 4.2600 20250701	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0639977X2	250,000,000	07/1/2025	7/01/2025	4.260	250,000,000
BMO CAPITAL MARKETS MORTGAGE REPO 4.3900 20250701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0639926B2	163,000,000	07/1/2025	7/01/2025	4.390	163,000,000
CANADIAN IMPERIAL BANK NY MORTGAGE REPO 4.3900 20250701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	1360984H0	586,000,000	07/1/2025	7/01/2025	4.390	586,000,000
CITIGROUP GLBL MKT INC MORTGAGE REPO 4.3900 20250701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	1729917Z8	488,000,000	07/1/2025	7/01/2025	4.390	488,000,000
CREDIT AGRICOLE MORTGAGE REPO 4.3900 20250701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	2258983A1	188,340,000	07/1/2025	7/01/2025	4.390	188,340,000
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPQQ1	35,000,000	07/1/2025	7/21/2025	4.550	35,002,660
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPRW7	35,000,000	07/1/2025	8/04/2025	4.550	35,004,725
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPTT2	65,000,000	07/1/2025	8/18/2025	4.545	65,012,610
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPUJ2	18,000,000	07/1/2025	8/28/2025	4.545	18,004,356
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERD32	30,000,000	07/1/2025	11/20/2026	4.530	30,029,580
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERD73	15,000,000	07/1/2025	11/27/2026	4.540	15,017,070
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERE64	13,000,000	07/1/2025	11/25/2026	4.530	13,012,948
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERG39	25,000,000	07/1/2025	12/02/2026	4.530	25,023,650
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERKS9	75,000,000	07/1/2025	7/10/2026	4.510	75,052,200

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FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERN23	15,000,000	07/1/2025	11/23/2026	4.525	15,010,155
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERNZ0	49,000,000	07/1/2025	8/12/2026	4.470	49,036,113
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPQ8	18,600,000	07/1/2025	11/13/2026	4.550	18,623,064
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERRM5	20,000,000	07/1/2025	9/03/2026	4.530	20,019,100
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERRV5	20,000,000	07/1/2025	9/03/2026	4.540	20,021,400
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERVJ7	50,000,000	07/1/2025	10/01/2026	4.550	50,061,400
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERWD9	30,000,000	07/1/2025	10/02/2026	4.550	30,036,840
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERWF4	20,000,000	07/1/2025	10/09/2026	4.530	20,019,760
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERWZ0	35,000,000	07/1/2025	7/09/2026	4.515	35,026,110
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERYG0	20,000,000	07/1/2025	10/23/2026	4.530	20,020,080
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERYK1	30,000,000	07/1/2025	10/21/2026	4.525	30,028,110
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETDD6	75,000,000	07/1/2025	4/16/2027	4.515	75,044,250
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETDK0	90,000,000	07/1/2025	8/17/2026	4.480	90,026,010
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETEG8	30,000,000	07/1/2025	4/23/2027	4.520	30,020,340
FEDERAL FARM CREDIT DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313313HW1	25,000,000	07/8/2025	7/08/2025	0.000	24,979,325
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385JP2	50,000,000	07/25/2025	7/25/2025	0.000	49,858,500
FEDERAL HOME LOAN BANK DISCOUNT NOTES	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385JU1	50,000,000	07/30/2025	7/30/2025	0.000	49,828,900
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AUSC9	8,000,000	08/7/2025	8/07/2025	3.950	7,995,160
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWP61	50,000,000	07/1/2025	7/25/2025	4.550	50,004,930
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYW93	4,090,000	08/8/2025	8/08/2025	4.550	4,089,926
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1XA0	52,000,000	07/1/2025	4/10/2026	4.500	52,031,408
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1ZD2	65,000,000	07/1/2025	7/21/2026	4.530	65,059,475
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2P74	45,000,000	07/1/2025	9/11/2026	4.560	45,059,895
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2RU1	35,000,000	07/1/2025	9/18/2026	4.570	35,051,730
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3EB5	15,000,000	07/1/2025	10/29/2026	4.580	15,024,945

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FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4AV3	40,000,000	07/1/2025	12/18/2026	4.580	40,023,096
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B62H8	20,000,000	07/1/2025	4/28/2027	4.560	20,027,740
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HATA1	14,000,000	07/1/2025	10/16/2026	4.530	14,013,930
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	41,019,691
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07K3	22,000,000	07/1/2025	9/11/2026	4.530	22,021,538
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	47,000,000	07/1/2025	11/20/2026	4.530	47,046,342
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	10,000,000	07/1/2025	12/11/2026	4.530	10,009,680
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3136G4H63	4,882,000	08/19/2025	8/19/2025	0.550	4,856,472
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3136G4H71	4,895,000	08/18/2025	8/18/2025	0.500	4,869,619
FIXED INCOME CLEARING BNYM MORTGAGE REPO 4.4100 20250701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3379857L3	2,636,000,000	07/1/2025	7/01/2025	4.410	2,636,000,000
FIXED INCOME CLEARING SSBT TREASURY REPO 4.4000 20250701	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3379893K1	175,000,000	07/1/2025	7/01/2025	4.400	175,000,000
GOLDMAN SACHS & CO MORTGAGE REPO 4.4000 20250701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3819872D7	163,000,000	07/1/2025	7/01/2025	4.400	163,000,000
Goldman Sachs Group Inc/The REPO 3.5000 20250701	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3819911J7	54,890,000	07/1/2025	7/01/2025	3.500	54,890,000
HSBC SEC USA INC MORTGAGE REPO 4.4000 20250701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	4049899X5	195,000,000	07/1/2025	7/01/2025	4.400	195,000,000
JP MORGAN SEC LLC MORTGAGE REPO 4.4000 20250701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	6169973L4	651,000,000	07/1/2025	7/01/2025	4.400	651,000,000
RBC DS MORTGAGE REPO 4.3900 20250701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809792G4	1,787,000,000	07/1/2025	7/01/2025	4.390	1,787,000,000
ROYAL BANK OF CANADA NY MORTGAGE REPO 4.4100 20250701	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809757H5	163,000,000	07/1/2025	7/01/2025	4.410	163,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LW5	99,000,000	07/10/2025	7/10/2025	0.000	98,896,174
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QV2	250,000,000	09/23/2025	9/23/2025	0.000	247,541,250
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QW0	280,000,000	09/30/2025	9/30/2025	0.000	277,009,639
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	345,500,000	07/1/2025	7/31/2025	4.365	345,505,991
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	341,000,000	07/1/2025	10/31/2025	4.410	341,101,857
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	66,000,000	07/1/2025	1/31/2026	4.485	66,050,029

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UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	225,000,000	07/1/2025	4/30/2026	4.390	225,071,777
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLA7	170,000,000	07/1/2025	7/31/2026	4.422	170,088,966
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128285T3	50,000,000	12/31/2025	12/31/2025	2.625	49,605,469
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128286A3	30,000,000	01/31/2026	1/31/2026	2.625	29,719,922
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128286F2	60,000,000	02/28/2026	2/28/2026	2.500	59,334,375
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828P46	95,000,000	02/15/2026	2/15/2026	1.625	93,497,071
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CAM3	50,000,000	09/30/2025	9/30/2025	0.250	49,498,047
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBC4	85,000,000	12/31/2025	12/31/2025	0.375	83,379,688
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBH3	90,000,000	01/31/2026	1/31/2026	0.375	88,006,640
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBQ3	71,000,000	02/28/2026	2/28/2026	0.500	69,288,789
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBT7	190,000,000	03/31/2026	3/31/2026	0.750	185,309,375
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CCF6	100,000,000	05/31/2026	5/31/2026	0.750	97,039,062
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CGL9	105,000,000	02/15/2026	2/15/2026	4.000	104,856,445
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CGR6	127,000,000	03/15/2026	3/15/2026	4.625	127,431,602
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CHB0	136,000,000	05/15/2026	5/15/2026	3.625	135,484,688
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CJV4	30,000,000	01/31/2026	1/31/2026	4.250	29,997,656
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CKB6	31,000,000	02/28/2026	2/28/2026	4.625	31,084,765
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	209,202,500

\* 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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