



# T. Rowe Price Government Money Fund

Fund Information and Unaudited Holdings as of 9/30/2025

Weighted Average Maturity: 43 days

Weighted Average Life: 102 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC MORTGAGE REPO 4.2000 20251001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0609946H8	127,000,000	10/1/2025	10/01/2025	4.200	127,000,000
BANK OF AMERICA SEC TREASURY REPO 4.1500 20251001	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0609973D3	68,000,000	10/1/2025	10/01/2025	4.150	68,000,000
BANK OF MONTREAL MORTGAGE REPO 4.1900 20251001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0639952R4	127,000,000	10/1/2025	10/01/2025	4.190	127,000,000
BMO CAPITAL MARKETS MORTGAGE REPO 4.1900 20251001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	0639928Z7	95,000,000	10/1/2025	10/01/2025	4.190	95,000,000
CANADIAN IMPERIAL BANK NY REPO REPO 4.2000 20251001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	1360987F1	381,000,000	10/1/2025	10/01/2025	4.200	381,000,000
CITIGROUP GLBL MKT INC MORTGAGE REPO 4.1600 20251007	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	1729912L4	127,000,000	10/7/2025	10/07/2025	4.160	127,000,000
CITIGROUP GLBL MKT INC MORTGAGE REPO 4.2000 20251001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	1729912K6	476,000,000	10/1/2025	10/01/2025	4.200	476,000,000
CREDIT AGRICOLE MORTGAGE REPO 4.2100 20251001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	2258986G5	194,590,000	10/1/2025	10/01/2025	4.210	194,590,000
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	8,745,363
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERD32	30,000,000	10/1/2025	11/20/2026	4.270	30,025,980
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERD73	15,000,000	10/1/2025	11/27/2026	4.280	15,013,200
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERE64	13,000,000	10/1/2025	11/25/2026	4.270	13,011,414
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERG39	25,000,000	10/1/2025	12/02/2026	4.270	25,019,525
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERKS9	75,000,000	10/1/2025	7/10/2026	4.250	75,051,150
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERN23	15,000,000	10/1/2025	11/23/2026	4.265	15,010,500
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERNZ0	49,000,000	10/1/2025	8/12/2026	4.230	49,017,444

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FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERPQ8	18,600,000	10/1/2025	11/13/2026	4.290	18,619,939
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERRM5	20,000,000	10/1/2025	9/03/2026	4.270	20,017,760
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERRV5	20,000,000	10/1/2025	9/03/2026	4.280	20,019,600
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERVJ7	50,000,000	10/1/2025	10/01/2026	4.290	50,048,750
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERWD9	30,000,000	10/1/2025	10/02/2026	4.290	30,032,670
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERWF4	20,000,000	10/1/2025	10/09/2026	4.270	20,017,980
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERWZ0	35,000,000	10/1/2025	7/09/2026	4.255	35,025,165
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERYG0	20,000,000	10/1/2025	10/23/2026	4.270	20,018,400
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERYK1	30,000,000	10/1/2025	10/21/2026	4.265	30,025,950
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETDD6	75,000,000	10/1/2025	4/16/2027	4.255	75,021,300
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETDK0	90,000,000	10/1/2025	8/17/2026	4.220	90,040,410
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETEG8	30,000,000	10/1/2025	4/23/2027	4.260	30,010,770
FEDERAL FARM CREDIT BANKS FUNDING CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETSA6	50,000,000	10/1/2025	7/30/2027	4.063	50,007,700
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	19,396,880
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1XA0	52,000,000	10/1/2025	4/10/2026	4.240	52,027,976
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3EB5	15,000,000	10/1/2025	10/29/2026	4.320	15,021,930
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B4AV3	40,000,000	10/1/2025	12/18/2026	4.320	40,010,265
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B62H8	20,000,000	10/1/2025	4/28/2027	4.300	20,019,440
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	149,970,900
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	139,915,300
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7TP9	35,000,000	10/1/2025	9/22/2027	4.300	35,026,390
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7V43	50,000,000	10/1/2025	9/21/2027	4.310	50,041,350
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7WA8	75,000,000	10/1/2025	10/01/2027	4.130	74,991,150
FEDERAL HOME LOAN BANKS	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7YG3	30,000,000	10/2/2025	10/05/2027	4.130	30,000,000
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HATA1	14,000,000	10/1/2025	10/16/2026	4.270	14,012,726

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FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBQ61	35,000,000	10/1/2025	9/22/2027	4.270	34,999,650
FEDERAL HOME LOAN MORTGAGE CORP	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBXW6	75,000,000	10/1/2025	1/08/2027	4.210	74,999,325
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07K3	22,000,000	10/1/2025	9/11/2026	4.270	22,020,152
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AA9	47,000,000	10/1/2025	11/20/2026	4.270	47,040,655
FEDERAL NATIONAL MORTGAGE ASSOCIATION	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	10,000,000	10/1/2025	12/11/2026	4.270	10,008,040
FIXED INCOME CLEARING BNYM MORTGAGE REPO 4.2100 20251001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3379851K1	2,537,000,000	10/1/2025	10/01/2025	4.210	2,537,000,000
FIXED INCOME CLEARING SSBT TREASURY REPO 4.2000 20251001	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3379899M1	175,000,000	10/1/2025	10/01/2025	4.200	175,000,000
Goldman Sachs Group Inc/The REPO 3.2500 20251001	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3819914M7	8,000,000	10/1/2025	10/01/2025	3.250	8,000,000
GOLDMAN SACHS GROUP INC/THE REPO 4.1400 20251001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3819875J1	249,000,000	10/1/2025	10/01/2025	4.140	249,000,000
GOLDMAN SACHS GROUP INC/THE REPO 4.2100 20251001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	3819875N2	159,000,000	10/1/2025	10/01/2025	4.210	159,000,000
HSBC SEC USA INC MORTGAGE REPO 4.2200 20251001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	4049893V5	190,000,000	10/1/2025	10/01/2025	4.220	190,000,000
JP MORGAN SEC LLC MORTGAGE REPO 4.2100 20251001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	6169976L1	634,000,000	10/1/2025	10/01/2025	4.210	634,000,000
RBC DS MORTGAGE REPO 4.2000 20251001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809795F3	1,110,000,000	10/1/2025	10/01/2025	4.200	1,110,000,000
ROYAL BANK OF CANADA NY MORTGAGE REPO 4.2000 20251001	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	7809751F5	476,000,000	10/1/2025	10/01/2025	4.200	476,000,000
TD SECURITIES USA LLC MORTGAGE REPO 4.1800 20251003	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	8919941L9	89,000,000	10/3/2025	10/03/2025	4.180	89,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QY6	450,000,000	12/11/2025	12/11/2025	0.000	446,583,123
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RY5	400,000,000	12/23/2025	12/23/2025	0.000	396,421,776
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RZ2	200,000,000	12/30/2025	12/30/2025	2.250	198,075,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SF5	325,000,000	01/13/2026	1/13/2026	0.000	321,408,750
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	341,000,000	10/1/2025	10/31/2025	4.068	340,984,372
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	66,000,000	10/1/2025	1/31/2026	4.143	65,994,573
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	225,000,000	10/1/2025	4/30/2026	4.048	224,935,529

<b>Issuer</b>	<b>Category of Investment</b>	<b>CUSIP*</b>	<b>Principal Amount</b>	<b>Maturity Date</b>	<b>Final Maturity Date</b>	<b>Coupon Rate %</b>	<b>Amortized Cost Value</b>
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLA7	170,000,000	10/1/2025	7/31/2026	4.080	169,966,649
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CNQ0	150,000,000	10/1/2025	7/31/2027	4.057	149,841,047
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128285T3	50,000,000	12/31/2025	12/31/2025	2.625	49,828,125
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128286A3	30,000,000	01/31/2026	1/31/2026	2.625	29,865,234
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128286F2	60,000,000	02/28/2026	2/28/2026	2.500	59,650,781
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828P46	95,000,000	02/15/2026	2/15/2026	1.625	94,187,304
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBC4	85,000,000	12/31/2025	12/31/2025	0.375	84,233,008
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBH3	90,000,000	01/31/2026	1/31/2026	0.375	88,931,250
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBQ3	116,000,000	02/28/2026	2/28/2026	0.500	114,386,875
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBT7	190,000,000	03/31/2026	3/31/2026	0.750	187,105,468
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CCF6	100,000,000	05/31/2026	5/31/2026	0.750	97,988,281
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CCJ8	40,000,000	06/30/2026	6/30/2026	0.875	39,145,312
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CGL9	105,000,000	02/15/2026	2/15/2026	4.000	105,020,508
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CGR6	127,000,000	03/15/2026	3/15/2026	4.625	127,416,719
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CHB0	136,000,000	05/15/2026	5/15/2026	3.625	135,814,062
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CJV4	30,000,000	01/31/2026	1/31/2026	4.250	30,018,750
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CKB6	76,000,000	02/28/2026	2/28/2026	4.625	76,210,781
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CKH3	135,000,000	03/31/2026	3/31/2026	4.500	135,411,327
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CKY6	208,000,000	06/30/2026	6/30/2026	4.625	209,235,000
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CLB5	60,000,000	07/31/2026	7/31/2026	4.375	60,285,937
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CLH2	225,000,000	08/31/2026	8/31/2026	3.750	224,991,212
WELLS FARGO SECURITIES MORTGAGE REPO 4.1700 20251003	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	9499841M0	296,000,000	10/3/2025	10/03/2025	4.170	296,000,000

\* 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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