

Government Money Fund- I

Class (TTGXX)

As of September 30, 2025



T. Rowe Price

General Information

CUSIP	87279V102
Inception Date	May 03, 2017
Benchmark	LPR US Govt MM Ix
Expense Information (as of the most recent Prospectus)	0.21%

Key Facts

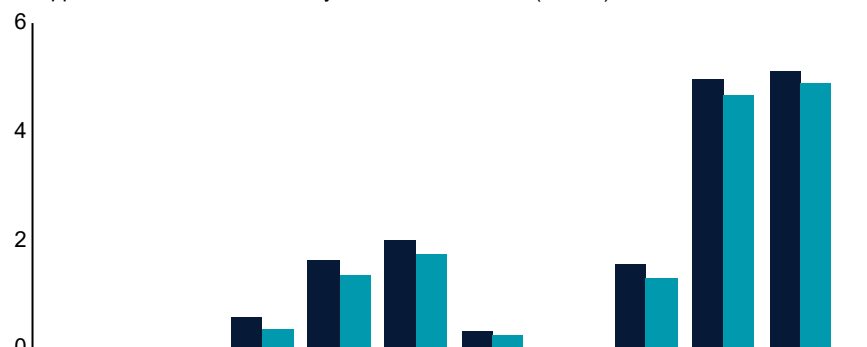
Total Assets	USD 13,252,495,520
Weighted Average Maturity	43.0 days
Weighted Average Life (WAL)	102.2 days

Investment Objective & Strategy

The fund's goals are preservation of capital, liquidity, and, consistent with these, the highest possible current income. Invests in high-quality, short-term securities with maturities of 13 months or less.

Calendar Year Returns (%) (NAV, total return)

■ Government Money Fund- I Class (TTGXX)
■ Lipper U.S. Government Money Market Funds Index (LIUSS)



	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
TTGXX	0.01	0.02	0.58	1.61	2.00	0.31	0.01	1.53	4.96	5.12
LIUSS	0.01	0.03	0.36	1.38	1.73	0.25	0.03	1.28	4.69	4.88

Performance (%) (NAV, total return Performance > 1yr is Annualized)

	3m	YTD	1yr	3yrs	5yrs	10yrs	15yrs	7-Day Yield	7-Day Yield w/o Waiver ⁽¹⁾
TTGXX	1.05	3.16	4.35	4.71	2.94	1.91	1.28	3.98	3.98
LIUSS	0.99	2.98	4.11	4.45	2.76	1.75	1.16	N/A	N/A

Past performance is not a guarantee or a reliable indicator of future results. Investment return and yield will fluctuate. Current performance may be lower or higher than the performance data quoted. To obtain the most recent month-end performance, visit [troweprice.com](https://www.troweprice.com).

The Fund's total return figures reflect the reinvestment of dividends and capital gains, if any.

The T. Rowe Price Fund shares the portfolio of an existing fund (the original share class of the fund is referred to as the "investor class"). The total return figures for this I Class have been calculated using the performance data of the Investor Class (incepted 1/26/76) up to the inception date of the I Class (5/3/17) and the actual performance results of the I Class since that date. Because the I Classes are expected to have lower expenses than the Investor Classes, the I Class performance, had it existed over the periods shown, would have been higher.

The fund's yield more closely reflects its current earnings than does the total return.

⁽¹⁾In an effort to maintain a zero or positive net yield, T. Rowe Price may voluntarily waive or reimburse all or a portion of the management fee and operating expenses it is entitled to receive from the fund. The 7-day yield without waiver represents what the yield would have been if we were not waiving those fees. In addition, the fund's performance without the fee waiver or reimbursement would also have been lower. This voluntary waiver is in addition to any contractual expense ratio limitation in effect for the fund and may be amended or terminated at any time without prior notice. Please see the prospectus for more details.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. T. Rowe Price Associates, Inc. is not required to reimburse the Fund for losses, and you should not expect that T. Rowe Price Associates, Inc. will provide financial support to the Fund at any time, including during periods of market stress. The fund(s) may have other share classes available that offer different investment minimums and fees. See the prospectus for details.

Risks: Some income may be subject to state and local taxes and the federal alternative minimum tax. Capital gains, if any, are generally taxable. See the prospectus for more detail on the fund's principal risks.

Top 10 Holdings (%)	Fund
FIXED INCOME CLEARING BNYM MORTGAGE REPO, 4.210%, 10/01/25	19.1
RBC DS MORTGAGE REPO, 4.200%, 10/01/25	8.4
JP MORGAN SEC LLC MORTGAGE REPO, 4.210%, 10/01/25	4.8
CITIGROUP GLBL MKT INC MORTGAGE REPO, 4.200%, 10/01/25	3.6
ROYAL BANK OF CANADA NY MORTGAGE REPO, 4.200%, 10/01/25	3.6
U.S. Treasury Bill, 3.522%, 12/11/25	3.4
U.S. Treasury Bill, 4.039%, 12/23/25	3.0
CANADIAN IMPERIAL BANK NY REPO, 4.200%, 10/01/25	2.9
U.S. Treasury Notes, 4.068%, 10/31/25	2.6
U.S. Treasury Bill, 3.840%, 01/13/26	2.4

Security Diversification (%)	Fund
Repurchase Agreements	56.7
US Treasury Notes	22.0
Other US Government & Agencies	11.6
US Treasury Bills	10.3
Commercial Paper & Medium-Term Notes	0.1
Other Assets Less Liabilities	-0.8

Maturity Diversification (%)	Fund
0 - 30 Days	58.5
61 - 90 Days	6.4
91 - 120 Days	4.9
121 - 180 Days	8.2
181 - 365 Days	14.2
366 - 397 Days	1.4
397+ Days	6.4

Portfolio Management	Managed Since	Joined Firm
Alex Obaza	2023	2005

Additional Disclosures & Definitions

Consider the investment objectives, risks, and charges and expenses carefully before investing. For a prospectus or, if available, a summary prospectus containing this and other information, call 1-855-405-6488 or visit [troweprice.com](https://www.troweprice.com). Read it carefully.

Visit [Troweprice.com/glossary](https://www.troweprice.com/glossary) for a glossary of financial terminology.

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Fund Assets, holdings-based analytics (excluding portfolio turnover), and portfolio attribution are calculated using T. Rowe Price's internal Investment Book of Records (IBOR). Due to timing and accounting methodology differences, IBOR data may differ from the Accounting Book of Records (ABOR) data provided by the Fund's accountant. T. Rowe Price uses a custom structure for security diversification for this product. Diversification exhibits may not add to 100% due to exclusion or inclusion of cash. Certain numbers in this report may not equal stated totals due to rounding. Unless otherwise stated, data is as of the report date.

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