



## FACT SHEET

# Government Money Fund- I Class

As of March 31, 2024

Portfolio Manager:	Managed Fund Since:	Joined Firm:
Doug Spratley	2020	2008
Alex Obaza	2023	2005

## FUND INFORMATION

Symbol	TTGXX
CUSIP	87279V102
Inception Date of Fund	May 03, 2017
Benchmark	LPR US Govt MM lx
Expense Information (as of the most recent Prospectus)	0.21%
Fiscal Year End	May 31
Total Annual Operating Expenses per \$1,000	\$2.10
12B-1 Fee	-
Total Assets (all share classes)	\$11,009,192,466
Percent of Portfolio in Cash	100.0%

## INVESTMENT OBJECTIVE AND 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.

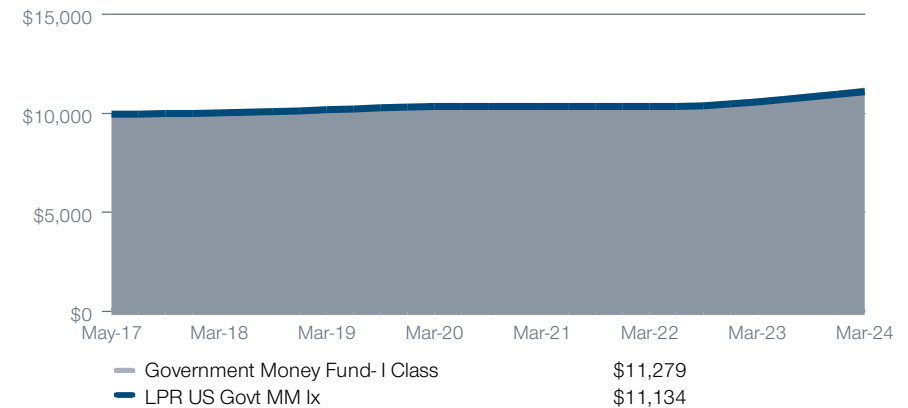
## BENEFITS AND RISKS

Offers a relatively secure, liquid investment for money you may need for occasional or unexpected expenses and for money awaiting investment in longer-term bond or stock funds.

In addition to preserving capital, the fund seeks to provide the highest possible income available from low-risk, short-term securities.

## CUMULATIVE RETURNS

Growth of \$10,000



## PERFORMANCE

(NAV, total return)

	Three Months	One Year	Annualized				7-Day Yield*	7-Day Yield w/o Waiver
			Three Years	Five Years	Ten Years	Fifteen Years		
Government Money Fund- I Class	1.29%	5.18%	2.58%	1.90%	1.22%	0.82%	5.19%	5.19%
Lipper U.S. Government Money Market Funds Index	1.23	4.92	2.40	1.74	1.09	0.73	-	-

**Performance data quoted represents past performance and is not a reliable indicator of future performance. 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 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 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) may have other share classes available that offer different investment minimums and fees. See the prospectus for details. The Fund's total return figures reflect the reinvestment of dividends and capital gains, if any.

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

\*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.**

**TOP 10 HOLDINGS**

	% of Fund
FIXED INCOME CLEARING BNYM MORTGAGE REPO	17.5%
RBC DS MORTGAGE REPO	13.3
CITIGROUP GLBL MKT INC MORTGAGE REPO	4.5
GOLDMAN SACHS & CO MORTGAGE REPO	4.5
ROYAL BANK OF CANADA NY MORTGAGE REPO	4.2
U.S. Treasury Notes	3.2
FEDERAL RESERVE BK OF NY TREASURY REPO	2.5
U.S. Treasury Bill	2.3
U.S. Treasury Bill	2.3
JP MORGAN SEC LLC MORTGAGE REPO	2.1

**SECURITY DIVERSIFICATION**

	Repurchase Agreements	US Treasury Bills	Other US Government & Agencies	US Treasury Notes	Other Assets Less Liabilities
Government Money Fund- I Class	52.5%	20.7%	17.1%	9.9%	-0.3%

**MATURITY DIVERSIFICATION**

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	366 - 397 Days	397+ Days
Government Money Fund- I Class	58.0%	11.8%	5.3%	1.0%	2.1%	13.3%	0.4%	8.2%

## Additional Disclosures

**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.**

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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.

Source for Maturity Diversification: T Rowe Price.

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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