



T. Rowe Price U.S. Treasury Money Fund

Fund Information and Unaudited Holdings as of 1/31/2021

Weighted Average Maturity: 52 days

Weighted Average Life: 97 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC TREASURY REPO 0.0400 20210201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		53,000,000	02/1/2021	2/01/2021	0.040	53,000,000
BANK OF MONTREAL TREASURY REPO 0.0400 20210201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		35,000,000	02/1/2021	2/01/2021	0.040	35,000,000
BNP PARIBAS PARIS TREASURY REPO 0.0400 20210201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		107,000,000	02/1/2021	2/01/2021	0.040	107,000,000
CITIGROUP GLBL MKT INC TREASURY REPO 0.0400 20210201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		201,000,000	02/1/2021	2/01/2021	0.040	201,000,000
CREDIT AGRICOLE TREASURY REPO 0.0400 20210201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		102,480,000	02/1/2021	2/01/2021	0.040	102,480,000
FIXED INCOME CLEARING BNYM TREASURY REPO 0.0500 20210201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		857,000,000	02/1/2021	2/01/2021	0.050	857,000,000
FIXED INCOME CLEARING SSBT TREASURY REPO 0.0500 20210201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		213,000,000	02/1/2021	2/01/2021	0.050	213,000,000
GOLDMAN SACHS & CO TREASURY REPO 0.0400 20210201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		27,000,000	02/1/2021	2/01/2021	0.040	27,000,000
HSBC SEC USA INC TREASURY REPO 0.0400 20210201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		107,000,000	02/1/2021	2/01/2021	0.040	107,000,000
JP MORGAN SEC LLC TREASURY REPO 0.0400 20210201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		134,000,000	02/1/2021	2/01/2021	0.040	134,000,000
RBC DS TREASURY REPO 0.0400 20210201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		249,000,000	02/1/2021	2/01/2021	0.040	249,000,000
TD SECURITIES USA LLC TREASURY REPO 0.0400 20210201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		53,000,000	02/1/2021	2/01/2021	0.040	53,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B65	88,600,000	02/2/2021	2/02/2021	0.000	88,599,963
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B73	241,195,000	02/9/2021	2/09/2021	0.000	241,192,856
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B81	95,000,000	02/16/2021	2/16/2021	0.000	94,998,416
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B99	123,105,000	02/23/2021	2/23/2021	0.000	123,101,991
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796C23	118,900,000	03/2/2021	3/02/2021	0.000	118,895,211
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796C72	200,000,000	03/9/2021	3/09/2021	0.000	199,989,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796C98	40,300,000	03/23/2021	3/23/2021	0.000	40,296,921

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UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796D22	124,920,000	03/30/2021	3/30/2021	0.000	124,908,133
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796D97	286,400,000	04/20/2021	4/20/2021	0.000	286,362,768
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796F20	100,000,000	04/27/2021	4/27/2021	0.000	99,985,833
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796F79	198,000,000	05/4/2021	5/04/2021	0.000	197,967,110
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796F87	200,000,000	05/11/2021	5/11/2021	0.000	199,967,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796F95	102,950,000	05/18/2021	5/18/2021	0.000	102,930,296
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796G37	276,805,000	06/1/2021	6/01/2021	0.000	276,740,413
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796H28	70,000,000	06/22/2021	6/22/2021	0.000	69,979,438
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796H36	100,000,000	06/29/2021	6/29/2021	0.000	99,969,167
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962F5	130,042,500	03/25/2021	3/25/2021	0.000	130,033,108
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962Q1	259,575,000	04/22/2021	4/22/2021	0.000	259,543,275
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962Y4	175,980,000	05/20/2021	5/20/2021	0.000	175,943,044
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963W7	50,000,000	02/4/2021	2/04/2021	0.000	49,999,854
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964C0	239,500,000	02/11/2021	2/11/2021	0.000	239,497,339
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964D8	391,050,000	02/18/2021	2/18/2021	0.000	391,042,613
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964F3	531,400,000	03/4/2021	3/04/2021	0.000	531,379,408
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964M8	100,000,000	03/11/2021	3/11/2021	0.000	99,995,778
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964N6	210,850,000	03/18/2021	3/18/2021	0.000	210,835,504
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964P1	251,105,000	04/1/2021	4/01/2021	0.000	251,084,425
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964W6	65,000,000	11/4/2021	11/04/2021	0.000	64,960,134
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964X4	310,000,000	04/8/2021	4/08/2021	0.000	309,968,743
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964Y2	194,400,000	04/15/2021	4/15/2021	0.000	194,378,319
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964Z9	130,000,000	04/29/2021	4/29/2021	0.000	129,982,720
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127965G0	74,995,000	12/2/2021	12/02/2021	0.000	74,947,503
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796A25	165,234,000	05/13/2021	5/13/2021	0.000	165,203,868
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796A33	96,720,000	05/27/2021	5/27/2021	0.000	96,699,917
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796A90	54,170,000	12/30/2021	12/30/2021	0.000	54,130,034
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796B24	103,400,000	06/10/2021	6/10/2021	0.000	103,375,916
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796B32	114,050,000	06/24/2021	6/24/2021	0.000	114,018,287
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796B40	110,000,000	07/1/2021	7/01/2021	0.000	109,965,625
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796C49	125,000,000	07/22/2021	7/22/2021	0.000	124,961,406
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796C56	167,800,000	07/29/2021	7/29/2021	0.000	167,737,775
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796XE4	317,100,000	02/25/2021	2/25/2021	0.000	317,091,543
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	158,600,000	02/1/2021	2/01/2021	0.195	158,600,109
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	162,400,000	02/2/2021	4/30/2021	0.219	162,453,184
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128287G9	150,500,000	02/2/2021	7/31/2021	0.300	150,659,854
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828YN4	198,900,000	02/2/2021	10/31/2021	0.380	199,329,668
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Z45	185,480,000	02/2/2021	1/31/2022	0.234	185,725,012

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UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828ZK9	168,812,000	02/2/2021	4/30/2022	0.194	168,981,286
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	178,322,000	02/2/2021	7/31/2022	0.135	178,366,013
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAS0	125,497,000	02/2/2021	10/31/2022	0.135	125,528,561
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBK6	50,000,000	04/30/2021	1/31/2023	0.114	49,998,483
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128283X6	50,000,000	02/15/2021	2/15/2021	2.250	50,039,063
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128284B3	50,000,000	03/15/2021	3/15/2021	2.375	50,132,813
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128284G2	91,500,000	04/15/2021	4/15/2021	2.375	91,914,609
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128284W7	100,000,000	08/15/2021	8/15/2021	2.750	101,437,500
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828C57	45,000,000	03/31/2021	3/31/2021	2.250	45,154,688
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828Q37	132,000,000	03/31/2021	3/31/2021	1.250	132,247,500
WELLS FARGO SECURITIES TREASURY REPO 0.0400 20210201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		98,000,000	02/1/2021	2/01/2021	0.040	98,000,000

* 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:

<https://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=s000002169&type=N-MFP&dateb=&count=20&scd=filings>

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