

# T. Rowe Price U.S. Treasury Money Fund

Fund Information and Unaudited Holdings as of 12/31/2025

Weighted Average Maturity: 29 days

Weighted Average Life: 84 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC TREASURY REPO 3.8200 20260102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0609977H0	38,000,000	01/2/2026	1/02/2026	3.820	38,000,000
BANK OF MONTREAL TREASURY REPO 3.8400 20260102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0639977B0	10,000,000	01/2/2026	1/02/2026	3.840	10,000,000
BNP PARIBAS PARIS TREASURY REPO 3.7200 20260105	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0559753F1	84,000,000	01/5/2026	1/05/2026	3.720	84,000,000
CREDIT AGRICOLE TREASURY REPO 3.8200 20260102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2258963K3	83,350,000	01/2/2026	1/02/2026	3.820	83,350,000
FIXED INCOME CLEARING BNYM TREASURY REPO 3.8200 20260102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3379885K1	6,665,000,000	01/2/2026	1/02/2026	3.820	6,665,000,000
FIXED INCOME CLEARING SSBT TREASURY REPO 3.8200 20260102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3379896K8	1,256,000,000	01/2/2026	1/02/2026	3.820	1,256,000,000
FIXED INCOME CLEARING SSBT TREASURY REPO 3.8200 20260102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3379896L6	75,000,000	01/2/2026	1/02/2026	3.820	75,000,000
Goldman Sachs Group Inc/The REPO 2.5000 20260102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3819916Z6	15,920,000	01/2/2026	1/02/2026	2.500	15,920,000
HSBC SEC USA INC TREASURY REPO 3.8300 20260102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4049912A8	42,000,000	01/2/2026	1/02/2026	3.830	42,000,000
JP MORGAN SEC LLC TREASURY REPO 3.8200 20260102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	6169994P0	21,000,000	01/2/2026	1/02/2026	3.820	21,000,000
RBC DS TREASURY REPO 3.8200 20260102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	7809972J0	85,000,000	01/2/2026	1/02/2026	3.820	85,000,000
ROYAL BANK OF CANADA NY TREASURY REPO 3.7600 20260105	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	7809771T1	842,000,000	01/5/2026	1/05/2026	3.760	842,000,000
ROYAL BANK OF CANADA NY TREASURY REPO 3.7800 20260102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	7809771W4	519,000,000	01/2/2026	1/02/2026	3.780	519,000,000
TD SECURITIES USA LLC TREASURY REPO 3.8200 20260102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	8919927Q6	25,000,000	01/2/2026	1/02/2026	3.820	25,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RT6	460,000,000	02/12/2026	2/12/2026	0.000	458,121,680
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SF5	250,000,000	01/13/2026	1/13/2026	0.000	249,732,758
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SJ7	110,000,000	02/3/2026	2/03/2026	0.000	109,656,509

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SQ1	150,000,000	02/10/2026	2/10/2026	0.000	149,425,477
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SR9	175,000,000	02/17/2026	2/17/2026	0.000	174,210,546
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797ST5	150,000,000	03/3/2026	3/03/2026	0.000	149,117,041
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SV0	375,000,000	05/21/2026	5/21/2026	0.000	369,923,567
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SZ1	590,000,000	03/17/2026	3/17/2026	0.000	585,782,606
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TA5	150,000,000	03/24/2026	3/24/2026	0.000	148,814,228
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	74,500,000	01/1/2026	1/31/2026	3.847	74,506,902
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	218,960,000	01/1/2026	4/30/2026	3.752	218,993,777
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLA7	789,800,000	01/1/2026	7/31/2026	3.784	790,095,425
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLT6	76,800,000	01/1/2026	10/31/2026	3.807	76,857,986
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CMJ7	150,000,000	01/1/2026	1/31/2027	3.700	149,960,611
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CMX6	370,000,000	01/1/2026	4/30/2027	3.762	370,208,623
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CNQ0	650,000,000	01/1/2026	7/31/2027	3.761	650,453,826
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CPG0	150,000,000	01/1/2026	10/31/2027	3.792	150,132,022
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128286A3	35,000,000	01/31/2026	1/31/2026	2.625	34,958,984
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128286F2	40,000,000	02/28/2026	2/28/2026	2.500	39,920,313
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828P46	105,000,000	02/15/2026	2/15/2026	1.625	104,721,094
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBH3	105,000,000	01/31/2026	1/31/2026	0.375	104,704,688
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBQ3	134,000,000	02/28/2026	2/28/2026	0.500	133,298,594
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBT7	110,000,000	03/31/2026	3/31/2026	0.750	109,265,234
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CCF6	115,000,000	05/31/2026	5/31/2026	0.750	113,652,344
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CCJ8	135,000,000	06/30/2026	6/30/2026	0.875	133,233,398
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CGL9	70,000,000	02/15/2026	2/15/2026	4.000	70,002,734
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CGR6	103,000,000	03/15/2026	3/15/2026	4.625	103,189,102
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CHB0	190,000,000	05/15/2026	5/15/2026	3.625	190,044,531
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CHH7	180,000,000	06/15/2026	6/15/2026	4.125	180,492,188
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CJV4	35,000,000	01/31/2026	1/31/2026	4.250	35,004,102
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CKB6	89,000,000	02/28/2026	2/28/2026	4.625	89,111,250
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CKH3	130,000,000	03/31/2026	3/31/2026	4.500	130,274,219
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CKY6	152,000,000	06/30/2026	6/30/2026	4.625	152,789,688
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CLB5	75,000,000	07/31/2026	7/31/2026	4.375	75,345,703
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CLH2	210,000,000	08/31/2026	8/31/2026	3.750	210,221,484
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CME8	160,000,000	12/31/2026	12/31/2026	4.250	161,125,000
WELLS FARGO SECURITIES TREASURY REPO 3.8200 20260102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	9499866R9	132,000,000	01/2/2026	1/02/2026	3.820	132,000,000

\* 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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