



T. Rowe Price U.S. Treasury Money Fund

Fund Information and Unaudited Holdings as of 12/31/2020

Weighted Average Maturity: 55 days

Weighted Average Life: 100 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC TREASURY REPO 0.0600 20210104	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		49,000,000	01/4/2021	1/04/2021	0.060	49,000,000
BMO CAPITAL MARKETS TREASURY REPO 0.0500 20210104	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		33,000,000	01/4/2021	1/04/2021	0.050	33,000,000
BNP PARIBAS PARIS TREASURY REPO 0.0600 20210104	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		98,000,000	01/4/2021	1/04/2021	0.060	98,000,000
CITIGROUP GLBL MKT INC TREASURY REPO 0.0600 20210104	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		179,000,000	01/4/2021	1/04/2021	0.060	179,000,000
CREDIT AGRICOLE TREASURY REPO 0.0600 20210104	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2258969M3	39,820,000	01/4/2021	1/04/2021	0.060	39,820,000
FIXED INCOME CLEARING BNYM TREASURY REPO 0.0600 20210104	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		619,000,000	01/4/2021	1/04/2021	0.060	619,000,000
FIXED INCOME CLEARING SSBT TREASURY REPO 0.0600 20210104	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		162,000,000	01/4/2021	1/04/2021	0.060	162,000,000
GOLDMAN SACHS & CO TREASURY REPO 0.0600 20210104	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		24,000,000	01/4/2021	1/04/2021	0.060	24,000,000
HSBC SEC USA INC TREASURY REPO 0.0600 20210104	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		81,000,000	01/4/2021	1/04/2021	0.060	81,000,000
JP MORGAN SEC LLC TREASURY REPO 0.0600 20210104	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		122,000,000	01/4/2021	1/04/2021	0.060	122,000,000
RBC DS TREASURY REPO 0.0600 20210104	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		138,000,000	01/4/2021	1/04/2021	0.060	138,000,000
RBC DS TREASURY REPO 0.0900 20210105	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		285,000,000	01/5/2021	1/05/2021	0.090	285,000,000
TD SECURITIES USA LLC TREASURY REPO 0.0900 20210106	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	8919925X3	156,000,000	01/6/2021	1/06/2021	0.090	156,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796A74	150,000,000	01/19/2021	1/19/2021	0.000	149,996,250
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796A82	145,000,000	01/26/2021	1/26/2021	0.000	144,995,127
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B65	88,600,000	02/2/2021	2/02/2021	0.000	88,594,647
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B73	241,195,000	02/9/2021	2/09/2021	0.000	241,180,528
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B81	95,000,000	02/16/2021	2/16/2021	0.000	94,991,490

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UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B99	123,105,000	02/23/2021	2/23/2021	0.000	123,093,886
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796C23	118,900,000	03/2/2021	3/02/2021	0.000	118,883,998
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796C72	200,000,000	03/9/2021	3/09/2021	0.000	199,973,334
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796D22	124,920,000	03/30/2021	3/30/2021	0.000	124,894,930
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796D97	286,400,000	04/20/2021	4/20/2021	0.000	286,324,104
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796F79	100,000,000	05/4/2021	5/04/2021	0.000	99,968,333
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796G37	76,805,000	06/1/2021	6/01/2021	0.000	76,776,582
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962F5	130,042,500	03/25/2021	3/25/2021	0.000	130,017,936
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962Q1	259,575,000	04/22/2021	4/22/2021	0.000	259,508,808
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962Y4	153,000,000	05/20/2021	5/20/2021	0.000	152,947,980
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963T4	263,900,000	01/7/2021	1/07/2021	0.000	263,899,121
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963U1	188,000,000	01/14/2021	1/14/2021	0.000	187,996,605
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963V9	397,000,000	01/21/2021	1/21/2021	0.000	396,989,690
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963W7	50,000,000	02/4/2021	2/04/2021	0.000	49,997,202
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964C0	239,500,000	02/11/2021	2/11/2021	0.000	239,483,568
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964D8	241,050,000	02/18/2021	2/18/2021	0.000	241,028,908
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964F3	141,400,000	03/4/2021	3/04/2021	0.000	141,382,619
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964M8	100,000,000	03/11/2021	3/11/2021	0.000	99,984,417
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964N6	210,850,000	03/18/2021	3/18/2021	0.000	210,815,796
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964P1	251,105,000	04/1/2021	4/01/2021	0.000	251,056,454
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964W6	65,000,000	11/4/2021	11/04/2021	0.000	64,945,111
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964X4	180,000,000	04/8/2021	4/08/2021	0.000	179,960,051
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964Y2	102,400,000	04/15/2021	4/15/2021	0.000	102,375,581
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127965G0	74,995,000	12/2/2021	12/02/2021	0.000	74,925,838
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796A25	165,234,000	05/13/2021	5/13/2021	0.000	165,183,673
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796A33	96,720,000	05/27/2021	5/27/2021	0.000	96,685,423
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796A90	54,170,000	12/30/2021	12/30/2021	0.000	54,110,413
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796B24	103,400,000	06/10/2021	6/10/2021	0.000	103,361,671
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796B32	114,050,000	06/24/2021	6/24/2021	0.000	113,998,535
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796B40	110,000,000	07/1/2021	7/01/2021	0.000	109,951,050
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796UC1	310,000,000	01/28/2021	1/28/2021	0.000	309,986,568
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796XE4	317,100,000	02/25/2021	2/25/2021	0.000	317,065,649
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	158,600,000	01/5/2021	1/31/2021	0.210	158,612,639
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	162,400,000	01/5/2021	4/30/2021	0.234	162,468,327
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128287G9	150,500,000	01/5/2021	7/31/2021	0.315	150,683,833
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828YN4	198,900,000	01/5/2021	10/31/2021	0.395	199,369,193
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Z45	185,480,000	01/5/2021	1/31/2022	0.249	185,723,472
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828ZK9	168,812,000	01/5/2021	4/30/2022	0.209	168,963,154

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UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	178,322,000	01/5/2021	7/31/2022	0.150	178,325,706
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAS0	125,497,000	01/5/2021	10/31/2022	0.150	125,478,307
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128283Q1	200,000,000	01/15/2021	1/15/2021	2.000	200,093,750
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128283X6	50,000,000	02/15/2021	2/15/2021	2.250	50,117,188
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128284B3	50,000,000	03/15/2021	3/15/2021	2.375	50,218,750
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128284W7	100,000,000	08/15/2021	8/15/2021	2.750	101,609,375
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828C57	45,000,000	03/31/2021	3/31/2021	2.250	45,225,000
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828Q37	132,000,000	03/31/2021	3/31/2021	1.250	132,350,625
WELLS FARGO SECURITIES TREASURY REPO 0.0600 20210104	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		90,000,000	01/4/2021	1/04/2021	0.060	90,000,000

* 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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