



T. Rowe Price U.S. Treasury Money Fund

Fund Information and Unaudited Holdings as of 7/31/2019

Weighted Average Maturity: 42 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 2.5400 20190801	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0609973A9	35,000,000	08/1/2019	8/01/2019	2.540	35,000,000
BNP PARIBAS PARIS TREASURY REPO 2.2400 20190807	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0559753X2	132,000,000	08/7/2019	8/07/2019	2.240	132,000,000
BNP PARIBAS PARIS TREASURY REPO 2.5300 20190801	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0559753Y0	157,000,000	08/1/2019	8/01/2019	2.530	157,000,000
CITIGROUP GLBL MKT INC TREASURY REPO 2.2500 20190807	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1729954C3	132,000,000	08/7/2019	8/07/2019	2.250	132,000,000
CREDIT AGRICOLE TREASURY REPO 2.4500 20190801	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2258969F8	135,000,000	08/1/2019	8/01/2019	2.450	135,000,000
CREDIT AGRICOLE TREASURY REPO 2.5200 20190801	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2258969M3	208,200,000	08/1/2019	8/01/2019	2.520	208,200,000
GOLDMAN SACHS & CO TREASURY REPO 2.5100 20190801	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3819912Z0	261,000,000	08/1/2019	8/01/2019	2.510	261,000,000
HSBC SEC USA INC TREASURY REPO 2.2400 20190807	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4049918T1	132,000,000	08/7/2019	8/07/2019	2.240	132,000,000
HSBC SEC USA INC TREASURY REPO 2.4500 20190802	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4049918P9	184,000,000	08/2/2019	8/02/2019	2.450	184,000,000
HSBC SEC USA INC TREASURY REPO 2.5300 20190801	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4049918U8	87,000,000	08/1/2019	8/01/2019	2.530	87,000,000
JP MORGAN SEC LLC TREASURY REPO 2.5400 20190801	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	6169993H9	235,000,000	08/1/2019	8/01/2019	2.540	235,000,000
RBC DS TREASURY REPO 2.5200 20190801	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	7809975A6	327,000,000	08/1/2019	8/01/2019	2.520	327,000,000
TD SECURITIES USA LLC TREASURY REPO 2.2800 20190806	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	8919928W2	79,000,000	08/6/2019	8/06/2019	2.280	79,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QV4	60,000,000	08/15/2019	8/15/2019	0.000	59,953,333
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RA9	25,000,000	09/12/2019	9/12/2019	0.000	24,943,563
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RF8	40,000,000	10/10/2019	10/10/2019	0.000	39,840,944
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RT8	284,550,000	01/2/2020	1/02/2020	0.000	282,091,172
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RY7	50,000,000	01/30/2020	1/30/2020	0.000	49,485,597

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SB6	164,550,000	08/1/2019	8/01/2019	0.000	164,540,790
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SC4	150,000,000	08/8/2019	8/08/2019	0.000	149,942,979
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SE0	80,000,000	08/22/2019	8/22/2019	0.000	79,905,266
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SF7	70,000,000	08/29/2019	8/29/2019	0.000	69,896,283
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SG5	266,000,000	09/5/2019	9/05/2019	0.000	265,484,072
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SK6	60,000,000	09/26/2019	9/26/2019	0.000	59,810,066
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SL4	50,000,000	10/3/2019	10/03/2019	0.000	49,823,688
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SN0	77,795,000	10/17/2019	10/17/2019	0.000	77,457,219
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SP5	98,405,000	10/24/2019	10/24/2019	0.000	97,941,185
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SY6	124,200,000	12/26/2019	12/26/2019	0.000	123,167,950
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TB5	101,100,000	01/16/2020	1/16/2020	0.000	100,146,964
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TC3	50,000,000	01/23/2020	1/23/2020	0.000	49,510,243
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796VP1	100,000,000	08/6/2019	8/06/2019	0.000	99,973,125
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796VR7	100,000,000	08/20/2019	8/20/2019	0.000	99,894,444
UNITED STATES TREASURY BILL - WHEN ISSUED	U.S. Treasury Debt	912796TA7	100,000,000	01/9/2020	1/09/2020	0.000	99,092,139
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128283B4	99,200,000	08/1/2019	10/31/2019	2.099	99,179,503
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128283T5	46,000,000	08/1/2019	1/31/2020	2.051	45,969,818
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128284K3	75,629,000	08/1/2019	4/30/2020	2.084	75,562,584
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285H9	122,603,000	08/1/2019	10/31/2020	2.096	122,415,806
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	158,600,000	08/1/2019	1/31/2021	2.166	158,423,968
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	162,400,000	08/1/2019	4/30/2021	2.190	162,242,019
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128287G9	28,500,000	08/1/2019	7/31/2021	2.271	28,496,419
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Y53	158,587,000	08/1/2019	7/31/2020	2.094	158,417,171
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912810ED6	138,072,000	08/15/2019	8/15/2019	8.125	138,287,738
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128282X7	191,468,000	09/30/2019	9/30/2019	1.375	191,228,665
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128284C1	83,695,000	03/31/2020	3/31/2020	2.250	83,760,387
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828LJ7	46,000,000	08/15/2019	8/15/2019	3.625	46,021,563
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828LY4	175,000,000	11/15/2019	11/15/2019	3.375	175,601,563
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828MP2	150,000,000	02/15/2020	2/15/2020	3.625	151,148,438
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828T59	50,000,000	10/15/2019	10/15/2019	1.000	49,890,625
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828TR1	21,700,000	09/30/2019	9/30/2019	1.000	21,655,922
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828TV2	100,000,000	10/31/2019	10/31/2019	1.250	99,765,625
WELLS FARGO SECURITIES TREASURY REPO 2.4500 20190801	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	9499864J9	67,000,000	08/1/2019	8/01/2019	2.450	67,000,000
WELLS FARGO SECURITIES TREASURY REPO 2.5300 20190801	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	9499864Q3	227,000,000	08/1/2019	8/01/2019	2.530	227,000,000

* 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>

CUSIP identifiers have been provided by CUSIP Global Services, managed on behalf of the American Bankers Association by Standard & Poor's Financial Services, LLC, and are not for use or dissemination in a manner that would serve as a substitute for any CUSIP service. The CUSIP Database, ©2010 American Bankers Association. "CUSIP" is a registered trademark of the American Bankers Association.