



T. Rowe Price U.S. Treasury Money Fund

Fund Information and Unaudited Holdings as of 6/30/2019

Weighted Average Maturity: 34 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 2.4800 20190701	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0609971W3	34,000,000	07/1/2019	7/01/2019	2.480	34,000,000
BNP PARIBAS PARIS TREASURY REPO 2.4800 20190701	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0559752P0	167,000,000	07/1/2019	7/01/2019	2.480	167,000,000
BNP PARIBAS PARIS TREASURY REPO 2.5600 20190703	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0559752M7	152,000,000	07/3/2019	7/03/2019	2.560	152,000,000
CITIGROUP GLBL MKT INC TREASURY REPO 2.5700 20190703	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1729952V3	152,000,000	07/3/2019	7/03/2019	2.570	152,000,000
CREDIT AGRICOLE TREASURY REPO 2.4500 20190701	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2258967X1	42,100,000	07/1/2019	7/01/2019	2.450	42,100,000
GOLDMAN SACHS & CO TREASURY REPO 2.5300 20190702	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3819911M0	228,000,000	07/2/2019	7/02/2019	2.530	228,000,000
HSBC SEC USA INC TREASURY REPO 2.5000 20190701	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4049916P1	84,000,000	07/1/2019	7/01/2019	2.500	84,000,000
HSBC SEC USA INC TREASURY REPO 2.5400 20190703	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4049916N6	213,000,000	07/3/2019	7/03/2019	2.540	213,000,000
HSBC SEC USA INC TREASURY REPO 2.5700 20190703	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4049916L0	152,000,000	07/3/2019	7/03/2019	2.570	152,000,000
JP MORGAN SEC LLC TREASURY REPO 2.5300 20190701	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	6169992D9	185,000,000	07/1/2019	7/01/2019	2.530	185,000,000
RBC DS TREASURY REPO 2.4600 20190701	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	7809972W1	387,000,000	07/1/2019	7/01/2019	2.460	387,000,000
RBC DS TREASURY REPO 2.5600 20190702	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	7809972T8	175,000,000	07/2/2019	7/02/2019	2.560	175,000,000
TD SECURITIES USA LLC TREASURY REPO 2.5800 20190702	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	8919927Q6	91,000,000	07/2/2019	7/02/2019	2.580	91,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QR3	125,000,000	07/18/2019	7/18/2019	0.000	124,878,993
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QV4	60,000,000	08/15/2019	8/15/2019	0.000	59,844,375
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RA9	25,000,000	09/12/2019	9/12/2019	0.000	24,895,063
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RF8	40,000,000	10/10/2019	10/10/2019	0.000	39,766,017
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RZ4	21,181,000	07/11/2019	7/11/2019	0.000	21,169,645

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SA8	153,918,000	07/25/2019	7/25/2019	0.000	153,717,907
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SB6	164,550,000	08/1/2019	8/01/2019	0.000	164,263,775
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SC4	150,000,000	08/8/2019	8/08/2019	0.000	149,674,625
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SE0	80,000,000	08/22/2019	8/22/2019	0.000	79,757,334
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SF7	70,000,000	08/29/2019	8/29/2019	0.000	69,759,083
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SG5	266,000,000	09/5/2019	9/05/2019	0.000	264,975,900
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SK6	60,000,000	09/26/2019	9/26/2019	0.000	59,702,025
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SN0	77,795,000	10/17/2019	10/17/2019	0.000	77,321,228
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SP5	98,405,000	10/24/2019	10/24/2019	0.000	97,779,445
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SY6	124,200,000	12/26/2019	12/26/2019	0.000	122,941,095
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796VN6	141,400,000	07/30/2019	7/30/2019	0.000	141,155,672
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796VP1	100,000,000	08/6/2019	8/06/2019	0.000	99,793,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796VR7	100,000,000	08/20/2019	8/20/2019	0.000	99,709,028
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128282M1	28,000,000	07/31/2019	7/31/2019	2.156	27,999,420
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128283B4	56,200,000	10/31/2019	10/31/2019	2.144	56,191,329
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128283T5	46,000,000	07/2/2019	1/31/2020	2.096	45,972,691
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128284K3	75,629,000	07/2/2019	4/30/2020	2.129	75,578,474
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285H9	122,603,000	07/2/2019	10/31/2020	2.141	122,395,568
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	158,600,000	07/2/2019	1/31/2021	2.211	158,395,287
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	162,400,000	07/2/2019	4/30/2021	2.235	162,248,575
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Y53	158,587,000	07/2/2019	7/31/2020	2.139	158,428,077
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912810ED6	138,072,000	08/15/2019	8/15/2019	8.125	138,999,671
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128282K5	45,700,000	07/31/2019	7/31/2019	1.375	45,664,297
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128282X7	191,468,000	09/30/2019	9/30/2019	1.375	191,079,081
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828LJ7	46,000,000	08/15/2019	8/15/2019	3.625	46,079,063
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828LY4	175,000,000	11/15/2019	11/15/2019	3.375	175,792,969
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828MP2	50,000,000	02/15/2020	2/15/2020	3.625	50,468,750
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828T59	50,000,000	10/15/2019	10/15/2019	1.000	49,843,750
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828TR1	21,700,000	09/30/2019	9/30/2019	1.000	21,638,969
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828TV2	100,000,000	10/31/2019	10/31/2019	1.250	99,703,125
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828WW6	47,042,000	07/31/2019	7/31/2019	1.625	47,019,949
WELLS FARGO SECURITIES TREASURY REPO 2.5000 20190701	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	9499863H4	219,000,000	07/1/2019	7/01/2019	2.500	219,000,000

* 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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