



T. Rowe Price U.S. Treasury Money Fund

Fund Information and Unaudited Holdings as of 11/30/2020

Weighted Average Maturity: 53 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 0.0800 20201201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		46,000,000	12/1/2020	12/01/2020	0.080	46,000,000
BMO CAPITAL MARKETS TREASURY REPO 0.0800 20201201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		31,000,000	12/1/2020	12/01/2020	0.080	31,000,000
BNP PARIBAS PARIS TREASURY REPO 0.0800 20201201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		92,000,000	12/1/2020	12/01/2020	0.080	92,000,000
CITIGROUP GLBL MKT INC TREASURY REPO 0.0700 20201201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		158,000,000	12/1/2020	12/01/2020	0.070	158,000,000
CREDIT AGRICOLE TREASURY REPO 0.0700 20201201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		55,860,000	12/1/2020	12/01/2020	0.070	55,860,000
FIXED INCOME CLEARING BNYM TREASURY REPO 0.0900 20201201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		646,000,000	12/1/2020	12/01/2020	0.090	646,000,000
FIXED INCOME CLEARING SSBT TREASURY REPO 0.0900 20201201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		278,000,000	12/1/2020	12/01/2020	0.090	278,000,000
GOLDMAN SACHS & CO TREASURY REPO 0.0800 20201201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		23,000,000	12/1/2020	12/01/2020	0.080	23,000,000
HSBC SEC USA INC TREASURY REPO 0.0800 20201201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		77,000,000	12/1/2020	12/01/2020	0.080	77,000,000
JP MORGAN SEC LLC TREASURY REPO 0.0800 20201201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		115,000,000	12/1/2020	12/01/2020	0.080	115,000,000
RBC DS TREASURY REPO 0.0700 20201201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	7809974D1	285,000,000	12/1/2020	12/01/2020	0.070	285,000,000
RBC DS TREASURY REPO 0.0800 20201201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	7809974J8	146,000,000	12/1/2020	12/01/2020	0.080	146,000,000
TD SECURITIES USA LLC TREASURY REPO 0.0700 20201202	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		164,000,000	12/2/2020	12/02/2020	0.070	164,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964U0	128,854,000	12/1/2020	12/01/2020	0.000	128,853,821
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127965B1	375,330,000	12/8/2020	12/08/2020	0.000	375,326,716
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127965F2	250,000,000	12/29/2020	12/29/2020	0.000	249,983,473
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796A74	150,000,000	01/19/2021	1/19/2021	0.000	149,984,688
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796A82	145,000,000	01/26/2021	1/26/2021	0.000	144,981,956

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UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B65	88,600,000	02/2/2021	2/02/2021	0.000	88,587,596
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B73	241,195,000	02/9/2021	2/09/2021	0.000	241,159,827
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B81	95,000,000	02/16/2021	2/16/2021	0.000	94,983,745
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B99	123,105,000	02/23/2021	2/23/2021	0.000	123,082,020
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796C23	118,900,000	03/2/2021	3/02/2021	0.000	118,874,453
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796C72	200,000,000	03/9/2021	3/09/2021	0.000	199,948,278
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796D22	49,920,000	03/30/2021	3/30/2021	0.000	49,905,149
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796D97	191,400,000	04/20/2021	4/20/2021	0.000	191,333,010
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796F79	100,000,000	05/4/2021	5/04/2021	0.000	99,959,361
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962F5	130,042,500	03/25/2021	3/25/2021	0.000	130,003,379
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962Q1	100,000,000	04/22/2021	4/22/2021	0.000	99,964,500
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962Y4	153,000,000	05/20/2021	5/20/2021	0.000	152,934,975
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963J6	52,662,000	12/10/2020	12/10/2020	0.000	52,661,473
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963K3	73,000,000	12/17/2020	12/17/2020	0.000	72,997,567
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963L1	129,282,000	12/24/2020	12/24/2020	0.000	129,275,805
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963T4	263,900,000	01/7/2021	1/07/2021	0.000	263,879,659
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963U1	150,000,000	01/14/2021	1/14/2021	0.000	149,986,250
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963V9	207,000,000	01/21/2021	1/21/2021	0.000	206,978,006
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963W7	50,000,000	02/4/2021	2/04/2021	0.000	49,992,778
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964C0	239,500,000	02/11/2021	2/11/2021	0.000	239,461,680
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964D8	241,050,000	02/18/2021	2/18/2021	0.000	241,007,681
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964F3	141,400,000	03/4/2021	3/04/2021	0.000	141,368,951
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964M8	100,000,000	03/11/2021	3/11/2021	0.000	99,977,778
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964N6	210,850,000	03/18/2021	3/18/2021	0.000	210,793,598
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964P1	106,105,000	04/1/2021	4/01/2021	0.000	106,072,903
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964W6	65,000,000	11/4/2021	11/04/2021	0.000	64,935,921
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964X4	100,000,000	04/8/2021	4/08/2021	0.000	99,968,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964Y2	65,000,000	04/15/2021	4/15/2021	0.000	64,979,281
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796A25	165,234,000	05/13/2021	5/13/2021	0.000	165,166,667
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796A33	96,720,000	05/27/2021	5/27/2021	0.000	96,674,824
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TU3	102,925,000	12/3/2020	12/03/2020	0.000	102,924,714
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TY5	51,630,000	12/31/2020	12/31/2020	0.000	51,626,558
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796UC1	310,000,000	01/28/2021	1/28/2021	0.000	309,957,549
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796XE4	317,100,000	02/25/2021	2/25/2021	0.000	317,043,185
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	158,600,000	12/1/2020	1/31/2021	0.200	158,630,523
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	162,400,000	12/1/2020	4/30/2021	0.224	162,491,941
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128287G9	150,500,000	12/1/2020	7/31/2021	0.305	150,717,044
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828YN4	198,900,000	12/1/2020	10/31/2021	0.385	199,426,711

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UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Z45	185,480,000	12/1/2020	1/31/2022	0.239	185,744,046
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828ZK9	113,112,000	12/1/2020	4/30/2022	0.199	113,224,343
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	136,892,000	12/1/2020	7/31/2022	0.140	136,906,086
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAS0	77,420,000	12/1/2020	10/31/2022	0.140	77,422,402
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128284B3	50,000,000	03/15/2021	3/15/2021	2.375	50,320,313
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828555	41,000,000	12/31/2020	12/31/2020	2.500	41,076,875
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828C57	45,000,000	03/31/2021	3/31/2021	2.250	45,316,406
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828Q37	132,000,000	03/31/2021	3/31/2021	1.250	132,495,000
WELLS FARGO SECURITIES TREASURY REPO 0.0800 20201201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		84,000,000	12/1/2020	12/01/2020	0.080	84,000,000

* 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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