

T. Rowe Price U.S. Treasury Money Fund

Fund Information and Unaudited Holdings as of 11/30/2025

Weighted Average Maturity: 37 days

Weighted Average Life: 92 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC TREASURY REPO 4.0800 20251201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0609975S8	32,000,000	12/1/2025	12/01/2025	4.080	32,000,000
BANK OF MONTREAL TREASURY REPO 4.0700 20251201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0639975S5	7,000,000	12/1/2025	12/01/2025	4.070	7,000,000
BNP PARIBAS PARIS TREASURY REPO 3.9500 20251201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0559752Y1	170,000,000	12/1/2025	12/01/2025	3.950	170,000,000
CITIGROUP GLBL MKT INC TREASURY REPO 4.0800 20251201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1729955Q1	856,000,000	12/1/2025	12/01/2025	4.080	856,000,000
CREDIT AGRICOLE TREASURY REPO 4.0800 20251201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2258962D0	102,510,000	12/1/2025	12/01/2025	4.080	102,510,000
FIXED INCOME CLEARING BNYM TREASURY REPO 4.0800 20251201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3379883X5	5,070,000,000	12/1/2025	12/01/2025	4.080	5,070,000,000
FIXED INCOME CLEARING SSBT TREASURY REPO 4.0800 20251201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3379894F1	75,000,000	12/1/2025	12/01/2025	4.080	75,000,000
FIXED INCOME CLEARING SSBT TREASURY REPO 4.0800 20251201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3379894G9	198,000,000	12/1/2025	12/01/2025	4.080	198,000,000
HSBC SEC USA INC TREASURY REPO 4.0800 20251201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4049919Y9	36,000,000	12/1/2025	12/01/2025	4.080	36,000,000
JP MORGAN SEC LLC TREASURY REPO 4.0800 20251201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	6169993H9	18,000,000	12/1/2025	12/01/2025	4.080	18,000,000
RBC DS TREASURY REPO 4.0800 20251201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	7809971C6	72,000,000	12/1/2025	12/01/2025	4.080	72,000,000
ROYAL BANK OF CANADA NY TREASURY REPO 3.9500 20251201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	7809779L0	681,000,000	12/1/2025	12/01/2025	3.950	681,000,000
ROYAL BANK OF CANADA NY TREASURY REPO 4.0800 20251201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	7809779Q9	127,000,000	12/1/2025	12/01/2025	4.080	127,000,000
TD SECURITIES USA LLC TREASURY REPO 4.0800 20251201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	8919926P9	29,000,000	12/1/2025	12/01/2025	4.080	29,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NU7	370,000,000	12/26/2025	12/26/2025	0.000	368,995,346
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QY6	296,750,000	12/11/2025	12/11/2025	0.000	296,427,284
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RT6	460,000,000	02/12/2026	2/12/2026	0.000	456,544,057

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RW9	203,250,000	12/9/2025	12/09/2025	0.000	203,073,624
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RY5	700,000,000	12/23/2025	12/23/2025	0.000	698,331,669
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RZ2	225,000,000	12/30/2025	12/30/2025	0.000	224,294,938
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SF5	250,000,000	01/13/2026	1/13/2026	0.000	248,868,265
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SJ7	110,000,000	02/3/2026	2/03/2026	0.000	109,265,688
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SQ1	150,000,000	02/10/2026	2/10/2026	0.000	148,898,021
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SR9	175,000,000	02/17/2026	2/17/2026	0.000	173,595,188
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797ST5	150,000,000	03/3/2026	3/03/2026	0.000	148,577,834
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SV0	375,000,000	05/21/2026	5/21/2026	0.000	368,489,531
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SZ1	590,000,000	03/17/2026	3/17/2026	0.000	583,537,535
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TA5	150,000,000	03/24/2026	3/24/2026	0.000	148,246,146
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	74,500,000	12/1/2025	1/31/2026	4.025	74,490,480
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	218,960,000	12/1/2025	4/30/2026	3.930	218,921,060
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLA7	789,800,000	12/1/2025	7/31/2026	3.962	789,764,001
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLT6	76,800,000	12/1/2025	10/31/2026	3.985	76,795,641
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CMJ7	150,000,000	12/1/2025	1/31/2027	3.878	149,855,942
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CMX6	370,000,000	12/1/2025	4/30/2027	3.940	369,938,188
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CNQ0	650,000,000	12/1/2025	7/31/2027	3.939	649,837,825
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828T3	50,000,000	12/31/2025	12/31/2025	2.625	49,941,406
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128286A3	35,000,000	01/31/2026	1/31/2026	2.625	34,923,438
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128286F2	40,000,000	02/28/2026	2/28/2026	2.500	39,867,188
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828P46	105,000,000	02/15/2026	2/15/2026	1.625	104,520,117
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CAZ4	50,000,000	12/1/2025	12/01/2025	0.375	50,000,000
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBC4	85,000,000	12/31/2025	12/31/2025	0.375	84,754,296
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBH3	105,000,000	01/31/2026	1/31/2026	0.375	104,372,461
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBQ3	134,000,000	02/28/2026	2/28/2026	0.500	132,895,547
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBT7	110,000,000	03/31/2026	3/31/2026	0.750	108,917,188
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CCF6	115,000,000	05/31/2026	5/31/2026	0.750	113,292,969
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CCJ8	135,000,000	06/30/2026	6/30/2026	0.875	132,779,883
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CGL9	70,000,000	02/15/2026	2/15/2026	4.000	70,019,141
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CGR6	103,000,000	03/15/2026	3/15/2026	4.625	103,245,429
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CHB0	190,000,000	05/15/2026	5/15/2026	3.625	189,858,984
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CHH7	180,000,000	06/15/2026	6/15/2026	4.125	180,393,750
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CJS1	75,000,000	12/31/2025	12/31/2025	4.250	75,023,438
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CJV4	35,000,000	01/31/2026	1/31/2026	4.250	35,017,773
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CKB6	89,000,000	02/28/2026	2/28/2026	4.625	89,149,492
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CKH3	130,000,000	03/31/2026	3/31/2026	4.500	130,279,297
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CKY6	152,000,000	06/30/2026	6/30/2026	4.625	152,742,187

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UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CLB5	75,000,000	07/31/2026	7/31/2026	4.375	75,304,688
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CLH2	210,000,000	08/31/2026	8/31/2026	3.750	210,049,218
WELLS FARGO SECURITIES TREASURY REPO 4.0800 20251201	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	9499865R0	112,000,000	12/1/2025	12/01/2025	4.080	112,000,000

* 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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