



T. Rowe Price U.S. Treasury Money Fund

Fund Information and Unaudited Holdings as of 10/31/2020

Weighted Average Maturity: 49 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 0.0700 20201102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		79,000,000	11/2/2020	11/02/2020	0.070	79,000,000
BMO CAPITAL MARKETS TREASURY REPO 0.0700 20201102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		53,000,000	11/2/2020	11/02/2020	0.070	53,000,000
BNP PARIBAS PARIS TREASURY REPO 0.0700 20201102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		158,000,000	11/2/2020	11/02/2020	0.070	158,000,000
CITIGROUP GLBL MKT INC TREASURY REPO 0.0700 20201102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		320,000,000	11/2/2020	11/02/2020	0.070	320,000,000
CREDIT AGRICOLE TREASURY REPO 0.0700 20201102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		130,790,000	11/2/2020	11/02/2020	0.070	130,790,000
FIXED INCOME CLEARING BNYM TREASURY REPO 0.0900 20201102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		470,000,000	11/2/2020	11/02/2020	0.090	470,000,000
FIXED INCOME CLEARING SSBT TREASURY REPO 0.0900 20201102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		210,000,000	11/2/2020	11/02/2020	0.090	210,000,000
GOLDMAN SACHS & CO TREASURY REPO 0.0700 20201102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		39,000,000	11/2/2020	11/02/2020	0.070	39,000,000
HSBC SEC USA INC TREASURY REPO 0.0700 20201102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		131,000,000	11/2/2020	11/02/2020	0.070	131,000,000
JP MORGAN SEC LLC TREASURY REPO 0.0700 20201102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		197,000,000	11/2/2020	11/02/2020	0.070	197,000,000
RBC DS TREASURY REPO 0.0700 20201102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		197,000,000	11/2/2020	11/02/2020	0.070	197,000,000
RBC DS TREASURY REPO 0.0800 20201103	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		271,000,000	11/3/2020	11/03/2020	0.080	271,000,000
TD SECURITIES USA LLC TREASURY REPO 0.0800 20201104	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		163,000,000	11/4/2020	11/04/2020	0.080	163,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964R7	184,640,000	11/10/2020	11/10/2020	0.000	184,637,334
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964S5	62,600,000	11/17/2020	11/17/2020	0.000	62,598,044
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964T3	78,500,000	11/24/2020	11/24/2020	0.000	78,496,162
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964U0	128,854,000	12/1/2020	12/01/2020	0.000	128,845,177
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127965B1	105,330,000	12/8/2020	12/08/2020	0.000	105,320,520

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UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127965F2	250,000,000	12/29/2020	12/29/2020	0.000	249,964,375
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796A74	150,000,000	01/19/2021	1/19/2021	0.000	149,970,750
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796A82	145,000,000	01/26/2021	1/26/2021	0.000	144,967,475
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B65	88,600,000	02/2/2021	2/02/2021	0.000	88,577,357
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B73	241,195,000	02/9/2021	2/09/2021	0.000	241,128,671
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B81	95,000,000	02/16/2021	2/16/2021	0.000	94,974,825
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B99	123,105,000	02/23/2021	2/23/2021	0.000	123,068,291
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796C23	118,900,000	03/2/2021	3/02/2021	0.000	118,858,385
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796C72	200,000,000	03/9/2021	3/09/2021	0.000	199,929,444
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796D22	49,920,000	03/30/2021	3/30/2021	0.000	49,898,451
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962F5	26,842,500	03/25/2021	3/25/2021	0.000	26,831,305
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962Q1	100,000,000	04/22/2021	4/22/2021	0.000	99,950,125
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962Z1	281,400,000	11/12/2020	11/12/2020	0.000	281,394,918
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963J6	52,662,000	12/10/2020	12/10/2020	0.000	52,656,997
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963K3	73,000,000	12/17/2020	12/17/2020	0.000	72,991,788
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963L1	129,282,000	12/24/2020	12/24/2020	0.000	129,265,193
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963T4	263,900,000	01/7/2021	1/07/2021	0.000	263,856,457
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963U1	150,000,000	01/14/2021	1/14/2021	0.000	149,972,625
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963V9	207,000,000	01/21/2021	1/21/2021	0.000	206,958,600
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963W7	50,000,000	02/4/2021	2/04/2021	0.000	49,987,597
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964C0	239,500,000	02/11/2021	2/11/2021	0.000	239,436,166
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964D8	241,050,000	02/18/2021	2/18/2021	0.000	240,981,301
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964F3	141,400,000	03/4/2021	3/04/2021	0.000	141,352,081
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964M8	100,000,000	03/11/2021	3/11/2021	0.000	99,964,167
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964N6	50,850,000	03/18/2021	3/18/2021	0.000	50,830,790
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964P1	106,105,000	04/1/2021	4/01/2021	0.000	106,060,789
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964Q9	50,000,000	11/3/2020	11/03/2020	0.000	49,999,924
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964X4	100,000,000	04/8/2021	4/08/2021	0.000	99,956,389
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964Y2	65,000,000	04/15/2021	4/15/2021	0.000	64,970,389
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TP4	169,975,000	11/5/2020	11/05/2020	0.000	169,974,009
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TU3	52,300,000	12/3/2020	12/03/2020	0.000	52,296,172
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TY5	51,630,000	12/31/2020	12/31/2020	0.000	51,622,385
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796UC1	310,000,000	01/28/2021	1/28/2021	0.000	309,932,575
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796XE4	166,500,000	02/25/2021	2/25/2021	0.000	166,446,813
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285H9	172,603,000	11/2/2020	11/02/2020	0.145	172,602,149
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	158,600,000	11/3/2020	1/31/2021	0.215	158,641,136
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	162,400,000	11/3/2020	4/30/2021	0.239	162,501,596
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128287G9	150,500,000	11/3/2020	7/31/2021	0.320	150,734,479

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UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828YN4	198,900,000	11/3/2020	10/31/2021	0.400	199,462,459
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Z45	185,480,000	11/3/2020	1/31/2022	0.254	185,756,358
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828ZK9	113,112,000	11/3/2020	4/30/2022	0.214	113,222,188
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	136,892,000	11/3/2020	7/31/2022	0.155	136,882,962
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAS0	35,000,000	11/3/2020	10/31/2022	0.150	34,997,709
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128284B3	50,000,000	03/15/2021	3/15/2021	2.375	50,414,063
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128285Q9	100,000,000	11/30/2020	11/30/2020	2.750	100,203,125
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128285S5	41,000,000	12/31/2020	12/31/2020	2.500	41,153,750
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828C57	45,000,000	03/31/2021	3/31/2021	2.250	45,393,750
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828M98	50,000,000	11/30/2020	11/30/2020	1.625	50,054,688
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828PC8	173,000,000	11/15/2020	11/15/2020	2.625	173,135,156
WELLS FARGO SECURITIES TREASURY REPO 0.0700 20201102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		145,000,000	11/2/2020	11/02/2020	0.070	145,000,000

* 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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