



# T. Rowe Price U.S. Treasury Money Fund

Fund Information and Unaudited Holdings as of 9/30/2025

Weighted Average Maturity: 42 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 4.1500 20251001	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0609973D3	7,000,000	10/1/2025	10/01/2025	4.150	7,000,000
BNP PARIBAS PARIS TREASURY REPO 4.1600 20251007	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0559752P0	261,000,000	10/7/2025	10/07/2025	4.160	261,000,000
CITIGROUP GLBL MKT INC TREASURY REPO 4.1900 20251001	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1729953L4	664,000,000	10/1/2025	10/01/2025	4.190	664,000,000
CREDIT AGRICOLE TREASURY REPO 4.2000 20251001	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2258968X0	93,100,000	10/1/2025	10/01/2025	4.200	93,100,000
FIXED INCOME CLEARING BNYM TREASURY REPO 4.2000 20251001	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3379881K5	6,637,000,000	10/1/2025	10/01/2025	4.200	6,637,000,000
FIXED INCOME CLEARING SSBT TREASURY REPO 4.2000 20251001	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3379899L3	100,000,000	10/1/2025	10/01/2025	4.200	100,000,000
FIXED INCOME CLEARING SSBT TREASURY REPO 4.2000 20251001	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3379899M1	75,000,000	10/1/2025	10/01/2025	4.200	75,000,000
Goldman Sachs Group Inc/The REPO 3.2500 20251001	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3819914M7	8,030,000	10/1/2025	10/01/2025	3.250	8,030,000
JP MORGAN SEC LLC TREASURY REPO 4.2000 20251001	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	6169991G3	29,000,000	10/1/2025	10/01/2025	4.200	29,000,000
ROYAL BANK OF CANADA NY TREASURY REPO 4.1700 20251007	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	7809777L2	174,000,000	10/7/2025	10/07/2025	4.170	174,000,000
ROYAL BANK OF CANADA NY TREASURY REPO 4.1800 20251002	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	7809777J7	428,000,000	10/2/2025	10/02/2025	4.180	428,000,000
ROYAL BANK OF CANADA NY TREASURY REPO 4.1900 20251001	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	7809777K4	12,000,000	10/1/2025	10/01/2025	4.190	12,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NA1	50,000,000	10/30/2025	10/30/2025	0.000	49,836,472
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NL7	100,000,000	11/28/2025	11/28/2025	0.000	99,354,750
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NU7	70,000,000	12/26/2025	12/26/2025	0.000	69,355,358
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QY6	500,000,000	12/11/2025	12/11/2025	0.000	496,203,470
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RY5	700,000,000	12/23/2025	12/23/2025	0.000	693,738,108
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RZ2	225,000,000	12/30/2025	12/30/2025	2.250	222,834,375
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SF5	250,000,000	01/13/2026	1/13/2026	0.000	247,237,500

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	667,390,000	10/1/2025	10/31/2025	4.068	667,359,414
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	74,500,000	10/1/2025	1/31/2026	4.143	74,493,874
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	163,960,000	10/1/2025	4/30/2026	4.048	163,913,019
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLA7	318,000,000	10/1/2025	7/31/2026	4.080	317,937,615
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CMJ7	150,000,000	10/1/2025	1/31/2027	3.996	149,754,533
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CMX6	370,000,000	10/1/2025	4/30/2027	4.058	369,717,845
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CNQ0	570,000,000	10/1/2025	7/31/2027	4.057	569,395,977
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128285T3	50,000,000	12/31/2025	12/31/2025	2.625	49,828,125
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128286A3	35,000,000	01/31/2026	1/31/2026	2.625	34,842,773
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128286F2	40,000,000	02/28/2026	2/28/2026	2.500	39,767,188
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828M56	50,000,000	11/15/2025	11/15/2025	2.250	49,888,672
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828P46	105,000,000	02/15/2026	2/15/2026	1.625	104,101,758
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CAZ4	50,000,000	11/30/2025	11/30/2025	0.375	49,693,360
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBC4	85,000,000	12/31/2025	12/31/2025	0.375	84,233,008
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBH3	105,000,000	01/31/2026	1/31/2026	0.375	103,753,125
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBQ3	134,000,000	02/28/2026	2/28/2026	0.500	132,136,563
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBT7	110,000,000	03/31/2026	3/31/2026	0.750	108,324,218
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CCF6	115,000,000	05/31/2026	5/31/2026	0.750	112,686,523
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CCJ8	90,000,000	06/30/2026	6/30/2026	0.875	88,076,953
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CGL9	70,000,000	02/15/2026	2/15/2026	4.000	70,013,672
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CGR6	103,000,000	03/15/2026	3/15/2026	4.625	103,337,969
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CHB0	190,000,000	05/15/2026	5/15/2026	3.625	189,740,234
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CHH7	225,000,000	06/15/2026	6/15/2026	4.125	225,500,976
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CJS1	75,000,000	12/31/2025	12/31/2025	4.250	75,049,805
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CJV4	35,000,000	01/31/2026	1/31/2026	4.250	35,021,875
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CKB6	89,000,000	02/28/2026	2/28/2026	4.625	89,246,836
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CKH3	130,000,000	03/31/2026	3/31/2026	4.500	130,396,093
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CKY6	152,000,000	06/30/2026	6/30/2026	4.625	152,902,500
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CLB5	75,000,000	07/31/2026	7/31/2026	4.375	75,357,422
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CLH2	210,000,000	08/31/2026	8/31/2026	3.750	209,991,797

\* 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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