



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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