



T. Rowe Price U.S. Treasury Money Fund

Fund Information and Unaudited Holdings as of 9/30/2020

Weighted Average Maturity: 57 days

Weighted Average Life: 100 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC TREASURY REPO 0.0600 20201001	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		60,000,000	10/1/2020	10/01/2020	0.060	60,000,000
BMO CAPITAL MARKETS TREASURY REPO 0.0600 20201001	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		40,000,000	10/1/2020	10/01/2020	0.060	40,000,000
BNP PARIBAS PARIS TREASURY REPO 0.0600 20201001	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		120,000,000	10/1/2020	10/01/2020	0.060	120,000,000
CITIGROUP GLBL MKT INC TREASURY REPO 0.0600 20201001	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		267,000,000	10/1/2020	10/01/2020	0.060	267,000,000
CREDIT AGRICOLE TREASURY REPO 0.0600 20201001	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		10,540,000	10/1/2020	10/01/2020	0.060	10,540,000
FIXED INCOME CLEARING SSBT TREASURY REPO 0.0700 20201001	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		520,000,000	10/1/2020	10/01/2020	0.070	520,000,000
GOLDMAN SACHS & CO TREASURY REPO 0.0600 20201001	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		30,000,000	10/1/2020	10/01/2020	0.060	30,000,000
HSBC SEC USA INC TREASURY REPO 0.0600 20201001	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		99,000,000	10/1/2020	10/01/2020	0.060	99,000,000
JP MORGAN SEC LLC TREASURY REPO 0.0600 20201001	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		199,000,000	10/1/2020	10/01/2020	0.060	199,000,000
RBC DS TREASURY REPO 0.0600 20201001	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		219,000,000	10/1/2020	10/01/2020	0.060	219,000,000
RBC DS TREASURY REPO 0.0700 20201006	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		216,000,000	10/6/2020	10/06/2020	0.070	216,000,000
TD SECURITIES USA LLC TREASURY REPO 0.0800 20201007	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		165,000,000	10/7/2020	10/07/2020	0.080	165,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964H9	85,000,000	10/13/2020	10/13/2020	0.000	84,998,158
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964K2	150,000,000	10/27/2020	10/27/2020	0.000	149,991,333
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964R7	114,640,000	11/10/2020	11/10/2020	0.000	114,629,810
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964S5	62,600,000	11/17/2020	11/17/2020	0.000	62,592,645
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964T3	78,500,000	11/24/2020	11/24/2020	0.000	78,490,580
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127964U0	128,854,000	12/1/2020	12/01/2020	0.000	128,834,350
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	9127965B1	105,330,000	12/8/2020	12/08/2020	0.000	105,311,100

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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	249,941,285
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796A82	70,000,000	01/26/2021	1/26/2021	0.000	69,977,250
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B65	88,600,000	02/2/2021	2/02/2021	0.000	88,567,956
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B73	171,195,000	02/9/2021	2/09/2021	0.000	171,132,704
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B81	95,000,000	02/16/2021	2/16/2021	0.000	94,963,584
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796B99	123,105,000	02/23/2021	2/23/2021	0.000	123,052,936
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796C23	118,900,000	03/2/2021	3/02/2021	0.000	118,847,288
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962F5	26,842,500	03/25/2021	3/25/2021	0.000	26,828,799
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962J7	290,500,000	10/1/2020	10/01/2020	0.000	290,499,233
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962R9	64,460,000	10/15/2020	10/15/2020	0.000	64,457,995
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962S7	260,937,000	10/22/2020	10/22/2020	0.000	260,923,300
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962T5	148,600,000	10/29/2020	10/29/2020	0.000	148,589,598
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962Z1	281,400,000	11/12/2020	11/12/2020	0.000	281,370,453
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963J6	52,662,000	12/10/2020	12/10/2020	0.000	52,651,760
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963K3	73,000,000	12/17/2020	12/17/2020	0.000	72,985,167
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963L1	129,282,000	12/24/2020	12/24/2020	0.000	129,251,835
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963T4	263,900,000	01/7/2021	1/07/2021	0.000	263,831,753
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963U1	150,000,000	01/14/2021	1/14/2021	0.000	149,956,250
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963V9	207,000,000	01/21/2021	1/21/2021	0.000	206,935,600
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964C0	149,500,000	02/11/2021	2/11/2021	0.000	149,444,769
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964D8	149,500,000	02/18/2021	2/18/2021	0.000	149,438,955
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964F3	141,400,000	03/4/2021	3/04/2021	0.000	141,339,512
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964G1	272,300,000	10/6/2020	10/06/2020	0.000	272,297,732
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964J5	68,000,000	10/20/2020	10/20/2020	0.000	67,997,129
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964M8	100,000,000	03/11/2021	3/11/2021	0.000	99,955,278
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964N6	50,850,000	03/18/2021	3/18/2021	0.000	50,827,457
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964P1	106,105,000	04/1/2021	4/01/2021	0.000	106,048,676
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TN9	415,000,000	10/8/2020	10/08/2020	0.000	414,995,564
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TP4	169,975,000	11/5/2020	11/05/2020	0.000	169,960,127
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TU3	52,300,000	12/3/2020	12/03/2020	0.000	52,291,305
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796TY5	51,630,000	12/31/2020	12/31/2020	0.000	51,617,602
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796UC1	310,000,000	01/28/2021	1/28/2021	0.000	309,897,526
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796XE4	166,500,000	02/25/2021	2/25/2021	0.000	166,432,013
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285H9	172,603,000	10/6/2020	10/31/2020	0.145	172,607,436
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	158,600,000	10/6/2020	1/31/2021	0.215	158,657,283
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	162,400,000	10/6/2020	4/30/2021	0.239	162,517,967
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128287G9	150,500,000	10/6/2020	7/31/2021	0.320	150,752,166
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828YN4	198,900,000	10/6/2020	10/31/2021	0.400	199,504,421

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UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Z45	136,980,000	10/6/2020	1/31/2022	0.254	137,190,166
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828ZK9	113,112,000	10/6/2020	4/30/2022	0.214	113,224,160
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	136,892,000	10/6/2020	7/31/2022	0.155	136,889,843
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128284B3	50,000,000	03/15/2021	3/15/2021	2.375	50,515,625
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128285Q9	100,000,000	11/30/2020	11/30/2020	2.750	100,437,500
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128285S5	41,000,000	12/31/2020	12/31/2020	2.500	41,237,031
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828C57	45,000,000	03/31/2021	3/31/2021	2.250	45,478,125
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828M98	50,000,000	11/30/2020	11/30/2020	1.625	50,125,000
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828PC8	173,000,000	11/15/2020	11/15/2020	2.625	173,513,594
WELLS FARGO SECURITIES TREASURY REPO 0.0600 20201001	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		110,000,000	10/1/2020	10/01/2020	0.060	110,000,000

* 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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