



T. Rowe Price U.S. Treasury Money Fund

Fund Information and Unaudited Holdings as of 4/30/2019

Weighted Average Maturity: 40 days

Weighted Average Life: 78 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC TREASURY REPO 2.7500 20190501	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0609979A3	34,000,000	05/1/2019	5/01/2019	2.750	34,000,000
BNP PARIBAS PARIS TREASURY REPO 2.7500 20190501	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0559759K4	371,000,000	05/1/2019	5/01/2019	2.750	371,000,000
CITIGROUP GLBL MKT INC TREASURY REPO 2.4200 20190501	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1729959P9	199,000,000	05/1/2019	5/01/2019	2.420	199,000,000
CREDIT AGRICOLE TREASURY REPO 2.4300 20190502	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2258965M7	120,000,000	05/2/2019	5/02/2019	2.430	120,000,000
CREDIT AGRICOLE TREASURY REPO 2.7000 20190501	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2258965R6	137,700,000	05/1/2019	5/01/2019	2.700	137,700,000
GOLDMAN SACHS & CO TREASURY REPO 2.5000 20190507	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3819918B7	279,000,000	05/7/2019	5/07/2019	2.500	279,000,000
HSBC SEC USA INC TREASURY REPO 2.4200 20190502	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4049913Q2	279,000,000	05/2/2019	5/02/2019	2.420	279,000,000
HSBC SEC USA INC TREASURY REPO 2.4800 20190507	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4049913U3	186,000,000	05/7/2019	5/07/2019	2.480	186,000,000
HSBC SEC USA INC TREASURY REPO 2.7500 20190501	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4049913V1	99,000,000	05/1/2019	5/01/2019	2.750	99,000,000
JP MORGAN SEC LLC TREASURY REPO 2.7500 20190501	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	6169999J9	129,000,000	05/1/2019	5/01/2019	2.750	129,000,000
RBC DS TREASURY REPO 2.7200 20190501	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	7809979K0	409,000,000	05/1/2019	5/01/2019	2.720	409,000,000
TD SECURITIES USA LLC TREASURY REPO 2.7000 20190507	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	8919925X3	74,000,000	05/7/2019	5/07/2019	2.700	74,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QR3	125,000,000	07/18/2019	7/18/2019	0.000	124,356,771
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QV4	60,000,000	08/15/2019	8/15/2019	0.000	59,579,533
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RA9	25,000,000	09/12/2019	9/12/2019	0.000	24,778,528
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RF8	40,000,000	10/10/2019	10/10/2019	0.000	39,571,600
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RW1	67,729,000	07/5/2019	7/05/2019	0.000	67,436,730
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RZ4	21,181,000	07/11/2019	7/11/2019	0.000	21,081,579
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SA8	153,918,000	07/25/2019	7/25/2019	0.000	153,058,517

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SB6	164,550,000	08/1/2019	8/01/2019	0.000	163,549,171
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SC4	150,000,000	08/8/2019	8/08/2019	0.000	149,020,313
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SE0	80,000,000	08/22/2019	8/22/2019	0.000	79,403,611
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SF7	70,000,000	08/29/2019	8/29/2019	0.000	69,449,333
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SG5	100,000,000	09/5/2019	9/05/2019	0.000	99,165,681
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SK6	60,000,000	09/26/2019	9/26/2019	0.000	59,414,167
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SN0	77,795,000	10/17/2019	10/17/2019	0.000	76,931,292
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796SP5	98,405,000	10/24/2019	10/24/2019	0.000	97,269,625
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796VA4	200,000,000	05/7/2019	5/07/2019	0.000	199,921,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796VC0	133,700,000	05/21/2019	5/21/2019	0.000	133,522,104
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796VD8	350,000,000	05/28/2019	5/28/2019	0.000	349,373,938
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128282M1	28,000,000	05/1/2019	7/31/2019	2.475	28,001,917
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128283B4	56,200,000	05/1/2019	10/31/2019	2.463	56,202,206
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128283T5	46,000,000	05/1/2019	1/31/2020	2.415	45,982,580
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128284K3	75,629,000	05/1/2019	4/30/2020	2.448	75,604,729
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285H9	72,603,000	05/1/2019	10/31/2020	2.460	72,528,097
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285Y2	53,600,000	05/1/2019	1/31/2021	2.530	53,591,551
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	60,400,000	05/1/2019	4/30/2021	2.554	60,395,593
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Y53	108,587,000	05/1/2019	7/31/2020	2.458	108,536,738
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912810ED6	138,072,000	08/15/2019	8/15/2019	8.125	140,272,523
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128282K5	45,700,000	07/31/2019	7/31/2019	1.375	45,578,609
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128282X7	91,468,000	09/30/2019	9/30/2019	1.375	91,053,536
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828KQ2	261,250,000	05/15/2019	5/15/2019	3.125	261,290,820
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828LJ7	46,000,000	08/15/2019	8/15/2019	3.625	46,150,938
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828MP2	50,000,000	02/15/2020	2/15/2020	3.625	50,460,938
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828TR1	21,700,000	09/30/2019	9/30/2019	1.000	21,571,156
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828WW6	47,042,000	07/31/2019	7/31/2019	1.625	46,946,446
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828XV7	39,800,000	06/30/2019	6/30/2019	1.250	39,712,938
WELLS FARGO SECURITIES TREASURY REPO 2.7500 20190501	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	9499861M5	259,000,000	05/1/2019	5/01/2019	2.750	259,000,000

* 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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