

T. Rowe Price U.S. Treasury Money Fund

Fund Information and Unaudited Holdings as of 3/31/2025

Weighted Average Maturity: 40 days

Weighted Average Life: 69 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC TREASURY REPO 4.3600 20250401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0609974X8	82,000,000	04/1/2025	4/01/2025	4.360	82,000,000
BANK OF MONTREAL TREASURY REPO 4.3600 20250401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0639974F4	40,000,000	04/1/2025	4/01/2025	4.360	40,000,000
BNP PARIBAS PARIS TREASURY REPO 4.3100 20250401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0559751H9	295,000,000	04/1/2025	4/01/2025	4.310	295,000,000
CITIGROUP GLBL MKT INC TREASURY REPO 4.3600 20250401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1729955S7	359,000,000	04/1/2025	4/01/2025	4.360	359,000,000
CREDIT AGRICOLE TREASURY REPO 4.3600 20250401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2258962M0	85,020,000	04/1/2025	4/01/2025	4.360	85,020,000
FEDERAL RESERVE BK OF NY TREASURY REPO 4.2500 20250401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3139937R2	1,970,000,000	04/1/2025	4/01/2025	4.250	1,970,000,000
FIXED INCOME CLEARING BNYM TREASURY REPO 4.3500 20250401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3379883Q0	3,594,000,000	04/1/2025	4/01/2025	4.350	3,594,000,000
FIXED INCOME CLEARING SSBT TREASURY REPO 4.3800 20250401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3379896N2	75,000,000	04/1/2025	4/01/2025	4.380	75,000,000
FIXED INCOME CLEARING SSBT TREASURY REPO 4.3800 20250401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3379896P7	441,000,000	04/1/2025	4/01/2025	4.380	441,000,000
GOLDMAN SACHS & CO TREASURY REPO 4.3400 20250403	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3819917H5	196,000,000	04/3/2025	4/03/2025	4.340	196,000,000
Goldman Sachs Group Inc/The REPO 3.5000 20250401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3819917J1	15,000,000	04/1/2025	4/01/2025	3.500	15,000,000
HSBC SEC USA INC TREASURY REPO 4.3600 20250401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4049912K6	76,000,000	04/1/2025	4/01/2025	4.360	76,000,000
JP MORGAN SEC LLC TREASURY REPO 4.3600 20250401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	6169993N6	40,000,000	04/1/2025	4/01/2025	4.360	40,000,000
RBC DS TREASURY REPO 4.3600 20250401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	7809972H4	306,000,000	04/1/2025	4/01/2025	4.360	306,000,000
ROYAL BANK OF CANADA NY TREASURY REPO 4.3200 20250401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	7809775J9	295,000,000	04/1/2025	4/01/2025	4.320	295,000,000

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ROYAL BANK OF CANADA NY TREASURY REPO 4.3400 20250403	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	7809775K6	274,000,000	04/3/2025	4/03/2025	4.340	274,000,000
TD SECURITIES USA LLC TREASURY REPO 4.3600 20250401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	8919927Y9	47,000,000	04/1/2025	4/01/2025	4.360	47,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KS5	71,000,000	04/17/2025	4/17/2025	0.000	70,865,889
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LB1	106,000,000	05/15/2025	5/15/2025	0.000	105,450,685
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LN5	233,000,000	06/12/2025	6/12/2025	0.000	231,045,130
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LW5	105,000,000	07/10/2025	7/10/2025	0.000	103,775,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NA1	50,000,000	10/30/2025	10/30/2025	0.000	48,828,111
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NC7	638,900,500	04/24/2025	4/24/2025	0.000	637,171,833
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NE3	70,000,000	05/8/2025	5/08/2025	0.000	69,694,955
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NL7	100,000,000	11/28/2025	11/28/2025	0.000	97,379,125
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NT0	260,000,000	04/1/2025	4/01/2025	0.000	259,969,414
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NU7	70,000,000	12/26/2025	12/26/2025	0.000	67,960,083
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NV5	210,000,000	06/20/2025	6/20/2025	0.000	208,040,001
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PU5	292,000,000	07/1/2025	7/01/2025	0.000	288,907,314
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGY1	52,000,000	04/1/2025	4/30/2025	4.404	52,002,838
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	560,650,000	04/1/2025	7/31/2025	4.360	560,841,395
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	352,390,000	04/1/2025	10/31/2025	4.405	352,766,321
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	74,500,000	04/1/2025	1/31/2026	4.480	74,634,319
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	163,960,000	04/1/2025	4/30/2026	4.385	164,137,416
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLA7	318,000,000	04/1/2025	7/31/2026	4.417	318,565,404
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828T3	50,000,000	12/31/2025	12/31/2025	2.625	49,437,500
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128286A3	35,000,000	01/31/2026	1/31/2026	2.625	34,573,438
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128286F2	40,000,000	02/28/2026	2/28/2026	2.500	39,425,000
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828M56	50,000,000	11/15/2025	11/15/2025	2.250	49,414,063
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828P46	105,000,000	02/15/2026	2/15/2026	1.625	102,735,938
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828XB1	76,000,000	05/15/2025	5/15/2025	2.125	75,786,250
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828ZW3	50,000,000	06/30/2025	6/30/2025	0.250	49,500,000
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CAZ4	50,000,000	11/30/2025	11/30/2025	0.375	48,765,625
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBC4	85,000,000	12/31/2025	12/31/2025	0.375	82,662,500
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBH3	105,000,000	01/31/2026	1/31/2026	0.375	101,800,781
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBQ3	79,000,000	02/28/2026	2/28/2026	0.500	76,457,188
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBT7	110,000,000	03/31/2026	3/31/2026	0.750	106,459,375
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CEH0	25,000,000	04/15/2025	4/15/2025	2.625	24,976,563
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CGL9	70,000,000	02/15/2026	2/15/2026	4.000	69,912,500
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CGR6	103,000,000	03/15/2026	3/15/2026	4.625	103,515,000
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CGX3	95,000,000	04/30/2025	4/30/2025	3.875	94,955,469

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UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CJS1	75,000,000	12/31/2025	12/31/2025	4.250	75,058,594
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CJV4	35,000,000	01/31/2026	1/31/2026	4.250	35,032,813
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CKB6	34,000,000	02/28/2026	2/28/2026	4.625	34,154,063
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CKH3	130,000,000	03/31/2026	3/31/2026	4.500	130,528,125
WELLS FARGO SECURITIES TREASURY REPO 4.3600 20250401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	9499866X6	40,000,000	04/1/2025	4/01/2025	4.360	40,000,000

* 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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