



T. Rowe Price U.S. Treasury Money Fund

Fund Information and Unaudited Holdings as of 3/31/2021

Weighted Average Maturity: 47 days

Weighted Average Life: 91 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC TREASURY REPO 0.0100 20210401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		79,000,000	04/1/2021	4/01/2021	0.010	79,000,000
BNP PARIBAS PARIS TREASURY REPO 0.0050 20210401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		158,000,000	04/1/2021	4/01/2021	0.005	158,000,000
CITIGROUP GLBL MKT INC TREASURY REPO 0.0100 20210401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1729957R7	495,000,000	04/1/2021	4/01/2021	0.010	495,000,000
CREDIT AGRICOLE TREASURY REPO 0.0050 20210401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		131,900,000	04/1/2021	4/01/2021	0.005	131,900,000
FIXED INCOME CLEARING BNYM TREASURY REPO 0.0100 20210401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		396,000,000	04/1/2021	4/01/2021	0.010	396,000,000
FIXED INCOME CLEARING SSBT TREASURY REPO 0.0050 20210401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		53,000,000	04/1/2021	4/01/2021	0.005	53,000,000
GOLDMAN SACHS & CO TREASURY REPO 0.0100 20210401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		39,000,000	04/1/2021	4/01/2021	0.010	39,000,000
HSBC SEC USA INC TREASURY REPO 0.0050 20210401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4049912Q3	264,000,000	04/1/2021	4/01/2021	0.005	264,000,000
JP MORGAN SEC LLC TREASURY REPO 0.0050 20210401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		198,000,000	04/1/2021	4/01/2021	0.005	198,000,000
JP MORGAN SEC LLC TREASURY REPO 0.0100 20210406	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		181,000,000	04/6/2021	4/06/2021	0.010	181,000,000
RBC DS TREASURY REPO 0.0050 20210401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		225,000,000	04/1/2021	4/01/2021	0.005	225,000,000
RBC DS TREASURY REPO 0.0100 20210406	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		199,000,000	04/6/2021	4/06/2021	0.010	199,000,000
TD SECURITIES USA LLC TREASURY REPO 0.0150 20210406	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		109,000,000	04/6/2021	4/06/2021	0.015	109,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796D71	196,000,000	04/6/2021	4/06/2021	0.000	195,999,592
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796D97	286,400,000	04/20/2021	4/20/2021	0.000	286,397,732
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796F20	200,000,000	04/27/2021	4/27/2021	0.000	199,998,556
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796F79	198,000,000	05/4/2021	5/04/2021	0.000	197,997,278
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796F87	200,000,000	05/11/2021	5/11/2021	0.000	199,995,556

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UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796F95	102,950,000	05/18/2021	5/18/2021	0.000	102,947,312
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796G29	63,450,000	05/25/2021	5/25/2021	0.000	63,448,572
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796G37	276,805,000	06/1/2021	6/01/2021	0.000	276,795,619
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796H28	70,000,000	06/22/2021	6/22/2021	0.000	69,997,608
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796H36	310,000,000	06/29/2021	6/29/2021	0.000	309,988,505
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796H85	200,000,000	07/6/2021	7/06/2021	0.000	199,989,334
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796H93	144,530,000	07/13/2021	7/13/2021	0.000	144,521,730
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796J26	275,500,000	07/20/2021	7/20/2021	0.000	275,483,164
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962Q1	259,575,000	04/22/2021	4/22/2021	0.000	259,571,971
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127962Y4	375,980,000	05/20/2021	5/20/2021	0.000	375,969,766
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127963H0	162,500,000	06/17/2021	6/17/2021	0.000	162,494,787
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964B2	150,000,000	08/12/2021	8/12/2021	0.000	149,988,917
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964P1	570,155,000	04/1/2021	4/01/2021	0.000	570,155,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964W6	65,000,000	11/4/2021	11/04/2021	0.000	64,986,287
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964X4	310,000,000	04/8/2021	4/08/2021	0.000	309,999,095
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964Y2	244,400,000	04/15/2021	4/15/2021	0.000	244,398,575
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964Z9	130,000,000	04/29/2021	4/29/2021	0.000	129,998,483
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127965A3	410,000,000	05/6/2021	5/06/2021	0.000	409,994,022
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127965G0	74,995,000	12/2/2021	12/02/2021	0.000	74,974,585
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796A25	246,234,000	05/13/2021	5/13/2021	0.000	246,228,255
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796A33	184,720,000	05/27/2021	5/27/2021	0.000	184,715,691
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796A41	180,000,000	06/3/2021	6/03/2021	0.000	179,995,275
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796A90	54,170,000	12/30/2021	12/30/2021	0.000	54,149,460
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796B24	303,400,000	06/10/2021	6/10/2021	0.000	303,391,150
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796B32	184,050,000	06/24/2021	6/24/2021	0.000	184,043,558
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796B40	310,000,000	07/1/2021	7/01/2021	0.000	309,980,411
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796C49	125,000,000	07/22/2021	7/22/2021	0.000	124,992,223
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796C56	167,800,000	07/29/2021	7/29/2021	0.000	167,786,133
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796D48	50,000,000	08/19/2021	8/19/2021	0.000	49,995,139
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796D55	39,300,000	08/26/2021	8/26/2021	0.000	39,295,988
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796D63	90,000,000	09/2/2021	9/02/2021	0.000	89,992,300
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796F46	85,000,000	09/16/2021	9/16/2021	0.000	84,990,083
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796F53	59,500,000	09/23/2021	9/23/2021	0.000	59,491,323
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796F61	90,000,000	09/30/2021	9/30/2021	0.000	89,984,075
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128286Q8	162,400,000	04/6/2021	4/30/2021	0.159	162,417,530
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128287G9	150,500,000	04/6/2021	7/31/2021	0.240	150,607,483
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828YN4	198,900,000	04/6/2021	10/31/2021	0.320	199,241,732
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Z45	185,480,000	04/6/2021	1/31/2022	0.174	185,699,467

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UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828ZK9	344,812,000	04/6/2021	4/30/2022	0.134	345,167,787
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	178,322,000	04/6/2021	7/31/2022	0.075	178,402,664
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAS0	125,497,000	04/6/2021	10/31/2022	0.075	125,544,951
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBK6	137,349,000	04/6/2021	1/31/2023	0.069	137,387,073
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128284G2	91,500,000	04/15/2021	4/15/2021	2.375	91,571,484
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128284W7	100,000,000	08/15/2021	8/15/2021	2.750	101,015,625
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828YC8	76,200,000	08/31/2021	8/31/2021	1.500	76,652,438
WELLS FARGO SECURITIES TREASURY REPO 0.0100 20210401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	9499864U4	145,000,000	04/1/2021	4/01/2021	0.010	145,000,000

* 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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