



T. Rowe Price U.S. Treasury Money Fund

Fund Information and Unaudited Holdings as of 6/30/2021

Weighted Average Maturity: 33 days

Weighted Average Life: 76 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC TREASURY REPO 0.0500 20210701	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		18,000,000	07/1/2021	7/01/2021	0.050	18,000,000
BNP PARIBAS PARIS TREASURY REPO 0.0500 20210701	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		51,000,000	07/1/2021	7/01/2021	0.050	51,000,000
CITIGROUP GLBL MKT INC TREASURY REPO 0.0500 20210701	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		219,000,000	07/1/2021	7/01/2021	0.050	219,000,000
CREDIT AGRICOLE TREASURY REPO 0.0500 20210701	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		33,350,000	07/1/2021	7/01/2021	0.050	33,350,000
FEDERAL RESERVE BK OF NY TREASURY REPO 0.0500 20210701	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		2,100,000,000	07/1/2021	7/01/2021	0.050	2,100,000,000
FIXED INCOME CLEARING BNYM TREASURY REPO 0.0500 20210701	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		580,000,000	07/1/2021	7/01/2021	0.050	580,000,000
HSBC SEC USA INC TREASURY REPO 0.0500 20210701	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		73,000,000	07/1/2021	7/01/2021	0.050	73,000,000
JP MORGAN SEC LLC TREASURY REPO 0.0500 20210701	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		36,000,000	07/1/2021	7/01/2021	0.050	36,000,000
JP MORGAN SEC LLC TREASURY REPO 0.0500 20210706	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		232,000,000	07/6/2021	7/06/2021	0.050	232,000,000
RBC DS TREASURY REPO 0.0500 20210701	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		36,000,000	07/1/2021	7/01/2021	0.050	36,000,000
RBC DS TREASURY REPO 0.0500 20210706	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		186,000,000	07/6/2021	7/06/2021	0.050	186,000,000
TD SECURITIES USA LLC TREASURY REPO 0.0500 20210706	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		139,000,000	07/6/2021	7/06/2021	0.050	139,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796H85	200,000,000	07/6/2021	7/06/2021	0.000	199,998,750
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796H93	144,530,000	07/13/2021	7/13/2021	0.000	144,528,073
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796J26	275,500,000	07/20/2021	7/20/2021	0.000	275,494,184
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796J34	100,000,000	07/27/2021	7/27/2021	0.000	99,996,750
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796J83	361,900,000	08/3/2021	8/03/2021	0.000	361,886,729
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796K32	179,220,000	08/24/2021	8/24/2021	0.000	179,207,903
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796K40	176,800,000	08/31/2021	8/31/2021	0.000	176,786,519

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796L23	75,000,000	09/7/2021	9/07/2021	0.000	74,993,625
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796L31	100,000,000	09/14/2021	9/14/2021	0.000	99,990,625
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796L49	65,000,000	09/21/2021	9/21/2021	0.000	64,992,597
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796L56	79,700,000	09/28/2021	9/28/2021	0.000	79,690,148
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796M22	172,860,000	10/5/2021	10/05/2021	0.000	172,839,257
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796M30	159,000,000	10/12/2021	10/12/2021	0.000	158,979,529
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796M48	150,000,000	10/19/2021	10/19/2021	0.000	149,979,375
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796S6	167,970,000	07/15/2021	7/15/2021	0.000	167,967,061
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964B2	310,000,000	08/12/2021	8/12/2021	0.000	309,981,918
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964L0	150,000,000	09/9/2021	9/09/2021	0.000	149,986,875
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964W6	65,000,000	11/4/2021	11/04/2021	0.000	64,989,763
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127965G0	213,995,000	12/2/2021	12/02/2021	0.000	213,949,229
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796A90	21,396,000	12/30/2021	12/30/2021	0.000	21,390,051
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796B40	499,800,000	07/1/2021	7/01/2021	0.000	499,799,585
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796B57	249,800,000	07/8/2021	7/08/2021	0.000	249,797,814
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796C49	287,280,000	07/22/2021	7/22/2021	0.000	287,271,620
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796C56	277,800,000	07/29/2021	7/29/2021	0.000	277,791,358
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796C64	103,700,000	08/5/2021	8/05/2021	0.000	103,695,967
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796D48	250,000,000	08/19/2021	8/19/2021	0.000	249,984,688
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796D55	73,900,000	08/26/2021	8/26/2021	0.000	73,894,827
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796F46	322,000,000	09/16/2021	9/16/2021	0.000	321,969,008
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796G78	109,000,000	10/28/2021	10/28/2021	0.000	108,981,985
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796H51	121,400,000	11/12/2021	11/12/2021	0.000	121,379,666
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796J59	149,000,000	12/9/2021	12/09/2021	0.000	148,966,682
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796K24	285,800,000	08/17/2021	8/17/2021	0.000	285,781,343
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912796H69	125,000,000	11/18/2021	11/18/2021	0.000	124,978,125
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912796H77	95,300,000	11/26/2021	11/26/2021	0.000	95,282,370
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128287G9	150,500,000	07/7/2021	7/31/2021	0.270	150,526,500
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828YN4	198,900,000	07/7/2021	10/31/2021	0.350	199,097,440
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Z45	185,480,000	07/7/2021	1/31/2022	0.204	185,639,965
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828ZK9	344,812,000	07/7/2021	4/30/2022	0.164	345,107,066
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	178,322,000	07/7/2021	7/31/2022	0.105	178,401,516
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAS0	144,397,000	07/7/2021	10/31/2022	0.105	144,462,481
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBK6	137,349,000	07/7/2021	1/31/2023	0.099	137,393,685
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBy6	152,800,000	07/7/2021	4/30/2023	0.084	152,799,690
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128284W7	100,000,000	08/15/2021	8/15/2021	2.750	100,328,125
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828G87	32,774,000	12/31/2021	12/31/2021	2.125	33,111,982
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828YC8	76,200,000	08/31/2021	8/31/2021	1.500	76,378,594

* 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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