

T. Rowe Price U.S. Treasury Money Fund

Fund Information and Unaudited Holdings as of 6/30/2025

Weighted Average Maturity: 40 days

Weighted Average Life: 82 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC TREASURY REPO 4.3900 20250701	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0609978K2	88,000,000	07/1/2025	7/01/2025	4.390	88,000,000
BANK OF MONTREAL TREASURY REPO 4.3800 20250701	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0639977W4	39,000,000	07/1/2025	7/01/2025	4.380	39,000,000
BNP PARIBAS PARIS TREASURY REPO 4.2900 20250701	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0559751Y2	279,000,000	07/1/2025	7/01/2025	4.290	279,000,000
CITIGROUP GLBL MKT INC TREASURY REPO 4.3800 20250701	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1729958Z8	400,000,000	07/1/2025	7/01/2025	4.380	400,000,000
CREDIT AGRICOLE TREASURY REPO 4.3800 20250701	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2258965R6	80,490,000	07/1/2025	7/01/2025	4.380	80,490,000
FIXED INCOME CLEARING BNYM TREASURY REPO 4.4000 20250701	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3379886X2	6,287,000,000	07/1/2025	7/01/2025	4.400	6,287,000,000
FIXED INCOME CLEARING SSBT TREASURY REPO 4.4000 20250701	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3379893J4	538,000,000	07/1/2025	7/01/2025	4.400	538,000,000
FIXED INCOME CLEARING SSBT TREASURY REPO 4.4000 20250701	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3379893K1	75,000,000	07/1/2025	7/01/2025	4.400	75,000,000
Goldman Sachs Group Inc/The REPO 3.5000 20250701	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3819911J7	10,020,000	07/1/2025	7/01/2025	3.500	10,020,000
GOLDMAN SACHS GROUP INC/THE REPO 4.3200 20250702	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3819911D0	188,000,000	07/2/2025	7/02/2025	4.320	188,000,000
HSBC SEC USA INC TREASURY REPO 4.3900 20250701	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4049915F4	98,000,000	07/1/2025	7/01/2025	4.390	98,000,000
JP MORGAN SEC LLC TREASURY REPO 4.3900 20250701	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	6169997F9	49,000,000	07/1/2025	7/01/2025	4.390	49,000,000
RBC DS TREASURY REPO 4.3800 20250701	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	7809975G3	673,000,000	07/1/2025	7/01/2025	4.380	673,000,000
ROYAL BANK OF CANADA NY TREASURY REPO 4.3500 20250703	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	7809776A7	596,000,000	07/3/2025	7/03/2025	4.350	596,000,000
TD SECURITIES USA LLC TREASURY REPO 4.4000 20250701	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	8919921T6	59,000,000	07/1/2025	7/01/2025	4.400	59,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LW5	105,000,000	07/10/2025	7/10/2025	0.000	104,889,881

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NA1	50,000,000	10/30/2025	10/30/2025	0.000	49,295,847
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NL7	100,000,000	11/28/2025	11/28/2025	0.000	98,279,167
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NU7	70,000,000	12/26/2025	12/26/2025	0.000	68,575,753
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PU5	292,000,000	07/1/2025	7/01/2025	0.000	291,966,219
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QV2	300,000,000	09/23/2025	9/23/2025	0.000	297,049,500
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797QW0	405,000,000	09/30/2025	9/30/2025	0.000	400,674,657
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	560,650,000	07/1/2025	7/31/2025	4.365	560,659,722
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	667,390,000	07/1/2025	10/31/2025	4.410	667,589,349
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	74,500,000	07/1/2025	1/31/2026	4.485	74,556,472
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	163,960,000	07/1/2025	4/30/2026	4.390	164,012,305
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLA7	318,000,000	07/1/2025	7/31/2026	4.422	318,166,419
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CMJ7	150,000,000	07/1/2025	1/31/2027	4.338	149,892,227
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CMX6	370,000,000	07/1/2025	4/30/2027	4.400	369,954,383
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128285T3	50,000,000	12/31/2025	12/31/2025	2.625	49,605,469
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128286A3	35,000,000	01/31/2026	1/31/2026	2.625	34,673,242
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128286F2	40,000,000	02/28/2026	2/28/2026	2.500	39,556,250
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828M56	50,000,000	11/15/2025	11/15/2025	2.250	49,611,328
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828P46	105,000,000	02/15/2026	2/15/2026	1.625	103,338,867
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CAZ4	50,000,000	11/30/2025	11/30/2025	0.375	49,193,360
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBC4	85,000,000	12/31/2025	12/31/2025	0.375	83,379,688
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBH3	105,000,000	01/31/2026	1/31/2026	0.375	102,674,414
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBQ3	79,000,000	02/28/2026	2/28/2026	0.500	77,095,977
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBT7	110,000,000	03/31/2026	3/31/2026	0.750	107,284,375
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CCF6	115,000,000	05/31/2026	5/31/2026	0.750	111,594,921
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CGL9	70,000,000	02/15/2026	2/15/2026	4.000	69,904,297
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CGR6	103,000,000	03/15/2026	3/15/2026	4.625	103,350,039
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CHB0	190,000,000	05/15/2026	5/15/2026	3.625	189,280,079
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CHH7	225,000,000	06/15/2026	6/15/2026	4.125	225,254,882
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CJS1	75,000,000	12/31/2025	12/31/2025	4.250	74,997,071
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CJV4	35,000,000	01/31/2026	1/31/2026	4.250	34,997,265
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CKB6	34,000,000	02/28/2026	2/28/2026	4.625	34,092,969
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CKH3	130,000,000	03/31/2026	3/31/2026	4.500	130,345,313
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CKY6	152,000,000	06/30/2026	6/30/2026	4.625	152,878,750
WELLS FARGO SECURITIES TREASURY REPO 4.3900 20250701	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	9499869T2	107,000,000	07/1/2025	7/01/2025	4.390	107,000,000

* 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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