T. Rowe Price U.S. Treasury Money Fund

Fund Information and Unaudited Holdings as of 9/30/2023

Weighted Average Maturity: 27 days

Weighted Average Life: 66 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
CREDIT AGRICOLE TREASURY REPO 5.3000 20231002	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		6,910,000	10/2/2023	10/02/2023	5.300	6,910,000
FEDERAL RESERVE BK OF NY TREASURY REPO 5.3000 20231002	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		6,340,000,000	10/2/2023	10/02/2023	5.300	6,340,000,000
FIXED INCOME CLEARING BNYM TREASURY REPO 5.3000 20231002	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		774,000,000	10/2/2023	10/02/2023	5.300	774,000,000
FIXED INCOME CLEARING SSBT TREASURY REPO 5.3000 20231002	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		1,094,000,000	10/2/2023	10/02/2023	5.300	1,094,000,000
ROYAL BANK OF CANADA NY TREASURY REPO 5.3100 20231005	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		671,000,000	10/5/2023	10/05/2023	5.310	671,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YT0	44,800,000	11/2/2023	11/02/2023	0.000	44,595,345
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ZD4	165,000,000	11/30/2023	11/30/2023	0.000	163,553,270
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FA0	120,000,000	10/12/2023	10/12/2023	0.000	119,824,166
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FB8	66,000,000	10/19/2023	10/19/2023	0.000	65,834,972
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FH5	111,000,000	05/16/2024	5/16/2024	0.000	107,311,439
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FS1	91,000,000	06/13/2024	6/13/2024	0.000	87,622,383
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GB7	39,000,000	07/11/2024	7/11/2024	0.000	37,404,234
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GD3	100,000,000	01/18/2024	1/18/2024	0.000	98,401,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GE1	90,000,000	02/1/2024	2/01/2024	0.000	88,380,450
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GK7	27,000,000	08/8/2024	8/08/2024	0.000	25,783,601
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GN1	143,000,000	02/15/2024	2/15/2024	0.000	140,131,420
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GQ4	85,120,000	03/7/2024	3/07/2024	0.000	83,145,122
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GV3	129,000,000	10/3/2023	10/03/2023	0.000	128,981,062
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GX9	72,000,000	03/14/2024	3/14/2024	0.000	70,258,320
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GY7	225,000,000	03/28/2024	3/28/2024	0.000	219,087,063
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HD2	190,000,000	10/31/2023	10/31/2023	0.000	189,191,867
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HJ9	61,000,000	11/7/2023	11/07/2023	0.000	60,677,615
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HL4	135,000,000	11/21/2023	11/21/2023	0.000	134,003,438
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HU4	236,000,000	12/12/2023	12/12/2023	0.000	233,528,490
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HY6	62,000,000	01/9/2024	1/09/2024	0.000	61,094,645
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JB4	117,700,000	01/30/2024	1/30/2024	0.000	115,622,398

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	912797LL9	64,000,000	03/21/2024	3/21/2024	0.000	62,381,200
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912796ZY8	280,000,000	01/25/2024	1/25/2024	0.000	275,232,611
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797GC5	146,000,000	01/11/2024	1/11/2024	0.000	143,820,868
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797GP6	160,000,000	02/29/2024	2/29/2024	0.000	156,460,000
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797HA8	482,000,000	10/10/2023	10/10/2023	0.000	481,434,990
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797HC4	238,000,000	10/24/2023	10/24/2023	0.000	237,232,053
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CDE8	45,540,000	10/3/2023	10/31/2023	5.438	45,539,308
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	271,840,000	10/3/2023	10/31/2024	5.403	272,301,970
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGF2	71,820,000	10/3/2023	1/31/2025	5.403	71,999,717
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGY1	52,000,000	10/3/2023	4/30/2025	5.572	52,071,538
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	519,650,000	10/3/2023	7/31/2025	5.528	519,841,117
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CDV0	122,200,000	01/31/2024	1/31/2024	0.875	120,386,094

***** 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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