



T. Rowe Price U.S. Treasury Money Fund

Fund Information and Unaudited Holdings as of 9/30/2021

Weighted Average Maturity: 13 days

Weighted Average Life: 50 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 20211001	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		57,000,000	10/1/2021	10/01/2021	0.050	57,000,000
BNP PARIBAS PARIS TREASURY REPO 0.0500 20211001	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		329,000,000	10/1/2021	10/01/2021	0.050	329,000,000
CITIGROUP GLBL MKT INC TREASURY REPO 0.0500 20211001	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		273,000,000	10/1/2021	10/01/2021	0.050	273,000,000
CREDIT AGRICOLE TREASURY REPO 0.0500 20211001	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		75,800,000	10/1/2021	10/01/2021	0.050	75,800,000
FEDERAL RESERVE BK OF NY TREASURY REPO 0.0500 20211001	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		3,410,000,000	10/1/2021	10/01/2021	0.050	3,410,000,000
FIXED INCOME CLEARING BNYM TREASURY REPO 0.0500 20211001	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		1,268,000,000	10/1/2021	10/01/2021	0.050	1,268,000,000
HSBC SEC USA INC TREASURY REPO 0.0500 20211001	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		227,000,000	10/1/2021	10/01/2021	0.050	227,000,000
JP MORGAN SEC LLC TREASURY REPO 0.0500 20211001	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		113,000,000	10/1/2021	10/01/2021	0.050	113,000,000
JP MORGAN SEC LLC TREASURY REPO 0.0500 20211005	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		263,000,000	10/5/2021	10/05/2021	0.050	263,000,000
RBC DS TREASURY REPO 0.0500 20211001	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		113,000,000	10/1/2021	10/01/2021	0.050	113,000,000
TD SECURITIES USA LLC TREASURY REPO 0.0500 20211005	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		158,000,000	10/5/2021	10/05/2021	0.050	158,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796M30	399,000,000	10/12/2021	10/12/2021	0.000	398,996,952
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796M48	150,000,000	10/19/2021	10/19/2021	0.000	149,995,125
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796M55	378,500,000	10/26/2021	10/26/2021	0.000	378,482,915
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796M63	429,300,000	11/2/2021	11/02/2021	0.000	429,280,922
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796N54	615,500,000	11/9/2021	11/09/2021	0.000	615,466,658
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796ZB8	265,000,000	10/15/2021	10/15/2021	0.000	264,994,848
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796ZC6	667,900,000	11/1/2021	11/01/2021	0.000	667,862,618
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127964W6	65,000,000	11/4/2021	11/04/2021	0.000	64,995,396
UNITED STATES TREASURY BILL	U.S. Treasury Debt	9127965G0	74,995,000	12/2/2021	12/02/2021	0.000	74,989,834

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796A90	21,396,000	12/30/2021	12/30/2021	0.000	21,393,860
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796G78	109,000,000	10/28/2021	10/28/2021	0.000	108,994,278
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796H51	121,400,000	11/12/2021	11/12/2021	0.000	121,392,919
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796H69	697,000,000	11/18/2021	11/18/2021	0.000	696,967,471
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828YN4	966,900,000	10/5/2021	10/31/2021	0.335	967,088,691
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Z45	185,480,000	10/5/2021	1/31/2022	0.189	185,569,418
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828ZK9	344,812,000	10/5/2021	4/30/2022	0.149	345,016,632
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	178,322,000	10/5/2021	7/31/2022	0.090	178,386,241
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAS0	144,397,000	10/5/2021	10/31/2022	0.090	144,457,445
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBK6	137,349,000	10/5/2021	1/31/2023	0.084	137,408,905
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBY6	152,800,000	10/5/2021	4/30/2023	0.069	152,829,319
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CCQ2	166,200,000	10/5/2021	7/31/2023	0.064	166,199,317
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912810EL8	70,500,000	11/15/2021	11/15/2021	8.000	71,094,844
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128285F3	142,200,000	10/15/2021	10/15/2021	2.875	142,333,313
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128285L0	45,400,000	11/15/2021	11/15/2021	2.875	45,556,063
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828G87	32,774,000	12/31/2021	12/31/2021	2.125	32,942,991
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828T67	149,500,000	10/31/2021	10/31/2021	1.250	149,616,797
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828YP9	208,500,000	10/31/2021	10/31/2021	1.500	208,728,047

* 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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