



T. Rowe Price U.S. Treasury Money Fund

Fund Information and Unaudited Holdings as of 9/30/2018

Weighted Average Maturity: 43 days

Weighted Average Life: 72 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC TREASURY REPO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		73,000,000	10/4/2018	10/04/2018	2.170	73,000,000
BANK OF MONTREAL TREASURY REPO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		37,000,000	10/1/2018	10/01/2018	2.210	37,000,000
BNP PARIBAS PARIS TREASURY REPO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		312,000,000	10/3/2018	10/03/2018	2.160	312,000,000
BNP PARIBAS PARIS TREASURY REPO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		383,000,000	10/1/2018	10/01/2018	2.240	383,000,000
CITIGROUP GLBL MKT INC TREASURY REPO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		183,000,000	10/3/2018	10/03/2018	2.160	183,000,000
CREDIT AGRICOLE TREASURY REPO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		64,000,000	10/1/2018	10/01/2018	2.240	64,000,000
HSBC SEC USA INC TREASURY REPO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		183,000,000	10/3/2018	10/03/2018	2.170	183,000,000
HSBC SEC USA INC TREASURY REPO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		255,000,000	10/4/2018	10/04/2018	2.180	255,000,000
HSBC SEC USA INC TREASURY REPO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		120,000,000	10/1/2018	10/01/2018	2.230	120,000,000
JP MORGAN SEC LLC TREASURY REPO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		37,000,000	10/1/2018	10/01/2018	2.240	37,000,000
RBC DS TREASURY REPO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		210,000,000	10/2/2018	10/02/2018	2.120	210,000,000
RBC DS TREASURY REPO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		274,000,000	10/1/2018	10/01/2018	2.240	274,000,000
TD SECURITIES USA LLC TREASURY REPO	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		128,000,000	10/2/2018	10/02/2018	2.120	128,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796NZ8	195,591,000	10/11/2018	10/11/2018	0.000	195,479,623
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796PD5	241,245,000	11/8/2018	11/08/2018	0.000	240,715,332
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796PE3	55,000,000	12/6/2018	12/06/2018	0.000	54,785,729
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796PK9	52,744,000	01/3/2019	1/03/2019	0.000	52,445,147
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796PP8	58,975,000	01/31/2019	1/31/2019	0.000	58,529,313

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	912796PT0	34,844,000	02/28/2019	2/28/2019	0.000	34,512,982
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796PX1	200,000,000	03/28/2019	3/28/2019	0.000	197,710,722
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QB8	295,294,000	10/4/2018	10/04/2018	0.000	295,243,924
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QD4	402,337,000	10/18/2018	10/18/2018	0.000	401,942,766
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QE2	220,300,000	10/25/2018	10/25/2018	0.000	219,993,783
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QF9	163,037,000	11/1/2018	11/01/2018	0.000	162,747,089
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QJ1	167,227,000	11/15/2018	11/15/2018	0.000	166,791,165
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QK8	156,496,000	11/23/2018	11/23/2018	0.000	156,009,862
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QL6	163,597,000	11/29/2018	11/29/2018	0.000	163,029,932
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QN2	100,000,000	12/13/2018	12/13/2018	0.000	99,569,097
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QP7	279,161,000	12/20/2018	12/20/2018	0.000	277,836,537
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QQ5	333,723,000	12/27/2018	12/27/2018	0.000	331,980,966
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QS1	96,650,000	01/10/2019	1/10/2019	0.000	96,057,522
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QU6	57,854,000	01/24/2019	1/24/2019	0.000	57,445,567
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QW2	55,000,000	02/7/2019	2/07/2019	0.000	54,554,592
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QX0	118,512,000	02/14/2019	2/14/2019	0.000	117,497,932
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QZ5	28,046,000	03/7/2019	3/07/2019	0.000	27,765,906
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RC5	135,770,000	03/21/2019	3/21/2019	0.000	134,289,937
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912796RB7	120,652,000	03/14/2019	3/14/2019	0.000	119,390,583
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128282M1	28,000,000	07/31/2019	7/31/2019	2.252	28,022,022
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128283B4	56,200,000	10/31/2019	10/31/2019	2.240	56,236,533
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128283T5	46,000,000	10/2/2018	1/31/2020	2.192	45,995,212
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128284K3	75,629,000	10/2/2018	4/30/2020	2.225	75,632,222
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828V64	157,700,000	01/31/2019	1/31/2019	2.332	157,798,991
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Y53	108,587,000	10/2/2018	7/31/2020	2.235	108,577,598
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828C24	43,600,000	02/28/2019	2/28/2019	1.500	43,450,125
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828RT9	43,851,000	11/30/2018	11/30/2018	1.375	43,789,335

* 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:

<http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=s000002169&type=N-MFP&dateb=&count=20&scd=filings>

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