



T. Rowe Price U.S. Treasury Money Fund

Fund Information and Unaudited Holdings as of 12/31/2021

Weighted Average Maturity: 46 days

Weighted Average Life: 80 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 20220103	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		8,000,000	01/3/2022	1/03/2022	0.050	8,000,000
BNP PARIBAS PARIS TREASURY REPO 0.0500 20220103	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		25,000,000	01/3/2022	1/03/2022	0.050	25,000,000
CITIGROUP GLBL MKT INC TREASURY REPO 0.0500 20220103	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		15,000,000	01/3/2022	1/03/2022	0.050	15,000,000
CREDIT AGRICOLE TREASURY REPO 0.0500 20220103	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		10,710,000	01/3/2022	1/03/2022	0.050	10,710,000
FEDERAL RESERVE BK OF NY TREASURY REPO 0.0500 20220103	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		3,575,000,000	01/3/2022	1/03/2022	0.050	3,575,000,000
FIXED INCOME CLEARING BNYM TREASURY REPO 0.0500 20220103	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		183,000,000	01/3/2022	1/03/2022	0.050	183,000,000
HSBC SEC USA INC TREASURY REPO 0.0500 20220103	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		33,000,000	01/3/2022	1/03/2022	0.050	33,000,000
JP MORGAN SEC LLC TREASURY REPO 0.0500 20220103	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		15,000,000	01/3/2022	1/03/2022	0.050	15,000,000
RBC DS TREASURY REPO 0.0500 20220103	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		17,000,000	01/3/2022	1/03/2022	0.050	17,000,000
RBC DS TREASURY REPO 0.0500 20220104	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		426,000,000	01/4/2022	1/04/2022	0.050	426,000,000
TD SECURITIES USA LLC TREASURY REPO 0.0500 20220104	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		128,000,000	01/4/2022	1/04/2022	0.050	128,000,000
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796S26	198,200,000	03/1/2022	3/01/2022	0.000	198,182,741
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796S75	253,310,000	03/8/2022	3/08/2022	0.000	253,287,483
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796S91	164,500,000	03/22/2022	3/22/2022	0.000	164,480,397
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796T25	215,000,000	03/29/2022	3/29/2022	0.000	214,972,080
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796T74	257,200,000	04/5/2022	4/05/2022	0.000	257,163,848
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796T82	216,200,000	04/12/2022	4/12/2022	0.000	216,164,327
UNITED STATES CASH MANAGEMENT BILL	U.S. Treasury Debt	912796T90	325,000,000	04/19/2022	4/19/2022	0.000	324,947,370
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796C31	137,368,000	01/27/2022	1/27/2022	0.000	137,364,336
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796H44	321,190,000	05/19/2022	5/19/2022	0.000	321,068,661

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796J42	161,900,000	06/16/2022	6/16/2022	0.000	161,804,120
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796K65	174,100,000	01/6/2022	1/06/2022	0.000	174,099,638
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796K81	278,950,000	01/20/2022	1/20/2022	0.000	278,944,731
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796P37	62,920,000	04/28/2022	4/28/2022	0.000	62,902,915
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796P45	246,787,000	05/5/2022	5/05/2022	0.000	246,703,366
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Q28	177,735,000	05/12/2022	5/12/2022	0.000	177,671,312
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Q36	219,500,000	05/26/2022	5/26/2022	0.000	219,408,451
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Q44	324,536,000	06/2/2022	6/02/2022	0.000	324,387,255
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Q51	303,790,000	01/4/2022	1/04/2022	0.000	303,790,043
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Q69	327,330,000	01/11/2022	1/11/2022	0.000	327,328,180
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796R35	153,000,000	06/9/2022	6/09/2022	0.000	152,919,931
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796R43	110,000,000	06/23/2022	6/23/2022	0.000	109,911,175
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796R50	166,830,000	06/30/2022	6/30/2022	0.000	166,673,273
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796R92	190,475,000	02/22/2022	2/22/2022	0.000	190,465,741
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Z45	185,480,000	01/4/2022	1/31/2022	0.239	185,501,130
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828ZK9	344,812,000	01/4/2022	4/30/2022	0.199	344,925,781
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAA9	178,322,000	01/4/2022	7/31/2022	0.140	178,368,567
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CAS0	144,397,000	01/4/2022	10/31/2022	0.140	144,449,455
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBK6	137,349,000	01/4/2022	1/31/2023	0.134	137,401,851
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBY6	152,800,000	01/4/2022	4/30/2023	0.119	152,814,716
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CCQ2	166,200,000	01/4/2022	7/31/2023	0.114	166,200,534
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CDE8	45,540,000	01/4/2022	10/31/2023	0.120	45,539,159
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128286U9	88,700,000	05/15/2022	5/15/2022	2.125	89,337,531
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828J43	11,075,000	02/28/2022	2/28/2022	1.750	11,102,688
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828SV3	25,000,000	05/15/2022	5/15/2022	1.750	25,144,531
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828TJ9	29,700,000	08/15/2022	8/15/2022	1.625	29,950,594
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828W55	200,000,000	02/28/2022	2/28/2022	1.875	200,531,250
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828ZG8	40,000,000	03/31/2022	3/31/2022	0.375	40,025,000

* 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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