



T. Rowe Price U.S. Treasury Money Fund

Fund Information and Unaudited Holdings as of 12/31/2018

Weighted Average Maturity: 25 days

Weighted Average Life: 56 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC TREASURY REPO 2.4900 20190103	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0609975H2	86,000,000	01/3/2019	1/03/2019	2.490	86,000,000
BMO CAPITAL MARKETS TREASURY REPO 2.8500 20190102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0639942H9	62,000,000	01/2/2019	1/02/2019	2.850	62,000,000
BNP PARIBAS PARIS TREASURY REPO 2.9500 20190102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0559754T0	124,000,000	01/2/2019	1/02/2019	2.950	124,000,000
CITIGROUP GLBL MKT INC TREASURY REPO 2.5600 20190102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1729954S8	191,000,000	01/2/2019	1/02/2019	2.560	191,000,000
CITIGROUP GLBL MKT INC TREASURY REPO 3.0000 20190102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1729954Y5	359,000,000	01/2/2019	1/02/2019	3.000	359,000,000
CREDIT AGRICOLE TREASURY REPO 2.9500 20190102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2258969J0	310,800,000	01/2/2019	1/02/2019	2.950	310,800,000
GOLDMAN SACHS & CO TREASURY REPO 2.5100 20190104	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3819913X4	300,000,000	01/4/2019	1/04/2019	2.510	300,000,000
HSBC SEC USA INC TREASURY REPO 2.5000 20190103	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4049917H8	299,000,000	01/3/2019	1/03/2019	2.500	299,000,000
HSBC SEC USA INC TREASURY REPO 2.5100 20190104	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4049917L9	200,000,000	01/4/2019	1/04/2019	2.510	200,000,000
HSBC SEC USA INC TREASURY REPO 2.9500 20190102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4049917N5	175,000,000	01/2/2019	1/02/2019	2.950	175,000,000
JP MORGAN SEC LLC TREASURY REPO 2.9500 20190102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	6169995T1	62,000,000	01/2/2019	1/02/2019	2.950	62,000,000
RBC DS TREASURY REPO 2.6000 20190107	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	7809974V1	256,000,000	01/7/2019	1/07/2019	2.600	256,000,000
RBC DS TREASURY REPO 2.9500 20190102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	7809974W9	639,000,000	01/2/2019	1/02/2019	2.950	639,000,000
TD SECURITIES USA LLC TREASURY REPO 2.6000 20190107	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	8919922G3	156,000,000	01/7/2019	1/07/2019	2.600	156,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796PK9	52,744,000	01/3/2019	1/03/2019	0.000	52,740,784
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796PP8	138,110,000	01/31/2019	1/31/2019	0.000	137,859,119
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796PT0	150,623,000	02/28/2019	2/28/2019	0.000	150,058,980

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UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796PX1	200,000,000	03/28/2019	3/28/2019	0.000	198,899,722
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QC6	50,000,000	04/25/2019	4/25/2019	0.000	49,623,334
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QS1	221,650,000	01/10/2019	1/10/2019	0.000	221,540,899
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QT9	136,000,000	01/17/2019	1/17/2019	0.000	135,869,667
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QU6	207,854,000	01/24/2019	1/24/2019	0.000	207,559,945
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QW2	55,000,000	02/7/2019	2/07/2019	0.000	54,869,925
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QX0	118,512,000	02/14/2019	2/14/2019	0.000	118,173,681
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QY8	50,000,000	02/21/2019	2/21/2019	0.000	49,835,764
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796QZ5	67,005,000	03/7/2019	3/07/2019	0.000	66,724,472
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RB7	180,652,000	03/14/2019	3/14/2019	0.000	179,807,602
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RC5	135,770,000	03/21/2019	3/21/2019	0.000	135,087,529
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RD3	150,000,000	04/4/2019	4/04/2019	0.000	149,075,299
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RG6	65,800,000	04/11/2019	4/11/2019	0.000	65,368,434
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RH4	92,000,000	04/18/2019	4/18/2019	0.000	91,355,284
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796RJ0	49,155,000	05/2/2019	5/02/2019	0.000	48,763,398
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796UJ6	50,000,000	01/15/2019	1/15/2019	0.000	49,959,104
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796UL1	135,058,000	01/29/2019	1/29/2019	0.000	134,815,909
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796UM9	100,000,000	02/5/2019	2/05/2019	0.000	99,775,222
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796UP2	100,000,000	02/19/2019	2/19/2019	0.000	99,685,333
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796UQ0	125,000,000	02/26/2019	2/26/2019	0.000	124,538,803
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128282M1	28,000,000	01/2/2019	7/31/2019	2.490	28,008,767
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128283B4	56,200,000	01/2/2019	10/31/2019	2.478	56,217,402
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128283T5	46,000,000	01/2/2019	1/31/2020	2.430	45,977,483
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128284K3	75,629,000	01/2/2019	4/30/2020	2.463	75,586,744
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	9128285H9	72,603,000	01/2/2019	11/02/2020	2.475	72,477,758
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828V64	157,700,000	01/2/2019	1/31/2019	2.570	157,717,345
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	912828Y53	108,587,000	01/2/2019	7/31/2020	2.473	108,489,649
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828C24	43,600,000	02/28/2019	2/28/2019	1.500	43,531,875
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828D23	33,425,000	04/30/2019	4/30/2019	1.625	33,330,992
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828ST8	30,000,000	04/30/2019	4/30/2019	1.250	29,878,125
WELLS FARGO SECURITIES TREASURY REPO 2.9500 20190102	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	9499866S7	156,000,000	01/2/2019	1/02/2019	2.950	156,000,000

* 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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