



T. Rowe Price U.S. Treasury Money Market Trust

Fund Information and Unaudited Holdings as of 4/30/2023

Trust Total Net Assets: 9,335,735,909

Trust Market-To-Market NAV: 1.0000

Trust Amortized Cost NAV: 1.0000

Weighted Average Maturity: 19 days

Weighted Average Life: 39 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC TREASURY REPO 4.8000 20230501	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		150,000,000	05/1/2023	5/01/2023	4.800	150,000,000
BANK OF MONTREAL TREASURY REPO 4.7700 20230502	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		500,000,000	05/2/2023	5/02/2023	4.770	500,000,000
BNP PARIBAS PARIS TREASURY REPO 4.7800 20230502	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		1,050,000,000	05/2/2023	5/02/2023	4.780	1,050,000,000
CREDIT AGRICOLE TREASURY REPO 4.7700 20230501	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		255,190,000	05/1/2023	5/01/2023	4.770	255,190,000
FIXED INCOME CLEARING SSBT TREASURY REPO 4.8000 20230501	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		671,000,000	05/1/2023	5/01/2023	4.800	671,000,000
GOLDMAN SACHS & CO TREASURY REPO 4.7800 20230504	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		700,000,000	05/4/2023	5/04/2023	4.780	700,000,000
HSBC SEC USA INC TREASURY REPO 4.7900 20230501	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		500,000,000	05/1/2023	5/01/2023	4.790	500,000,000
JP MORGAN SEC LLC TREASURY REPO 4.7800 20230501	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		450,000,000	05/1/2023	5/01/2023	4.780	450,000,000
RBC DS TREASURY REPO 4.7900 20230501	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		1,200,000,000	05/1/2023	5/01/2023	4.790	1,200,000,000
TD SECURITIES USA LLC TREASURY REPO 4.7800 20230501	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		200,000,000	05/1/2023	5/01/2023	4.780	200,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796X53	166,200,000	06/15/2023	6/15/2023	0.000	165,204,878
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796XQ7	235,500,000	07/13/2023	7/13/2023	0.000	233,121,843
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Y29	88,775,000	07/27/2023	7/27/2023	0.000	87,708,739
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796YT0	36,000,000	11/2/2023	11/02/2023	0.000	35,114,775
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796Z51	84,285,000	08/31/2023	8/31/2023	0.000	82,871,119
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FN2	500,000,000	06/13/2023	6/13/2023	0.000	497,049,720
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FQ5	200,000,000	06/27/2023	6/27/2023	0.000	198,446,750
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FY8	325,600,000	07/18/2023	7/18/2023	0.000	322,086,776
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FZ5	175,000,000	07/25/2023	7/25/2023	0.000	172,948,489

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	912797GG6	85,000,000	08/15/2023	8/15/2023	0.000	83,742,354
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GH4	77,000,000	08/22/2023	8/22/2023	0.000	75,786,694
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CBY6	640,170,000	05/1/2023	5/01/2023	5.165	640,076,158
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CCQ2	466,485,000	05/2/2023	7/31/2023	5.160	466,220,722
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CDE8	28,060,000	05/2/2023	10/31/2023	5.166	28,061,887
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	198,330,000	05/2/2023	10/31/2024	5.271	198,471,540
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGF2	50,200,000	05/2/2023	1/31/2025	5.331	50,294,879
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CDV0	87,100,000	01/31/2024	1/31/2024	0.875	84,500,609
WELLS FARGO SECURITIES TREASURY REPO 4.7800 20230501	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		250,000,000	05/1/2023	5/01/2023	4.780	250,000,000

* 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

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