



T. Rowe Price U.S. Treasury Money Fund

Fund Information and Unaudited Holdings as of 1/31/2026

Weighted Average Maturity: 41 days

Weighted Average Life: 96 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC TREASURY REPO 3.6600 20260202	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0609978S5	95,000,000	02/2/2026	2/02/2026	3.660	95,000,000
BANK OF MONTREAL TREASURY REPO 3.6600 20260202	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0639978T0	21,000,000	02/2/2026	2/02/2026	3.660	21,000,000
BNP PARIBAS PARIS TREASURY REPO 3.6700 20260206	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0559753L8	67,000,000	02/6/2026	2/06/2026	3.670	67,000,000
CITIGROUP GLBL MKT INC TREASURY REPO 3.6600 20260202	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1729958B1	397,000,000	02/2/2026	2/02/2026	3.660	397,000,000
CREDIT AGRICOLE TREASURY REPO 3.6600 20260202	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2258964L0	73,980,000	02/2/2026	2/02/2026	3.660	73,980,000
FIXED INCOME CLEARING BNYM TREASURY REPO 3.6600 20260202	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3379886Q7	4,793,000,000	02/2/2026	2/02/2026	3.660	4,793,000,000
FIXED INCOME CLEARING SSBT TREASURY REPO 3.6600 20260202	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3379898J9	1,120,000,000	02/2/2026	2/02/2026	3.660	1,120,000,000
FIXED INCOME CLEARING SSBT TREASURY REPO 3.6600 20260202	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3379898K6	75,000,000	02/2/2026	2/02/2026	3.660	75,000,000
Goldman Sachs Group Inc/The REPO 2.7500 20260202	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3819917W2	14,500,000	02/2/2026	2/02/2026	2.750	14,500,000
HSBC SEC USA INC TREASURY REPO 3.6700 20260202	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4049913F6	106,000,000	02/2/2026	2/02/2026	3.670	106,000,000
JP MORGAN SEC LLC TREASURY REPO 3.6600 20260202	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	6169995R5	849,000,000	02/2/2026	2/02/2026	3.660	849,000,000
TD SECURITIES USA LLC TREASURY REPO 3.6600 20260202	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	8919928Q5	85,000,000	02/2/2026	2/02/2026	3.660	85,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797RT6	460,000,000	02/12/2026	2/12/2026	0.000	459,541,407
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SJ7	110,000,000	02/3/2026	2/03/2026	0.000	109,989,125
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SQ1	150,000,000	02/10/2026	2/10/2026	0.000	149,880,874
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SR9	175,000,000	02/17/2026	2/17/2026	0.000	174,736,788
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797ST5	150,000,000	03/3/2026	3/03/2026	0.000	149,563,653
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SV0	375,000,000	05/21/2026	5/21/2026	0.000	370,984,517
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797SZ1	590,000,000	03/17/2026	3/17/2026	0.000	587,443,334

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	912797TA5	150,000,000	03/24/2026	3/24/2026	0.000	149,241,819
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797TB3	600,000,000	03/31/2026	3/31/2026	0.000	596,574,480
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	459,250,000	02/2/2026	2/02/2026	3.858	459,250,000
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	218,960,000	02/2/2026	4/30/2026	3.763	219,006,608
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLA7	789,800,000	02/2/2026	7/31/2026	3.795	790,234,186
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLT6	76,800,000	02/2/2026	10/31/2026	3.818	76,874,904
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CMJ7	150,000,000	02/2/2026	1/31/2027	3.711	150,036,072
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CMX6	370,000,000	02/2/2026	4/30/2027	3.773	370,395,857
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CNQ0	650,000,000	02/2/2026	7/31/2027	3.772	650,802,476
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CPG0	150,000,000	02/2/2026	10/31/2027	3.803	150,268,974
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CPX3	85,000,000	02/3/2026	1/31/2028	3.701	85,006,800
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128286A3	35,000,000	02/2/2026	2/02/2026	2.625	35,000,000
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	9128286F2	40,000,000	02/28/2026	2/28/2026	2.500	39,953,125
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828P46	105,000,000	02/15/2026	2/15/2026	1.625	104,885,156
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBH3	105,000,000	02/2/2026	2/02/2026	0.375	105,000,000
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBQ3	134,000,000	02/28/2026	2/28/2026	0.500	133,659,766
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CBT7	110,000,000	03/31/2026	3/31/2026	0.750	109,492,969
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CCF6	115,000,000	05/31/2026	5/31/2026	0.750	113,903,906
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CCJ8	135,000,000	06/30/2026	6/30/2026	0.875	133,481,250
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CGL9	70,000,000	02/15/2026	2/15/2026	4.000	69,989,063
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CGR6	103,000,000	03/15/2026	3/15/2026	4.625	103,076,445
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CHB0	190,000,000	05/15/2026	5/15/2026	3.625	189,955,469
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CHH7	180,000,000	06/15/2026	6/15/2026	4.125	180,351,563
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CJV4	35,000,000	02/2/2026	2/02/2026	4.250	35,000,000
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CKA8	485,000,000	02/15/2027	2/15/2027	4.125	487,784,961
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CKB6	89,000,000	02/28/2026	2/28/2026	4.625	89,031,289
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CKH3	130,000,000	03/31/2026	3/31/2026	4.500	130,147,266
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CKY6	152,000,000	06/30/2026	6/30/2026	4.625	152,581,875
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CLB5	75,000,000	07/31/2026	7/31/2026	4.375	75,260,742
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CLH2	210,000,000	08/31/2026	8/31/2026	3.750	210,139,453
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CME8	160,000,000	12/31/2026	12/31/2026	4.250	160,962,500
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CMH1	300,000,000	01/31/2027	1/31/2027	4.125	301,652,344
WELLS FARGO SECURITIES TREASURY REPO 3.6600 20260202	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	9499867Q0	329,000,000	02/2/2026	2/02/2026	3.660	329,000,000

* 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>

CUSIP identifiers have been provided by CUSIP Global Services, managed on behalf of the American Bankers Association by Standard & Poor's Financial Services, LLC, and are not for use or dissemination in a manner that would serve as a substitute for any CUSIP service. The CUSIP Database, ©2010 American Bankers Association. "CUSIP" is a registered trademark of the American Bankers Association.