

# T. Rowe Price U.S. Treasury Money Fund

Fund Information and Unaudited Holdings as of 3/31/2024

Weighted Average Maturity: 33 days

Weighted Average Life: 83 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC TREASURY REPO 5.3200 20240401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		96,000,000	04/1/2024	4/01/2024	5.320	96,000,000
BNP PARIBAS PARIS TREASURY REPO 5.3200 20240402	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0559756Y7	265,000,000	04/2/2024	4/02/2024	5.320	265,000,000
CREDIT AGRICOLE TREASURY REPO 5.3200 20240401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		200,730,000	04/1/2024	4/01/2024	5.320	200,730,000
FEDERAL RESERVE BK OF NY TREASURY REPO 5.3000 20240401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		310,000,000	04/1/2024	4/01/2024	5.300	310,000,000
FIXED INCOME CLEARING BNYM TREASURY REPO 5.3200 20240401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		2,924,000,000	04/1/2024	4/01/2024	5.320	2,924,000,000
FIXED INCOME CLEARING SSBT TREASURY REPO 5.3200 20240401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		1,356,000,000	04/1/2024	4/01/2024	5.320	1,356,000,000
GOLDMAN SACHS & CO TREASURY REPO 5.3200 20240403	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		171,000,000	04/3/2024	4/03/2024	5.320	171,000,000
HSBC SEC USA INC TREASURY REPO 5.3300 20240401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		287,000,000	04/1/2024	4/01/2024	5.330	287,000,000
JP MORGAN SEC LLC TREASURY REPO 5.3200 20240401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		172,000,000	04/1/2024	4/01/2024	5.320	172,000,000
RBC DS TREASURY REPO 5.3200 20240401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	7809978H8	191,000,000	04/1/2024	4/01/2024	5.320	191,000,000
ROYAL BANK OF CANADA NY TREASURY REPO 5.3200 20240404	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		513,000,000	04/4/2024	4/04/2024	5.320	513,000,000
TD SECURITIES USA LLC TREASURY REPO 5.3300 20240401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash		153,000,000	04/1/2024	4/01/2024	5.330	153,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796CX5	163,410,000	04/18/2024	4/18/2024	0.000	163,002,179
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912796ZV4	56,000,000	12/26/2024	12/26/2024	0.000	53,972,636
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FH5	331,000,000	05/16/2024	5/16/2024	0.000	328,827,813
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797FS1	91,000,000	06/13/2024	6/13/2024	0.000	90,036,765
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GB7	39,000,000	07/11/2024	7/11/2024	0.000	38,433,222
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GK7	27,000,000	08/8/2024	8/08/2024	0.000	26,503,189
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797GZ4	233,000,000	04/4/2024	4/04/2024	0.000	232,897,287

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	912797HE0	172,000,000	10/31/2024	10/31/2024	0.000	166,952,373
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HF7	357,000,000	04/11/2024	4/11/2024	0.000	356,480,365
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HG5	287,000,000	04/25/2024	4/25/2024	0.000	285,993,586
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HP5	30,000,000	11/29/2024	11/29/2024	0.000	29,010,825
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HQ3	207,000,000	05/9/2024	5/09/2024	0.000	205,850,690
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HR1	110,000,000	05/23/2024	5/23/2024	0.000	109,165,038
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797HT7	132,000,000	06/6/2024	6/06/2024	0.000	130,737,970
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JN8	128,000,000	04/16/2024	4/16/2024	0.000	127,718,666
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JP3	100,000,000	04/23/2024	4/23/2024	0.000	99,678,250
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JQ1	120,000,000	04/30/2024	4/30/2024	0.000	119,492,017
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JR9	218,000,000	01/23/2025	1/23/2025	0.000	209,385,185
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JU2	282,000,000	08/1/2024	8/01/2024	0.000	277,040,091
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JV0	150,000,000	05/7/2024	5/07/2024	0.000	149,214,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JX6	216,000,000	05/21/2024	5/21/2024	0.000	214,424,999
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797JY4	295,000,000	05/28/2024	5/28/2024	0.000	292,536,136
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KA4	72,500,000	02/20/2025	2/20/2025	0.000	69,341,970
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KB2	53,000,000	08/15/2024	8/15/2024	0.000	51,973,861
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KJ5	35,000,000	03/20/2025	3/20/2025	0.000	33,356,099
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797HH3	71,000,000	05/2/2024	5/02/2024	0.000	70,677,186
UNITED STATES TREASURY BILL- WHEN ISSUED	U.S. Treasury Debt	912797JZ1	185,000,000	06/4/2024	6/04/2024	0.000	183,301,289
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CFS5	271,840,000	04/1/2024	10/31/2024	5.440	272,084,479
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGF2	71,820,000	04/1/2024	1/31/2025	5.500	71,937,419
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGY1	52,000,000	04/1/2024	4/30/2025	5.469	52,057,225
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	560,650,000	04/1/2024	7/31/2025	5.425	560,903,655
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	352,390,000	04/1/2024	10/31/2025	5.470	352,841,546
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	74,500,000	04/1/2024	1/31/2026	5.545	74,664,439
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828G38	12,000,000	11/15/2024	11/15/2024	2.250	11,782,500
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	912828ZF0	28,000,000	03/31/2025	3/31/2025	0.500	26,779,375
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CDH1	50,000,000	11/15/2024	11/15/2024	0.750	48,640,625
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CEH0	25,000,000	04/15/2025	4/15/2025	2.625	24,398,438
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CFQ9	139,000,000	10/31/2024	10/31/2024	4.375	138,283,281
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CGU9	77,000,000	03/31/2025	3/31/2025	3.875	76,133,750
WELLS FARGO SECURITIES TREASURY REPO 5.3200 20240401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	9499864J9	96,000,000	04/1/2024	4/01/2024	5.320	96,000,000

\* 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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