

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
TRP Dynamic Credit - Z			3,300,408	29,142,600	0.239%
TRP Dynamic Global Bond - Z			36,829,157	286,162,549	2.342%
TRP Emerging Markets Bond - Z			28,633,812	261,140,368	2.137%
TRP Emerging Markets Discovery Stock - Z			18,744,735	247,805,398	2.028%
TRP Emerging Markets Stock - Z			5,785,427	199,134,400	1.630%
TRP Equity Index 500 - Z			6,860,454	860,163,700	7.040%
TRP Floating Rate - Z			9,857,210	91,573,481	0.750%
TRP Growth Stock - Z			14,305,737	1,251,465,892	10.243%
TRP Hedged Equity - Z			27,454,056	294,032,943	2.407%
TRP High Yield - Z			42,307,264	250,459,006	2.050%
TRP International Bd (USD Hedged) - Z			50,453,307	427,844,040	3.502%
TRP International Stock - Z			29,995,805	570,520,214	4.670%
TRP International Value Equity - Z			36,957,418	592,427,416	4.849%
TRP Limited Duration Infl Focused Bd - Z			86,506,192	397,928,481	3.257%
TRP Mid-Cap Growth - Z			3,345,446	337,187,484	2.760%
TRP Mid-Cap Value - Z			9,466,352	295,350,198	2.417%
TRP New Horizons - Z			2,597,205	148,534,173	1.216%
TRP New Income - Z			160,087,023	1,296,704,887	10.614%
TRP Overseas Stock - Z			53,862,578	674,359,473	5.520%
TRP Real Assets - Z			37,650,921	532,007,511	4.354%
TRP Small-Cap Stock - Z			3,953,096	229,912,089	1.882%
TRP Small-Cap Value - Z			3,692,013	192,206,200	1.573%
TRP Transition			14,130	1,395,724	0.011%
TRP U.S. Equity Research - Z			1,868,139	86,756,396	0.710%
TRP US Large-Cap Core - Z			21,949,998	784,273,425	6.419%
TRP US Treasury Long-Term Idx - Z			57,467,697	453,420,133	3.711%
TRP US Treasury Money - Z			142,459,864	142,459,864	1.166%
TRP Value - Z			30,491,218	1,276,362,406	10.447%
U.S. Treasury Bill	5.28	2/6/24	11,000,000	10,943,373	0.090%
Total Investments in Securities				12,221,673,822	

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
S&P500 EMINI FUT 3/24	(489)	3/15/2024	(117,849,000)	(3,351,779)	(0.965%)
Total Futures Contracts				(3,351,779)	

NET ASSETS12,217,449,970

NET ASSET VALUE PER SHARE

Retirement I 2030 Fund - I Class Shares14.60
(\$12,217,449,970 / 836,723,897 Shares Outstanding)

- ADR American Depository Receipts
- ADS American Depository Shares
- AR Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end
- 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
- FDR Fiduciary Depository Receipt
- FRN Floating Rate Note
- GDR Global Depository Receipts
- GDS Global Depository Shares
- GO General Obligation
- HDA Housing Development Authority
- HEFA Health & Education Facility Authority
- HFA Health Facility Authority
- HFC Housing Finance Corp
- HFFA Health Facility Financing Authority
- HHEFA Health & Higher Education 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
PIK	Payment-in-kind
PTC	Pass-Through Certificate
RAC	Revenue Anticipation Certificate
RAN	Revenue Anticipation Note
RAW	Revenue Anticipation Warrant
REIT	Real Estate Investment Trust
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 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 dates(s)
TAN	Tax Anticipation Note
TAW	Tax Anticipation Warrant
TBA	To Be Announced purchase commitment
TDFA	Trade & Deposit Facility Agreement
TECP	Tax-Exempt Commercial Paper
TRAN	Tax Revenue Anticipation Note
VR	Variable Rate; rate shown is effective rate at period end
VRDN	Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.