

Portfolio of Investments

Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
TRP Dynamic Global Bond - Z			479,243	3,704,546	0.076%
TRP Emerging Markets Discovery Stock - Z			10,016,180	136,320,211	2.785%
TRP Emerging Markets Stock - Z			3,097,997	106,447,178	2.175%
TRP Equity Index 500 - Z			3,601,417	497,499,772	10.165%
TRP Growth Stock - Z			7,485,015	735,776,947	15.033%
TRP International Bd (USD Hedged) - Z			512,295	4,334,019	0.089%
TRP International Stock - Z			16,157,409	320,078,272	6.540%
TRP International Value Equity - Z			21,261,008	361,649,753	7.389%
TRP Limited Duration Infl Focused Bd - Z			2,470,408	11,388,580	0.233%
TRP Mid-Cap Growth - Z			1,740,116	190,594,937	3.894%
TRP Mid-Cap Value - Z			5,079,052	176,852,603	3.613%
TRP New Horizons - Z			1,330,830	80,887,834	1.653%
TRP New Income - Z			2,074,680	16,493,706	0.337%
TRP Overseas Stock - Z			29,186,916	381,764,860	7.800%
TRP Real Assets - Z			20,835,971	303,580,103	6.203%
TRP Small-Cap Stock - Z			2,015,118	124,010,390	2.534%
TRP Small-Cap Value - Z			1,939,032	105,095,533	2.147%
TRP Transition			4,991	492,904	0.010%
TRP U.S. Equity Research - Z			318,358	16,516,439	0.337%
TRP US Large-Cap Core - Z			12,427,583	504,187,036	10.301%
TRP US Treasury Long-Term Idx - Z			1,415,281	10,685,372	0.218%
TRP US Treasury Money - Z			25,930,554	25,930,554	0.530%
TRP Value - Z			16,578,647	777,041,196	15.876%
U.S. Treasury Bill	5.32	4/25/24	3,000,000	2,989,480	0.061%
Total Investments in Securities				4,894,322,224	

Futures Contracts	Contracts	Expiration	Contract Value	Unrealized G/L	% of Net Assets
S&P500 EMINI FUT 6/24	27	6/21/2024	7,166,475	30,238	0.146%
Total Futures Contracts				30,238	

NET ASSETS4,894,322,562

NET ASSET VALUE PER SHARE

Retirement 2060 Fund Shares (\$1,473,799,081 / 92,031,324 Shares Outstanding)	16.01
Retirement 2060 Fund - Advisor Class Shares (\$268,992,255 / 16,955,135 Shares Outstanding)	15.86
Retirement 2060 Fund - I Class Shares (\$2,911,956,104 / 181,583,673 Shares Outstanding)	16.04
Retirement 2060 Fund - R Class Shares (\$236,570,814 / 15,054,590 Shares Outstanding)	15.71

- 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.