

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

Fund Information and Unaudited Holdings as of 3/31/2025

Trust Total Net Assets: 10,958,018,402

Trust Market-To-Market NAV: 1.0002

Trust Amortized Cost NAV: 1.0001

Weighted Average Maturity: 20 days

Weighted Average Life: 45 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BANK OF AMERICA SEC TREASURY REPO 4.3600 20250401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0609974X8	367,000,000	04/1/2025	4/01/2025	4.360	367,000,000
BANK OF MONTREAL TREASURY REPO 4.3600 20250401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0639974F4	162,000,000	04/1/2025	4/01/2025	4.360	162,000,000
BNP PARIBAS PARIS TREASURY REPO 4.3100 20250401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	0559751H9	289,000,000	04/1/2025	4/01/2025	4.310	289,000,000
CANADIAN IMPERIAL BANK NY TREASURY REPO 4.3600 20250401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	1360994Z8	300,000,000	04/1/2025	4/01/2025	4.360	300,000,000
CREDIT AGRICOLE TREASURY REPO 4.3600 20250401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	2258962M0	331,860,000	04/1/2025	4/01/2025	4.360	331,860,000
FIXED INCOME CLEARING SSBT TREASURY REPO 4.3800 20250401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3379896P7	1,800,000,000	04/1/2025	4/01/2025	4.380	1,800,000,000
GOLDMAN SACHS & CO TREASURY REPO 4.3400 20250403	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	3819917H5	182,000,000	04/3/2025	4/03/2025	4.340	182,000,000
HSBC SEC USA INC TREASURY REPO 4.3600 20250401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	4049912K6	330,000,000	04/1/2025	4/01/2025	4.360	330,000,000
JP MORGAN SEC LLC TREASURY REPO 4.3600 20250401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	6169993N6	162,000,000	04/1/2025	4/01/2025	4.360	162,000,000
RBC DS TREASURY REPO 4.3600 20250401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	7809972H4	1,318,000,000	04/1/2025	4/01/2025	4.360	1,318,000,000
ROYAL BANK OF CANADA NY TREASURY REPO 4.3200 20250401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	7809775J9	289,000,000	04/1/2025	4/01/2025	4.320	289,000,000
ROYAL BANK OF CANADA NY TREASURY REPO 4.3400 20250403	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	7809775K6	255,000,000	04/3/2025	4/03/2025	4.340	255,000,000
TD SECURITIES USA LLC TREASURY REPO 4.3600 20250401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	8919927Y9	195,000,000	04/1/2025	4/01/2025	4.360	195,000,000
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797KS5	57,000,000	04/17/2025	4/17/2025	0.000	56,892,333
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LB1	12,000,000	05/15/2025	5/15/2025	0.000	11,937,813
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797LN5	110,000,000	06/12/2025	6/12/2025	0.000	109,077,100

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	912797LW5	62,000,000	07/10/2025	7/10/2025	0.000	61,276,666
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NC7	371,000,000	04/24/2025	4/24/2025	0.000	369,996,189
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NT0	206,000,000	04/1/2025	4/01/2025	0.000	205,975,766
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797NV5	215,000,000	06/20/2025	6/20/2025	0.000	212,993,334
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PC5	364,000,000	05/6/2025	5/06/2025	0.000	362,501,281
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PH4	553,000,000	05/13/2025	5/13/2025	0.000	550,264,491
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PJ0	269,000,000	05/20/2025	5/20/2025	0.000	267,453,064
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PK7	463,000,000	05/27/2025	5/27/2025	0.000	459,946,256
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PS0	615,000,000	06/17/2025	6/17/2025	0.000	609,501,556
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PT8	294,000,000	06/24/2025	6/24/2025	0.000	291,118,800
UNITED STATES TREASURY BILL	U.S. Treasury Debt	912797PU5	256,000,000	07/1/2025	7/01/2025	0.000	253,288,604
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CGY1	35,000,000	04/1/2025	4/30/2025	4.404	35,001,910
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CHS3	328,900,000	04/1/2025	7/31/2025	4.360	329,012,280
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJD4	151,000,000	04/1/2025	10/31/2025	4.405	151,161,254
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CJU6	44,000,000	04/1/2025	1/31/2026	4.480	44,079,329
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CKM2	110,000,000	04/1/2025	4/30/2026	4.385	110,119,028
UNITED STATES TREASURY FLOATING RATE NOTE	U.S. Treasury Debt	91282CLA7	280,000,000	04/1/2025	7/31/2026	4.417	280,497,840
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CEH0	15,000,000	04/15/2025	4/15/2025	2.625	14,985,938
UNITED STATES TREASURY NOTE/BOND	U.S. Treasury Debt	91282CGX3	56,000,000	04/30/2025	4/30/2025	3.875	55,973,750
WELLS FARGO SECURITIES TREASURY REPO 4.3600 20250401	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	9499866X6	162,000,000	04/1/2025	4/01/2025	4.360	162,000,000

\* 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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