



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

AS OF 2024-06-30

**INVESTMENT STRATEGY:** The investment seeks maximum preservation of capital and liquidity and, consistent with these goals, the highest possible current income. The fund invests at least 80% of its net assets in U.S. Treasury securities, which are backed by the full faith and credit of the U.S. government, and repurchase agreements thereon. The remainder is invested in other securities backed by the full faith and credit of the U.S. government and repurchase agreements for those securities. Its weighted average life will not exceed 120 calendar days, and the fund will not purchase any security with a remaining maturity longer than 397 calendar days.

Fund Category:  
**Cash**

Morningstar Category<sup>47</sup>:  
**Money  
Market-Taxable**

## PORTFOLIO DETAILS

Ticker	PRTXX
Inception Date	1982-06-28
Gross Expense Ratio <sup>f1</sup> (%)	0.30
Net Expense Ratio <sup>f1</sup> (%)	0.30
Fund Total Net Assets (\$M)	5,974.02
Management Company	T. Rowe Price Associates, Inc.
Portfolio Managers	Douglas D Spratley

## TOP TEN HOLDINGS AS OF 2024-03-31

	% of Assets
Fixed Income Clearing Bnym Treasury Repo	23.31
Fixed Income Clearing Ssbt Treasury Repo	10.81
United States Treasury Notes 5.41993%	4.47
Royal Bank Of Canada Ny Treasury Repo	4.09
United States Treasury Bills 0%	2.84
United States Treasury Notes 5.46493%	2.81
United States Treasury Bills 0%	2.62
Federal Reserve Bk Of Ny Treasury Repo	2.47
United States Treasury Bills 0%	2.33
Hsbc Sec Usa Inc Treasury Repo	2.29

## KEY STATISTICS

Beta <sup>b1</sup> (3y) (ICE BofA USD 3M Dep OR CM TR USD)	0.48
R-squared <sup>b53</sup> (%) (3y) (ICE BofA USD 3M Dep OR CM TR USD)	57.56

## PRINCIPAL RISKS

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

## Average Annual Total Returns %

As of 2024-06-30

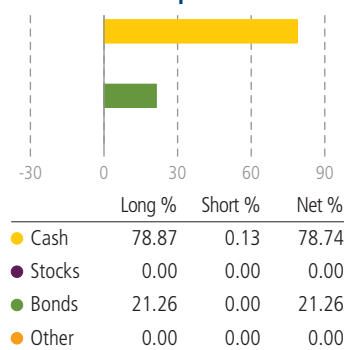
	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
T. Rowe Price U.S. Treasury Money Fund	2.54	5.18	2.95	1.99	1.29	--
FTSE Treasury Bill 3 Month Ind <sup>41</sup>	2.76	5.64	3.17	2.22	1.53	--
Money Market-Taxable <sup>b77</sup>	2.48	5.07	2.85	1.92	1.27	--

Performance data quoted represents past performance. Past performance is no guarantee of future results. Due to market volatility, current performance may be less or higher than the figures shown. Investment return and principal value will fluctuate so that upon redemption, shares may be worth more or less than their original cost. Performance data does not reflect deduction of redemption fee, which, if such fee exists, would lower performance. For current to the most recent month-end performance information, please log on to myplan.johnhancock.com or call a John Hancock representative at (800) 294-3575.

## 7 Day Current Yield: 5.04%

The 7-day current yield more closely reflects the current earnings of the Fund than the total return. Yield and investment return will fluctuate.

## Portfolio Snapshot



f1. The Gross Expense Ratio does not include fee waivers or expense reimbursements which result in lower actual cost to the investor. The Net Expense Ratio represents the effect of a fee waiver and/or expense reimbursement and is subject to change.

Marketing support services are provided by John Hancock Distributors LLC.

**A fund's investment objectives, risks, charges and expenses should be considered carefully before investing. The prospectus contains this and other important information about the fund. To obtain a prospectus, contact John Hancock Retirement Plan Services LLC at (800) 294-3575 or visit our website at myplan.johnhancock.com. Please read the prospectus carefully before investing or sending money.**



## Important Notes

### Other:

**b1.** Beta measures the sensitivity of the fund to its benchmark. The beta of the market (as represented by the benchmark) is 1.00. Accordingly, a fund with a 1.10 beta is expected to have 10% more volatility than the market.

**b53.** R-squared measures the degree to which the fund and its benchmark index are correlated. The closer it is to 100%, the more similar the historical performance between the two.

**b77.** Money Market-Taxable Average is the average annual total return of the universe of mutual funds designated by Morningstar, Inc. as comprising the Morningstar Money Market-Taxable category.

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### Index Description:

**i41.** FTSE Treasury Bill 3 Month Index is an unmanaged, market capitalization weighted, index of 3-month Treasury bills. An investment cannot be made directly into an index.

### Morningstar Category Description:

**c47.** These portfolios invest in short-term money market securities in order to provide a level of current income that is consistent with the preservation of capital. These funds do not designate themselves as Prime in Form N-MFP.