



FACT SHEET

U.S. Treasury Money Fund- I Class

As of September 30, 2018



Portfolio Manager:
Joseph K. Lynagh
Managed Fund Since:
2009
Joined Firm:
1990

FUND INFORMATION

Symbol	TRGXX
CUSIP	77957T602
Inception Date of Fund	May 03, 2017
Benchmark	FTSE 3-Month Treasury Bill
Expense Information (as of the most recent Prospectus)*	0.36% (Gross) 0.30% (Net)
Fiscal Year End	May 31
Total Annual Operating Expenses per \$1,000	\$3.60 (Gross) \$3.00 (Net)
12B-1 Fee	-
Redemption Fee	-
Total Assets (all share classes)	\$6,550,262,861
Percent of Portfolio in Cash	100.0%

*The I-Class operates under a contractual operating expense limitation that expires on September 30, 2019. Figure is equivalent to the annual Operating Expense ratio.

PERFORMANCE

(NAV, total return)

	Three Months	Year-to-Date	One Year	Annualized				7-Day Yield w/o Waiver	
				Three Years	Five Years	Ten Years	Fifteen Years		
U.S. Treasury Money Fund- I Class	0.42%	1.06%	1.29%	0.55%	0.34%	0.19%	1.00%	1.81%	1.66%
FTSE 3-Month Treasury Bill	0.50	1.29	1.57	0.80	0.49	0.32	1.24	-	-

Current performance may be lower or higher than the quoted past performance, which cannot guarantee future results. Investment return and yield will vary. To obtain the most recent month-end performance, or to request a prospectus or summary prospectus, which includes investment objectives, risks, fees, expenses, and other information that you should read and consider carefully before investing, please call 1-800-638-7780 or visit our website at troweprice.com. The average annual total return figures include reinvested dividends.

The T. Rowe Price Fund shares the portfolio of an existing fund (the original share class of the fund referred to as the "investor class"). The total return figures for the I Class shares have been calculated using the performance data of the investor class up to the inception date of the I Class (5/3/17) and the actual performance results of the I Class since that date. Because the I Classes are expected to have lower expenses than the Investor Classes, the I Class performance, had it existed over the periods shown, would have been higher.

The fund's yield more closely reflects its current earnings than does the total return.

*In an effort to maintain a zero or positive net yield for the fund, T. Rowe Price may voluntarily waive all or a portion of the management fee it is entitled to receive from the fund. A fee waiver has the effect of increasing the fund's net yield. The 7-day yield without waiver represents what the yield would have been if we were not waiving our management fee. This voluntary waiver is in addition to any contractual expense limitation in effect for the fund and may be amended or terminated at any time without prior notice. Please see the prospectus for more details.

The FTSE 3 Month Treasury Bill Index provides a monthly return based on a rolling three-month average of U.S. Treasury bills.

Investors should note that if interest rates rise significantly from current levels, total returns will decline and may even turn negative in the short term.

The Fund is subject to risks of fixed income investing, including interest rate risk and credit risk.

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.

INVESTMENT OBJECTIVE AND STRATEGY

The fund seeks maximum preservation of capital and liquidity and, consistent with these goals, the highest possible current income.

Invests at least 80% of its net assets in U.S. Treasury securities, which are backed by the full faith and credit of the federal government. The remainder is invested in other securities backed by the full faith and credit of the U.S. government.

Will not purchase any security with a maturity of more than 13 months, and weighted average maturity will not exceed 60 days.

BENEFITS AND RISKS

Offers a way to receive monthly income through investments with the highest credit quality, as well as stability of principal and liquidity.

Little or no credit risk because it invests only in securities backed by the federal government, the most creditworthy issuer of fixed-income instruments, and other investments involving such securities.

Little risk of principal loss because the fund is managed to maintain a constant \$1.00 unit price.

Price stability is not guaranteed, and there is no assurance that the fund will avoid principal losses if interest rates rise sharply in an unusually short period.

The fund does invest in short-term repurchase agreements which pose some liquidity risk for the fund should the counterparty become insolvent or fail to repurchase securities as required.

CUMULATIVE RETURNS

Growth of \$10,000



TOP 10 HOLDINGS

	% of Fund
U S TREASURY BILL, 1.841%, 10/18/18	6.1%
BNP PARIBAS PARIS TREASURY REPO, 2.240%, 10/01/18	5.8
U S TREASURY BILL, 2.080%, 12/27/18	5.1
BNP PARIBAS PARIS TREASURY REPO, 2.160%, 10/03/18	4.8
U S TREASURY BILL, 1.915%, 10/04/18	4.5
U S TREASURY BILL, 2.063%, 12/20/18	4.2
RBC DS TREASURY REPO, 2.240%, 10/01/18	4.2
HSBC SEC USA INC TREASURY REPO, 2.180%, 10/04/18	3.9
U S TREASURY BILL, 2.015%, 11/08/18	3.7
U S TREASURY BILL, 1.995%, 10/25/18	3.4

SECURITY DIVERSIFICATION

	US Treas- ury Bills	Repurch- ase Agree- ments	US Treas- ury Notes	Other As- sets Less Liabilities
U.S. Treasury Money Fund- I Class	56.7%	34.5%	8.6%	0.2%

MATURITY DIVERSIFICATION

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 180 Days	181 - 365 Days	366 - 397 Days	397+ Days
U.S. Treasury Money Fund- I Class	51.6%	13.6%	12.4%	3.2%	14.5%	0.4%	0.9%	3.5%

Additional Disclosures

T. Rowe Price uses a custom structure for security diversification for this product.
T. Rowe Price uses a custom structure for diversification reporting on this product.
Diversification exhibits may not add to 100% due to exclusion or inclusion of cash.
Source for Maturity Diversification: T Rowe Price.

Certain numbers in this report may not equal stated totals due to rounding. Unless otherwise stated, data is as of the report date.

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201706-188580

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