



T. Rowe Price Summit Municipal Money Market Fund

Fund Information and Unaudited Holdings as of 9/30/2019

Weighted Average Maturity: 50 days

Weighted Average Life: 50 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
CHARLESTON COUNTY SCHOOL DISTRICT	Other Municipal Security	160075YS0	3,000,000	11/15/2019	11/15/2019	0.000	3,004,470
CHICAGO MIDWAY INTERNATIONAL AIRPORT	Variable Rate Demand Note	167562LX3	885,000	10/7/2019	10/07/2019	1.650	885,000
CITY OF ATLANTA GA J-2 AMT TECP 1.6000 20191001	Non-Financial Company Commercial Paper	04779FAB3	2,320,000	10/1/2019	10/01/2019	1.600	2,319,981
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE	Variable Rate Demand Note	442435XN8	1,000,000	10/7/2019	10/07/2019	1.590	1,000,000
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE	Variable Rate Demand Note	442435XR9	1,625,000	10/7/2019	10/07/2019	1.590	1,625,000
COBB COUNTY SCHOOL DISTRICT	Other Municipal Security	190819JR4	1,000,000	12/18/2019	12/18/2019	0.000	1,003,670
COUNTY OF ALLEN OH HOSPITAL FACILITIES REVENUE	Variable Rate Demand Note	01757LDW3	400,000	10/1/2019	10/01/2019	1.760	400,000
COUNTY OF ALLEN OH HOSPITAL FACILITIES REVENUE	Variable Rate Demand Note	01757LFA9	1,000,000	10/2/2019	10/07/2019	1.610	1,000,000
COUNTY OF BALTIMORE MD	Other Municipal Security	05914F2K5	1,700,000	03/19/2020	3/19/2020	4.000	1,721,437
COUNTY OF CLARK DEPARTMENT OF AVIATION	Variable Rate Demand Note	18085PJZ8	3,400,000	10/2/2019	10/07/2019	1.660	3,400,000
COUNTY OF FRANKLIN OH	Other Municipal Security	353202FK5	1,500,000	11/1/2019	11/01/2019	1.350	1,499,775
COUNTY OF MIAMI-DADE SEAPORT DEPARTMENT	Variable Rate Demand Note	59335KCG0	3,000,000	10/7/2019	10/07/2019	1.670	3,000,000
COUNTY OF RICHLAND SC	Other Municipal Security	763631W53	750,000	02/27/2020	2/27/2020	0.000	754,763
CURATORS UNIV MO SYS FAC SER A TECP 1.2600 20200106	Non-Financial Company Commercial Paper	23127DY21	2,600,000	01/6/2020	1/06/2020	1.260	2,598,752
DALLAS-FORT WORTH INTERNATIONAL AIRPORT FACILITY IMPROVEMENT CORP	Variable Rate Demand Note	235035BJ0	200,000	10/1/2019	10/01/2019	1.820	200,000
DE ST HLTH FACS SER C TECP 1.3100 20191001	Non-Financial Company Commercial Paper	24638TEH5	1,750,000	10/1/2019	10/01/2019	1.310	1,749,979
DELAWARE STATE HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	246388NV0	825,000	10/1/2019	10/01/2019	1.750	825,000
GARLAND TEXAS SER 2015 TECP 1.3600 20191017	Non-Financial Company Commercial Paper	36616VAY7	340,000	10/17/2019	10/17/2019	1.360	339,960
GREENVILLE COUNTY SCHOOL DISTRICT	Other Municipal Security	396064F85	1,000,000	06/1/2020	6/01/2020	0.000	1,017,780
GULF COAST AUTHORITY	Variable Rate Demand Note	40222PAF9	900,000	10/1/2019	10/01/2019	1.800	900,000
HARRIS CO METHODIST HLTH 09C-2 TECP 1.4700 20191204	Non-Financial Company Commercial Paper	41400A5C7	1,450,000	12/4/2019	12/04/2019	1.470	1,449,930
HARRIS CO TX SR D TECP 1.4000 20191001	Non-Financial Company Commercial Paper	41423BEV6	650,000	10/1/2019	10/01/2019	1.400	649,992
HARRIS COUNTY TX SER B TECP 1.3000 20191107	Non-Financial Company Commercial Paper	41386KZL0	200,000	11/7/2019	11/07/2019	1.300	199,948
HARTXA MPIB 1.3000 11/07/19	Non-Financial Company Commercial Paper	41418YRT4	1,200,000	11/7/2019	11/07/2019	1.300	1,199,686
HOUSTON AIRPORT SYSTEM SER A TECP AMT 1.4700 20191002	Non-Financial Company Commercial Paper	44234TA85	3,000,000	10/2/2019	10/02/2019	1.470	2,999,946
HOUSTON HIGHER ED FIN SER A TECP 1.2700 20191107	Non-Financial Company Commercial Paper	44237LUU8	2,065,000	11/7/2019	11/07/2019	1.270	2,064,568
HOUSTON HIGHER ED FIN SER A TECP 1.3000 20191010	Non-Financial Company Commercial Paper	44237LUR5	1,000,000	10/10/2019	10/10/2019	1.300	999,895
ILLINOIS ED FAC AUTH TECP 1.3000 20191203	Non-Financial Company Commercial Paper	45203JE20	1,300,000	12/3/2019	12/03/2019	1.300	1,299,610

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INDIANA UNIVERSITY TECP 1.3000 20191113	Non-Financial Company Commercial Paper	45516BAG2	2,300,000	11/13/2019	11/13/2019	1.300	2,299,443
INDIANA UNIVERSITY TECP 1.3000 20191205	Non-Financial Company Commercial Paper	45516BAH0	1,250,000	12/5/2019	12/05/2019	1.300	1,249,570
JCKSNVLE FL HLTH MAYO CLNC SER 2016 TECP 1.3300 20191114	Non-Financial Company Commercial Paper	46941KBT6	750,000	11/14/2019	11/14/2019	1.330	749,851
LEXINGTON COUNTY SCHOOL DISTRICT NO 1/SC	Other Municipal Security	529063TY5	2,475,000	10/30/2019	10/30/2019	0.000	2,478,366
LOUISVILLE REGIONAL AIRPORT AUTHORITY	Variable Rate Demand Note	546598AA1	1,100,000	10/1/2019	10/01/2019	1.820	1,100,000
LOUISVILLE REGIONAL AIRPORT AUTHORITY	Variable Rate Demand Note	546598AB9	3,300,000	10/1/2019	10/01/2019	1.780	3,300,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PBU2	3,940,000	10/7/2019	10/07/2019	1.680	3,940,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PCJ6	500,000	10/3/2019	10/07/2019	1.640	500,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PGH6	1,940,000	10/7/2019	10/07/2019	1.630	1,940,000
MARYLAND STATE TRANSPORTATION AUTHORITY	Variable Rate Demand Note	57429NBN1	2,200,000	10/7/2019	10/07/2019	1.580	2,200,000
MD HLTH & HR ED JHH SER B TECP 1.3500 20191204	Non-Financial Company Commercial Paper	57421VZ21	2,500,000	12/4/2019	12/04/2019	1.350	2,499,153
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Other Municipal Security	5926464A8	1,350,000	10/1/2019	10/01/2019	5.000	1,350,000
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Other Municipal Security	5926466H1	915,000	10/1/2019	10/01/2019	5.000	915,000
MICHIGAN FINANCE AUTHORITY	U.S. Government Agency Debt	59447PXQ9	1,500,000	12/2/2019	12/02/2019	1.220	1,499,505
MINNESOTA HOUSING FINANCE AGENCY	Variable Rate Demand Note	60416SUD0	500,000	10/7/2019	10/07/2019	1.630	500,000
MONROE COUNTY DEVELOPMENT AUTHORITY	Variable Rate Demand Note	610530ES2	1,000,000	10/2/2019	10/07/2019	1.620	1,000,000
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613344TB6	650,000	10/2/2019	10/07/2019	1.670	650,000
MONTGOMERY COUNTY MD SER 10-A TECP 1.3300 20191002	Non-Financial Company Commercial Paper	61335VPS2	2,280,000	10/2/2019	10/02/2019	1.330	2,279,945
NEW YORK ST POWER AUTH	Non-Financial Company Commercial Paper	64989MXL1	1,000,000	10/10/2019	10/10/2019	1.450	999,917
NEW YORK ST POWER AUTH SER 2 TECP 1.3400 20191105	Non-Financial Company Commercial Paper	64985NJA3	1,000,000	11/5/2019	11/05/2019	1.340	999,769
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDP7	1,000,000	10/2/2019	10/07/2019	1.610	1,000,000
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDU6	2,100,000	10/2/2019	10/07/2019	1.620	2,100,000
NSHVILLE & DVDSON SEWER SER A TECP 1.4000 20191009	Non-Financial Company Commercial Paper	59211RAX9	2,000,000	10/9/2019	10/09/2019	1.400	1,999,849
OHIO HIGHER EDUC CLEV CLINIC SER B5 TECP 1.3000 20191001	Non-Financial Company Commercial Paper	67756F6C0	1,000,000	10/1/2019	10/01/2019	1.300	999,987
OHIO HIGHER EDUC CLEV CLINIC SER B5 TECP 1.3200 20191008	Non-Financial Company Commercial Paper	67756F6D8	340,000	10/8/2019	10/08/2019	1.320	339,974
PARISH OF ST CHARLES LA	Variable Rate Demand Note	788070BS8	1,600,000	10/1/2019	10/01/2019	1.840	1,600,000
PHIL PA AIRPORT SER B-3 AMT TECP 1.5000 20191220	Non-Financial Company Commercial Paper	71779XAB3	1,000,000	12/20/2019	12/20/2019	1.500	999,800
PORT OF SEATTLE WA	Other Municipal Security	735389VC9	250,000	03/1/2020	3/01/2020	5.000	253,938
PRIVATE COLL & UNIV AUTH SER 0123 TECP 1.2600 20200205	Non-Financial Company Commercial Paper	74272RGD2	3,100,000	02/5/2020	2/05/2020	1.260	3,098,040
RICHLAND COUNTY SCHOOL DISTRICT NO 2/SC	Other Municipal Security	763682L33	1,250,000	10/1/2019	10/01/2019	0.000	1,250,000
SAN FRANCISCO CITY & COUNTY AIRPORT COMM-SAN FRANCISCO INTERNATIONAL AIRPORT	Variable Rate Demand Note	79765A3K0	1,000,000	10/2/2019	10/07/2019	1.620	1,000,000

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SANTA CLARA VALLEY WTR SER A TECP 1.2500 20191107	Non-Financial Company Commercial Paper	80169ABZ8	550,000	11/7/2019	11/07/2019	1.250	549,902
SCHOOL BOARD OF MIAMI-DADE COUNTY/THE	Other Municipal Security	59333RJF2	495,000	02/27/2020	2/27/2020	0.000	498,326
SCHOOL BOARD OF MIAMI-DADE COUNTY/THE	Other Municipal Security	59333RJG0	1,085,000	02/27/2020	2/27/2020	0.000	1,087,919
SCHOOL DISTRICT OF BROWARD COUNTY/FL	Other Municipal Security	115067JQ4	1,800,000	06/30/2020	6/30/2020	0.000	1,823,202
SMITHTOWN CENTRAL SCHOOL DISTRICT	Other Municipal Security	832492YL0	1,000,000	06/26/2020	6/26/2020	1.750	1,002,910
SOUTH CAROLINA ASSOCIATION OF GOVERNMENTAL ORGANIZATIONS	Other Municipal Security	836895EX6	1,400,000	03/2/2020	3/02/2020	0.000	1,404,018
STATE OF COLORADO	Other Municipal Security	196729CJ4	1,800,000	06/26/2020	6/26/2020	0.000	1,822,320
STATE OF IDAHO	Other Municipal Security	451434BZ6	1,635,000	06/30/2020	6/30/2020	0.000	1,655,699
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	649883CK9	2,180,000	10/1/2019	10/01/2019	1.820	2,180,000
STATE OF TEXAS	Variable Rate Demand Note	8827236Q7	1,360,000	10/2/2019	10/07/2019	1.620	1,360,000
STATE OF TEXAS	Other Municipal Security	882724PY7	1,700,000	08/27/2020	8/27/2020	4.000	1,740,698
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638TFQ1	1,200,000	10/7/2019	10/07/2019	1.620	1,200,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LRU5	1,000,000	10/7/2019	10/07/2019	1.610	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MNV3	750,000	10/7/2019	10/07/2019	1.610	750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MZH3	310,000	10/7/2019	10/07/2019	1.650	310,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033SFT6	1,745,000	10/7/2019	10/07/2019	1.610	1,745,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UC98	1,400,000	10/7/2019	10/07/2019	1.610	1,400,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UCW7	1,000,000	10/7/2019	10/07/2019	1.620	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UN96	500,000	10/7/2019	10/07/2019	1.610	500,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033Y5A5	225,000	10/7/2019	10/07/2019	1.610	225,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YNG2	750,000	10/7/2019	10/07/2019	1.610	750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034M7M2	900,000	10/3/2019	10/07/2019	1.610	900,000
TENNESSEE STATE SER 00-A TECP 1.3000 20191113	Non-Financial Company Commercial Paper	88055EAM0	2,000,000	11/13/2019	11/13/2019	1.300	1,999,539
TENNESSEE STATE SER 00-A TECP 1.6000 20191016	Non-Financial Company Commercial Paper	88055EAH1	750,000	10/16/2019	10/16/2019	1.600	749,977
TEXAS A&M UNIV SER B TECP 1.2800 20191204	Non-Financial Company Commercial Paper	88212LW57	1,450,000	12/4/2019	12/04/2019	1.280	1,449,556
TEXAS A&M UNIV SER B TECP 1.4400 20191003	Non-Financial Company Commercial Paper	88212LV74	631,000	10/3/2019	10/03/2019	1.440	630,984
TEXAS A&M UNIVERSITY	Other Municipal Security	8821352A3	800,000	05/15/2020	5/15/2020	5.000	818,344
TEXAS PUBLIC FIN AUTH SER 2008 TECP 1.3500 20191217	Non-Financial Company Commercial Paper	88276UUY9	1,250,000	12/17/2019	12/17/2019	1.350	1,249,492
UNIVERSITY OF CAL SER A TECP 1.2300 20191217	Non-Financial Company Commercial Paper	91412XHH4	1,000,000	12/17/2019	12/17/2019	1.230	999,679
UNIVERSITY OF COLORADO SER A1 TECP 1.3400 20191008	Non-Financial Company Commercial Paper	91417LAS8	1,000,000	10/8/2019	10/08/2019	1.340	999,920
UNIVERSITY OF MICHIGAN SER K1 TECP 1.3400 20191001	Non-Financial Company Commercial Paper	91446HFD0	1,450,000	10/1/2019	10/01/2019	1.340	1,449,986
UNIVERSITY OF MINNESOTA SER G TECP 1.3400 20191004	Non-Financial Company Commercial Paper	91447MAV3	1,500,000	10/4/2019	10/04/2019	1.340	1,499,924

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UNIVERSITY OF TEXAS SYSTEM SER A TECP 1.3000 20191203	Non-Financial Company Commercial Paper	91513Y2H6	1,500,000	12/3/2019	12/03/2019	1.300	1,499,520
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157ZC7	775,000	10/2/2019	10/07/2019	1.580	775,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689PX37	3,550,000	10/2/2019	10/07/2019	1.700	3,550,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689QHM1	700,000	10/3/2019	10/07/2019	1.600	700,000

* 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

Following is a link to the SEC website where the fund's Form N-MFP filings are available:

<http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=S000002155&type=N-MFP&dateb=&count=20&scd=filings>

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