



# T. Rowe Price Maryland Tax-Free Money Fund

Fund Information and Unaudited Holdings as of 7/31/2019

Weighted Average Maturity: 33 days

Weighted Average Life: 33 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY/THE	Variable Rate Demand Note	160853MR5	1,080,000	08/1/2019	8/01/2019	1.470	1,080,000
CITY OF MURRAY UT	Variable Rate Demand Note	626853CF0	400,000	08/1/2019	8/01/2019	1.480	400,000
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588HPB6	1,500,000	10/1/2019	10/01/2019	5.000	1,509,630
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588HPP5	300,000	10/1/2019	10/01/2019	5.000	301,926
COUNTY OF BALTIMORE MD	Other Municipal Security	05914F2K5	3,000,000	03/19/2020	3/19/2020	4.000	3,054,930
COUNTY OF CARROLL MD	Other Municipal Security	1448795F6	205,000	11/1/2019	11/01/2019	5.000	206,991
COUNTY OF HARFORD MD	Other Municipal Security	412487BC3	2,200,000	02/1/2020	2/01/2020	5.000	2,242,988
COUNTY OF HOWARD MD	Other Municipal Security	442565QZ3	1,400,000	08/15/2019	8/15/2019	5.000	1,401,988
COUNTY OF HOWARD MD	Other Municipal Security	44256PGS6	2,095,000	02/15/2020	2/15/2020	5.000	2,139,121
COUNTY OF MONTGOMERY MD	Variable Rate Demand Note	6133408D3	450,000	08/1/2019	8/01/2019	1.500	450,000
COUNTY OF MONTGOMERY MD	Other Municipal Security	61336PES6	3,000,000	09/3/2019	9/03/2019	1.430	3,000,630
COUNTY OF PRINCE GEORGE'S MD	Other Municipal Security	7417012X3	145,000	09/15/2019	9/15/2019	5.000	145,679
DELAWARE STATE HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	246388NV0	2,600,000	08/1/2019	8/01/2019	1.500	2,600,000
HARRIS COUNTY HEALTH FACILITIES DEVELOPMENT CORP	Variable Rate Demand Note	41315RGU2	230,000	08/1/2019	8/01/2019	1.500	230,000
HARRIS COUNTY HEALTH FACILITIES DEVELOPMENT CORP	Variable Rate Demand Note	41315RGV0	270,000	08/1/2019	8/01/2019	1.500	270,000
INDIANA FINANCE AUTHORITY	Variable Rate Demand Note	45471AAS1	1,600,000	08/1/2019	8/01/2019	1.470	1,600,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419N4K7	2,970,000	08/7/2019	8/07/2019	1.480	2,970,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PBU2	2,105,000	08/7/2019	8/07/2019	1.480	2,105,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PCJ6	1,300,000	08/1/2019	8/07/2019	1.440	1,300,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PGH6	1,335,000	08/7/2019	8/07/2019	1.450	1,335,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PSV2	3,300,000	08/7/2019	8/07/2019	1.400	3,300,000
MARYLAND ECONOMIC DEVELOPMENT CORP	Variable Rate Demand Note	574205FY1	3,530,000	08/7/2019	8/07/2019	1.430	3,530,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574215RC5	3,100,000	08/7/2019	8/07/2019	1.420	3,100,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574215RD3	550,000	08/7/2019	8/07/2019	1.500	550,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	5742173V5	3,550,000	08/7/2019	8/07/2019	1.490	3,550,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574217G74	1,180,000	08/7/2019	8/07/2019	1.350	1,180,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574217V28	325,000	08/1/2019	8/01/2019	1.480	325,000

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MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574217V36	1,550,000	08/7/2019	8/07/2019	1.330	1,550,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574217VC6	700,000	08/1/2019	8/07/2019	1.360	700,000
MARYLAND STADIUM AUTHORITY	Variable Rate Demand Note	574297CT2	3,030,000	08/7/2019	8/07/2019	1.380	3,030,000
MARYLAND STADIUM AUTHORITY	Other Municipal Security	574297DQ7	525,000	03/1/2020	3/01/2020	4.000	533,752
MARYLAND STATE TRANSPORTATION AUTHORITY	Variable Rate Demand Note	57429NBN1	2,560,000	08/7/2019	8/07/2019	1.520	2,560,000
MD HLTH & HR ED JHH SER B TECP 1.4500 20190808	Non-Financial Company Commercial Paper	57421VY71	250,000	08/8/2019	8/08/2019	1.450	250,000
MD JHU SER A TECP 1.3800 20190807	Non-Financial Company Commercial Paper	57421QN25	2,200,000	08/7/2019	8/07/2019	1.380	2,200,003
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613344TB6	3,400,000	08/7/2019	8/07/2019	1.480	3,400,000
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	61334MND8	1,840,000	08/7/2019	8/07/2019	1.410	1,840,000
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	61334MXX1	1,150,000	08/7/2019	8/07/2019	1.410	1,150,000
MONTGOMERY COUNTY MD SER 09B TECP 1.3600 20191010	Non-Financial Company Commercial Paper	61335UMM0	1,600,000	10/10/2019	10/10/2019	1.360	1,599,748
MONTGOMERY COUNTY MD SER 10-A TECP 1.3800 20190806	Non-Financial Company Commercial Paper	61335VPN3	1,000,000	08/6/2019	8/06/2019	1.380	1,000,011
STATE OF MARYLAND	Other Municipal Security	574193HH4	2,000,000	08/1/2019	8/01/2019	4.500	2,000,000
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204C43	1,615,000	11/1/2019	11/01/2019	5.000	1,630,682
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MUL9	2,750,000	08/7/2019	8/07/2019	1.430	2,750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UCW7	2,000,000	08/7/2019	8/07/2019	1.440	2,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034M7M2	200,000	08/1/2019	8/07/2019	1.430	200,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034MSX5	200,000	08/1/2019	8/07/2019	1.430	200,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034NZY3	1,600,000	08/7/2019	8/07/2019	1.490	1,600,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157J27	900,000	08/7/2019	8/07/2019	1.420	900,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157ZC7	2,390,000	08/7/2019	8/07/2019	1.420	2,390,000

\* 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=S000002150&type=N-MFP&dateb=&count=20&scd=filings>

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