



# T. Rowe Price Maryland Tax-Free Money Fund

Fund Information and Unaudited Holdings as of 10/31/2019

Weighted Average Maturity: 27 days

Weighted Average Life: 27 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
CITY OF MURRAY UT	Variable Rate Demand Note	626853CF0	800,000	11/1/2019	11/01/2019	1.350	800,000
CITY OF VALDEZ AK	Variable Rate Demand Note	919061DV0	200,000	11/1/2019	11/01/2019	1.260	200,000
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588E5X7	265,000	04/1/2020	4/01/2020	5.000	269,163
COUNTY OF BALTIMORE MD	Other Municipal Security	05914F2K5	3,000,000	03/19/2020	3/19/2020	4.000	3,033,150
COUNTY OF CARROLL MD	Other Municipal Security	1448795F6	205,000	11/1/2019	11/01/2019	5.000	205,000
COUNTY OF CARROLL MD	Other Municipal Security	144880AA9	500,000	11/1/2020	11/01/2020	3.000	509,270
COUNTY OF HARFORD MD	Other Municipal Security	412487BC3	2,200,000	02/1/2020	2/01/2020	5.000	2,220,504
COUNTY OF HOWARD MD	Other Municipal Security	44256PGS6	2,095,000	02/15/2020	2/15/2020	5.000	2,117,668
COUNTY OF JACKSON MS	Variable Rate Demand Note	467222CJ2	450,000	11/1/2019	11/01/2019	1.260	450,000
COUNTY OF MONTGOMERY MD	Variable Rate Demand Note	6133408D3	2,150,000	11/1/2019	11/01/2019	1.300	2,150,000
COUNTY OF MONTGOMERY MD	Other Municipal Security	61336PES6	3,000,000	12/2/2019	12/02/2019	1.220	2,999,130
COUNTY OF PRINCE GEORGE'S MD	Other Municipal Security	741701W51	250,000	09/1/2020	9/01/2020	5.000	257,898
DELAWARE STATE HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	246388NV0	2,115,000	11/1/2019	11/01/2019	1.350	2,115,000
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414009AU4	1,630,000	11/1/2019	11/01/2019	1.350	1,630,000
HARRIS COUNTY HEALTH FACILITIES DEVELOPMENT CORP	Variable Rate Demand Note	41315RGU2	430,000	11/1/2019	11/01/2019	1.350	430,000
HARRIS COUNTY HEALTH FACILITIES DEVELOPMENT CORP	Variable Rate Demand Note	41315RGV0	430,000	11/1/2019	11/01/2019	1.350	430,000
INDIANA FINANCE AUTHORITY	Variable Rate Demand Note	45471AAS1	600,000	11/1/2019	11/01/2019	1.260	600,000
LYNCHBURG ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	55123TAU6	100,000	11/1/2019	11/01/2019	1.280	100,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419N4K7	2,940,000	11/6/2019	11/07/2019	1.240	2,940,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PBU2	2,105,000	11/7/2019	11/07/2019	1.210	2,105,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PCJ6	1,300,000	11/7/2019	11/07/2019	1.170	1,300,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PGH6	1,335,000	11/7/2019	11/07/2019	1.170	1,335,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PSV2	3,300,000	11/7/2019	11/07/2019	1.120	3,300,000
MARYLAND ECONOMIC DEVELOPMENT CORP	Variable Rate Demand Note	574205FY1	3,530,000	11/6/2019	11/07/2019	1.200	3,530,000
MARYLAND ECONOMIC DEVELOPMENT CORP	Variable Rate Demand Note	57420NAT8	2,150,000	11/7/2019	11/07/2019	1.170	2,150,000
MARYLAND ECONOMIC DEVELOPMENT CORP	Other Municipal Security	57420NBC4	395,000	06/1/2020	6/01/2020	5.125	403,876
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574215RC5	3,100,000	11/6/2019	11/07/2019	1.170	3,100,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574215RD3	550,000	11/6/2019	11/07/2019	1.180	550,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	5742173V5	3,950,000	11/7/2019	11/07/2019	1.120	3,950,000

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MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574217G74	1,180,000	11/7/2019	11/07/2019	1.050	1,180,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574217V28	325,000	11/1/2019	11/01/2019	1.200	325,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574217V36	1,800,000	11/7/2019	11/07/2019	1.070	1,800,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574217VC6	1,750,000	11/7/2019	11/07/2019	1.070	1,750,000
MARYLAND STADIUM AUTHORITY	Variable Rate Demand Note	574297CT2	2,845,000	11/7/2019	11/07/2019	1.100	2,845,000
MARYLAND STADIUM AUTHORITY	Other Municipal Security	574297DQ7	525,000	03/1/2020	3/01/2020	4.000	529,814
MARYLAND STATE TRANSPORTATION AUTHORITY	Variable Rate Demand Note	57429NBN1	2,560,000	11/7/2019	11/07/2019	1.150	2,560,000
MD HLTH & HR ED JHH SER B TECP 1.3500 20191204	Non-Financial Company Commercial Paper	57421VZ21	500,000	12/4/2019	12/04/2019	1.350	500,036
MD JHU SER A TECP 1.2500 20191105	Non-Financial Company Commercial Paper	57421QP23	1,600,000	11/5/2019	11/05/2019	1.250	1,600,021
MD JHU SER B TECP 1.3500 20200102	Non-Financial Company Commercial Paper	57421R5L1	500,000	01/2/2020	1/02/2020	1.350	500,171
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613344TB6	3,400,000	11/6/2019	11/07/2019	1.240	3,400,000
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	61334MND8	1,840,000	11/7/2019	11/07/2019	1.120	1,840,000
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	61334MXX1	1,450,000	11/7/2019	11/07/2019	1.120	1,450,000
MONTGOMERY COUNTY MD SER 09B TECP 1.3900 20191205	Non-Financial Company Commercial Paper	61335UMS7	650,000	12/5/2019	12/05/2019	1.390	650,124
MONTGOMERY COUNTY MD SER 10-A TECP 1.4500 20191107	Non-Financial Company Commercial Paper	61335VPV5	1,000,000	11/7/2019	11/07/2019	1.450	1,000,065
NORTH CAROLINA MEDICAL CARE COMMISSION	Variable Rate Demand Note	65820HTM5	100,000	11/1/2019	11/01/2019	1.250	100,000
STATE OF MARYLAND	Other Municipal Security	574193GA0	250,000	08/1/2020	8/01/2020	5.000	257,263
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204C43	1,615,000	11/1/2019	11/01/2019	5.000	1,615,000
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204ZN6	150,000	02/15/2020	2/15/2020	5.000	151,623
STATE OF TEXAS	Other Municipal Security	882724PY7	500,000	08/27/2020	8/27/2020	4.000	511,415
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MUL9	2,750,000	11/7/2019	11/07/2019	1.150	2,750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UCW7	2,000,000	11/7/2019	11/07/2019	1.160	2,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034M7M2	200,000	11/7/2019	11/07/2019	1.150	200,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034MSX5	200,000	11/7/2019	11/07/2019	1.150	200,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034NZY3	1,600,000	11/7/2019	11/07/2019	1.370	1,600,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157J27	900,000	11/6/2019	11/07/2019	1.200	900,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157ZC7	2,390,000	11/6/2019	11/07/2019	1.200	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

**RI** – 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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