

# T. Rowe Price New York Tax-Free Money Fund

Fund Information and Unaudited Holdings as of 2/28/2019

Weighted Average Maturity: 13 days

Weighted Average Life: 13 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
CITY OF NEW YORK NY	Variable Rate Demand Note	64966FA79	200,000	03/1/2019	3/01/2019	1.730	200,000
CITY OF NEW YORK NY	Variable Rate Demand Note	64966JB62	625,000	03/1/2019	3/01/2019	1.710	625,000
CITY OF NEW YORK NY	Other Municipal Security	64966LMM0	750,000	08/1/2019	8/01/2019	5.000	760,388
CITY OF NEW YORK NY	Variable Rate Demand Note	64966QAA8	1,200,000	03/1/2019	3/01/2019	1.680	1,200,000
HARRIS COUNTY HEALTH FACILITIES DEVELOPMENT CORP	Variable Rate Demand Note	41315RGU2	1,910,000	03/1/2019	3/01/2019	1.730	1,910,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259N8Q9	2,480,000	03/1/2019	3/01/2019	1.680	2,480,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259Y7K9	925,000	03/1/2019	3/01/2019	1.720	925,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59261AWK9	1,400,000	03/1/2019	3/01/2019	1.720	1,400,000
NASSAU COUNTY INTERIM FINANCE AUTHORITY	Variable Rate Demand Note	631663KG5	2,345,000	03/6/2019	3/07/2019	1.770	2,345,000
NASSAU HEALTH CARE CORP	Variable Rate Demand Note	63167NAW6	2,365,000	03/7/2019	3/07/2019	1.750	2,365,000
NEW YORK CITY HEALTH & HOSPITAL CORP	Variable Rate Demand Note	649674GR3	250,000	03/6/2019	3/07/2019	1.710	250,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64966TAF1	1,950,000	03/6/2019	3/07/2019	1.800	1,950,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64966TBM5	1,900,000	03/6/2019	3/07/2019	1.760	1,900,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64966TCG7	1,000,000	03/7/2019	3/07/2019	1.740	1,000,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64970HAS3	1,000,000	03/6/2019	3/07/2019	1.780	1,000,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64970HCH5	275,000	03/6/2019	3/07/2019	1.800	275,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64972CU68	1,400,000	03/7/2019	3/07/2019	1.730	1,400,000
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Variable Rate Demand Note	64971QYH0	1,780,000	03/1/2019	3/01/2019	1.720	1,780,000
NEW YORK CITY TRUST FOR CULTURAL RESOURCES	Variable Rate Demand Note	649717MW2	2,100,000	03/7/2019	3/07/2019	1.750	2,100,000
NEW YORK CITY WATER & SEWER SYSTEM	Variable Rate Demand Note	64972F6R2	600,000	03/1/2019	3/01/2019	1.720	600,000
NEW YORK CITY WATER & SEWER SYSTEM	Variable Rate Demand Note	64972FX43	600,000	03/1/2019	3/01/2019	1.720	600,000
NEW YORK CITY WATER & SEWER SYSTEM	Variable Rate Demand Note	64972FX50	700,000	03/1/2019	3/01/2019	1.720	700,000
NEW YORK LOCAL GOVERNMENT ASSISTANCE CORP	Other Municipal Security	649876Y86	1,025,000	04/1/2019	4/01/2019	5.000	1,027,696
NEW YORK LOCAL GOVERNMENT ASSISTANCE CORP	Other Municipal Security	649876Z77	500,000	04/1/2019	4/01/2019	5.000	501,315
NEW YORK ST POWER AUTH SER 1 TECP 1.4500 20190307	Non-Financial Company Commercial Paper	64989MWF5	1,000,000	03/7/2019	3/07/2019	1.450	999,959
NEW YORK ST POWER AUTH SER 2 TECP 1.5000 20190304	Non-Financial Company Commercial Paper	64985NGY4	132,000	03/4/2019	3/04/2019	1.500	131,996
NEW YORK ST POWER AUTH SER 2 TECP 1.5000 20190314	Non-Financial Company Commercial Paper	64985NGS7	1,000,000	03/14/2019	3/14/2019	1.500	999,918
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	64983M4R6	920,000	03/7/2019	3/07/2019	1.690	920,000
NEW YORK STATE DORMITORY AUTHORITY	Other Municipal Security	6499026L2	1,000,000	08/15/2019	8/15/2019	5.000	1,015,400

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NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	6499035D9	2,395,000	03/7/2019	3/07/2019	1.780	2,395,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903C25	2,675,000	03/7/2019	3/07/2019	1.690	2,675,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903YA3	1,000,000	03/7/2019	3/07/2019	1.750	1,000,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903ZF1	1,800,000	03/7/2019	3/07/2019	1.720	1,800,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649905DF0	2,430,000	03/6/2019	3/07/2019	1.500	2,430,000
NEW YORK STATE DORMITORY AUTHORITY	Other Municipal Security	649906F58	295,000	10/1/2019	10/01/2019	5.000	300,853
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDR3	2,400,000	03/6/2019	3/07/2019	1.800	2,400,000
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDU6	100,000	03/6/2019	3/07/2019	1.800	100,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986MVB8	2,500,000	03/6/2019	3/07/2019	1.800	2,500,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986URA7	1,400,000	03/6/2019	3/07/2019	1.770	1,400,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986UXS1	1,735,000	03/6/2019	3/07/2019	1.740	1,735,000
NY ST DORM AUTH CORNELL UNIV TECP	Non-Financial Company Commercial Paper	64983LWX4	2,000,000	03/13/2019	3/13/2019	1.900	2,000,053
ONONDAGA COUNTY TRUST FOR CULTURAL RESOURCES	Variable Rate Demand Note	68276FAL4	450,000	03/6/2019	3/07/2019	1.700	450,000
PARISH OF ST CHARLES LA	Variable Rate Demand Note	788070BU3	1,000,000	03/1/2019	3/01/2019	1.750	1,000,000
PORT AUTH OF NY/NJ SER A AMT TECP 1.4500 20190402	Non-Financial Company Commercial Paper	73359ARD5	2,000,000	04/2/2019	4/02/2019	1.450	1,999,543
PORT AUTH OF NY/NJ SER A AMT TECP 1.6000 20190409	Non-Financial Company Commercial Paper	73359ARE3	1,000,000	04/9/2019	4/09/2019	1.600	999,801
PORT AUTH OF NY/NJ SER A AMT TECP 1.8200 20190501	Non-Financial Company Commercial Paper	73359ARF0	1,000,000	05/1/2019	5/01/2019	1.820	999,828
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	649883CK9	675,000	03/1/2019	3/01/2019	1.800	675,000
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	649883DQ5	350,000	03/1/2019	3/01/2019	1.800	350,000
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	64988P2T2	1,695,000	03/1/2019	3/01/2019	1.800	1,695,000
SYRACUSE INDUSTRIAL DEVELOPMENT AGENCY	Variable Rate Demand Note	871720BY3	205,000	03/1/2019	3/01/2019	1.700	205,000
SYRACUSE INDUSTRIAL DEVELOPMENT AGENCY	Variable Rate Demand Note	871720BZ0	350,000	03/1/2019	3/01/2019	1.700	350,000
SYRACUSE INDUSTRIAL DEVELOPMENT AGENCY	Variable Rate Demand Note	871720CD8	640,000	03/6/2019	3/07/2019	1.710	640,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LRU5	600,000	03/7/2019	3/07/2019	1.770	600,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MS57	355,000	03/7/2019	3/07/2019	1.760	355,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YMN8	300,000	03/7/2019	3/07/2019	1.760	300,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YYP0	992,500	03/7/2019	3/07/2019	1.770	992,500
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YZM6	700,000	03/7/2019	3/07/2019	1.770	700,000
TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	Variable Rate Demand Note	89602RDT9	1,925,000	03/1/2019	3/01/2019	1.710	1,925,000
TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	Variable Rate Demand Note	89602RFC4	700,000	03/1/2019	3/01/2019	1.720	700,000
UNIVERSITY OF WISCONSIN HOSPITALS & CLINICS	Variable Rate Demand Note	915260CL5	200,000	03/1/2019	3/01/2019	1.710	200,000

\* 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=S000002142&type=N-MFP&dateb=&count=20&scd=filings>

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