



T. Rowe Price New York Tax-Free Money Fund

Fund Information and Unaudited Holdings as of 5/31/2019

Weighted Average Maturity: 15 days

Weighted Average Life: 15 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	64966JB62	625,000	06/1/2019	6/03/2019	2.230	625,000
CITY OF NEW YORK NY	Other Municipal Security	64966LMM0	750,000	08/1/2019	8/01/2019	5.000	754,373
CITY OF NEW YORK NY	Variable Rate Demand Note	64966QAA8	800,000	06/3/2019	6/03/2019	2.200	800,000
CONSOLIDATED GOVERNMENT OF THE CITY OF BATON ROUGE & PARISH OF EAST BATON ROUGE	Variable Rate Demand Note	270838AE5	200,000	06/3/2019	6/03/2019	2.200	200,000
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414009AT7	500,000	06/3/2019	6/03/2019	2.250	500,000
HOSPITALS & HIGHER EDUCATION FACILITIES AUTHORITY OF PHILADELPHIA/THE	Variable Rate Demand Note	717903ZG6	150,000	06/3/2019	6/03/2019	2.230	150,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200FBZ1	175,000	06/3/2019	6/03/2019	2.200	175,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200FCC1	1,750,000	06/3/2019	6/03/2019	2.250	1,750,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45204EM54	1,700,000	06/3/2019	6/03/2019	2.120	1,700,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259N8Q9	2,680,000	06/3/2019	6/03/2019	2.200	2,680,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259Y7K9	700,000	06/3/2019	6/03/2019	2.200	700,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259Y7S2	400,000	06/6/2019	6/07/2019	1.300	400,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59261AWK9	1,400,000	06/3/2019	6/03/2019	2.200	1,400,000
NASSAU COUNTY INTERIM FINANCE AUTHORITY	Variable Rate Demand Note	631663KG5	2,345,000	06/5/2019	6/07/2019	1.310	2,345,000
NASSAU HEALTH CARE CORP	Variable Rate Demand Note	63167NAW6	2,365,000	06/7/2019	6/07/2019	1.300	2,365,000
NEW YORK CITY HEALTH & HOSPITAL CORP	Variable Rate Demand Note	649674GR3	250,000	06/5/2019	6/07/2019	1.450	250,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64966TAF1	1,950,000	06/5/2019	6/07/2019	1.400	1,950,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64966TBM5	2,200,000	06/5/2019	6/07/2019	1.390	2,200,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64966TCG7	1,000,000	06/7/2019	6/07/2019	1.310	1,000,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64970HAS3	1,000,000	06/5/2019	6/07/2019	1.450	1,000,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64970HCH5	275,000	06/5/2019	6/07/2019	1.400	275,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64972CU68	1,400,000	06/7/2019	6/07/2019	1.300	1,400,000
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Other Municipal Security	64971QW66	800,000	02/1/2020	2/01/2020	5.000	819,112
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Variable Rate Demand Note	64971QYH0	960,000	06/3/2019	6/03/2019	2.200	960,000
NEW YORK CITY TRUST FOR CULTURAL RESOURCES	Variable Rate Demand Note	649717MW2	2,100,000	06/7/2019	6/07/2019	1.300	2,100,000
NEW YORK CITY WATER & SEWER SYSTEM	Variable Rate Demand Note	64972FX50	555,000	06/3/2019	6/03/2019	2.200	555,000
NEW YORK ST POWER AUTH SER 1 TECP 1.6700 20190805	Non-Financial Company Commercial Paper	64989MWU2	1,350,000	08/5/2019	8/05/2019	1.670	1,350,483

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
NEW YORK ST POWER AUTH SER 2 TECP 1.3800 20190717	Non-Financial Company Commercial Paper	64985NHQ0	132,000	07/17/2019	7/17/2019	1.380	132,007
NEW YORK ST POWER AUTH SER 2 TECP 1.4000 20190613	Non-Financial Company Commercial Paper	64985NHR8	1,000,000	06/13/2019	6/13/2019	1.400	1,000,010
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	64983M4R6	920,000	06/6/2019	6/07/2019	1.300	920,000
NEW YORK STATE DORMITORY AUTHORITY	Other Municipal Security	6499026L2	1,000,000	08/15/2019	8/15/2019	5.000	1,007,260
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903C25	2,675,000	06/7/2019	6/07/2019	1.240	2,675,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903YA3	1,000,000	06/7/2019	6/07/2019	1.300	1,000,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903ZF1	1,400,000	06/7/2019	6/07/2019	1.320	1,400,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649905DF0	2,430,000	06/5/2019	6/07/2019	1.150	2,430,000
NEW YORK STATE DORMITORY AUTHORITY	Other Municipal Security	649906F58	295,000	10/1/2019	10/01/2019	5.000	298,599
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDR3	2,400,000	06/5/2019	6/07/2019	1.550	2,400,000
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDU6	100,000	06/5/2019	6/07/2019	1.500	100,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986M4E2	110,000	06/5/2019	6/07/2019	1.400	110,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986MVB8	2,500,000	06/5/2019	6/07/2019	1.400	2,500,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986URA7	1,100,000	06/5/2019	6/07/2019	1.550	1,100,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986UXS1	1,735,000	06/5/2019	6/07/2019	1.410	1,735,000
OHIO HIGHER EDUCATIONAL FACILITY COMMISSION	Variable Rate Demand Note	67756AH96	220,000	06/3/2019	6/03/2019	2.150	220,000
ONONDAGA COUNTY TRUST FOR CULTURAL RESOURCES	Variable Rate Demand Note	68276FAL4	450,000	06/5/2019	6/07/2019	1.450	450,000
PORT AUTH OF NY/NJ SER A AMT TECP 1.6500 20190711	Non-Financial Company Commercial Paper	73359ARQ6	1,065,000	07/11/2019	7/11/2019	1.650	1,065,223
PORT AUTH OF NY/NJ SERA AMT TECP 1.6200 20190626	Non-Financial Company Commercial Paper	73359ARP8	2,000,000	06/26/2019	6/26/2019	1.620	2,000,351
PORT AUTH OF NY/NJ SERA AMT TECP 1.7200 20190801	Non-Financial Company Commercial Paper	73359ARR4	1,000,000	08/1/2019	8/01/2019	1.720	1,000,641
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	649883CK9	1,255,000	06/3/2019	6/03/2019	2.270	1,255,000
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	649883DQ5	315,000	06/3/2019	6/03/2019	2.280	315,000
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	64988P2T2	1,495,000	06/3/2019	6/03/2019	2.270	1,495,000
SYRACUSE INDUSTRIAL DEVELOPMENT AGENCY	Variable Rate Demand Note	871720CD8	640,000	06/5/2019	6/07/2019	1.370	640,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LRU5	600,000	06/7/2019	6/07/2019	1.350	600,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MS57	355,000	06/7/2019	6/07/2019	1.340	355,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YMN8	300,000	06/7/2019	6/07/2019	1.340	300,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YYP0	992,500	06/7/2019	6/07/2019	1.350	992,500
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YZM6	255,000	06/7/2019	6/07/2019	1.350	255,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034REM3	600,000	06/6/2019	6/07/2019	1.350	600,000
TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	Variable Rate Demand Note	89602RDT9	1,675,000	06/3/2019	6/03/2019	2.120	1,675,000
TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	Variable Rate Demand Note	89602RFC4	700,000	06/3/2019	6/03/2019	2.200	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=S000002142&type=N-MFP&dateb=&count=20&scd=filings>

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