



T. Rowe Price Summit Municipal Money Market Fund

Fund Information and Unaudited Holdings as of 4/30/2019

Weighted Average Maturity: 40 days

Weighted Average Life: 40 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
CA DEPT OF WATER RES SER 1 TECP 1.7600 20190605	Non-Financial Company Commercial Paper	13067LFM3	1,500,000	06/5/2019	6/05/2019	1.760	1,499,742
CHICAGO MIDWAY INTERNATIONAL AIRPORT	Variable Rate Demand Note	167562LX3	885,000	05/7/2019	5/07/2019	2.370	885,000
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE	Variable Rate Demand Note	442435XN8	1,000,000	05/7/2019	5/07/2019	2.330	1,000,000
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE	Variable Rate Demand Note	442435XR9	1,625,000	05/7/2019	5/07/2019	2.330	1,625,000
CITY OF MURRAY UT	Variable Rate Demand Note	626853CJ2	15,000	05/1/2019	5/01/2019	2.200	15,000
CITY OF NEW YORK NY	Variable Rate Demand Note	64966QAA8	1,415,000	05/1/2019	5/01/2019	2.270	1,415,000
CITY OF ROCKPORT IN	Variable Rate Demand Note	773835BG7	2,700,000	05/1/2019	5/07/2019	2.420	2,700,000
COBB COUNTY SCHOOL DISTRICT	Other Municipal Security	190819JR4	1,000,000	12/18/2019	12/18/2019	0.000	1,008,990
COLORADO HOUSING & FINANCE AUTHORITY	Variable Rate Demand Note	196479YQ6	1,470,000	05/1/2019	5/07/2019	2.200	1,470,000
COLORADO STATE EDUCATION LOAN PROGRAM	Other Municipal Security	19672MCB2	750,000	06/27/2019	6/27/2019	0.000	752,580
COMMONWEALTH OF MASSACHUSETTS	Other Municipal Security	57582RTP1	500,000	05/23/2019	5/23/2019	0.000	500,670
COMMONWEALTH OF MASSACHUSETTS	Other Municipal Security	57582RTQ9	500,000	06/20/2019	6/20/2019	0.000	501,490
COUNTY OF ALLEN OH HOSPITAL FACILITIES REVENUE	Variable Rate Demand Note	01757LFA9	1,000,000	05/1/2019	5/07/2019	2.450	1,000,000
COUNTY OF BALTIMORE MD	Other Municipal Security	05914F2K5	1,700,000	03/19/2020	3/19/2020	4.000	1,736,074
COUNTY OF CARROLL KY	Variable Rate Demand Note	14483RAN7	1,000,000	05/7/2019	5/07/2019	2.470	1,000,000
COUNTY OF CLARK DEPARTMENT OF AVIATION	Variable Rate Demand Note	18085PJZ8	3,400,000	05/1/2019	5/07/2019	2.500	3,400,000
COUNTY OF FRANKLIN OH	Other Municipal Security	353202FK5	1,500,000	05/1/2019	8/01/2019	1.700	1,500,000
COUNTY OF MIAMI-DADE SEAPORT DEPARTMENT	Variable Rate Demand Note	59335KCG0	1,000,000	05/7/2019	5/06/2019	2.350	1,000,000
COUNTY OF MONTGOMERY MD	Other Municipal Security	61336PES6	1,000,000	06/3/2019	6/03/2019	1.850	1,000,000
COUNTY OF RICHLAND SC	Other Municipal Security	763631W53	750,000	02/27/2020	2/27/2020	0.000	758,408
CURATORS UNIV MO SYS FAC SER A TECP 1.5200 20190503	Non-Financial Company Commercial Paper	23127DV57	2,200,000	05/3/2019	5/03/2019	1.520	2,199,866
DE ST HLTH FACS SER C TECP 1.6200 20190501	Non-Financial Company Commercial Paper	24638TEC6	1,600,000	05/1/2019	5/01/2019	1.620	1,599,970
GARLAND TEXAS SER 2015 TECP 1.6800 20190606	Non-Financial Company Commercial Paper	36616VAU5	350,000	06/6/2019	6/06/2019	1.680	349,910
GOLDEN GATE BRIDGE SER B TECP 1.7700 20190604	Non-Financial Company Commercial Paper	38102PRM5	1,500,000	06/4/2019	6/04/2019	1.770	1,499,749
GREENVILLE COUNTY SCHOOL DISTRICT	Other Municipal Security	396064F77	1,575,000	06/1/2019	6/01/2019	0.000	1,579,095
HARRIS CO METHODIST HLTH 09C-2 TECP 1.5500 20190502	Non-Financial Company Commercial Paper	41400A4X2	1,400,000	05/2/2019	5/02/2019	1.550	1,399,949
HARRIS CO METHODIST HLTH 09C-2 TECP 1.7500 20190604	Non-Financial Company Commercial Paper	41400A4Z7	1,000,000	06/4/2019	6/04/2019	1.750	999,696
HARRIS CO TX SR A-1 TECP 1.7800 20190606	Non-Financial Company Commercial Paper	41418YQV0	725,000	06/6/2019	6/06/2019	1.780	724,886
HARRIS CO TX SR C TECP 1.7800 20190606	Non-Financial Company Commercial Paper	41387ANU4	1,250,000	06/6/2019	6/06/2019	1.780	1,249,804
HOUSTON AIRPORT SYSTEM SER A TECP AMT 1.8700 20190604	Non-Financial Company Commercial Paper	44234TA28	3,000,000	06/4/2019	6/04/2019	1.870	2,999,553

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
HOUSTON HIGHER ED FIN SER A TECP 1.6200 20190716	Non-Financial Company Commercial Paper	44237LUM6	1,150,000	07/16/2019	7/16/2019	1.620	1,149,536
HOUSTON HIGHER ED FIN SER A TECP 1.8200 20190604	Non-Financial Company Commercial Paper	44237LUK0	750,000	06/4/2019	6/04/2019	1.820	749,881
IDAHO HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	45129UCB8	1,900,000	05/1/2019	5/07/2019	1.700	1,900,000
INDIANA UNIVERSITY TECP 1.8000 20190521	Non-Financial Company Commercial Paper	45516BAD9	1,200,000	05/21/2019	5/21/2019	1.800	1,199,781
JCKSNVLE FL HLTH MAYO CLNC SER 2016 TECP 1.8500 20190604	Non-Financial Company Commercial Paper	46941KBQ2	625,000	06/4/2019	6/04/2019	1.850	624,907
LEXINGTON COUNTY SCHOOL DISTRICT NO 1/SC	Other Municipal Security	529063TY5	2,475,000	10/30/2019	10/30/2019	0.000	2,492,226
LOUISVILLE REGIONAL AIRPORT AUTHORITY	Variable Rate Demand Note	546598AB9	2,300,000	05/1/2019	5/01/2019	2.370	2,300,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PBU2	4,055,000	05/7/2019	5/07/2019	2.330	4,055,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PCJ6	500,000	05/2/2019	5/07/2019	2.370	500,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PGH6	1,940,000	05/7/2019	5/07/2019	2.370	1,940,000
MARYLAND STATE TRANSPORTATION AUTHORITY	Variable Rate Demand Note	57429NBN1	2,200,000	05/7/2019	5/07/2019	2.400	2,200,000
MD HLTH & HR ED JHH SER B TECP 1.6000 20190503	Non-Financial Company Commercial Paper	57421VY30	1,500,000	05/3/2019	5/03/2019	1.600	1,499,918
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Other Municipal Security	5926464A8	1,350,000	10/1/2019	10/01/2019	5.000	1,367,874
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Other Municipal Security	5926466H1	915,000	10/1/2019	10/01/2019	5.000	927,115
MICHIGAN STATE BUILDING AUTHORITY	Variable Rate Demand Note	594615GH3	1,180,000	05/7/2019	5/07/2019	2.330	1,180,000
MINNESOTA HOUSING FINANCE AGENCY	Variable Rate Demand Note	60416SUD0	500,000	05/7/2019	5/07/2019	2.370	500,000
MONROE COUNTY DEVELOPMENT AUTHORITY	Variable Rate Demand Note	610530ES2	1,000,000	05/1/2019	5/07/2019	2.340	1,000,000
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	613344TB6	650,000	05/1/2019	5/07/2019	2.450	650,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64970HAS3	1,300,000	05/1/2019	5/07/2019	2.440	1,300,000
NEW YORK ST POWER AUTH SER 1 TECP 1.7900 20190507	Non-Financial Company Commercial Paper	64989MWP3	1,250,000	05/7/2019	5/07/2019	1.790	1,249,874
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDP7	1,000,000	05/1/2019	5/07/2019	2.160	1,000,000
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDU6	2,100,000	05/1/2019	5/07/2019	2.450	2,100,000
NORFOLK ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	65588TAQ2	600,000	05/1/2019	5/07/2019	2.460	600,000
NSHVILLE & DVDSON SEWER SER A TECP 1.7000 20190710	Non-Financial Company Commercial Paper	59211RAS0	2,450,000	07/10/2019	7/10/2019	1.700	2,448,803
OHIO HIGHER EDUC CLEV CLINIC SER B5 TECP 1.8000 20190619	Non-Financial Company Commercial Paper	67756F5T4	400,000	06/19/2019	6/19/2019	1.800	399,932
OREGON STATE FACILITIES AUTHORITY	Other Municipal Security	68608JPA3	750,000	05/1/2019	5/01/2019	5.250	750,000
PALM BEACH COUNTY SCHOOL DISTRICT	Other Municipal Security	696552EV6	350,000	08/30/2019	8/30/2019	0.000	351,439
PORT OF LOS ANGELES	Other Municipal Security	544552ZB1	1,000,000	08/1/2019	8/01/2019	4.000	1,005,420
PRIVATE COLL & UNIV AUTH SER 0123 TECP 1.6200 20190514	Non-Financial Company Commercial Paper	74272RFU5	2,000,000	05/14/2019	5/14/2019	1.620	1,999,379
RICHLAND COUNTY SCHOOL DISTRICT NO 2/SC	Other Municipal Security	763682L33	1,250,000	10/1/2019	10/01/2019	0.000	1,257,075
SACRAMENTO MUNI UTILITY SER M-1 TECP 1.9000 20190605	Non-Financial Company Commercial Paper	78602AAA3	1,800,000	06/5/2019	6/05/2019	1.900	1,799,999
SAN ANTONIO TEXAS SER C TECP 1.8500 20190502	Non-Financial Company Commercial Paper	79625WEB0	750,000	05/2/2019	5/02/2019	1.850	749,979

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
STATE OF COLORADO	Other Municipal Security	196729CH8	750,000	06/26/2019	6/26/2019	0.000	753,668
STATE OF IDAHO	Other Municipal Security	451434BY9	1,800,000	06/28/2019	6/28/2019	0.000	1,806,174
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	649883CK9	2,060,000	05/1/2019	5/01/2019	2.380	2,060,000
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	64988P2T2	1,680,000	05/1/2019	5/01/2019	2.380	1,680,000
STATE OF TEXAS	Variable Rate Demand Note	8827236Q7	1,410,000	05/1/2019	5/07/2019	2.380	1,410,000
STATE OF TEXAS	Other Municipal Security	882724GP6	3,850,000	08/29/2019	8/29/2019	0.000	3,877,836
STATE OF TEXAS	Other Municipal Security	882724JS7	500,000	08/1/2019	8/01/2019	0.000	501,470
STATE OF UTAH	Other Municipal Security	917542VM1	250,000	07/1/2019	7/01/2019	0.000	251,413
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638TFQ1	1,200,000	05/7/2019	5/07/2019	2.380	1,200,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LRU5	1,000,000	05/7/2019	5/07/2019	2.330	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MNV3	750,000	05/7/2019	5/07/2019	2.330	750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MZH3	310,000	05/7/2019	5/07/2019	2.370	310,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033SFT6	1,745,000	05/7/2019	5/07/2019	2.330	1,745,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UC98	1,400,000	05/7/2019	5/07/2019	2.330	1,400,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UCW7	1,000,000	05/7/2019	5/07/2019	2.340	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UN96	500,000	05/7/2019	5/07/2019	2.330	500,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033Y5A5	225,000	05/7/2019	5/07/2019	2.330	225,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YNG2	750,000	05/7/2019	5/07/2019	2.330	750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YZM6	700,000	05/7/2019	5/07/2019	2.330	700,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034M7M2	900,000	05/2/2019	5/07/2019	2.330	900,000
TENNESSEE STATE SER 00-A TECP 1.8000 20190829	Non-Financial Company Commercial Paper	88055EAD0	2,000,000	08/29/2019	8/29/2019	1.800	1,999,122
TEXAS A&M UNIV SER B TECP 1.6000 20190503	Non-Financial Company Commercial Paper	88212LU59	1,200,000	05/3/2019	5/03/2019	1.600	1,199,928
TEXAS A&M UNIV SER B TECP 1.6400 20190801	Non-Financial Company Commercial Paper	88212LV58	700,000	08/1/2019	8/01/2019	1.640	699,730
TEXAS A&M UNIV SER B TECP 1.8000 20190604	Non-Financial Company Commercial Paper	88212LV25	901,000	06/4/2019	6/04/2019	1.800	900,866
UNIVERSITY OF MICHIGAN SER K1 TECP 1.8000 20190503	Non-Financial Company Commercial Paper	91446HEQ2	1,000,000	05/3/2019	5/03/2019	1.800	999,963
UNIVERSITY OF MICHIGAN SER K1 TECP 1.8000 20190604	Non-Financial Company Commercial Paper	91446HES8	2,000,000	06/4/2019	6/04/2019	1.800	1,999,627
UNIVERSITY OF MINNESOTA SER G TECP 1.8300 20190605	Non-Financial Company Commercial Paper	91447MAQ4	1,000,000	06/5/2019	6/05/2019	1.830	999,847
UNIVERSITY OF MINNESOTA SER H TECP 1.7000 20190501	Non-Financial Company Commercial Paper	91447RAG5	1,250,000	05/1/2019	5/01/2019	1.700	1,249,982
UNIVERSITY OF TEXAS SYSTEM SER A TECP 1.6200 20190503	Non-Financial Company Commercial Paper	91513RX38	1,000,000	05/3/2019	5/03/2019	1.620	999,948
UNIVERSITY OF TEXAS SYSTEM SER A TECP 1.7000 20190501	Non-Financial Company Commercial Paper	91513RW96	1,000,000	05/1/2019	5/01/2019	1.700	999,985
UNIVERSITY OF VIRGINIA SER 03-A TECP 1.6000 20190522	Non-Financial Company Commercial Paper	91521SQS9	650,000	05/22/2019	5/22/2019	1.600	649,831
UNIVERSITY OF WASHINGTON SER A TECP 1.6700 20190611	Non-Financial Company Commercial Paper	91523RFT9	850,000	06/11/2019	6/11/2019	1.670	849,647

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
UNIVVA 1.6000 05/15/19	Non-Financial Company Commercial Paper	91521SQR1	1,100,000	05/15/2019	5/15/2019	1.600	1,099,665
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689PX37	3,775,000	05/1/2019	5/07/2019	2.200	3,775,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689QHM1	700,000	05/2/2019	5/07/2019	2.330	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](#)

CUSIP identifiers have been provided by CUSIP Global Services, managed on behalf of the American Bankers Association by Standard & Poor's Financial Services, LLC, and are not for use or dissemination in a manner that would serve as a substitute for any CUSIP service. The CUSIP Database, ©2010 American Bankers Association. "CUSIP" is a registered trademark of the American Bankers Association.