



T. Rowe Price Summit Municipal Money Market Fund

Fund Information and Unaudited Holdings as of 8/31/2019

Weighted Average Maturity: 47 days

Weighted Average Life: 47 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	0118327K2	1,000,000	09/3/2019	9/03/2019	1.450	1,000,000
CA DEPT OF WATER RES SER 1 TECP 1.2700 20190904	Non-Financial Company Commercial Paper	13067LGC4	750,000	09/4/2019	9/04/2019	1.270	750,016
CHARLESTON COUNTY SCHOOL DISTRICT	Other Municipal Security	160075YS0	3,000,000	11/15/2019	11/15/2019	0.000	3,007,920
CHICAGO MIDWAY INTERNATIONAL AIRPORT	Variable Rate Demand Note	167562LX3	885,000	09/6/2019	9/09/2019	1.400	885,000
CITY OF ATLANTA GA J-2 AMT TECP 1.4200 20190920	Non-Financial Company Commercial Paper	04779FAA5	2,900,000	09/20/2019	9/20/2019	1.420	2,899,965
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE	Variable Rate Demand Note	442435XN8	1,000,000	09/6/2019	9/09/2019	1.360	1,000,000
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE	Variable Rate Demand Note	442435XR9	1,625,000	09/6/2019	9/09/2019	1.360	1,625,000
COBB COUNTY SCHOOL DISTRICT	Other Municipal Security	190819JR4	1,000,000	12/18/2019	12/18/2019	0.000	1,005,330
COUNTY OF ALLEN OH HOSPITAL FACILITIES REVENUE	Variable Rate Demand Note	01757LFA9	1,000,000	09/4/2019	9/09/2019	1.370	1,000,000
COUNTY OF BALTIMORE MD	Other Municipal Security	05914F2K5	1,700,000	03/19/2020	3/19/2020	4.000	1,727,149
COUNTY OF CARROLL KY	Variable Rate Demand Note	14483RAN7	1,000,000	09/6/2019	9/03/2019	1.500	1,000,000
COUNTY OF CLARK DEPARTMENT OF AVIATION	Variable Rate Demand Note	18085PJZ8	3,400,000	09/4/2019	9/09/2019	1.410	3,400,000
COUNTY OF FRANKLIN OH	Other Municipal Security	353202FK5	1,500,000	11/1/2019	11/01/2019	1.350	1,500,120
COUNTY OF MIAMI-DADE SEAPORT DEPARTMENT	Variable Rate Demand Note	59335KCG0	3,000,000	09/6/2019	9/09/2019	1.400	3,000,000
COUNTY OF RICHLAND SC	Other Municipal Security	763631W53	750,000	02/27/2020	2/27/2020	0.000	756,780
CURATORS UNIV MO SYS FAC SER A TECP 1.6300 20190905	Non-Financial Company Commercial Paper	23127DW64	2,600,000	09/5/2019	9/05/2019	1.630	2,600,177
DALLAS-FORT WORTH INTERNATIONAL AIRPORT FACILITIES IMPROVEMENT CORP	Variable Rate Demand Note	235035BJ0	200,000	09/3/2019	9/03/2019	1.380	200,000
DE ST HLTH FACS SER C TECP 1.4000 20190903	Non-Financial Company Commercial Paper	24638TEG7	1,750,000	09/3/2019	9/03/2019	1.400	1,750,005
GARLAND TEXAS SER 2015 TECP 1.3600 20191017	Non-Financial Company Commercial Paper	36616VAY7	340,000	10/17/2019	10/17/2019	1.360	339,995
GULF COAST AUTHORITY	Variable Rate Demand Note	40222PAG7	740,000	09/3/2019	9/03/2019	1.390	740,000
HARRIS CO METHODIST HLTH 09C-2 TECP 1.4700 20191204	Non-Financial Company Commercial Paper	41400A5C7	1,450,000	12/4/2019	12/04/2019	1.470	1,450,705
HARRIS CO TX SR A-1 TECP 1.3600 20190905	Non-Financial Company Commercial Paper	41418YRN7	1,200,000	09/5/2019	9/05/2019	1.360	1,199,992
HARRIS CO TX SR D TECP 1.4000 20191001	Non-Financial Company Commercial Paper	41423BEV6	650,000	10/1/2019	10/01/2019	1.400	650,000
HOUSTON AIRPORT SYSTEM SER A TECP AMT 1.4700 20191002	Non-Financial Company Commercial Paper	44234TA85	3,000,000	10/2/2019	10/02/2019	1.470	3,000,312
HOUSTON HIGHER ED FIN SER A TECP 1.3000 20191010	Non-Financial Company Commercial Paper	44237LUR5	1,000,000	10/10/2019	10/10/2019	1.300	999,953
HOUSTON HIGHER ED FIN SER A TECP 1.4200 20190904	Non-Financial Company Commercial Paper	44237LUP9	2,140,000	09/4/2019	9/04/2019	1.420	2,140,013
ILLINOIS ED FAC AUTH TECP 1.4700 20190904	Non-Financial Company Commercial Paper	45203JDW5	1,000,000	09/4/2019	9/04/2019	1.470	1,000,014
INDIANA UNIVERSITY TECP 1.4300 20190912	Non-Financial Company Commercial Paper	45516BAF4	1,150,000	09/12/2019	9/12/2019	1.430	1,150,039

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INDIANA UNIVERSITY TECP 1.5500 20190904	Non-Financial Company Commercial Paper	45516BAE7	2,450,000	09/4/2019	9/04/2019	1.550	2,450,028
JCKSNVLE FL HLTH MAYO CLNC SER 2016 TECP 1.3300 20191114	Non-Financial Company Commercial Paper	46941KBT6	750,000	11/14/2019	11/14/2019	1.330	750,047
LEXINGTON COUNTY SCHOOL DISTRICT NO 1/SC	Other Municipal Security	529063TY5	2,475,000	10/30/2019	10/30/2019	0.000	2,481,881
LOUISVILLE REGIONAL AIRPORT AUTHORITY	Variable Rate Demand Note	546598AA1	3,000,000	09/3/2019	9/03/2019	1.450	3,000,000
LOUISVILLE REGIONAL AIRPORT AUTHORITY	Variable Rate Demand Note	546598AB9	1,300,000	09/3/2019	9/03/2019	1.440	1,300,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PBU2	3,940,000	09/6/2019	9/09/2019	1.450	3,940,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PCJ6	500,000	09/5/2019	9/09/2019	1.400	500,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PGH6	1,940,000	09/6/2019	9/09/2019	1.410	1,940,000
MARYLAND STATE TRANSPORTATION AUTHORITY	Variable Rate Demand Note	57429NBN1	2,200,000	09/6/2019	9/09/2019	1.400	2,200,000
MD HLTH & HR ED JHH SER B TECP 1.3400 20190916	Non-Financial Company Commercial Paper	57421VY97	1,000,000	09/16/2019	9/16/2019	1.340	999,990
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Other Municipal Security	5926464A8	1,350,000	10/1/2019	10/01/2019	5.000	1,353,807
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Other Municipal Security	5926466H1	915,000	10/1/2019	10/01/2019	5.000	917,580
MICHIGAN FINANCE AUTHORITY	U.S. Government Agency Debt	59447PXQ9	3,000,000	09/3/2019	12/02/2019	1.430	3,000,000
MINNESOTA HOUSING FINANCE AGENCY	Variable Rate Demand Note	60416SUD0	500,000	09/6/2019	9/09/2019	1.410	500,000
MONROE COUNTY DEVELOPMENT AUTHORITY	Variable Rate Demand Note	610530ES2	1,000,000	09/4/2019	9/09/2019	1.400	1,000,000
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613344TB6	650,000	09/4/2019	9/09/2019	1.430	650,000
MONTGOMERY COUNTY MD SER 10-A TECP 1.3300 20191002	Non-Financial Company Commercial Paper	61335VPS2	2,280,000	10/2/2019	10/02/2019	1.330	2,279,997
NEW YORK ST POWER AUTH	Non-Financial Company Commercial Paper	64989MXL1	1,000,000	10/10/2019	10/10/2019	1.450	1,000,043
NEW YORK ST POWER AUTH SER 2 TECP 1.3400 20191105	Non-Financial Company Commercial Paper	64985NJA3	1,000,000	11/5/2019	11/05/2019	1.340	999,923
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDP7	1,000,000	09/4/2019	9/09/2019	1.350	1,000,000
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDU6	2,100,000	09/4/2019	9/09/2019	1.370	2,100,000
NSHVILLE & DVDSON SEWER SER A TECP 1.4000 20191009	Non-Financial Company Commercial Paper	59211RAX9	2,000,000	10/9/2019	10/09/2019	1.400	2,000,082
OHIO HIGHER EDUC CLEV CLINIC SER B5 TECP 1.3000 20191001	Non-Financial Company Commercial Paper	67756F6C0	1,000,000	10/1/2019	10/01/2019	1.300	999,982
OHIO HIGHER EDUC CLEV CLINIC SER B5 TECP 1.3200 20191008	Non-Financial Company Commercial Paper	67756F6D8	340,000	10/8/2019	10/08/2019	1.320	339,996
PHIL PA AIRPORT SER B-3 AMT TECP 1.3000 20190923	Non-Financial Company Commercial Paper	71779XAA5	1,000,000	09/23/2019	9/23/2019	1.300	1,000,020
PORT OF SEATTLE WA	Other Municipal Security	735389VC9	250,000	03/1/2020	3/01/2020	5.000	254,968
PRICUA 1.55 19	Non-Financial Company Commercial Paper	74272RFZ4	2,500,000	09/5/2019	9/05/2019	1.550	2,500,109
RICHLAND COUNTY SCHOOL DISTRICT NO 2/SC	Other Municipal Security	763682L33	1,250,000	10/1/2019	10/01/2019	0.000	1,251,700
SAN FRANCISCO CITY & COUNTY AIRPORT COMM-SAN FRANCISCO INTERNATIONAL AIRPORT	Variable Rate Demand Note	79765A3K0	1,000,000	09/4/2019	9/09/2019	1.400	1,000,000
SCHOOL BOARD OF MIAMI-DADE COUNTY/THE	Other Municipal Security	59333RJF2	495,000	02/27/2020	2/27/2020	0.000	499,153
SCHOOL BOARD OF MIAMI-DADE COUNTY/THE	Other Municipal Security	59333RJG0	1,085,000	02/27/2020	2/27/2020	0.000	1,089,253

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SCHOOL DISTRICT OF BROWARD COUNTY/FL	Other Municipal Security	115067JQ4	1,800,000	06/30/2020	6/30/2020	0.000	1,826,658
SOUTH CAROLINA ASSOCIATION OF GOVERNMENTAL ORGANIZATIONS	Other Municipal Security	836895EX6	1,400,000	03/2/2020	3/02/2020	0.000	1,405,152
STATE OF COLORADO	Other Municipal Security	196729CJ4	1,800,000	06/26/2020	6/26/2020	0.000	1,826,442
STATE OF IDAHO	Other Municipal Security	451434BZ6	1,635,000	06/30/2020	6/30/2020	0.000	1,659,885
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	649883CK9	2,250,000	09/3/2019	9/03/2019	1.460	2,250,000
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	64988P2T2	2,980,000	09/3/2019	9/03/2019	1.460	2,980,000
STATE OF TEXAS	Variable Rate Demand Note	8827236Q7	1,360,000	09/4/2019	9/09/2019	1.500	1,360,000
STATE OF TEXAS	Other Municipal Security	882724PY7	700,000	08/27/2020	8/27/2020	4.000	719,397
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638TFQ1	1,200,000	09/6/2019	9/09/2019	1.370	1,200,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LRU5	1,000,000	09/6/2019	9/09/2019	1.390	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MNW3	750,000	09/6/2019	9/09/2019	1.390	750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MZH3	310,000	09/6/2019	9/09/2019	1.430	310,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033SFT6	1,745,000	09/6/2019	9/09/2019	1.390	1,745,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UC98	1,400,000	09/6/2019	9/09/2019	1.390	1,400,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UCW7	1,000,000	09/6/2019	9/09/2019	1.400	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UN96	500,000	09/6/2019	9/09/2019	1.390	500,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033Y5A5	225,000	09/6/2019	9/09/2019	1.390	225,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YNG2	750,000	09/6/2019	9/09/2019	1.390	750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034M7M2	900,000	09/5/2019	9/09/2019	1.390	900,000
TENNESSEE STATE SER 00-A TECP 1.3000 20191113	Non-Financial Company Commercial Paper	88055EAM0	2,000,000	11/13/2019	11/13/2019	1.300	2,000,000
TENNESSEE STATE SER 00-A TECP 1.6000 20191016	Non-Financial Company Commercial Paper	88055EAH1	750,000	10/16/2019	10/16/2019	1.600	750,167
TEXAS A&M UNIV SER B TECP 1.2800 20191204	Non-Financial Company Commercial Paper	88212LW57	1,450,000	12/4/2019	12/04/2019	1.280	1,450,149
TEXAS A&M UNIV SER B TECP 1.4400 20191003	Non-Financial Company Commercial Paper	88212LV74	631,000	10/3/2019	10/03/2019	1.440	631,080
TEXAS A&M UNIVERSITY	Other Municipal Security	8821352A3	800,000	05/15/2020	5/15/2020	5.000	821,936
UNIVERSITY OF CAL SER A TECP 1.5500 20190918	Non-Financial Company Commercial Paper	91412XGF9	250,000	09/18/2019	9/18/2019	1.550	250,037
UNIVERSITY OF COLORADO SER A1 TECP 1.3400 20191008	Non-Financial Company Commercial Paper	91417LAS8	1,000,000	10/8/2019	10/08/2019	1.340	999,976
UNIVERSITY OF MICHIGAN SER K1 TECP 1.3400 20191001	Non-Financial Company Commercial Paper	91446HFD0	1,450,000	10/1/2019	10/01/2019	1.340	1,450,125
UNIVERSITY OF MINNESOTA SER G TECP 1.3400 20191004	Non-Financial Company Commercial Paper	91447MAV3	1,500,000	10/4/2019	10/04/2019	1.340	1,499,970
UNIVERSITY OF TEXAS SYSTEM SER A TECP 1.3000 20191203	Non-Financial Company Commercial Paper	91513Y2H6	1,500,000	12/3/2019	12/03/2019	1.300	1,500,113
UNIVERSITY OF TEXAS SYSTEM SER A TECP 1.7300 20190903	Non-Financial Company Commercial Paper	91513RZ51	1,250,000	09/3/2019	9/03/2019	1.730	1,250,061
UNIVERSITY OF VIRGINIA SER 03-A TECP 1.3200 20190904	Non-Financial Company Commercial Paper	91521MH94	800,000	09/4/2019	9/04/2019	1.320	799,991
UNIVERSITY OF VIRGINIA SER 03-A TECP 1.3300 20191002	Non-Financial Company Commercial Paper	91521SRK5	820,000	10/2/2019	10/02/2019	1.330	819,997

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UNIVERSITY OF VIRGINIA SER 03-A TECP 1.3500 20190905	Non-Financial Company Commercial Paper	91521SRJ8	800,000	09/5/2019	9/05/2019	1.350	800,001
UNIVERSITY OF WASHINGTON SER A TECP 1.5200 20190910	Non-Financial Company Commercial Paper	91523RFU6	1,000,000	09/10/2019	9/10/2019	1.520	1,000,029
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157ZC7	775,000	09/4/2019	9/09/2019	1.380	775,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689PX37	3,550,000	09/4/2019	9/09/2019	1.440	3,550,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689QHM1	700,000	09/5/2019	9/09/2019	1.360	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>

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