



# T. Rowe Price Summit Municipal Money Market Fund

Fund Information and Unaudited Holdings as of 7/31/2019

Weighted Average Maturity: 46 days

Weighted Average Life: 46 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	1,400,000	08/1/2019	8/01/2019	1.550	1,400,000
CA DEPT OF WATER RES SER 1 TECP 1.4800 20190806	Non-Financial Company Commercial Paper	13067LFV3	750,000	08/6/2019	8/06/2019	1.480	750,046
CHARLESTON COUNTY SCHOOL DISTRICT	Other Municipal Security	160075YS0	3,000,000	11/15/2019	11/15/2019	0.000	3,010,920
CHICAGO MIDWAY INTERNATIONAL AIRPORT	Variable Rate Demand Note	167562LX3	885,000	08/7/2019	8/07/2019	1.440	885,000
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE	Variable Rate Demand Note	442435XN8	1,000,000	08/7/2019	8/07/2019	1.410	1,000,000
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE	Variable Rate Demand Note	442435XR9	1,625,000	08/7/2019	8/07/2019	1.410	1,625,000
COBB COUNTY SCHOOL DISTRICT	Other Municipal Security	190819JR4	1,000,000	12/18/2019	12/18/2019	0.000	1,006,800
COUNTY OF ALLEN OH HOSPITAL FACILITIES REVENUE	Variable Rate Demand Note	01757LFA9	1,000,000	08/7/2019	8/07/2019	1.470	1,000,000
COUNTY OF BALTIMORE MD	Other Municipal Security	05914F2K5	1,700,000	03/19/2020	3/19/2020	4.000	1,731,127
COUNTY OF CARROLL KY	Variable Rate Demand Note	14483RAN7	1,000,000	08/7/2019	8/07/2019	1.600	1,000,000
COUNTY OF CLARK DEPARTMENT OF AVIATION	Variable Rate Demand Note	18085PJZ8	3,400,000	08/7/2019	8/07/2019	1.490	3,400,000
COUNTY OF FRANKLIN OH	Other Municipal Security	353202FK5	3,000,000	08/1/2019	11/01/2019	1.750	3,000,000
COUNTY OF MIAMI-DADE SEAPORT DEPARTMENT	Variable Rate Demand Note	59335KCG0	3,000,000	08/7/2019	8/07/2019	1.480	3,000,000
COUNTY OF RICHLAND SC	Other Municipal Security	763631W53	750,000	02/27/2020	2/27/2020	0.000	757,890
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	2,600,858
DE ST HLTH FACS SER C TECP 1.5300 20190801	Non-Financial Company Commercial Paper	24638TEF9	850,000	08/1/2019	8/01/2019	1.530	850,004
Franklin County Hosp.	Other Municipal Security	3532029A4	0	03/1/2018	8/01/2019	0.950	0
GARLAND TEXAS SER 2015 TECP 1.4500 20190815	Non-Financial Company Commercial Paper	36616VAW1	350,000	08/15/2019	8/15/2019	1.450	350,000
GULF COAST AUTHORITY	Variable Rate Demand Note	40222PAG7	1,790,000	08/1/2019	8/01/2019	1.520	1,790,000
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	1,450,183
HARRIS CO TX SR A-1 TECP 1.3300 20190808	Non-Financial Company Commercial Paper	41418YRG2	425,000	08/8/2019	8/08/2019	1.330	424,995
HARRIS CO TX SR A-1 TECP 1.4000 20190808	Non-Financial Company Commercial Paper	41418YRE7	1,315,000	08/8/2019	8/08/2019	1.400	1,314,999
HARRIS CO TX SR C TECP 1.3300 20190808	Non-Financial Company Commercial Paper	41387APH1	325,000	08/8/2019	8/08/2019	1.330	324,996
HARRIS CO TX SR D TECP 1.4000 20190808	Non-Financial Company Commercial Paper	41423BEC8	840,000	08/8/2019	8/08/2019	1.400	840,000
HARRIS COUNTY TX SER B TECP 1.3300 20190808	Non-Financial Company Commercial Paper	41386KZA4	550,000	08/8/2019	8/08/2019	1.330	549,994
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	3,000,086
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	999,727
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	2,140,035
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	1,000,073

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INDIANA UNIVERSITY TECP 1.4300 20190912	Non-Financial Company Commercial Paper	45516BAF4	1,150,000	09/12/2019	9/12/2019	1.430	1,150,023
INDIANA UNIVERSITY TECP 1.5500 20190904	Non-Financial Company Commercial Paper	45516BAE7	2,450,000	09/4/2019	9/04/2019	1.550	2,450,130
JCKSNVLE FL HLTH MAYO CLNC SER 2016 TECP 1.4300 20190827	Non-Financial Company Commercial Paper	46941KBS8	750,000	08/27/2019	8/27/2019	1.430	749,993
LEXINGTON COUNTY SCHOOL DISTRICT NO 1/SC	Other Municipal Security	529063TY5	2,475,000	10/30/2019	10/30/2019	0.000	2,485,494
LOUISVILLE REGIONAL AIRPORT AUTHORITY	Variable Rate Demand Note	546598AA1	200,000	08/1/2019	8/01/2019	1.540	200,000
LOUISVILLE REGIONAL AIRPORT AUTHORITY	Variable Rate Demand Note	546598AB9	500,000	08/1/2019	8/01/2019	1.540	500,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PBU2	3,940,000	08/7/2019	8/07/2019	1.480	3,940,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PCJ6	500,000	08/1/2019	8/07/2019	1.440	500,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PGH6	1,940,000	08/7/2019	8/07/2019	1.450	1,940,000
MARYLAND STATE TRANSPORTATION AUTHORITY	Variable Rate Demand Note	57429NBN1	2,200,000	08/7/2019	8/07/2019	1.520	2,200,000
MD HLTH & HR ED JHH SER B TECP 1.4500 20190808	Non-Financial Company Commercial Paper	57421VY71	1,000,000	08/8/2019	8/08/2019	1.450	999,999
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Other Municipal Security	5926464A8	1,350,000	10/1/2019	10/01/2019	5.000	1,358,411
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Other Municipal Security	5926466H1	915,000	10/1/2019	10/01/2019	5.000	920,700
MICHIGAN FINANCE AUTHORITY	U.S. Government Agency Debt	59447PXQ9	1,500,000	09/3/2019	9/03/2019	1.430	1,500,315
MINNESOTA HOUSING FINANCE AGENCY	Variable Rate Demand Note	60416SUD0	500,000	08/7/2019	8/07/2019	1.450	500,000
MONROE COUNTY DEVELOPMENT AUTHORITY	Variable Rate Demand Note	610530ES2	1,000,000	08/7/2019	8/07/2019	1.440	1,000,000
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613344TB6	650,000	08/7/2019	8/07/2019	1.480	650,000
MONTGOMERY COUNTY MD SER 10-A TECP 1.3800 20190806	Non-Financial Company Commercial Paper	61335VPN3	2,500,000	08/6/2019	8/06/2019	1.380	2,500,027
NEW YORK ST POWER AUTH	Non-Financial Company Commercial Paper	64989MXL1	1,000,000	10/10/2019	10/10/2019	1.450	999,883
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	999,627
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDP7	1,000,000	08/7/2019	8/07/2019	1.380	1,000,000
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDU6	2,100,000	08/7/2019	8/07/2019	1.420	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	1,999,766
OHIO HIGHER EDUC CLEV CLINIC SER B5 TECP 1.6300 20190815	Non-Financial Company Commercial Paper	67756F5Y3	400,000	08/15/2019	8/15/2019	1.630	400,036
PALM BEACH COUNTY SCHOOL DISTRICT	Other Municipal Security	696552EV6	350,000	08/30/2019	8/30/2019	0.000	350,424
PORT OF LOS ANGELES	Other Municipal Security	544552ZB1	1,000,000	08/1/2019	8/01/2019	4.000	1,000,000
PORT OF SEATTLE WA	Other Municipal Security	735389VC9	250,000	03/1/2020	3/01/2020	5.000	255,788
PRICUA 1.55 19	Non-Financial Company Commercial Paper	74272RFZ4	2,500,000	09/5/2019	9/05/2019	1.550	2,500,457
RICHLAND COUNTY SCHOOL DISTRICT NO 2/SC	Other Municipal Security	763682L33	1,250,000	10/1/2019	10/01/2019	0.000	1,253,575
SCHOOL DISTRICT OF BROWARD COUNTY/FL	Other Municipal Security	115067JQ4	1,800,000	06/30/2020	6/30/2020	0.000	1,830,348
STATE OF COLORADO	Other Municipal Security	196729CJ4	1,800,000	06/26/2020	6/26/2020	0.000	1,829,484
STATE OF IDAHO	Other Municipal Security	451434BZ6	1,635,000	06/30/2020	6/30/2020	0.000	1,663,008
STATE OF MARYLAND	Other Municipal Security	574193HH4	600,000	08/1/2019	8/01/2019	4.500	600,000
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	649883CK9	1,700,000	08/1/2019	8/01/2019	1.520	1,700,000

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STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	64988P2T2	3,230,000	08/1/2019	8/01/2019	1.520	3,230,000
STATE OF TEXAS	Variable Rate Demand Note	8827236Q7	1,360,000	08/7/2019	8/07/2019	1.470	1,360,000
STATE OF TEXAS	Other Municipal Security	882724GP6	3,850,000	08/29/2019	8/29/2019	0.000	3,857,777
STATE OF TEXAS	Other Municipal Security	882724JS7	500,000	08/1/2019	8/01/2019	0.000	500,000
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638TFQ1	1,200,000	08/7/2019	8/07/2019	1.420	1,200,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LRU5	1,000,000	08/7/2019	8/07/2019	1.430	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MNV3	750,000	08/7/2019	8/07/2019	1.430	750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MZH3	310,000	08/7/2019	8/07/2019	1.470	310,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033SFT6	1,745,000	08/7/2019	8/07/2019	1.430	1,745,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UC98	1,400,000	08/7/2019	8/07/2019	1.430	1,400,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UCW7	1,000,000	08/7/2019	8/07/2019	1.440	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UN96	500,000	08/7/2019	8/07/2019	1.430	500,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033Y5A5	225,000	08/7/2019	8/07/2019	1.430	225,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YNG2	750,000	08/7/2019	8/07/2019	1.430	750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YZM6	255,000	08/7/2019	8/07/2019	1.430	255,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034M7M2	900,000	08/1/2019	8/07/2019	1.430	900,000
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	750,119
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	2,000,477
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	631,041
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	700,005
TEXAS A&M UNIVERSITY	Other Municipal Security	8821352A3	800,000	05/15/2020	5/15/2020	5.000	824,600
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	250,063
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	999,772
UNIVERSITY OF MICHIGAN SER K1 TECP 1.6200 20190801	Non-Financial Company Commercial Paper	91446HEW9	1,370,000	08/1/2019	8/01/2019	1.620	1,370,012
UNIVERSITY OF MINNESOTA SER G TECP 1.4200 20190806	Non-Financial Company Commercial Paper	91447MAS0	2,500,000	08/6/2019	8/06/2019	1.420	2,500,003
UNIVERSITY OF TEXAS SYS SER A TECP 1.4000 20190812	Non-Financial Company Commercial Paper	91514RGV4	1,200,000	08/12/2019	8/12/2019	1.400	1,200,026
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	1,250,482
UNIVERSITY OF VIRGINIA SER 03-A TECP 1.6200 20190806	Non-Financial Company Commercial Paper	91521SRD1	800,000	08/6/2019	8/06/2019	1.620	800,029
UNIVERSITY OF VIRGINIA SER 03-A TECP 1.6500 20190805	Non-Financial Company Commercial Paper	91521SRE9	500,000	08/5/2019	8/05/2019	1.650	500,016
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	1,000,019
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157ZC7	775,000	08/7/2019	8/07/2019	1.420	775,000

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WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689PX37	3,775,000	08/7/2019	8/07/2019	1.470	3,775,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689QHM1	700,000	08/1/2019	8/07/2019	1.400	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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