



# T. Rowe Price Summit Municipal Money Market Fund

Fund Information and Unaudited Holdings as of 6/30/2019

Weighted Average Maturity: 49 days

Weighted Average Life: 49 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	07/1/2019	7/01/2019	1.950	1,400,000
CA DEPT OF WATER RES SER 1 TECP 1.4800 20190806	Non-Financial Company Commercial Paper	13067LFX3	750,000	08/6/2019	8/06/2019	1.480	749,982
CHARLESTON COUNTY SCHOOL DISTRICT	Other Municipal Security	160075YS0	3,000,000	11/15/2019	11/15/2019	0.000	3,012,180
CHICAGO MIDWAY INTERNATIONAL AIRPORT	Variable Rate Demand Note	167562LX3	885,000	07/5/2019	7/08/2019	1.950	885,000
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE	Variable Rate Demand Note	442435XN8	1,000,000	07/5/2019	7/08/2019	1.930	1,000,000
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE	Variable Rate Demand Note	442435XR9	1,625,000	07/5/2019	7/08/2019	1.930	1,625,000
CITY OF NEW YORK NY	Variable Rate Demand Note	64966QAA8	200,000	07/1/2019	7/01/2019	1.920	200,000
CITY OF ROCKPORT IN	Variable Rate Demand Note	773835BG7	2,700,000	07/3/2019	7/08/2019	2.000	2,700,000
COBB COUNTY SCHOOL DISTRICT	Other Municipal Security	190819JR4	1,000,000	12/18/2019	12/18/2019	0.000	1,007,370
COUNTY OF ALLEN OH HOSPITAL FACILITIES REVENUE	Variable Rate Demand Note	01757LFA9	1,000,000	07/3/2019	7/08/2019	2.050	1,000,000
COUNTY OF BALTIMORE MD	Other Municipal Security	05914F2K5	1,700,000	03/19/2020	3/19/2020	4.000	1,733,099
COUNTY OF CARROLL KY	Variable Rate Demand Note	14483RAN7	1,000,000	07/5/2019	7/08/2019	2.140	1,000,000
COUNTY OF CLARK DEPARTMENT OF AVIATION	Variable Rate Demand Note	18085PJZ8	3,400,000	07/3/2019	7/08/2019	1.980	3,400,000
COUNTY OF FRANKLIN OH	Other Municipal Security	353202FK5	1,500,000	08/1/2019	8/01/2019	1.750	1,500,450
COUNTY OF KING WA	Variable Rate Demand Note	49474FUP3	800,000	07/1/2019	7/01/2019	1.950	800,000
COUNTY OF MIAMI-DADE SEAPORT DEPARTMENT	Variable Rate Demand Note	59335KCG0	3,000,000	07/5/2019	7/08/2019	2.000	3,000,000
COUNTY OF RICHLAND SC	Other Municipal Security	763631W53	750,000	02/27/2020	2/27/2020	0.000	757,943
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	2,600,963
DE ST HLTH FACS SER C TECP 1.5400 20190701	Non-Financial Company Commercial Paper	24638TEE2	1,650,000	07/1/2019	7/01/2019	1.540	1,649,935
GARLAND TEXAS SER 2015 TECP 1.4500 20190815	Non-Financial Company Commercial Paper	36616VAW1	350,000	08/15/2019	8/15/2019	1.450	349,912
GULF COAST AUTHORITY	Variable Rate Demand Note	40222PAG7	2,140,000	07/1/2019	7/01/2019	1.950	2,140,000
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	1,449,552
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	1,314,674
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	839,792
HEALTH & EDUCATIONAL FACILITIES AUTHORITY OF THE STATE OF MISSOURI	Variable Rate Demand Note	60637AFN7	180,000	07/3/2019	7/08/2019	1.850	180,000
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	2,999,281
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	2,139,517
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	1,150,002
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	999,885
INDIANA UNIVERSITY TECP 1.4300 20190912	Non-Financial Company Commercial Paper	45516BAF4	1,150,000	09/12/2019	9/12/2019	1.430	1,149,710

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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	2,449,624
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	749,789
LEXINGTON COUNTY SCHOOL DISTRICT NO 1/SC	Other Municipal Security	529063TY5	2,475,000	10/30/2019	10/30/2019	0.000	2,487,722
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PBU2	3,940,000	07/5/2019	7/08/2019	2.029	3,940,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PCJ6	500,000	07/4/2019	7/08/2019	1.980	500,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PGH6	1,940,000	07/5/2019	7/08/2019	1.950	1,940,000
MARYLAND STATE TRANSPORTATION AUTHORITY	Variable Rate Demand Note	57429NBN1	2,200,000	07/5/2019	7/08/2019	1.960	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	999,752
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Other Municipal Security	5926464A8	1,350,000	10/1/2019	10/01/2019	5.000	1,361,880
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Other Municipal Security	5926466H1	915,000	10/1/2019	10/01/2019	5.000	923,052
MICHIGAN FINANCE AUTHORITY	Other Municipal Security	59447PXQ9	1,500,000	09/3/2019	9/03/2019	1.430	1,500,150
MICHIGAN STATE BUILDING AUTHORITY	Variable Rate Demand Note	594615GH3	1,180,000	07/5/2019	7/08/2019	1.890	1,180,000
MINNESOTA HOUSING FINANCE AGENCY	Variable Rate Demand Note	60416SUD0	500,000	07/5/2019	7/08/2019	1.950	500,000
MONROE COUNTY DEVELOPMENT AUTHORITY	Variable Rate Demand Note	610530ES2	1,000,000	07/3/2019	7/08/2019	1.920	1,000,000
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613344TB6	650,000	07/3/2019	7/08/2019	1.970	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	2,499,593
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64970HAS3	1,300,000	07/3/2019	7/08/2019	1.880	1,300,000
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDP7	1,000,000	07/3/2019	7/08/2019	1.930	1,000,000
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDU6	2,100,000	07/3/2019	7/08/2019	2.050	2,100,000
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	2,449,760
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	400,015
PALM BEACH COUNTY SCHOOL DISTRICT	Other Municipal Security	696552EV6	350,000	08/30/2019	8/30/2019	0.000	350,819
PORT AUTH OF NY/NJ SERA AMT TECP 1.8800 20190711	Non-Financial Company Commercial Paper	73359ASA0	600,000	07/11/2019	7/11/2019	1.880	599,998
PORT OF LOS ANGELES	Other Municipal Security	544552ZB1	1,000,000	08/1/2019	8/01/2019	4.000	1,002,070
PORT OF SEATTLE WA	Other Municipal Security	735389VC9	250,000	03/1/2020	3/01/2020	5.000	256,208
PRICUA 1.55 19	Non-Financial Company Commercial Paper	74272RFZ4	2,500,000	09/5/2019	9/05/2019	1.550	2,500,223
RICHLAND COUNTY SCHOOL DISTRICT NO 2/SC	Other Municipal Security	763682L33	1,250,000	10/1/2019	10/01/2019	0.000	1,254,850
STATE OF IDAHO	Other Municipal Security	451434BZ6	1,635,000	06/30/2020	6/30/2020	0.000	1,662,779
STATE OF MARYLAND	Other Municipal Security	574193HH4	600,000	08/1/2019	8/01/2019	4.500	601,548
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	649883CK9	1,500,000	07/1/2019	7/01/2019	1.990	1,500,000
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	64988P2T2	3,230,000	07/1/2019	7/01/2019	1.990	3,230,000
STATE OF TEXAS	Variable Rate Demand Note	8827236Q7	1,360,000	07/3/2019	7/08/2019	2.100	1,360,000
STATE OF TEXAS	Other Municipal Security	882724GP6	3,850,000	08/29/2019	8/29/2019	0.000	3,864,900
STATE OF TEXAS	Other Municipal Security	882724JS7	500,000	08/1/2019	8/01/2019	0.000	500,635
STATE OF UTAH	Other Municipal Security	917542VM1	250,000	07/1/2019	7/01/2019	5.000	250,000

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638TFQ1	1,200,000	07/5/2019	7/08/2019	2.000	1,200,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LRU5	1,000,000	07/5/2019	7/08/2019	1.930	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MNW3	750,000	07/5/2019	7/08/2019	1.930	750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MZH3	310,000	07/5/2019	7/08/2019	1.970	310,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033SFT6	1,745,000	07/5/2019	7/08/2019	1.930	1,745,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UC98	1,400,000	07/5/2019	7/08/2019	1.930	1,400,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UCW7	1,000,000	07/5/2019	7/08/2019	1.940	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UN96	500,000	07/5/2019	7/08/2019	1.930	500,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033Y5A5	225,000	07/5/2019	7/08/2019	1.930	225,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YNG2	750,000	07/5/2019	7/08/2019	1.930	750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YZM6	255,000	07/5/2019	7/08/2019	1.930	255,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034M7M2	900,000	07/4/2019	7/08/2019	1.930	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	749,926
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	2,000,551
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	630,881
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	700,061
TEXAS A&M UNIVERSITY	Other Municipal Security	8821352A3	800,000	05/15/2020	5/15/2020	5.000	825,776
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	250,016
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	1,370,186
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	2,499,436
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	1,199,776
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	1,250,632
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	799,999
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	500,036
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	999,755
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689PX37	3,775,000	07/3/2019	7/08/2019	2.000	3,775,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689QHM1	700,000	07/4/2019	7/08/2019	1.920	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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