



# T. Rowe Price Summit Municipal Money Market Fund

Fund Information and Unaudited Holdings as of 10/31/2019

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
CHARLESTON COUNTY SCHOOL DISTRICT	Other Municipal Security	160075YS0	3,000,000	11/15/2019	11/15/2019	0.000	3,001,620
CHARLESTON COUNTY SCHOOL DISTRICT	Other Municipal Security	160075YV3	1,800,000	03/1/2020	3/01/2020	0.000	1,809,990
CHICAGO MIDWAY INTERNATIONAL AIRPORT	Variable Rate Demand Note	167562LX3	885,000	11/7/2019	11/07/2019	1.170	885,000
CITY OF ATLANTA GA J-2 AMT TECP 1.5000 20200323	Non-Financial Company Commercial Paper	04779FAD9	1,820,000	03/23/2020	3/23/2020	1.500	1,821,417
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE	Variable Rate Demand Note	442435XN8	1,000,000	11/7/2019	11/07/2019	1.110	1,000,000
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE	Variable Rate Demand Note	442435XR9	1,625,000	11/7/2019	11/07/2019	1.110	1,625,000
COBB COUNTY SCHOOL DISTRICT	Other Municipal Security	190819JR4	1,000,000	12/18/2019	12/18/2019	0.000	1,002,450
COMMONWEALTH OF MASSACHUSETTS	Other Municipal Security	57582RZT6	1,400,000	05/21/2020	5/21/2020	0.000	1,421,868
COMMONWEALTH OF MASSACHUSETTS	Other Municipal Security	57582RZU3	800,000	06/18/2020	6/18/2020	0.000	814,176
COUNTY OF ALLEN OH HOSPITAL FACILITIES REVENUE	Variable Rate Demand Note	01757LDW3	600,000	11/1/2019	11/01/2019	1.260	600,000
COUNTY OF ALLEN OH HOSPITAL FACILITIES REVENUE	Variable Rate Demand Note	01757LFA9	1,000,000	11/6/2019	11/07/2019	1.260	1,000,000
COUNTY OF BALTIMORE MD	Other Municipal Security	05914F2K5	1,700,000	03/19/2020	3/19/2020	4.000	1,718,785
COUNTY OF CLARK DEPARTMENT OF AVIATION	Variable Rate Demand Note	18085PJZ8	3,400,000	11/6/2019	11/07/2019	1.230	3,400,000
COUNTY OF FRANKLIN OH	Other Municipal Security	353202FK5	3,000,000	11/1/2019	2/03/2020	1.350	3,000,000
COUNTY OF MIAMI-DADE SEAPORT DEPARTMENT	Variable Rate Demand Note	59335KCG0	3,000,000	11/7/2019	11/07/2019	1.180	3,000,000
COUNTY OF RICHLAND SC	Other Municipal Security	763631W53	750,000	02/27/2020	2/27/2020	0.000	754,170
CURATORS UNIV MO SYS FAC SER A TECP 1.2000 20200207	Non-Financial Company Commercial Paper	23127DY70	675,000	02/7/2020	2/07/2020	1.200	675,000
CURATORS UNIV MO SYS FAC SER A TECP 1.2000 20200306	Non-Financial Company Commercial Paper	23127DY88	500,000	03/6/2020	3/06/2020	1.200	500,000
CURATORS UNIV MO SYS FAC SER A TECP 1.2600 20200106	Non-Financial Company Commercial Paper	23127DY21	2,600,000	01/6/2020	1/06/2020	1.260	2,600,234
DALLAS-FORT WORTH INTERNATIONAL AIRPORT FACILITY IMPROVEMENT CORP	Variable Rate Demand Note	235035BJ0	200,000	11/1/2019	11/01/2019	1.320	200,000
DE ST HLTH FACS SER C TECP 1.4200 20191101	Non-Financial Company Commercial Paper	24638TEJ1	1,790,000	11/1/2019	11/01/2019	1.420	1,790,013
DEVELOPMENT AUTHORITY OF MONROE COUNTY/THE	Variable Rate Demand Note	610530ES2	1,000,000	11/6/2019	11/07/2019	1.230	1,000,000
GARLAND TEXAS SER 2015 TECP 1.3600 20191203	Non-Financial Company Commercial Paper	36616VBA8	400,000	12/3/2019	12/03/2019	1.360	400,040
GREENVILLE COUNTY SCHOOL DISTRICT	Other Municipal Security	396064F85	1,000,000	06/1/2020	6/01/2020	0.000	1,016,570
GULF COAST AUTHORITY	Variable Rate Demand Note	40222PAF9	500,000	11/1/2019	11/01/2019	1.300	500,000
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	1,450,327
HARRIS CO TX SR D TECP 1.4700 20191107	Non-Financial Company Commercial Paper	41423BFB9	750,000	11/7/2019	11/07/2019	1.470	750,052
HARRIS COUNTY TX SER B TECP 1.3000 20191107	Non-Financial Company Commercial Paper	41386KZL0	200,000	11/7/2019	11/07/2019	1.300	200,006

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
HARTXA MPIB 1.3000 11/07/19	Non-Financial Company Commercial Paper	41418YRT4	1,200,000	11/7/2019	11/07/2019	1.300	1,200,036
HOUSTON AIRPORT SYSTEM SER A TECP AMT 1.4500 20200110	Non-Financial Company Commercial Paper	44234TC59	2,700,000	01/10/2020	1/10/2020	1.450	2,700,935
HOUSTON HIGHER ED FIN SER A TECP 1.2700 20191107	Non-Financial Company Commercial Paper	44237LUU8	2,065,000	11/7/2019	11/07/2019	1.270	2,065,082
HOUSTON HIGHER ED FIN SER A TECP 1.3200 20200108	Non-Financial Company Commercial Paper	44237LUW4	910,000	01/8/2020	1/08/2020	1.320	910,222
ILLINOIS ED FAC AUTH TECP 1.3000 20191203	Non-Financial Company Commercial Paper	45203JE20	1,300,000	12/3/2019	12/03/2019	1.300	1,300,115
INDIANA FINANCE AUTHORITY	Variable Rate Demand Note	45471APK2	1,500,000	11/6/2019	11/07/2019	1.200	1,500,000
INDIANA UNIVERSITY TECP 1.3000 20191113	Non-Financial Company Commercial Paper	45516BAG2	2,300,000	11/13/2019	11/13/2019	1.300	2,300,170
INDIANA UNIVERSITY TECP 1.3000 20191205	Non-Financial Company Commercial Paper	45516BAH0	1,250,000	12/5/2019	12/05/2019	1.300	1,250,093
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	750,071
LOUISVILLE REGIONAL AIRPORT AUTHORITY	Variable Rate Demand Note	546598AA1	2,100,000	11/1/2019	11/01/2019	1.500	2,100,000
LOUISVILLE REGIONAL AIRPORT AUTHORITY	Variable Rate Demand Note	546598AB9	2,400,000	11/1/2019	11/01/2019	1.550	2,400,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PBU2	3,940,000	11/7/2019	11/07/2019	1.210	3,940,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PCJ6	900,000	11/7/2019	11/07/2019	1.170	900,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PGH6	1,940,000	11/7/2019	11/07/2019	1.170	1,940,000
MARYLAND STATE TRANSPORTATION AUTHORITY	Variable Rate Demand Note	57429NBN1	2,200,000	11/7/2019	11/07/2019	1.150	2,200,000
MD HLTH & HR ED JHH SER B TECP 1.3500 20191204	Non-Financial Company Commercial Paper	57421VZ21	2,500,000	12/4/2019	12/04/2019	1.350	2,500,181
MICHIGAN FINANCE AUTHORITY	U.S. Government Agency Debt	59447PXQ9	1,500,000	12/2/2019	12/02/2019	1.220	1,499,565
MINNESOTA HOUSING FINANCE AGENCY	Variable Rate Demand Note	60416SUD0	500,000	11/7/2019	11/07/2019	1.170	500,000
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613344TB6	650,000	11/6/2019	11/07/2019	1.240	650,000
MONTGOMERY COUNTY MD SER 09B TECP 1.3900 20191205	Non-Financial Company Commercial Paper	61335UMS7	300,000	12/5/2019	12/05/2019	1.390	300,057
MONTGOMERY COUNTY MD SER 10-A TECP 1.4500 20191107	Non-Financial Company Commercial Paper	61335VPV5	2,300,000	11/7/2019	11/07/2019	1.450	2,300,149
NEW YORK ST POWER AUTH SER 1 TECP 1.3900 20191203	Non-Financial Company Commercial Paper	64989MYJ5	450,000	12/3/2019	12/03/2019	1.390	450,065
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	1,000,009
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDP7	1,000,000	11/6/2019	11/07/2019	1.180	1,000,000
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDU6	2,100,000	11/6/2019	11/07/2019	1.260	2,100,000
NSHVILLE & DVDSON SEWER SER A TECP 1.3500 20191204	Non-Financial Company Commercial Paper	59211RBD2	1,000,000	12/4/2019	12/04/2019	1.350	1,000,148
OHIO HIGHER EDUC CLEV CLINIC SER B5 TECP 1.3700 20191211	Non-Financial Company Commercial Paper	67756F6H9	1,000,000	12/11/2019	12/11/2019	1.370	1,000,279
OHIO HIGHER EDUC CLEV CLINIC SER B5 TECP 1.3700 20200103	Non-Financial Company Commercial Paper	67756F6J5	400,000	01/3/2020	1/03/2020	1.370	400,104
PARISH OF ST CHARLES LA	Variable Rate Demand Note	788070BS8	1,600,000	11/1/2019	11/01/2019	1.450	1,600,000
PARISH OF ST CHARLES LA	Variable Rate Demand Note	788070BU3	3,000,000	11/1/2019	11/01/2019	1.440	3,000,000
PHIL PA AIRPORT SER B-3 AMT TECP 1.5000 20191220	Non-Financial Company Commercial Paper	71779XAB3	1,000,000	12/20/2019	12/20/2019	1.500	1,000,243
PORT OF SEATTLE WA	Other Municipal Security	735389VC9	250,000	03/1/2020	3/01/2020	5.000	253,068

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
PRIVATE COLL & UNIV AUTH SER 0123 TECP 1.2600 20200205	Non-Financial Company Commercial Paper	74272RGD2	3,100,000	02/5/2020	2/05/2020	1.260	3,100,392
SAN FRANCISCO CITY & COUNTY AIRPORT COMM- SAN FRANCISCO INTERNATIONAL AIRPORT	Variable Rate Demand Note	79765A3K0	1,000,000	11/6/2019	11/07/2019	1.130	1,000,000
SANTA CLARA VALLEY WTR SER A TECP 1.2500 20191107	Non-Financial Company Commercial Paper	80169ABZ8	550,000	11/7/2019	11/07/2019	1.250	550,035
SCHOOL BOARD OF MIAMI- DADE COUNTY/THE	Other Municipal Security	59333RJF2	495,000	02/27/2020	2/27/2020	0.000	497,896
SCHOOL BOARD OF MIAMI- DADE COUNTY/THE	Other Municipal Security	59333RJG0	1,085,000	02/27/2020	2/27/2020	0.000	1,087,875
SCHOOL DISTRICT OF BROWARD COUNTY/FL	Other Municipal Security	115067JQ4	1,800,000	06/30/2020	6/30/2020	0.000	1,822,068
SMITHTOWN CENTRAL SCHOOL DISTRICT	Other Municipal Security	832492YL0	1,000,000	06/26/2020	6/26/2020	1.750	1,003,760
SOUTH CAROLINA ASSOCIATION OF GOVERNMENTAL ORGANIZATIONS	Other Municipal Security	836895EX6	1,400,000	03/2/2020	3/02/2020	0.000	1,403,962
STATE OF COLORADO	Other Municipal Security	196729CJ4	1,800,000	06/26/2020	6/26/2020	0.000	1,821,816
STATE OF IDAHO	Other Municipal Security	451434BZ6	1,635,000	06/30/2020	6/30/2020	0.000	1,655,258
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	649883CK9	5,005,000	11/1/2019	11/01/2019	1.450	5,005,000
STATE OF TEXAS	Variable Rate Demand Note	8827236Q7	1,360,000	11/6/2019	11/07/2019	1.280	1,360,000
STATE OF TEXAS	Other Municipal Security	882724PY7	1,700,000	08/27/2020	8/27/2020	4.000	1,738,811
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638TFQ1	1,200,000	11/7/2019	11/07/2019	1.120	1,200,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LRU5	1,000,000	11/7/2019	11/07/2019	1.150	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MNW3	750,000	11/7/2019	11/07/2019	1.150	750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MZH3	310,000	11/7/2019	11/07/2019	1.190	310,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033SFT6	1,745,000	11/7/2019	11/07/2019	1.150	1,745,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UC98	1,400,000	11/7/2019	11/07/2019	1.150	1,400,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UCW7	1,000,000	11/7/2019	11/07/2019	1.160	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UN96	500,000	11/7/2019	11/07/2019	1.150	500,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033Y5A5	225,000	11/7/2019	11/07/2019	1.150	225,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YNG2	750,000	11/7/2019	11/07/2019	1.150	750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034M7M2	900,000	11/7/2019	11/07/2019	1.150	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	2,000,155
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	1,450,131
TEXAS A&M UNIVERSITY	Other Municipal Security	8821352A3	800,000	05/15/2020	5/15/2020	5.000	816,288
TEXAS PUBLIC FIN AUTH SER 2008 TECP 1.3500 20191217	Non-Financial Company Commercial Paper	88276UUY9	1,250,000	12/17/2019	12/17/2019	1.350	1,250,125
UNIVERSITY OF CAL SER A TECP 1.2300 20191217	Non-Financial Company Commercial Paper	91412XHH4	1,000,000	12/17/2019	12/17/2019	1.230	1,000,217
UNIVERSITY OF COLORADO SER A1 TECP 1.2200 20200107	Non-Financial Company Commercial Paper	91417LBF5	420,000	01/7/2020	1/07/2020	1.220	420,016
UNIVERSITY OF MINNESOTA SER G TECP 1.4300 20191105	Non-Financial Company Commercial Paper	91447MAX9	1,220,000	11/5/2019	11/05/2019	1.430	1,220,038

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
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	1,500,117
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157ZC7	775,000	11/6/2019	11/07/2019	1.200	775,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689PX37	3,650,000	11/6/2019	11/07/2019	1.270	3,650,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689QHM1	700,000	11/7/2019	11/07/2019	1.120	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.