



# T. Rowe Price Maryland Tax-Free Money Fund

Fund Information and Unaudited Holdings as of 12/31/2025

Weighted Average Maturity: 45 days

Weighted Average Life: 45 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588HX68	250,000	04/1/2026	4/01/2026	5.000	251,474
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588HZJ8	150,000	10/1/2026	10/01/2026	5.000	152,718
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588JBK7	200,000	10/1/2026	10/01/2026	5.000	203,625
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588JDL3	235,000	04/1/2026	4/01/2026	5.000	236,386
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588JLL4	2,735,000	04/1/2026	4/01/2026	5.000	2,751,129
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588JMT6	565,000	10/1/2026	10/01/2026	5.000	575,239
COUNTY OF BALTIMORE MD	Other Municipal Security	059134EU6	3,000,000	03/1/2026	3/01/2026	5.000	3,011,820
COUNTY OF BALTIMORE MD	Other Municipal Security	05914GEK0	140,000	02/1/2026	2/01/2026	5.000	140,265
COUNTY OF BALTIMORE MD	Other Municipal Security	05914GFG8	1,200,000	02/1/2026	2/01/2026	5.000	1,202,272
COUNTY OF BALTIMORE MD	Other Municipal Security	05914GJR0	215,000	07/1/2026	7/01/2026	5.000	217,663
COUNTY OF CARROLL MD	Other Municipal Security	144880GZ8	710,000	11/1/2026	11/01/2026	5.000	724,502
COUNTY OF CECIL MD	Other Municipal Security	14984PCS2	100,000	08/1/2026	8/01/2026	5.000	101,452
COUNTY OF CECIL MD	Other Municipal Security	14984PFY6	1,020,000	08/1/2026	8/01/2026	5.000	1,034,809
COUNTY OF CHARLES MD	Other Municipal Security	159808HN7	400,000	10/1/2026	10/01/2026	5.000	407,399
COUNTY OF CHARLES MD	Other Municipal Security	159808ME1	250,000	10/1/2026	10/01/2026	5.000	254,624
COUNTY OF CHARLES MD	Other Municipal Security	159808TB0	115,000	10/1/2026	10/01/2026	5.000	117,127
COUNTY OF HARFORD MD	Other Municipal Security	412487FU9	100,000	09/15/2026	9/15/2026	5.000	101,753
COUNTY OF HARFORD MD	Other Municipal Security	412487NP1	1,310,000	10/1/2026	10/01/2026	5.000	1,334,427
COUNTY OF HOWARD MD	Other Municipal Security	44256P3F8	250,000	08/15/2026	8/15/2026	5.000	253,858
COUNTY OF HOWARD MD	Other Municipal Security	44256PDN0	1,195,000	02/15/2026	2/15/2026	5.000	1,198,524
COUNTY OF HOWARD MD	Other Municipal Security	44256PGJ6	225,000	02/15/2026	2/15/2026	5.000	225,664
COUNTY OF HOWARD MD	Other Municipal Security	44256PGY3	750,000	02/15/2026	2/15/2026	5.000	752,212
COUNTY OF HOWARD MD	Other Municipal Security	44256PHU0	250,000	02/15/2026	2/15/2026	5.000	250,737
COUNTY OF HOWARD MD	Other Municipal Security	44256PKL6	535,000	02/15/2026	2/15/2026	5.000	536,578
COUNTY OF HOWARD MD	Other Municipal Security	44256PLD3	100,000	02/15/2026	2/15/2026	5.000	100,295
COUNTY OF HOWARD MD	Other Municipal Security	44256PR54	150,000	08/15/2026	8/15/2026	5.000	152,315
COUNTY OF MONTGOMERY MD	Variable Rate Demand Note	6133408D3	4,840,000	01/2/2026	1/02/2026	2.450	4,840,000
COUNTY OF MONTGOMERY MD	Other Municipal Security	61336PES6	4,650,000	03/2/2026	3/02/2026	2.650	4,650,000
COUNTY OF PRINCE GEORGE'S MD	Other Municipal Security	7417013E4	955,000	09/15/2026	9/15/2026	5.000	972,007
COUNTY OF PRINCE GEORGE'S MD	Other Municipal Security	7417015J1	135,000	07/15/2026	7/15/2026	5.000	136,832
COUNTY OF PRINCE GEORGE'S MD	Other Municipal Security	741702CY8	115,000	08/1/2026	8/01/2026	5.000	116,690
HEALTH & EDUCATIONAL FACILITIES AUTHORITY OF THE STATE OF MISSOURI	Variable Rate Demand Note	60637AFM9	1,500,000	01/2/2026	1/02/2026	2.450	1,500,000
HOWARD COUNTY HOUSING COMMISSION	Variable Rate Demand Note	442577EB4	4,700,000	01/8/2026	1/08/2026	3.300	4,700,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PBU2	2,835,000	01/8/2026	1/08/2026	3.350	2,835,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PCJ6	1,340,000	01/8/2026	1/08/2026	3.350	1,340,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PPP8	2,295,000	01/8/2026	1/08/2026	3.430	2,295,000

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MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PRY7	4,535,000	01/8/2026	1/08/2026	3.340	4,535,000
MARYLAND DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT	Other Municipal Security	57419UPX0	400,000	03/1/2026	3/01/2026	2.900	400,077
MARYLAND ECONOMIC DEVELOPMENT CORP	Variable Rate Demand Note	574205FY1	5,890,000	01/8/2026	1/08/2026	2.350	5,890,000
MARYLAND ECONOMIC DEVELOPMENT CORP	Variable Rate Demand Note	574205FZ8	2,300,000	01/8/2026	1/08/2026	2.400	2,300,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574215RC5	2,285,000	01/8/2026	1/08/2026	2.450	2,285,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574215RD3	2,580,000	01/8/2026	1/08/2026	2.350	2,580,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574217V28	4,725,000	01/2/2026	1/02/2026	2.350	4,725,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574217VC6	5,075,000	01/8/2026	1/08/2026	3.400	5,075,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Other Municipal Security	5742183U5	140,000	07/1/2026	7/01/2026	5.000	141,420
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	57421CGD0	4,875,000	01/8/2026	1/08/2026	3.320	4,875,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	57421CHX5	300,000	01/8/2026	1/08/2026	3.300	300,000
MARYLAND STADIUM AUTHORITY	Variable Rate Demand Note	574297CT2	1,925,000	01/8/2026	1/08/2026	3.450	1,925,000
MARYLAND STATE TRANSPORTATION AUTHORITY	Other Municipal Security	574300LX5	450,000	07/1/2026	7/01/2026	5.000	455,528
MARYLAND STATE TRANSPORTATION AUTHORITY	Other Municipal Security	574300PB9	900,000	07/1/2026	7/01/2026	5.000	911,056
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	6133495Z8	1,225,000	01/8/2026	1/08/2026	3.300	1,225,000
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	6133497H6	1,350,000	01/8/2026	1/08/2026	3.300	1,350,000
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	61334MXK1	2,250,000	01/8/2026	1/08/2026	3.360	2,250,000
NEW MEXICO MORTGAGE FINANCE AUTHORITY	Other Municipal Security	64720AAC6	1,000,000	12/1/2026	12/01/2026	3.000	1,000,578
STATE OF MARYLAND	Other Municipal Security	574193RB6	380,000	03/15/2026	3/15/2026	5.000	381,896
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204E82	200,000	09/1/2026	9/01/2026	4.000	202,028
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204J95	350,000	05/1/2026	5/01/2026	5.000	352,879
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204L68	125,000	10/1/2026	10/01/2026	5.000	127,350
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204N25	100,000	10/1/2026	10/01/2026	5.000	101,880
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204R21	135,000	10/1/2026	10/01/2026	5.000	137,538
STATE OF OHIO	Variable Rate Demand Note	67756CDD7	1,700,000	01/2/2026	1/02/2026	2.500	1,700,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88035JVJ8	2,500,000	01/8/2026	1/08/2026	3.370	2,500,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88035MDL6	350,000	01/8/2026	1/08/2026	3.350	350,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88035R5T7	3,400,000	01/8/2026	1/08/2026	3.350	3,400,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88035R7W8	2,200,000	01/8/2026	1/08/2026	3.350	2,200,000

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TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88035RXX5	4,650,000	01/8/2026	1/08/2026	3.350	4,650,000
UNIVERSITY SYSTEM OF MARYLAND	Other Municipal Security	9144025D0	100,000	04/1/2026	4/01/2026	5.000	100,617
UNIVERSITY SYSTEM OF MARYLAND	Other Municipal Security	9144027L0	300,000	04/1/2026	4/01/2026	5.000	301,851
UNIVERSITY SYSTEM OF MARYLAND	Other Municipal Security	9144027U0	2,260,000	04/1/2026	4/01/2026	5.000	2,273,944
UNIVERSITY SYSTEM OF MARYLAND	Other Municipal Security	91440ABT0	275,000	04/1/2026	4/01/2026	5.000	276,697
UNIVERSITY SYSTEM OF MARYLAND	Other Municipal Security	91440ACR3	1,410,000	04/1/2026	4/01/2026	5.000	1,418,700
UNIVERSITY SYSTEM OF MARYLAND	Other Municipal Security	91440ADV3	175,000	04/1/2026	4/01/2026	5.000	176,080
UNIVERSITY TEX UNIV RE 2.65 14APR26	Non-Financial Company Commercial Paper	91514YWL1	1,000,000	04/14/2026	4/14/2026	2.650	999,954
WASHINGTON SUBURBAN SANITARY COMMISSION	Other Municipal Security	940157E48	200,000	06/1/2026	6/01/2026	5.000	202,052
WASHINGTON SUBURBAN SANITARY COMMISSION	Other Municipal Security	940157P46	925,000	06/15/2026	6/15/2026	5.000	935,407
WASHINGTON SUBURBAN SANITARY COMMISSION	Other Municipal Security	940157W22	495,000	06/1/2026	6/01/2026	5.000	500,080
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940158HT8	2,675,000	01/2/2026	1/02/2026	2.500	2,675,000

\* 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=S000002150&type=N-MFP&dateb=&count=20&scd=filings>

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