



# T. Rowe Price Maryland Tax-Free Money Fund

Fund Information and Unaudited Holdings as of 10/31/2020

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
CITY OF BALTIMORE MD	Other Municipal Security	059231WK2	150,000	07/1/2021	7/01/2021	5.000	154,734
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588E7K3	100,000	04/1/2021	4/01/2021	5.000	101,963
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588HJN7	500,000	04/1/2021	4/01/2021	5.000	509,815
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588HWE2	2,395,000	10/1/2021	10/01/2021	5.000	2,499,135
COUNTY OF BALTIMORE MD	Other Municipal Security	059134DZ6	100,000	03/1/2021	3/01/2021	5.000	101,531
COUNTY OF BALTIMORE MD	Other Municipal Security	05914F6D7	1,000,000	03/22/2021	3/22/2021	4.000	1,014,760
COUNTY OF BALTIMORE MD	Other Municipal Security	05914FY79	975,000	03/1/2021	3/01/2021	5.000	990,259
COUNTY OF BALTIMORE MD	Other Municipal Security	05914FZD5	200,000	02/1/2021	2/01/2021	5.000	202,334
COUNTY OF CALVERT MD	Other Municipal Security	131537P97	1,910,000	07/1/2021	7/01/2021	4.000	1,957,005
COUNTY OF CARROLL MD	Other Municipal Security	144880AA9	500,000	11/2/2020	11/02/2020	3.000	500,000
COUNTY OF HOWARD MD	Other Municipal Security	44256PCN1	1,500,000	02/15/2021	2/15/2021	5.000	1,520,295
COUNTY OF HOWARD MD	Other Municipal Security	44256PHP1	2,345,000	02/15/2021	2/15/2021	5.000	2,376,728
COUNTY OF MONTGOMERY MD	Other Municipal Security	6133406K9	500,000	11/2/2020	11/02/2020	3.000	500,000
COUNTY OF MONTGOMERY MD	Variable Rate Demand Note	6133408D3	4,750,000	11/2/2020	11/02/2020	0.110	4,750,000
COUNTY OF MONTGOMERY MD	Other Municipal Security	61334ECC0	1,000,000	10/1/2021	10/01/2021	5.000	1,043,110
COUNTY OF MONTGOMERY MD	Other Municipal Security	61336PES6	3,910,000	12/1/2020	12/01/2020	0.180	3,909,805
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414009KS8	1,500,000	11/6/2020	11/06/2020	0.120	1,500,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419N4K7	2,845,000	11/6/2020	11/06/2020	0.160	2,845,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PBU2	2,795,000	11/6/2020	11/06/2020	0.140	2,795,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PCJ6	2,055,000	11/6/2020	11/06/2020	0.140	2,055,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PSV2	4,700,000	11/6/2020	11/06/2020	0.120	4,700,000
MARYLAND ECONOMIC DEVELOPMENT CORP	Variable Rate Demand Note	574205FY1	9,390,000	11/6/2020	11/06/2020	0.120	9,390,000
MARYLAND ECONOMIC DEVELOPMENT CORP	Variable Rate Demand Note	57420NAT8	3,550,000	11/6/2020	11/06/2020	0.170	3,550,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574215RC5	4,350,000	11/6/2020	11/06/2020	0.100	4,350,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574215RD3	550,000	11/6/2020	11/06/2020	0.110	550,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	5742173V5	5,025,000	11/6/2020	11/06/2020	0.120	5,025,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574217G74	2,210,000	11/6/2020	11/06/2020	0.100	2,210,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574217V28	1,400,000	11/2/2020	11/02/2020	0.100	1,400,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574217V36	1,800,000	11/6/2020	11/06/2020	0.060	1,800,000

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MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574217VC6	3,700,000	11/6/2020	11/06/2020	0.100	3,700,000
MARYLAND STADIUM AUTHORITY	Variable Rate Demand Note	574297CT2	4,350,000	11/6/2020	11/06/2020	0.110	4,350,000
MARYLAND STATE TRANSPORTATION AUTHORITY	Variable Rate Demand Note	57429NBN1	4,760,000	11/6/2020	11/06/2020	0.130	4,760,000
MD HLTH & HR ED JHH SER B TECP 0.1800 20201207	Non-Financial Company Commercial Paper	57421V2K7	3,000,000	12/7/2020	12/07/2020	0.180	2,999,850
MD JHU SER A TECP 0.1300 20201103	Non-Financial Company Commercial Paper	57421QS95	800,000	11/3/2020	11/03/2020	0.130	800,000
MD JHU SER B TECP 0.1700 20201204	Non-Financial Company Commercial Paper	57421R5T4	150,000	12/4/2020	12/04/2020	0.170	150,003
MD JHU SER B TECP 0.1800 20201203	Non-Financial Company Commercial Paper	57421R5S6	500,000	12/3/2020	12/03/2020	0.180	500,020
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613344TB6	4,050,000	11/6/2020	11/06/2020	0.190	4,050,000
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	61334MXK1	3,775,000	11/6/2020	11/06/2020	0.120	3,775,000
NEW YORK STATE DORMITORY AUTHORITY	Other Municipal Security	64990FXG4	1,000,000	03/31/2021	3/31/2021	5.000	1,019,760
OHIO HIGHER EDUCATIONAL FACILITY COMMISSION	Variable Rate Demand Note	67756DWX0	1,000,000	11/6/2020	11/06/2020	0.100	1,000,000
PARISH OF ST CHARLES LA	Variable Rate Demand Note	788070BS8	200,000	11/2/2020	11/02/2020	0.150	200,000
STATE OF MARYLAND	Other Municipal Security	574193KK3	715,000	08/1/2021	8/01/2021	5.000	740,461
STATE OF MARYLAND	Other Municipal Security	574193QJ0	105,000	08/1/2021	8/01/2021	5.000	108,739
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204A94	100,000	12/15/2020	12/15/2020	5.000	100,558
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204E33	4,000,000	09/1/2021	9/01/2021	4.000	4,124,960
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UCW7	3,600,000	11/6/2020	11/06/2020	0.160	3,600,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034M7M2	200,000	11/6/2020	11/06/2020	0.170	200,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034MSX5	2,900,000	11/6/2020	11/06/2020	0.160	2,900,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034NZY3	1,600,000	11/6/2020	11/06/2020	0.250	1,600,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157J27	1,800,000	11/6/2020	11/06/2020	0.120	1,800,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157WA4	700,000	11/6/2020	11/06/2020	0.110	700,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157ZC7	2,390,000	11/6/2020	11/06/2020	0.120	2,390,000

\* 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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