



# T. Rowe Price Maryland Tax-Free Money Fund

Fund Information and Unaudited Holdings as of 8/31/2025

Weighted Average Maturity: 40 days

Weighted Average Life: 40 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	03588HLZ7	125,000	10/1/2025	10/01/2025	5.000	125,245
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588HRS7	460,000	10/1/2025	10/01/2025	5.000	460,900
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588HUD6	150,000	10/1/2025	10/01/2025	5.000	150,294
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588HX68	250,000	04/1/2026	4/01/2026	5.000	253,788
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588HZH2	320,000	10/1/2025	10/01/2025	5.000	320,626
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588JDL3	235,000	04/1/2026	4/01/2026	5.000	238,561
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588JLL4	2,200,000	04/1/2026	4/01/2026	5.000	2,233,337
COUNTY OF BALTIMORE MD	Other Municipal Security	059134EU6	3,000,000	03/1/2026	3/01/2026	5.000	3,038,848
COUNTY OF BALTIMORE MD	Other Municipal Security	05914GEK0	140,000	02/1/2026	2/01/2026	5.000	141,645
COUNTY OF BALTIMORE MD	Other Municipal Security	05914GFG8	1,200,000	02/1/2026	2/01/2026	5.000	1,214,097
COUNTY OF BALTIMORE MD	Other Municipal Security	05914GJR0	215,000	07/1/2026	7/01/2026	5.000	219,775
COUNTY OF CARROLL MD	Other Municipal Security	144880AF8	465,000	11/1/2025	11/01/2025	5.000	467,022
COUNTY OF CARROLL MD	Other Municipal Security	144880BQ3	400,000	11/1/2025	11/01/2025	4.000	401,091
COUNTY OF CHARLES MD	Other Municipal Security	159808HM9	1,700,000	10/1/2025	10/01/2025	5.000	1,703,495
COUNTY OF CHARLES MD	Other Municipal Security	159808KY9	105,000	10/1/2025	10/01/2025	5.000	105,216
COUNTY OF HARFORD MD	Other Municipal Security	412487FT2	250,000	09/15/2025	9/15/2025	5.000	250,230
COUNTY OF HARFORD MD	Other Municipal Security	412487MH0	200,000	10/1/2025	10/01/2025	5.000	200,411
COUNTY OF HARFORD MD	Other Municipal Security	412487NN6	3,000,000	10/1/2025	10/01/2025	5.000	3,006,167
COUNTY OF HOWARD MD	Other Municipal Security	44256PDN0	1,195,000	02/15/2026	2/15/2026	5.000	1,209,534
COUNTY OF HOWARD MD	Other Municipal Security	44256PGJ6	225,000	02/15/2026	2/15/2026	5.000	227,737
COUNTY OF HOWARD MD	Other Municipal Security	44256PGY3	750,000	02/15/2026	2/15/2026	5.000	759,122
COUNTY OF HOWARD MD	Other Municipal Security	44256PKL6	400,000	02/15/2026	2/15/2026	5.000	404,865
COUNTY OF HOWARD MD	Other Municipal Security	44256PLD3	100,000	02/15/2026	2/15/2026	5.000	101,216
COUNTY OF MONTGOMERY MD	Variable Rate Demand Note	6133408D3	4,790,000	09/2/2025	9/02/2025	3.700	4,790,000
COUNTY OF MONTGOMERY MD	Other Municipal Security	61336PES6	9,500,000	09/2/2025	9/02/2025	2.950	9,500,000
COUNTY OF PRINCE GEORGE'S MD	Other Municipal Security	7417013E4	955,000	09/15/2026	9/15/2026	5.000	982,024
HARRIS CNTY TEX CULTURA 3.9 02SEP25	Non-Financial Company Commercial Paper	41400D4B4	2,500,000	09/2/2025	9/02/2025	3.900	2,500,000
HOWARD COUNTY HOUSING COMMISSION	Variable Rate Demand Note	442577EB4	4,800,000	09/5/2025	9/08/2025	2.700	4,800,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PBU2	2,835,000	09/5/2025	9/08/2025	2.760	2,835,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PCJ6	1,040,000	09/5/2025	9/08/2025	2.760	1,040,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PPP8	2,295,000	09/5/2025	9/08/2025	3.110	2,295,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PRY7	2,785,000	09/5/2025	9/08/2025	2.760	2,785,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PSV2	4,725,000	09/5/2025	9/08/2025	2.750	4,725,000
MARYLAND DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT	Other Municipal Security	57419UPX0	400,000	03/1/2026	3/01/2026	2.900	400,637

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MARYLAND ECONOMIC DEVELOPMENT CORP	Variable Rate Demand Note	574205FY1	5,190,000	09/5/2025	9/08/2025	2.650	5,190,000
MARYLAND ECONOMIC DEVELOPMENT CORP	Variable Rate Demand Note	574205FZ8	2,300,000	09/5/2025	9/08/2025	2.620	2,300,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574215RC5	1,195,000	09/5/2025	9/08/2025	3.080	1,195,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574215RD3	2,100,000	09/5/2025	9/08/2025	2.650	2,100,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574217V28	4,300,000	09/2/2025	9/02/2025	3.900	4,300,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574217VC6	4,875,000	09/5/2025	9/08/2025	2.960	4,875,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Other Municipal Security	5742183U5	140,000	07/1/2026	7/01/2026	5.000	142,591
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	57421CGD0	4,800,000	09/5/2025	9/08/2025	2.670	4,800,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	57421CHX5	300,000	09/5/2025	9/08/2025	2.700	300,000
MARYLAND STADIUM AUTHORITY	Variable Rate Demand Note	574297CT2	1,925,000	09/4/2025	9/08/2025	2.980	1,925,000
MISSISSIPPI BUSINESS FINANCE CORP	Variable Rate Demand Note	60528ACD4	2,330,000	09/2/2025	9/02/2025	3.930	2,330,000
MISSISSIPPI BUSINESS FINANCE CORP	Variable Rate Demand Note	60528ACF9	550,000	09/2/2025	9/02/2025	3.930	550,000
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	6133495Z8	1,000,000	09/5/2025	9/08/2025	2.700	1,000,000
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	6133497H6	1,150,000	09/5/2025	9/08/2025	2.700	1,150,000
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	61334MXK1	2,400,000	09/5/2025	9/08/2025	2.730	2,400,000
STATE OF MARYLAND	Other Municipal Security	574193RB6	380,000	03/15/2026	3/15/2026	5.000	385,400
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204E74	255,000	09/1/2025	9/01/2025	4.000	255,000
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204H48	1,785,000	09/1/2025	9/01/2025	5.000	1,785,000
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204L50	505,000	10/1/2025	10/01/2025	5.000	505,874
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204S87	920,000	12/1/2025	12/01/2025	5.000	925,855
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204T78	1,000,000	12/1/2025	12/01/2025	5.000	1,006,364
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204U50	240,000	12/1/2025	12/01/2025	5.000	241,527
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88035JVJ8	2,500,000	09/5/2025	9/08/2025	2.780	2,500,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88035MDL6	500,000	09/5/2025	9/08/2025	2.760	500,000
UNIVERSITY SYSTEM OF MARYLAND	Other Municipal Security	9144025D0	100,000	04/1/2026	4/01/2026	5.000	101,570
UNIVERSITY SYSTEM OF MARYLAND	Other Municipal Security	9144027L0	300,000	04/1/2026	4/01/2026	5.000	304,711
UNIVERSITY SYSTEM OF MARYLAND	Other Municipal Security	9144027U0	260,000	04/1/2026	4/01/2026	5.000	264,083
UNIVERSITY SYSTEM OF MARYLAND	Other Municipal Security	91440ABT0	275,000	04/1/2026	4/01/2026	5.000	279,318
UNIVERSITY SYSTEM OF MARYLAND	Other Municipal Security	91440ACR3	1,410,000	04/1/2026	4/01/2026	5.000	1,432,141
UNIVERSITY SYSTEM OF MARYLAND	Other Municipal Security	91440ADV3	175,000	04/1/2026	4/01/2026	5.000	177,748
WASHINGTON SUBURBAN SANITARY COMMISSION	Other Municipal Security	940157W22	495,000	06/1/2026	6/01/2026	5.000	504,860

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WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940158HT8	3,710,000	09/2/2025	9/02/2025	3.850	3,710,000

\* 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=S00002150&type=N-MFP&dateb=&count=20&scd=filings>

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