



# T. Rowe Price Maryland Tax-Free Money Fund

Fund Information and Unaudited Holdings as of 3/31/2019

Weighted Average Maturity: 41 days

Weighted Average Life: 41 days

| Issuer  | Category of Investment    | CUSIP*    | Principal Amount | Maturity Date | Final Maturity Date | Coupon Rate % | Amortized Cost Value |
|---|---------------------------|-----------|------------------|---------------|---------------------|---------------|----------------------|
| CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY/THE              | Variable Rate Demand Note | 160853MR5 | 470,000          | 04/1/2019     | 4/01/2019           | 1.470         | 470,000              |
| COUNTY OF ANNE ARUNDEL MD                                 | Other Municipal Security  | 03588HAG1 | 1,000,000        | 04/1/2019     | 4/01/2019           | 5.000         | 1,000,000            |
| COUNTY OF ANNE ARUNDEL MD                                 | Other Municipal Security  | 03588HPB6 | 1,500,000        | 10/1/2019     | 10/01/2019          | 5.000         | 1,525,980            |
| COUNTY OF ANNE ARUNDEL MD                                 | Other Municipal Security  | 03588HPP5 | 300,000          | 10/1/2019     | 10/01/2019          | 5.000         | 305,196              |
| COUNTY OF BALTIMORE MD                                    | Other Municipal Security  | 05914F2K5 | 3,000,000        | 03/19/2020    | 3/19/2020           | 4.000         | 3,069,660            |
| COUNTY OF CALVERT MD                                      | Other Municipal Security  | 131537J94 | 500,000          | 07/1/2019     | 7/01/2019           | 5.000         | 504,285              |
| COUNTY OF HOWARD MD                                       | Other Municipal Security  | 442565QZ3 | 1,400,000        | 08/15/2019    | 8/15/2019           | 5.000         | 1,417,948            |
| COUNTY OF HOWARD MD                                       | Other Municipal Security  | 44256PGS6 | 1,400,000        | 02/15/2020    | 2/15/2020           | 5.000         | 1,442,140            |
| COUNTY OF MONTGOMERY MD                                   | Variable Rate Demand Note | 6133408D3 | 3,850,000        | 04/1/2019     | 4/01/2019           | 1.470         | 3,850,000            |
| COUNTY OF MONTGOMERY MD                                   | Other Municipal Security  | 61336PES6 | 3,000,000        | 06/3/2019     | 6/03/2019           | 1.850         | 3,000,300            |
| DELAWARE STATE HEALTH FACILITIES AUTHORITY                | Variable Rate Demand Note | 246388NV0 | 540,000          | 04/1/2019     | 4/01/2019           | 1.500         | 540,000              |
| HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP  | Variable Rate Demand Note | 414009AT7 | 100,000          | 04/1/2019     | 4/01/2019           | 1.500         | 100,000              |
| HARRIS COUNTY HEALTH FACILITIES DEVELOPMENT CORP          | Variable Rate Demand Note | 41315RGU2 | 1,355,000        | 04/1/2019     | 4/01/2019           | 1.500         | 1,355,000            |
| LOUISVILLE/JEFFERSON COUNTY METROPOLITAN GOVERNMENT       | Variable Rate Demand Note | 54659LAL8 | 400,000          | 04/1/2019     | 4/01/2019           | 1.500         | 400,000              |
| MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION             | Variable Rate Demand Note | 57419N4K7 | 3,000,000        | 04/3/2019     | 4/05/2019           | 1.530         | 3,000,000            |
| MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION             | Variable Rate Demand Note | 57419PBU2 | 2,170,000        | 04/5/2019     | 4/05/2019           | 1.630         | 2,170,000            |
| MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION             | Variable Rate Demand Note | 57419PCJ6 | 1,300,000        | 04/4/2019     | 4/05/2019           | 1.570         | 1,300,000            |
| MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION             | Variable Rate Demand Note | 57419PGH6 | 1,335,000        | 04/5/2019     | 4/05/2019           | 1.560         | 1,335,000            |
| MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION             | Variable Rate Demand Note | 57419PSF7 | 2,600,000        | 04/5/2019     | 4/05/2019           | 1.530         | 2,600,000            |
| MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION             | Variable Rate Demand Note | 57419PSV2 | 3,300,000        | 04/5/2019     | 4/05/2019           | 1.530         | 3,300,000            |
| MARYLAND ECONOMIC DEVELOPMENT CORP                        | Variable Rate Demand Note | 574205FY1 | 3,530,000        | 04/3/2019     | 4/05/2019           | 1.490         | 3,530,000            |
| MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY | Variable Rate Demand Note | 574215RC5 | 3,100,000        | 04/3/2019     | 4/05/2019           | 1.480         | 3,100,000            |
| MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY | Variable Rate Demand Note | 574215RD3 | 550,000          | 04/3/2019     | 4/05/2019           | 1.470         | 550,000              |
| MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY | Variable Rate Demand Note | 5742173V5 | 3,550,000        | 04/5/2019     | 4/05/2019           | 1.530         | 3,550,000            |
| MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY | Variable Rate Demand Note | 574217G74 | 1,230,000        | 04/5/2019     | 4/05/2019           | 1.500         | 1,230,000            |
| MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY | Variable Rate Demand Note | 574217V28 | 800,000          | 04/1/2019     | 4/01/2019           | 1.450         | 800,000              |

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|---|--|-----------|------------------|---------------|---------------------|---------------|----------------------|
| MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY | Variable Rate Demand Note              | 574217V36 | 1,550,000        | 04/5/2019     | 4/05/2019           | 1.490         | 1,550,000            |
| MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY | Variable Rate Demand Note              | 574217VC6 | 700,000          | 04/4/2019     | 4/05/2019           | 1.500         | 700,000              |
| MARYLAND STADIUM AUTHORITY                                | Variable Rate Demand Note              | 574297CT2 | 3,030,000        | 04/5/2019     | 4/05/2019           | 1.520         | 3,030,000            |
| MARYLAND STATE TRANSPORTATION AUTHORITY                   | Variable Rate Demand Note              | 57429NBN1 | 2,560,000        | 04/5/2019     | 4/05/2019           | 1.580         | 2,560,000            |
| MD HLTH & HR ED JHH SER B TECP 1.6300 20190403            | Non-Financial Company Commercial Paper | 57421VX98 | 450,000          | 04/3/2019     | 4/03/2019           | 1.630         | 450,007              |
| MD JHU SER A TECP 1.6500 20190502                         | Non-Financial Company Commercial Paper | 57421QL92 | 2,500,000        | 05/2/2019     | 5/02/2019           | 1.650         | 2,499,781            |
| MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION         | Variable Rate Demand Note              | 613344TB6 | 3,400,000        | 04/3/2019     | 4/05/2019           | 1.590         | 3,400,000            |
| MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION         | Variable Rate Demand Note              | 61334MND8 | 1,880,000        | 04/5/2019     | 4/05/2019           | 1.510         | 1,880,000            |
| MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION         | Variable Rate Demand Note              | 61334MXX1 | 1,155,000        | 04/5/2019     | 4/05/2019           | 1.510         | 1,155,000            |
| MONTGOMERY COUNTY MD SER 09B TECP 1.8000 20190509         | Non-Financial Company Commercial Paper | 61335UMJ7 | 1,600,000        | 05/9/2019     | 5/09/2019           | 1.800         | 1,600,031            |
| PRINCE GEORGE'S COUNTY REVENUE AUTHORITY                  | Other Municipal Security               | 74172WAN6 | 1,250,000        | 05/1/2019     | 5/01/2019           | 4.000         | 1,252,475            |
| STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION            | Other Municipal Security               | 574204C43 | 1,615,000        | 11/1/2019     | 11/01/2019          | 5.000         | 1,647,526            |
| TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES            | Other Municipal Security               | 88033MUL9 | 2,750,000        | 04/5/2019     | 4/05/2019           | 1.560         | 2,750,000            |
| TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES            | Other Municipal Security               | 88033UCW7 | 2,000,000        | 04/5/2019     | 4/05/2019           | 1.570         | 2,000,000            |
| TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES            | Other Municipal Security               | 88034M7M2 | 400,000          | 04/4/2019     | 4/05/2019           | 1.560         | 400,000              |
| TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES            | Other Municipal Security               | 88034MSX5 | 200,000          | 04/4/2019     | 4/05/2019           | 1.560         | 200,000              |
| TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES            | Other Municipal Security               | 88034NZY3 | 1,600,000        | 04/5/2019     | 4/05/2019           | 0.010         | 1,600,000            |
| UNIVERSITY SYSTEM OF MARYLAND                             | Other Municipal Security               | 914402ZJ4 | 1,000,000        | 04/1/2019     | 4/01/2019           | 5.000         | 1,000,000            |
| WASHINGTON SUBURBAN SANITARY COMMISSION                   | Variable Rate Demand Note              | 940157J27 | 1,000,000        | 04/3/2019     | 4/05/2019           | 1.500         | 1,000,000            |
| WASHINGTON SUBURBAN SANITARY COMMISSION                   | Other Municipal Security               | 940157N55 | 1,200,000        | 06/15/2019    | 6/15/2019           | 5.000         | 1,208,436            |
| WASHINGTON SUBURBAN SANITARY COMMISSION                   | Variable Rate Demand Note              | 940157ZC7 | 1,100,000        | 04/3/2019     | 4/05/2019           | 1.500         | 1,100,000            |

\* 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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