

T. Rowe Price New York Tax-Free Money Fund

Fund Information and Unaudited Holdings as of 7/31/2021

Weighted Average Maturity: 24 days

Weighted Average Life: 24 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
BATTERY PARK CITY AUTHORITY	Variable Rate Demand Note	07133AJB9	100,000	08/6/2021	8/06/2021	0.020	100,000
BATTERY PARK CITY AUTHORITY	Variable Rate Demand Note	07133AJC7	1,485,000	08/6/2021	8/06/2021	0.030	1,485,000
CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY/THE	Variable Rate Demand Note	160853VA2	375,000	08/2/2021	8/02/2021	0.020	375,000
CITY OF NEW YORK NY	Other Municipal Security	64966LE80	350,000	08/1/2021	8/01/2021	5.000	350,000
CITY OF NEW YORK NY	Other Municipal Security	64966MAP4	1,250,000	08/1/2021	8/01/2021	5.000	1,250,000
CITY OF NEW YORK NY	Variable Rate Demand Note	64966MFY0	865,000	08/6/2021	8/06/2021	0.010	865,000
CITY OF NEW YORK NY	Other Municipal Security	64966MN88	250,000	08/1/2021	8/01/2021	5.000	250,000
CITY OF VALDEZ AK	Variable Rate Demand Note	919061DV0	340,000	08/2/2021	8/02/2021	0.020	340,000
CONNETHQUOT CENTRAL SCHOOL DISTRICT OF ISLIP	Other Municipal Security	208201MF7	500,000	07/27/2022	7/27/2022	1.250	505,446
COUNTY OF JACKSON MS	Variable Rate Demand Note	467222CJ2	600,000	08/2/2021	8/02/2021	0.020	600,000
COUNTY OF JACKSON MS	Variable Rate Demand Note	467229AF7	300,000	08/2/2021	8/02/2021	0.020	300,000
COUNTY OF WESTCHESTER NY	Other Municipal Security	95736UR48	150,000	11/15/2021	11/15/2021	5.000	152,111
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259Y7S2	1,300,000	08/6/2021	8/06/2021	0.030	1,300,000
METROPOLITAN TRANSPORTATION AUTHORITY	Other Municipal Security	59260XAF5	500,000	11/1/2021	11/01/2021	2.000	502,321
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59261AWH6	500,000	08/6/2021	8/06/2021	0.030	500,000
MISSISSIPPI BUSINESS FINANCE CORP	Variable Rate Demand Note	60528AAW4	300,000	08/2/2021	8/02/2021	0.020	300,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64966TAF1	900,000	08/6/2021	8/06/2021	0.040	900,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64966TCG7	1,790,000	08/6/2021	8/06/2021	0.020	1,790,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64970HAS3	800,000	08/6/2021	8/06/2021	0.050	800,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64970HCH5	775,000	08/6/2021	8/06/2021	0.040	775,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64972CU68	2,000,000	08/6/2021	8/06/2021	0.020	2,000,000
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Other Municipal Security	64971QP64	300,000	11/1/2021	11/01/2021	5.000	303,634
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Variable Rate Demand Note	64971QYJ6	1,005,000	08/6/2021	8/06/2021	0.020	1,005,000
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Other Municipal Security	64971WT67	300,000	11/1/2021	11/01/2021	5.000	303,634
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Variable Rate Demand Note	64971WUK4	250,000	08/2/2021	8/02/2021	0.030	250,000
NEW YORK CITY WATER & SEWER SYSTEM	Variable Rate Demand Note	64972FX50	200,000	08/2/2021	8/02/2021	0.030	200,000
NEW YORK CITY WATER & SEWER SYSTEM	Variable Rate Demand Note	64972GYZ1	1,100,000	08/2/2021	8/02/2021	0.030	1,100,000
NEW YORK ST POWER AUTH SER 1 TECP 0.0800 20210914	Non-Financial Company Commercial Paper	64989MC26	500,000	09/14/2021	9/14/2021	0.080	500,000

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NEW YORK ST POWER AUTH SER 2 TECP 0.0900 20210916	Non-Financial Company Commercial Paper	64985NLZ5	800,000	09/16/2021	9/16/2021	0.090	800,010
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	64983M4R6	1,235,000	08/6/2021	8/06/2021	0.030	1,235,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903C25	1,920,000	08/6/2021	8/06/2021	0.010	1,920,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903YA3	550,000	08/6/2021	8/06/2021	0.020	550,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903ZF1	1,250,000	08/6/2021	8/06/2021	0.030	1,250,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649905DF0	1,300,000	08/6/2021	8/06/2021	0.020	1,300,000
NEW YORK STATE DORMITORY AUTHORITY	Other Municipal Security	649906F25	515,000	10/1/2021	10/01/2021	5.000	519,121
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDR3	1,700,000	08/6/2021	8/06/2021	0.030	1,700,000
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDU6	100,000	08/6/2021	8/06/2021	0.040	100,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986MVB8	1,600,000	08/6/2021	8/06/2021	0.040	1,600,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986URA7	1,700,000	08/6/2021	8/06/2021	0.040	1,700,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986UXS1	600,000	08/6/2021	8/06/2021	0.020	600,000
PORT AUTH OF NY/NJ SER A AMT TECP 0.1500 20210804	Non-Financial Company Commercial Paper	73359AVM0	2,000,000	08/4/2021	8/04/2021	0.150	2,000,030
PORT AUTH OF NY/NJ SER A AMT TECP 0.1500 20210817	Non-Financial Company Commercial Paper	73359AVN8	525,000	08/17/2021	8/17/2021	0.150	525,018
PORT WASHINGTON UNION FREE SCHOOL DISTRICT	Other Municipal Security	735581NH9	1,000,000	08/5/2021	8/05/2021	1.500	1,000,115
PORT WASHINGTON UNION FREE SCHOOL DISTRICT	Other Municipal Security	735581NK2	400,000	06/23/2022	6/23/2022	2.000	406,607
STATE OF IDAHO	Other Municipal Security	451434CA0	500,000	06/30/2022	6/30/2022	3.000	513,414
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	649883CK9	1,060,000	08/2/2021	8/02/2021	0.040	1,060,000
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	649883Z24	900,000	08/6/2021	8/06/2021	0.020	900,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LRU5	495,000	08/6/2021	8/06/2021	0.050	495,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034WRD8	700,000	08/6/2021	8/06/2021	0.090	700,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034XJ45	250,000	08/6/2021	8/06/2021	0.010	250,000
TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	Variable Rate Demand Note	89602RFC4	1,185,000	08/2/2021	8/02/2021	0.030	1,185,000
TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE	Variable Rate Demand Note	649717MW2	1,700,000	08/6/2021	8/06/2021	0.020	1,700,000
VILLAGE OF GARDEN CITY NY	Other Municipal Security	365154UR2	775,000	02/18/2022	2/18/2022	1.000	779,032

* 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=S000002142&type=N-MFP&dateb=&count=20&scd=filings>

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