



T. Rowe Price New York Tax-Free Money Fund

Fund Information and Unaudited Holdings as of 6/30/2021

Weighted Average Maturity: 25 days

Weighted Average Life: 25 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	07/7/2021	7/08/2021	0.020	100,000
BATTERY PARK CITY AUTHORITY	Variable Rate Demand Note	07133AJC7	1,485,000	07/7/2021	7/08/2021	0.030	1,485,000
CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY/THE	Variable Rate Demand Note	160853VA2	375,000	07/1/2021	7/01/2021	0.010	375,000
CITY OF NEW YORK NY	Other Municipal Security	64966LE80	350,000	08/1/2021	8/01/2021	5.000	351,375
CITY OF NEW YORK NY	Other Municipal Security	64966MAP4	1,250,000	08/1/2021	8/01/2021	5.000	1,254,912
CITY OF NEW YORK NY	Variable Rate Demand Note	64966MFY0	865,000	07/7/2021	7/08/2021	0.030	865,000
CITY OF NEW YORK NY	Other Municipal Security	64966MN88	250,000	08/1/2021	8/01/2021	5.000	250,982
COUNTY OF WESTCHESTER NY	Other Municipal Security	95736UR48	150,000	11/15/2021	11/15/2021	5.000	152,715
FAIRFAX COUNTY ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	30382ECZ5	1,000,000	07/7/2021	7/08/2021	0.030	1,000,000
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414009PV6	1,200,000	07/1/2021	7/01/2021	0.030	1,200,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259Y7S2	1,300,000	07/7/2021	7/08/2021	0.030	1,300,000
METROPOLITAN TRANSPORTATION AUTHORITY	Other Municipal Security	59260XAF5	500,000	11/1/2021	11/01/2021	2.000	502,952
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59261AWH6	500,000	07/7/2021	7/08/2021	0.040	500,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64966TAF1	900,000	07/7/2021	7/08/2021	0.050	900,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64966TCG7	1,790,000	07/7/2021	7/08/2021	0.030	1,790,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64970HAS3	1,000,000	07/7/2021	7/08/2021	0.040	1,000,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64970HCH5	775,000	07/7/2021	7/08/2021	0.050	775,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64972CU68	2,150,000	07/7/2021	7/08/2021	0.030	2,150,000
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Other Municipal Security	64971QP64	300,000	11/1/2021	11/01/2021	5.000	304,838
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Variable Rate Demand Note	64971QYJ6	805,000	07/7/2021	7/08/2021	0.030	805,000
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Other Municipal Security	64971WT67	300,000	11/1/2021	11/01/2021	5.000	304,838
NEW YORK CITY WATER & SEWER SYSTEM	Variable Rate Demand Note	64972FX50	200,000	07/1/2021	7/01/2021	0.020	200,000
NEW YORK CITY WATER & SEWER SYSTEM	Variable Rate Demand Note	64972GYZ1	1,100,000	07/1/2021	7/01/2021	0.020	1,100,000
NEW YORK ST POWER AUTH SER 1 TECP 0.2900 20210713	Non-Financial Company Commercial Paper	64989MB50	500,000	07/13/2021	7/13/2021	0.290	500,039
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	800,000
NEW YORK ST POWER AUTH SER 2 TECP 0.2800 20210715	Non-Financial Company Commercial Paper	64985NLK8	500,000	07/15/2021	7/15/2021	0.280	500,045
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	64983M4R6	1,235,000	07/7/2021	7/08/2021	0.030	1,235,000

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NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903C25	1,920,000	07/7/2021	7/08/2021	0.020	1,920,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903YA3	550,000	07/7/2021	7/08/2021	0.040	550,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903ZF1	1,250,000	07/7/2021	7/08/2021	0.030	1,250,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649905DF0	1,300,000	07/7/2021	7/08/2021	0.020	1,300,000
NEW YORK STATE DORMITORY AUTHORITY	Other Municipal Security	649906F25	515,000	10/1/2021	10/01/2021	5.000	521,237
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDR3	1,700,000	07/7/2021	7/08/2021	0.050	1,700,000
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDU6	100,000	07/7/2021	7/08/2021	0.050	100,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986MVB8	1,600,000	07/7/2021	7/08/2021	0.050	1,600,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986URA7	1,700,000	07/7/2021	7/08/2021	0.040	1,700,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986UXS1	800,000	07/7/2021	7/08/2021	0.020	800,000
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	2,000,096
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	525,034
PORT WASHINGTON UNION FREE SCHOOL DISTRICT	Other Municipal Security	735581NH9	1,000,000	08/5/2021	8/05/2021	1.500	1,001,218
STATE OF IDAHO	Other Municipal Security	451434CA0	500,000	06/30/2022	6/30/2022	3.000	514,351
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	649883CK9	1,060,000	07/1/2021	7/01/2021	0.050	1,060,000
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	649883Z24	900,000	07/7/2021	7/08/2021	0.020	900,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LRU5	600,000	07/7/2021	7/08/2021	0.060	600,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034WRD8	700,000	07/7/2021	7/08/2021	0.290	700,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034XJ45	250,000	07/7/2021	7/08/2021	0.010	250,000
TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	Variable Rate Demand Note	89602RFC4	1,065,000	07/1/2021	7/01/2021	0.020	1,065,000
TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE	Variable Rate Demand Note	649717MW2	1,700,000	07/7/2021	7/08/2021	0.040	1,700,000
VILLAGE OF GARDEN CITY NY	Other Municipal Security	365154UR2	775,000	02/18/2022	2/18/2022	1.000	779,350

* 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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