



# T. Rowe Price New York Tax-Free Money Fund

Fund Information and Unaudited Holdings as of 11/30/2020

Weighted Average Maturity: 43 days

Weighted Average Life: 43 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
ARIZONA HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	040507QA6	200,000	12/1/2020	12/01/2020	0.110	200,000
BATTERY PARK CITY AUTHORITY	Variable Rate Demand Note	07133AJB9	100,000	12/7/2020	12/07/2020	0.130	100,000
BATTERY PARK CITY AUTHORITY	Variable Rate Demand Note	07133AJC7	2,185,000	12/7/2020	12/07/2020	0.100	2,185,000
CITY OF NEW YORK NY	Other Municipal Security	64966LE80	350,000	08/1/2021	8/01/2021	5.000	360,948
CITY OF NEW YORK NY	Other Municipal Security	64966MAP4	1,250,000	08/1/2021	8/01/2021	5.000	1,289,100
CITY OF NEW YORK NY	Other Municipal Security	64966MN88	250,000	08/1/2021	8/01/2021	5.000	257,820
CITY OF NEW YORK NY	Variable Rate Demand Note	64966QAA8	300,000	12/1/2020	12/01/2020	0.090	300,000
CONNETQUOT CENTRAL SCHOOL DISTRICT OF ISLIP	Other Municipal Security	208201ME0	500,000	06/25/2021	6/25/2021	1.750	504,215
LONGWOOD CENTRAL SCHOOL DISTRICT SUFFOLK COUNTY	Other Municipal Security	543364HE6	1,000,000	06/25/2021	6/25/2021	2.000	1,009,620
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259N2Z5	1,445,000	12/7/2020	12/07/2020	0.110	1,445,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259N8Q9	100,000	12/1/2020	12/01/2020	0.090	100,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259Y7K9	1,240,000	12/1/2020	12/01/2020	0.100	1,240,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259Y7S2	1,300,000	12/7/2020	12/07/2020	0.100	1,300,000
NASSAU COUNTY INTERIM FINANCE AUTHORITY	Variable Rate Demand Note	631663QR5	2,690,000	12/1/2020	12/01/2020	0.100	2,690,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64966TAF1	1,750,000	12/7/2020	12/07/2020	0.100	1,750,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64966TCG7	1,940,000	12/7/2020	12/07/2020	0.120	1,940,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64970HAS3	1,000,000	12/7/2020	12/07/2020	0.110	1,000,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64970HCH5	775,000	12/7/2020	12/07/2020	0.100	775,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64972CU68	2,550,000	12/7/2020	12/07/2020	0.110	2,550,000
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Other Municipal Security	64971QP64	300,000	11/1/2021	11/01/2021	5.000	313,113
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Variable Rate Demand Note	64971QYJ6	680,000	12/7/2020	12/07/2020	0.110	680,000
NEW YORK CITY WATER & SEWER SYSTEM	Variable Rate Demand Note	64972FX50	835,000	12/1/2020	12/01/2020	0.100	835,000
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	499,970
NEW YORK ST POWER AUTH SER 2 TECP 0.2700 20201203	Non-Financial Company Commercial Paper	64985NLA0	500,000	12/3/2020	12/03/2020	0.270	500,007
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	64983M4R6	1,255,000	12/7/2020	12/07/2020	0.100	1,255,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903C25	2,270,000	12/7/2020	12/07/2020	0.110	2,270,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903YA3	800,000	12/7/2020	12/07/2020	0.100	800,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903ZF1	1,650,000	12/7/2020	12/07/2020	0.100	1,650,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649905DF0	3,330,000	12/7/2020	12/07/2020	0.060	3,330,000

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NEW YORK STATE DORMITORY AUTHORITY	Other Municipal Security	64990FXG4	3,000,000	03/31/2021	3/31/2021	5.000	3,048,150
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDR3	2,200,000	12/7/2020	12/07/2020	0.120	2,200,000
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDU6	100,000	12/7/2020	12/07/2020	0.140	100,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986MVB8	1,600,000	12/7/2020	12/07/2020	0.100	1,600,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986URA7	1,700,000	12/7/2020	12/07/2020	0.140	1,700,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986UXS1	1,735,000	12/7/2020	12/07/2020	0.110	1,735,000
PORT AUTH OF NY/NJ SER A AMT TECP 0.2300 20201223	Non-Financial Company Commercial Paper	73359AUT6	510,000	12/23/2020	12/23/2020	0.230	510,005
PORT AUTHORITY OF NEW YORK & NEW JERSEY	Other Municipal Security	73358WRL0	850,000	06/1/2021	6/01/2021	5.000	870,094
PORT WASHINGTON UNION FREE SCHOOL DISTRICT	Other Municipal Security	735581NH9	1,000,000	08/5/2021	8/05/2021	1.500	1,007,910
RIVERHEAD CENTRAL SCHOOL DISTRICT	Other Municipal Security	768743JU1	500,000	02/26/2021	2/26/2021	1.500	501,475
RIVERHEAD CENTRAL SCHOOL DISTRICT	Other Municipal Security	768743JV9	500,000	06/25/2021	6/25/2021	1.500	503,620
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	649883CK9	870,000	12/1/2020	12/01/2020	0.140	870,000
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	649883Z24	900,000	12/7/2020	12/07/2020	0.110	900,000
SYOSSET CENTRAL SCHOOL DISTRICT	Other Municipal Security	871633QA4	500,000	06/25/2021	6/25/2021	2.000	504,865
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LRU5	600,000	12/7/2020	12/07/2020	0.150	600,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034WRD8	700,000	12/7/2020	12/07/2020	0.290	700,000
TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	Variable Rate Demand Note	89602RDT9	100,000	12/1/2020	12/01/2020	0.100	100,000
TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	Variable Rate Demand Note	89602RFC4	500,000	12/1/2020	12/01/2020	0.100	500,000
TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE	Variable Rate Demand Note	649717MW2	2,200,000	12/7/2020	12/07/2020	0.100	2,200,000
VILLAGE OF GARDEN CITY NY	Other Municipal Security	365154TL7	500,000	02/19/2021	2/19/2021	5.000	505,130

\* 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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