



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

Fund Information and Unaudited Holdings as of 6/30/2019

Weighted Average Maturity: 12 days

Weighted Average Life: 12 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
CITY OF NEW YORK NY	Variable Rate Demand Note	64966JB62	625,000	07/1/2019	7/01/2019	1.940	625,000
CITY OF NEW YORK NY	Other Municipal Security	64966LMM0	750,000	08/1/2019	8/01/2019	5.000	752,280
CITY OF NEW YORK NY	Variable Rate Demand Note	64966QAA8	900,000	07/1/2019	7/01/2019	1.920	900,000
COUNTY OF MONTGOMERY MD	Variable Rate Demand Note	6133408D3	125,000	07/1/2019	7/01/2019	1.920	125,000
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414009AT7	500,000	07/1/2019	7/01/2019	1.950	500,000
HOSPITALS & HIGHER EDUCATION FACILITIES AUTHORITY OF PHILADELPHIA/THE	Variable Rate Demand Note	717903ZG6	150,000	07/1/2019	7/01/2019	1.930	150,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200FCC1	950,000	07/1/2019	7/01/2019	1.950	950,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45204EM54	1,960,000	07/1/2019	7/01/2019	1.880	1,960,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259N8Q9	2,680,000	07/1/2019	7/01/2019	1.920	2,680,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259Y7K9	700,000	07/1/2019	7/01/2019	1.960	700,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259Y7S2	400,000	07/4/2019	7/08/2019	1.850	400,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59261AWK9	1,400,000	07/1/2019	7/01/2019	1.980	1,400,000
NASSAU COUNTY INTERIM FINANCE AUTHORITY	Variable Rate Demand Note	631663KG5	2,345,000	07/3/2019	7/08/2019	1.690	2,345,000
NASSAU HEALTH CARE CORP	Variable Rate Demand Note	63167NAW6	2,365,000	07/5/2019	7/08/2019	1.950	2,365,000
NEW YORK CITY HEALTH & HOSPITAL CORP	Variable Rate Demand Note	649674GR3	250,000	07/3/2019	7/08/2019	1.900	250,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64966TAF1	1,950,000	07/3/2019	7/08/2019	1.900	1,950,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64966TBM5	2,200,000	07/3/2019	7/08/2019	1.850	2,200,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64966TCG7	1,000,000	07/5/2019	7/08/2019	1.940	1,000,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64970HAS3	1,000,000	07/3/2019	7/08/2019	1.880	1,000,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64970HCH5	275,000	07/3/2019	7/08/2019	1.900	275,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64972CU68	1,400,000	07/5/2019	7/08/2019	1.950	1,400,000
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Other Municipal Security	64971QW66	800,000	02/1/2020	2/01/2020	5.000	817,336
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Variable Rate Demand Note	64971QYH0	960,000	07/1/2019	7/01/2019	1.960	960,000
NEW YORK CITY TRUST FOR CULTURAL RESOURCES	Variable Rate Demand Note	649717MW2	2,100,000	07/5/2019	7/08/2019	1.950	2,100,000
NEW YORK CITY WATER & SEWER SYSTEM	Variable Rate Demand Note	64972FX50	555,000	07/1/2019	7/01/2019	1.960	555,000
NEW YORK ST POWER AUTH SER 1 TECP 1.6700 20190805	Non-Financial Company Commercial Paper	64989MWU2	1,350,000	08/5/2019	8/05/2019	1.670	1,350,065
NEW YORK ST POWER AUTH SER 2 TECP 1.3800 20190717	Non-Financial Company Commercial Paper	64985NHQ0	132,000	07/17/2019	7/17/2019	1.380	131,986

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
NEW YORK ST POWER AUTH SER 2 TECP 1.7400 20190711	Non-Financial Company Commercial Paper	64985NHW7	1,000,000	07/11/2019	7/11/2019	1.740	1,000,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	64983M4R6	920,000	07/4/2019	7/08/2019	1.850	920,000
NEW YORK STATE DORMITORY AUTHORITY	Other Municipal Security	6499026L2	1,000,000	08/15/2019	8/15/2019	5.000	1,004,470
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903C25	2,475,000	07/5/2019	7/08/2019	1.880	2,475,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903YA3	1,000,000	07/5/2019	7/08/2019	1.950	1,000,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903ZF1	1,400,000	07/5/2019	7/08/2019	1.850	1,400,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649905DF0	2,430,000	07/3/2019	7/08/2019	1.600	2,430,000
NEW YORK STATE DORMITORY AUTHORITY	Other Municipal Security	649906F58	295,000	10/1/2019	10/01/2019	5.000	297,805
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDR3	2,400,000	07/3/2019	7/08/2019	1.940	2,400,000
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDU6	100,000	07/3/2019	7/08/2019	2.050	100,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986M4E2	110,000	07/3/2019	7/08/2019	1.950	110,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986MVB8	2,500,000	07/3/2019	7/08/2019	1.900	2,500,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986URA7	1,100,000	07/3/2019	7/08/2019	1.950	1,100,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986UXS1	1,735,000	07/3/2019	7/08/2019	1.870	1,735,000
NEW YORK STATE URBAN DEVELOPMENT CORP	Other Municipal Security	650034Y47	210,000	03/15/2020	3/15/2020	5.500	216,252
OHIO HIGHER EDUCATIONAL FACILITY COMMISSION	Variable Rate Demand Note	67756AH96	220,000	07/1/2019	7/01/2019	1.920	220,000
ONONDAGA COUNTY TRUST FOR CULTURAL RESOURCES	Variable Rate Demand Note	68276FAL4	450,000	07/3/2019	7/08/2019	1.700	450,000
PORT AUTH OF NY/NJ SER A AMT TECP 1.6500 20190711	Non-Financial Company Commercial Paper	73359ARQ6	1,065,000	07/11/2019	7/11/2019	1.650	1,064,903
PORT AUTH OF NY/NJ SERA AMT TECP 1.7200 20190801	Non-Financial Company Commercial Paper	73359ARR4	1,000,000	08/1/2019	8/01/2019	1.720	1,000,210
PORT AUTH OF NY/NJ SERA AMT TECP 1.8800 20190711	Non-Financial Company Commercial Paper	73359ASA0	1,400,000	07/11/2019	7/11/2019	1.880	1,399,995
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	649883CK9	1,255,000	07/1/2019	7/01/2019	1.990	1,255,000
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	649883DQ5	315,000	07/1/2019	7/01/2019	2.020	315,000
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	64988P2T2	1,495,000	07/1/2019	7/01/2019	1.990	1,495,000
SYRACUSE INDUSTRIAL DEVELOPMENT AGENCY	Variable Rate Demand Note	871720CD8	640,000	07/3/2019	7/08/2019	1.780	640,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LRU5	600,000	07/5/2019	7/08/2019	1.930	600,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MS57	355,000	07/5/2019	7/08/2019	1.920	355,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YMN8	300,000	07/5/2019	7/08/2019	1.920	300,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YYP0	792,500	07/5/2019	7/08/2019	1.930	792,500
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YZM6	255,000	07/5/2019	7/08/2019	1.930	255,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034REM3	600,000	07/4/2019	7/08/2019	1.930	600,000
TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	Variable Rate Demand Note	89602RDT9	1,675,000	07/1/2019	7/01/2019	1.790	1,675,000
TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	Variable Rate Demand Note	89602RFC4	700,000	07/1/2019	7/01/2019	1.960	700,000

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

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