



T. Rowe Price New York Tax-Free Money Fund

Fund Information and Unaudited Holdings as of 4/30/2019

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 | 05/1/2019 | 5/01/2019 | 2.300 | 625,000 |
| CITY OF NEW YORK NY | Other Municipal Security | 64966LMM0 | 750,000 | 08/1/2019 | 8/01/2019 | 5.000 | 756,338 |
| CITY OF NEW YORK NY | Variable Rate Demand Note | 64966QAA8 | 800,000 | 05/1/2019 | 5/01/2019 | 2.270 | 800,000 |
| COUNTY OF WESTCHESTER NY | Other Municipal Security | 95736U6E9 | 2,000,000 | 05/28/2019 | 5/28/2019 | 2.250 | 2,000,560 |
| ILLINOIS FINANCE AUTHORITY | Variable Rate Demand Note | 45204EM54 | 1,700,000 | 05/1/2019 | 5/01/2019 | 2.270 | 1,700,000 |
| METROPOLITAN TRANSPORTATION AUTHORITY | Variable Rate Demand Note | 59259N8Q9 | 2,280,000 | 05/1/2019 | 5/01/2019 | 2.270 | 2,280,000 |
| METROPOLITAN TRANSPORTATION AUTHORITY | Variable Rate Demand Note | 59259Y7K9 | 700,000 | 05/1/2019 | 5/01/2019 | 2.280 | 700,000 |
| METROPOLITAN TRANSPORTATION AUTHORITY | Variable Rate Demand Note | 59259Y7S2 | 400,000 | 05/2/2019 | 5/07/2019 | 2.400 | 400,000 |
| METROPOLITAN TRANSPORTATION AUTHORITY | Variable Rate Demand Note | 59261AWK9 | 1,400,000 | 05/1/2019 | 5/01/2019 | 2.310 | 1,400,000 |
| NASSAU COUNTY INTERIM FINANCE AUTHORITY | Variable Rate Demand Note | 631663KG5 | 2,345,000 | 05/1/2019 | 5/07/2019 | 2.290 | 2,345,000 |
| NASSAU HEALTH CARE CORP | Variable Rate Demand Note | 63167NAW6 | 2,365,000 | 05/7/2019 | 5/07/2019 | 2.250 | 2,365,000 |
| NEW YORK CITY HEALTH & HOSPITAL CORP | Variable Rate Demand Note | 649674GR3 | 250,000 | 05/1/2019 | 5/07/2019 | 2.350 | 250,000 |
| NEW YORK CITY HOUSING DEVELOPMENT CORP | Variable Rate Demand Note | 64966TAF1 | 1,950,000 | 05/1/2019 | 5/07/2019 | 2.130 | 1,950,000 |
| NEW YORK CITY HOUSING DEVELOPMENT CORP | Variable Rate Demand Note | 64966TBM5 | 2,200,000 | 05/1/2019 | 5/07/2019 | 2.380 | 2,200,000 |
| NEW YORK CITY HOUSING DEVELOPMENT CORP | Variable Rate Demand Note | 64966TCG7 | 1,000,000 | 05/7/2019 | 5/07/2019 | 2.370 | 1,000,000 |
| NEW YORK CITY HOUSING DEVELOPMENT CORP | Variable Rate Demand Note | 64970HAS3 | 1,000,000 | 05/1/2019 | 5/07/2019 | 2.440 | 1,000,000 |
| NEW YORK CITY HOUSING DEVELOPMENT CORP | Variable Rate Demand Note | 64970HCH5 | 275,000 | 05/1/2019 | 5/07/2019 | 2.130 | 275,000 |
| NEW YORK CITY HOUSING DEVELOPMENT CORP | Variable Rate Demand Note | 64972CU68 | 1,400,000 | 05/7/2019 | 5/07/2019 | 2.350 | 1,400,000 |
| NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE | Variable Rate Demand Note | 64971QYH0 | 860,000 | 05/1/2019 | 5/01/2019 | 2.280 | 860,000 |
| NEW YORK CITY TRUST FOR CULTURAL RESOURCES | Variable Rate Demand Note | 649717MW2 | 2,100,000 | 05/7/2019 | 5/07/2019 | 2.250 | 2,100,000 |
| NEW YORK CITY WATER & SEWER SYSTEM | Variable Rate Demand Note | 64972FX43 | 100,000 | 05/1/2019 | 5/01/2019 | 2.280 | 100,000 |
| NEW YORK CITY WATER & SEWER SYSTEM | Variable Rate Demand Note | 64972FX50 | 555,000 | 05/1/2019 | 5/01/2019 | 2.280 | 555,000 |
| NEW YORK ST POWER AUTH SER 1 TECP 1.7900 20190507 | Non-Financial Company Commercial Paper | 64989MWP3 | 1,100,000 | 05/7/2019 | 5/07/2019 | 1.790 | 1,099,889 |
| NEW YORK ST POWER AUTH SER 2 TECP 1.7700 20190516 | Non-Financial Company Commercial Paper | 64985NHF4 | 1,000,000 | 05/16/2019 | 5/16/2019 | 1.770 | 999,889 |
| NEW YORK ST POWER AUTH SER 2 TECP 1.8400 20190516 | Non-Financial Company Commercial Paper | 64985NHC1 | 132,000 | 05/16/2019 | 5/16/2019 | 1.840 | 131,988 |
| NEW YORK STATE DORMITORY AUTHORITY | Variable Rate Demand Note | 64983M4R6 | 920,000 | 05/2/2019 | 5/07/2019 | 2.400 | 920,000 |
| NEW YORK STATE DORMITORY AUTHORITY | Other Municipal Security | 6499026L2 | 1,000,000 | 08/15/2019 | 8/15/2019 | 5.000 | 1,009,900 |
| NEW YORK STATE DORMITORY AUTHORITY | Variable Rate Demand Note | 649903C25 | 2,675,000 | 05/7/2019 | 5/07/2019 | 2.320 | 2,675,000 |
| NEW YORK STATE DORMITORY AUTHORITY | Variable Rate Demand Note | 649903YA3 | 1,000,000 | 05/7/2019 | 5/07/2019 | 2.250 | 1,000,000 |

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|--|--|-----------|------------------|---------------|---------------------|---------------|----------------------|
| NEW YORK STATE DORMITORY AUTHORITY | Variable Rate Demand Note | 649903ZF1 | 1,400,000 | 05/7/2019 | 5/07/2019 | 2.400 | 1,400,000 |
| NEW YORK STATE DORMITORY AUTHORITY | Variable Rate Demand Note | 649905DF0 | 2,430,000 | 05/1/2019 | 5/07/2019 | 1.900 | 2,430,000 |
| NEW YORK STATE DORMITORY AUTHORITY | Other Municipal Security | 649906F58 | 295,000 | 10/1/2019 | 10/01/2019 | 5.000 | 299,251 |
| NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY | Variable Rate Demand Note | 64984EDR3 | 2,400,000 | 05/1/2019 | 5/07/2019 | 2.250 | 2,400,000 |
| NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY | Variable Rate Demand Note | 64984EDU6 | 100,000 | 05/1/2019 | 5/07/2019 | 2.450 | 100,000 |
| NEW YORK STATE HOUSING FINANCE AGENCY | Variable Rate Demand Note | 64986M4E2 | 110,000 | 05/1/2019 | 5/07/2019 | 2.300 | 110,000 |
| NEW YORK STATE HOUSING FINANCE AGENCY | Variable Rate Demand Note | 64986MVB8 | 2,500,000 | 05/1/2019 | 5/07/2019 | 2.130 | 2,500,000 |
| NEW YORK STATE HOUSING FINANCE AGENCY | Variable Rate Demand Note | 64986URA7 | 1,100,000 | 05/1/2019 | 5/07/2019 | 2.290 | 1,100,000 |
| NEW YORK STATE HOUSING FINANCE AGENCY | Variable Rate Demand Note | 64986UXS1 | 1,735,000 | 05/1/2019 | 5/07/2019 | 2.460 | 1,735,000 |
| NY ST DORM AUTH CORNELL UNIV TECP 1.7000 20190502 | Non-Financial Company Commercial Paper | 64983LXB1 | 2,000,000 | 05/2/2019 | 5/02/2019 | 1.700 | 1,999,944 |
| ONONDAGA COUNTY TRUST FOR CULTURAL RESOURCES | Variable Rate Demand Note | 68276FAL4 | 450,000 | 05/1/2019 | 5/07/2019 | 2.190 | 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 | 1,064,473 |
| PORT AUTH OF NY/NJ SER A AMT TECP 1.8200 20190501 | Non-Financial Company Commercial Paper | 73359ARF0 | 1,000,000 | 05/1/2019 | 5/01/2019 | 1.820 | 999,985 |
| PORT AUTH OF NY/NJ SERA AMT TECP 1.6200 20190626 | Non-Financial Company Commercial Paper | 73359ARP8 | 2,000,000 | 06/26/2019 | 6/26/2019 | 1.620 | 1,999,245 |
| STATE OF NEW YORK MORTGAGE AGENCY | Variable Rate Demand Note | 649883CK9 | 655,000 | 05/1/2019 | 5/01/2019 | 2.380 | 655,000 |
| STATE OF NEW YORK MORTGAGE AGENCY | Variable Rate Demand Note | 649883DQ5 | 315,000 | 05/1/2019 | 5/01/2019 | 2.380 | 315,000 |
| STATE OF NEW YORK MORTGAGE AGENCY | Variable Rate Demand Note | 64988P2T2 | 1,595,000 | 05/1/2019 | 5/01/2019 | 2.380 | 1,595,000 |
| SYRACUSE INDUSTRIAL DEVELOPMENT AGENCY | Variable Rate Demand Note | 871720CD8 | 640,000 | 05/1/2019 | 5/07/2019 | 2.370 | 640,000 |
| TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES | Other Municipal Security | 88033LRU5 | 600,000 | 05/7/2019 | 5/07/2019 | 2.330 | 600,000 |
| TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES | Other Municipal Security | 88033MS57 | 355,000 | 05/7/2019 | 5/07/2019 | 2.320 | 355,000 |
| TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES | Other Municipal Security | 88033YMN8 | 300,000 | 05/7/2019 | 5/07/2019 | 2.320 | 300,000 |
| TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES | Other Municipal Security | 88033YYP0 | 992,500 | 05/7/2019 | 5/07/2019 | 2.330 | 992,500 |
| TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES | Other Municipal Security | 88033YZM6 | 700,000 | 05/7/2019 | 5/07/2019 | 2.330 | 700,000 |
| TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES | Other Municipal Security | 88034REM3 | 600,000 | 05/2/2019 | 5/07/2019 | 2.330 | 600,000 |
| TRIBOROUGH BRIDGE & TUNNEL AUTHORITY | Variable Rate Demand Note | 89602RDT9 | 1,675,000 | 05/1/2019 | 5/01/2019 | 2.220 | 1,675,000 |
| TRIBOROUGH BRIDGE & TUNNEL AUTHORITY | Variable Rate Demand Note | 89602RFC4 | 700,000 | 05/1/2019 | 5/01/2019 | 2.280 | 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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