



T. Rowe Price New York Tax-Free Money Fund

Fund Information and Unaudited Holdings as of 3/31/2019

Weighted Average Maturity: 11 days

Weighted Average Life: 11 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	04/1/2019	4/01/2019	1.460	625,000
CITY OF NEW YORK NY	Other Municipal Security	64966LMM0	750,000	08/1/2019	8/01/2019	5.000	758,625
CITY OF NEW YORK NY	Variable Rate Demand Note	64966QAA8	1,200,000	04/1/2019	4/01/2019	1.450	1,200,000
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414009AU4	400,000	04/1/2019	4/01/2019	1.500	400,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259N8Q9	2,780,000	04/1/2019	4/01/2019	1.450	2,780,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259Y7K9	1,095,000	04/1/2019	4/01/2019	1.480	1,095,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259Y7S2	400,000	04/4/2019	4/05/2019	1.490	400,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59261AWK9	1,400,000	04/1/2019	4/01/2019	1.510	1,400,000
NASSAU COUNTY INTERIM FINANCE AUTHORITY	Variable Rate Demand Note	631663KG5	2,345,000	04/3/2019	4/05/2019	1.460	2,345,000
NASSAU HEALTH CARE CORP	Variable Rate Demand Note	63167NAW6	2,365,000	04/5/2019	4/05/2019	1.550	2,365,000
NEW YORK CITY HEALTH & HOSPITAL CORP	Variable Rate Demand Note	649674GR3	250,000	04/3/2019	4/05/2019	1.460	250,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64966TAF1	1,950,000	04/3/2019	4/05/2019	1.580	1,950,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64966TBM5	2,200,000	04/3/2019	4/05/2019	1.490	2,200,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64966TCG7	1,000,000	04/5/2019	4/05/2019	1.510	1,000,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64970HAS3	1,000,000	04/3/2019	4/05/2019	1.530	1,000,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64970HCH5	275,000	04/3/2019	4/05/2019	1.580	275,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64972CU68	1,400,000	04/5/2019	4/05/2019	1.520	1,400,000
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Variable Rate Demand Note	64971QYH0	1,480,000	04/1/2019	4/01/2019	1.480	1,480,000
NEW YORK CITY TRUST FOR CULTURAL RESOURCES	Variable Rate Demand Note	649717MW2	2,100,000	04/5/2019	4/05/2019	1.550	2,100,000
NEW YORK CITY WATER & SEWER SYSTEM	Variable Rate Demand Note	64972FX43	300,000	04/1/2019	4/01/2019	1.480	300,000
NEW YORK CITY WATER & SEWER SYSTEM	Variable Rate Demand Note	64972FX50	400,000	04/1/2019	4/01/2019	1.480	400,000
NEW YORK LOCAL GOVERNMENT ASSISTANCE CORP	Other Municipal Security	649876Y86	1,025,000	04/1/2019	4/01/2019	5.000	1,025,000
NEW YORK LOCAL GOVERNMENT ASSISTANCE CORP	Other Municipal Security	649876Z77	500,000	04/1/2019	4/01/2019	5.000	500,000
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	1,100,162
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	1,000,117
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	132,022
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	64983M4R6	920,000	04/4/2019	4/05/2019	1.490	920,000
NEW YORK STATE DORMITORY AUTHORITY	Other Municipal Security	6499026L2	1,000,000	08/15/2019	8/15/2019	5.000	1,012,900

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NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	6499035D9	2,395,000	04/5/2019	4/05/2019	1.560	2,395,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903C25	2,675,000	04/5/2019	4/05/2019	1.460	2,675,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903YA3	1,000,000	04/5/2019	4/05/2019	1.550	1,000,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903ZF1	1,800,000	04/5/2019	4/05/2019	1.500	1,800,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649905DF0	2,430,000	04/3/2019	4/05/2019	1.380	2,430,000
NEW YORK STATE DORMITORY AUTHORITY	Other Municipal Security	649906F58	295,000	10/1/2019	10/01/2019	5.000	300,198
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDR3	2,400,000	04/3/2019	4/05/2019	1.600	2,400,000
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDU6	100,000	04/3/2019	4/05/2019	1.520	100,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986M4E2	110,000	04/3/2019	4/05/2019	1.500	110,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986MVB8	2,500,000	04/3/2019	4/05/2019	1.580	2,500,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986URA7	1,400,000	04/3/2019	4/05/2019	1.570	1,400,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986UXS1	1,735,000	04/3/2019	4/05/2019	1.480	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	2,000,165
ONONDAGA COUNTY TRUST FOR CULTURAL RESOURCES	Variable Rate Demand Note	68276FAL4	450,000	04/3/2019	4/05/2019	1.480	450,000
PORT AUTH OF NY/NJ SER A AMT TECP 1.4500 20190402	Non-Financial Company Commercial Paper	73359ARD5	2,000,000	04/2/2019	4/02/2019	1.450	2,000,012
PORT AUTH OF NY/NJ SER A AMT TECP 1.6000 20190409	Non-Financial Company Commercial Paper	73359ARE3	1,000,000	04/9/2019	4/09/2019	1.600	1,000,038
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	1,000,042
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	649883CK9	655,000	04/1/2019	4/01/2019	1.580	655,000
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	649883DQ5	315,000	04/1/2019	4/01/2019	1.580	315,000
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	64988P2T2	1,595,000	04/1/2019	4/01/2019	1.580	1,595,000
SYRACUSE INDUSTRIAL DEVELOPMENT AGENCY	Variable Rate Demand Note	871720BY3	205,000	04/1/2019	4/01/2019	1.480	205,000
SYRACUSE INDUSTRIAL DEVELOPMENT AGENCY	Variable Rate Demand Note	871720CD8	640,000	04/3/2019	4/05/2019	1.450	640,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LRU5	600,000	04/5/2019	4/05/2019	1.560	600,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MS57	355,000	04/5/2019	4/05/2019	1.550	355,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YMN8	300,000	04/5/2019	4/05/2019	1.550	300,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YYP0	992,500	04/5/2019	4/05/2019	1.560	992,500
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YZM6	700,000	04/5/2019	4/05/2019	1.560	700,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034REM3	600,000	04/4/2019	4/05/2019	1.560	600,000
TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	Variable Rate Demand Note	89602RDT9	1,925,000	04/1/2019	4/01/2019	1.440	1,925,000
TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	Variable Rate Demand Note	89602RFC4	700,000	04/1/2019	4/01/2019	1.480	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

RI – 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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