



T. Rowe Price New York Tax-Free Money Fund

Fund Information and Unaudited Holdings as of 8/31/2020

Weighted Average Maturity: 35 days

Weighted Average Life: 35 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	07133AJC7	2,000,000	09/7/2020	9/07/2020	0.070	2,000,000
CITY OF NEW YORK NY	Variable Rate Demand Note	64966JB62	575,000	09/1/2020	9/01/2020	0.020	575,000
CITY OF NEW YORK NY	Other Municipal Security	64966LE80	350,000	08/1/2021	8/01/2021	5.000	365,166
CITY OF NEW YORK NY	Other Municipal Security	64966MN88	250,000	08/1/2021	8/01/2021	5.000	260,833
CITY OF NEW YORK NY	Variable Rate Demand Note	64966QAA8	335,000	09/1/2020	9/01/2020	0.020	335,000
HARRIS COUNTY HEALTH FACILITIES DEVELOPMENT CORP	Variable Rate Demand Note	41315RGU2	100,000	09/1/2020	9/01/2020	0.020	100,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259N2Z5	1,590,000	09/7/2020	9/07/2020	0.080	1,590,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259N8Q9	600,000	09/1/2020	9/01/2020	0.020	600,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259Y7K9	1,115,000	09/1/2020	9/01/2020	0.030	1,115,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259Y7S2	400,000	09/7/2020	9/07/2020	0.070	400,000
NASSAU COUNTY INTERIM FINANCE AUTHORITY	Variable Rate Demand Note	631663KG5	2,690,000	09/7/2020	9/07/2020	0.070	2,690,000
NEW YORK CITY HEALTH AND HOSPITALS CORP	Variable Rate Demand Note	649674GR3	750,000	09/7/2020	9/07/2020	0.080	750,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64966TAF1	1,750,000	09/7/2020	9/07/2020	0.080	1,750,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64966TCG7	1,940,000	09/7/2020	9/07/2020	0.080	1,940,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64970HAS3	1,000,000	09/7/2020	9/07/2020	0.100	1,000,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64970HCH5	775,000	09/7/2020	9/07/2020	0.080	775,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64972CU68	2,550,000	09/7/2020	9/07/2020	0.080	2,550,000
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Variable Rate Demand Note	64971QYH0	2,180,000	09/1/2020	9/01/2020	0.030	2,180,000
NEW YORK CITY TRUST FOR CULTURAL RESOURCES	Variable Rate Demand Note	649717MW2	2,200,000	09/7/2020	9/07/2020	0.080	2,200,000
NEW YORK CITY WATER & SEWER SYSTEM	Variable Rate Demand Note	64972F6R2	100,000	09/1/2020	9/01/2020	0.030	100,000
NEW YORK CITY WATER & SEWER SYSTEM	Variable Rate Demand Note	64972FX50	1,635,000	09/1/2020	9/01/2020	0.030	1,635,000
NEW YORK ST POWER AUTH SER 1 TECP 0.1800 20201006	Non-Financial Company Commercial Paper	64989MB27	1,000,000	10/6/2020	10/06/2020	0.180	1,000,000
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	500,141
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	64983M4R6	855,000	09/7/2020	9/07/2020	0.070	855,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903C25	2,270,000	09/7/2020	9/07/2020	0.070	2,270,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903YA3	1,000,000	09/7/2020	9/07/2020	0.080	1,000,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903ZF1	1,650,000	09/7/2020	9/07/2020	0.080	1,650,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649905DF0	3,330,000	09/7/2020	9/07/2020	0.040	3,330,000
NEW YORK STATE DORMITORY AUTHORITY	Other Municipal Security	64990FXG4	3,000,000	03/31/2021	3/31/2021	5.000	3,084,450

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NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDR3	2,200,000	09/7/2020	9/07/2020	0.110	2,200,000
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDU6	100,000	09/7/2020	9/07/2020	0.110	100,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986MVB8	1,600,000	09/7/2020	9/07/2020	0.080	1,600,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986URA7	1,700,000	09/7/2020	9/07/2020	0.100	1,700,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986UXS1	1,735,000	09/7/2020	9/07/2020	0.070	1,735,000
PORT AUTH OF NY/NJ SER A AMT TECP 0.2500 20201015	Non-Financial Company Commercial Paper	73359AUE9	500,000	10/15/2020	10/15/2020	0.250	500,050
PORT AUTHORITY OF NEW YORK & NEW JERSEY	Other Municipal Security	73358WV1	600,000	10/15/2020	10/15/2020	5.000	603,252
PORT WASHINGTON UNION FREE SCHOOL DISTRICT	Other Municipal Security	735581NH9	1,000,000	08/5/2021	8/05/2021	1.500	1,010,640
SALES TAX ASSET RECEIVABLE CORP	Other Municipal Security	794665GB9	485,000	10/15/2020	10/15/2020	5.000	487,774
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	649883CK9	1,555,000	09/1/2020	9/01/2020	0.030	1,555,000
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	649883Z24	900,000	09/7/2020	9/07/2020	0.080	900,000
SYOSSET CENTRAL SCHOOL DISTRICT	Other Municipal Security	871633QA4	500,000	06/25/2021	6/25/2021	2.000	506,885
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LRU5	600,000	09/7/2020	9/07/2020	0.130	600,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034WRD8	700,000	09/7/2020	9/07/2020	0.010	700,000
TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	Variable Rate Demand Note	89602RDT9	600,000	09/1/2020	9/01/2020	0.020	600,000
TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	Variable Rate Demand Note	89602RFC4	700,000	09/1/2020	9/01/2020	0.030	700,000
VILLAGE OF GARDEN CITY NY	Other Municipal Security	365154TL7	500,000	02/19/2021	2/19/2021	5.000	511,190

* 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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