

T. Rowe Price Summit Municipal Money Market Fund

Fund Information and Unaudited Holdings as of 9/30/2020

Weighted Average Maturity: 42 days

Weighted Average Life: 42 days

| Issuer | Category of Investment | CUSIP* | Principal Amount | Maturity Date | Final Maturity Date | Coupon Rate % | Amortized Cost Value |
|---|--|-----------|------------------|---------------|---------------------|---------------|----------------------|
| ALASKA HOUSING FINANCE CORP | Variable Rate Demand Note | 0118327K2 | 3,770,000 | 10/1/2020 | 10/01/2020 | 0.140 | 3,770,000 |
| ARIZONA HEALTH FACILITIES AUTHORITY | Variable Rate Demand Note | 040507LB9 | 1,415,000 | 10/7/2020 | 10/07/2020 | 0.110 | 1,415,000 |
| BATTERY PARK CITY AUTHORITY | Variable Rate Demand Note | 07133AJB9 | 1,800,000 | 10/7/2020 | 10/07/2020 | 0.120 | 1,800,000 |
| BROOKHAVEN DEVELOPMENT AUTHORITY | Variable Rate Demand Note | 113073AZ3 | 1,860,000 | 10/7/2020 | 10/07/2020 | 0.120 | 1,860,000 |
| CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY | Variable Rate Demand Note | 13033F3T5 | 4,100,000 | 10/7/2020 | 10/07/2020 | 0.110 | 4,100,000 |
| CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY | Other Municipal Security | 13033LNX1 | 790,000 | 03/2/2021 | 3/02/2021 | 0.300 | 790,000 |
| CHARLESTON COUNTY SCHOOL DISTRICT | Other Municipal Security | 160075ZB6 | 1,600,000 | 11/16/2020 | 11/16/2020 | 0.000 | 1,609,712 |
| CHARLESTON COUNTY SCHOOL DISTRICT | Other Municipal Security | 160075ZC4 | 1,600,000 | 05/12/2021 | 5/12/2021 | 0.000 | 1,647,088 |
| CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE | Variable Rate Demand Note | 442435XN8 | 1,500,000 | 10/7/2020 | 10/07/2020 | 0.120 | 1,500,000 |
| CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE | Variable Rate Demand Note | 442435XR9 | 1,900,000 | 10/7/2020 | 10/07/2020 | 0.120 | 1,900,000 |
| CITY OF LOS ANGELES CA | Other Municipal Security | 544351PK9 | 1,000,000 | 06/24/2021 | 6/24/2021 | 4.000 | 1,027,800 |
| CITY OF MURRAY UT | Variable Rate Demand Note | 626853CC7 | 1,000,000 | 10/7/2020 | 10/07/2020 | 0.100 | 1,000,000 |
| CITY OF NEW YORK NY | Other Municipal Security | 64966MAP4 | 1,750,000 | 08/1/2021 | 8/01/2021 | 5.000 | 1,819,825 |
| CITY OF VALDEZ AK | Variable Rate Demand Note | 919061DU2 | 100,000 | 10/1/2020 | 10/01/2020 | 0.100 | 100,000 |
| CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY | Variable Rate Demand Note | 20774YNE3 | 3,050,000 | 10/7/2020 | 10/07/2020 | 0.130 | 3,050,000 |
| COUNTY OF ALLEN OH HOSPITAL FACILITIES REVENUE | Variable Rate Demand Note | 01757LFA9 | 1,000,000 | 10/7/2020 | 10/07/2020 | 0.150 | 1,000,000 |
| COUNTY OF CLARK DEPARTMENT OF AVIATION | Variable Rate Demand Note | 18085PJZ8 | 2,750,000 | 10/7/2020 | 10/07/2020 | 0.160 | 2,750,000 |
| COUNTY OF COBB GA | Other Municipal Security | 190774PA1 | 1,600,000 | 12/18/2020 | 12/18/2020 | 0.000 | 1,602,736 |
| COUNTY OF FRANKLIN OH | Other Municipal Security | 353202FK5 | 1,500,000 | 11/2/2020 | 11/02/2020 | 0.230 | 1,500,090 |
| COUNTY OF JACKSON MS | Variable Rate Demand Note | 467220AA7 | 800,000 | 10/1/2020 | 10/01/2020 | 0.130 | 800,000 |
| COUNTY OF MIAMI-DADE SEAPORT DEPARTMENT | Variable Rate Demand Note | 59335KCF2 | 2,075,000 | 10/7/2020 | 10/07/2020 | 0.130 | 2,075,000 |
| COUNTY OF MONTGOMERY MD | Other Municipal Security | 61336PES6 | 1,750,000 | 12/1/2020 | 12/01/2020 | 0.180 | 1,750,053 |
| COUNTY OF RIVERSIDE CA | Other Municipal Security | 769110CU9 | 1,000,000 | 06/30/2021 | 6/30/2021 | 4.000 | 1,028,510 |
| COUNTY SQUARE REDEVELOPMENT CORP | Other Municipal Security | 22259PAA4 | 1,000,000 | 03/24/2021 | 3/24/2021 | 0.000 | 1,008,160 |
| FAIRFAX COUNTY ECONOMIC DEVELOPMENT AUTHORITY | Variable Rate Demand Note | 30382ECZ5 | 1,150,000 | 10/7/2020 | 10/07/2020 | 0.120 | 1,150,000 |
| GARLAND TEXAS SER 2018 TECP 0.1900 20201203 | Non-Financial Company Commercial Paper | 36613SCA7 | 1,000,000 | 12/3/2020 | 12/03/2020 | 0.190 | 1,000,020 |
| GRAND TRAVERSE COUNTY HOSPITAL FINANCE AUTHORITY | Variable Rate Demand Note | 386523HR8 | 700,000 | 10/1/2020 | 10/01/2020 | 0.120 | 700,000 |
| GREENVILLE COUNTY SCHOOL DISTRICT | Other Municipal Security | 396064F93 | 2,000,000 | 06/1/2021 | 6/01/2021 | 0.000 | 2,037,700 |
| GULF COAST AUTHORITY | Variable Rate Demand Note | 40222PAG7 | 630,000 | 10/1/2020 | 10/01/2020 | 0.130 | 630,000 |
| HARRIS CO METHODIST HLTH 09C-2 TECP 0.1800 20201116 | Non-Financial Company Commercial Paper | 41400A5S2 | 1,500,000 | 11/16/2020 | 11/16/2020 | 0.180 | 1,500,045 |

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| HARRIS CO TX SR A-1 TECP 0.1300 20201001 | Non-Financial Company Commercial Paper | 41418YTN5 | 1,564,000 | 10/1/2020 | 10/01/2020 | 0.130 | 1,564,000 |
| HARRIS CO TX SR C TECP 0.1700 20201008 | Non-Financial Company Commercial Paper | 41387ARQ9 | 2,400,000 | 10/8/2020 | 10/08/2020 | 0.170 | 2,400,048 |
| HARRIS CO TX SR D TECP 0.1700 20201008 | Non-Financial Company Commercial Paper | 41423BHV3 | 700,000 | 10/8/2020 | 10/08/2020 | 0.170 | 700,014 |
| HEALTH & EDUCATIONAL FACILITIES AUTHORITY OF THE STATE OF MISSOURI | Variable Rate Demand Note | 6069014P8 | 1,640,000 | 10/1/2020 | 10/01/2020 | 0.100 | 1,640,000 |
| HIGHLANDS COUNTY HEALTH FACILITIES AUTHORITY | Variable Rate Demand Note | 431022TQ5 | 3,600,000 | 10/7/2020 | 10/07/2020 | 0.110 | 3,600,000 |
| HILLSBOROUGH COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY | Variable Rate Demand Note | 43233KAA2 | 2,260,000 | 10/1/2020 | 10/01/2020 | 0.110 | 2,260,000 |
| HILLSBOROUGH COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY | Variable Rate Demand Note | 43233KAE4 | 1,000,000 | 10/1/2020 | 10/01/2020 | 0.110 | 1,000,000 |
| ILLINOIS FINANCE AUTHORITY | Variable Rate Demand Note | 45200FVG1 | 965,000 | 10/7/2020 | 10/07/2020 | 0.120 | 965,000 |
| ILLINOIS FINANCE AUTHORITY | Variable Rate Demand Note | 45203HPQ9 | 3,800,000 | 10/7/2020 | 10/07/2020 | 0.090 | 3,800,000 |
| INDIANA FINANCE AUTHORITY | Variable Rate Demand Note | 45471AEB4 | 580,000 | 10/7/2020 | 10/07/2020 | 0.080 | 580,000 |
| INDIANA FINANCE AUTHORITY | Variable Rate Demand Note | 45471APK2 | 2,400,000 | 10/7/2020 | 10/07/2020 | 0.120 | 2,400,000 |
| LOUDOUN COUNTY ECONOMIC DEVELOPMENT AUTHORITY | Variable Rate Demand Note | 545910AM3 | 1,000,000 | 10/7/2020 | 10/07/2020 | 0.100 | 1,000,000 |
| LWR CO RVR TX AUTH LCRA BB TECP 0.1800 20201006 | Non-Financial Company Commercial Paper | 54810XWK6 | 1,300,000 | 10/6/2020 | 10/06/2020 | 0.180 | 1,300,013 |
| MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION | Variable Rate Demand Note | 57419PSV2 | 1,000,000 | 10/7/2020 | 10/07/2020 | 0.120 | 1,000,000 |
| MD HLTH & HR ED JHH SER B TECP 0.1800 20201207 | Non-Financial Company Commercial Paper | 57421V2K7 | 1,600,000 | 12/7/2020 | 12/07/2020 | 0.180 | 1,599,888 |
| METROPOLITAN TRANSPORTATION AUTHORITY | Variable Rate Demand Note | 59259N2Z5 | 3,575,000 | 10/7/2020 | 10/07/2020 | 0.110 | 3,575,000 |
| METROPOLITAN TRANSPORTATION AUTHORITY | Variable Rate Demand Note | 59259N8Q9 | 1,195,000 | 10/1/2020 | 10/01/2020 | 0.110 | 1,195,000 |
| NEW YORK STATE DORMITORY AUTHORITY | Other Municipal Security | 64990FXG4 | 4,500,000 | 03/31/2021 | 3/31/2021 | 5.000 | 4,608,135 |
| NORFOLK ECONOMIC DEVELOPMENT AUTHORITY | Variable Rate Demand Note | 65588TAQ2 | 4,830,000 | 10/7/2020 | 10/07/2020 | 0.130 | 4,830,000 |
| OHIO STATE UNIVERSITY/THE | Variable Rate Demand Note | 677632E80 | 500,000 | 10/7/2020 | 10/07/2020 | 0.080 | 500,000 |
| OREGON STATE FACILITIES AUTHORITY | Variable Rate Demand Note | 68608JXD8 | 300,000 | 10/1/2020 | 10/01/2020 | 0.100 | 300,000 |
| PARISH OF ST CHARLES LA | Variable Rate Demand Note | 788070BS8 | 2,000,000 | 10/1/2020 | 10/01/2020 | 0.160 | 2,000,000 |
| PARISH OF ST CHARLES LA | Variable Rate Demand Note | 788070BU3 | 3,100,000 | 10/1/2020 | 10/01/2020 | 0.160 | 3,100,000 |
| PORT AUTHORITY OF NEW YORK & NEW JERSEY | Other Municipal Security | 73358W XV1 | 525,000 | 10/15/2020 | 10/15/2020 | 5.000 | 525,866 |
| RIVERHEAD CENTRAL SCHOOL DISTRICT | Other Municipal Security | 768743JV9 | 1,000,000 | 06/25/2021 | 6/25/2021 | 0.000 | 1,009,150 |
| SAN DIEGO UNIFIED SCHOOL DISTRICT/CA | Other Municipal Security | 797356AY8 | 310,000 | 06/30/2021 | 6/30/2021 | 5.000 | 321,222 |
| SCHOOL BOARD OF MIAMI-DADE COUNTY/THE | Other Municipal Security | 59333RJJ4 | 1,150,000 | 02/25/2021 | 2/25/2021 | 0.000 | 1,158,004 |
| SCHOOL BOARD OF MIAMI-DADE COUNTY/THE | Other Municipal Security | 59333RJK1 | 1,150,000 | 02/25/2021 | 2/25/2021 | 0.000 | 1,155,819 |
| SCHOOL DISTRICT OF BROWARD COUNTY/FL | Other Municipal Security | 115067JR2 | 1,000,000 | 06/30/2021 | 6/30/2021 | 0.000 | 1,013,430 |
| SOUTH DAKOTA HEALTH & EDUCATIONAL FACILITIES AUTHORITY | Variable Rate Demand Note | 83755VHZ0 | 890,000 | 10/7/2020 | 10/07/2020 | 0.120 | 890,000 |
| STATE OF TEXAS | Variable Rate Demand Note | 8827236Q7 | 4,085,000 | 10/7/2020 | 10/07/2020 | 0.160 | 4,085,000 |
| STATE OF TEXAS | Variable Rate Demand Note | 882724GK7 | 1,000,000 | 10/7/2020 | 10/07/2020 | 0.140 | 1,000,000 |
| STATE OF WASHINGTON | Other Municipal Security | 93974EGW0 | 440,000 | 01/1/2021 | 1/01/2021 | 0.000 | 445,293 |
| SYOSSET CENTRAL SCHOOL DISTRICT | Other Municipal Security | 871633QA4 | 1,000,000 | 06/25/2021 | 6/25/2021 | 0.000 | 1,012,370 |
| TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP | Variable Rate Demand Note | 87638QBE8 | 200,000 | 10/1/2020 | 10/01/2020 | 0.110 | 200,000 |

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| TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP | Variable Rate Demand Note | 87638TFQ1 | 1,200,000 | 10/7/2020 | 10/07/2020 | 0.130 | 1,200,000 |
| TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES | Other Municipal Security | 88033LRU5 | 1,000,000 | 10/7/2020 | 10/07/2020 | 0.160 | 1,000,000 |
| TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES | Other Municipal Security | 88033MNW3 | 750,000 | 10/7/2020 | 10/07/2020 | 0.150 | 750,000 |
| TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES | Other Municipal Security | 88033MZH3 | 310,000 | 10/7/2020 | 10/07/2020 | 0.220 | 310,000 |
| TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES | Other Municipal Security | 88033SFT6 | 3,120,000 | 10/7/2020 | 10/07/2020 | 0.160 | 3,120,000 |
| TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES | Other Municipal Security | 88033UC98 | 1,400,000 | 10/7/2020 | 10/07/2020 | 0.160 | 1,400,000 |
| TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES | Other Municipal Security | 88033UCW7 | 1,775,000 | 10/7/2020 | 10/07/2020 | 0.160 | 1,775,000 |
| TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES | Other Municipal Security | 88033UN96 | 500,000 | 10/7/2020 | 10/07/2020 | 0.160 | 500,000 |
| TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES | Other Municipal Security | 88033Y5A5 | 225,000 | 10/7/2020 | 10/07/2020 | 0.150 | 225,000 |
| TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES | Other Municipal Security | 88033YNG2 | 750,000 | 10/1/2020 | 10/01/2020 | 0.150 | 750,000 |
| TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES | Other Municipal Security | 88034M7M2 | 900,000 | 10/7/2020 | 10/07/2020 | 0.170 | 900,000 |
| TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES | Other Municipal Security | 88034W3T9 | 2,500,000 | 10/7/2020 | 10/07/2020 | 0.160 | 2,500,000 |
| TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES | Other Municipal Security | 88034WRD8 | 385,000 | 10/7/2020 | 10/07/2020 | 0.010 | 385,000 |
| TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES | Other Municipal Security | 88034WYU2 | 1,000,000 | 10/7/2020 | 10/07/2020 | 0.190 | 1,000,000 |
| UNIVERSITY OF COLORADO HOSPITAL AUTHORITY | Variable Rate Demand Note | 914183BQ0 | 4,500,000 | 10/7/2020 | 10/07/2020 | 0.120 | 4,500,000 |
| UNIVERSITY OF DELAWARE | Variable Rate Demand Note | 91425MAZ0 | 800,000 | 10/1/2020 | 10/01/2020 | 0.120 | 800,000 |
| WASHINGTON SUBURBAN SANITARY COMMISSION | Variable Rate Demand Note | 940157ZC7 | 1,075,000 | 10/7/2020 | 10/07/2020 | 0.110 | 1,075,000 |
| WASHINGTON SUBURBAN SANITARY COMMISSION | Variable Rate Demand Note | 940157ZE3 | 800,000 | 10/7/2020 | 10/07/2020 | 0.120 | 800,000 |
| WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY | Variable Rate Demand Note | 97689PX37 | 2,350,000 | 10/7/2020 | 10/07/2020 | 0.160 | 2,350,000 |
| WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY | Variable Rate Demand Note | 97689QHM1 | 700,000 | 10/7/2020 | 10/07/2020 | 0.120 | 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=S000002155&type=N-MFP&dateb=&count=20&scd=filings>

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