



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 HILTH 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 LCRABB 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	73358WXV1	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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