



T. Rowe Price Summit Municipal Money Market Fund

Fund Information and Unaudited Holdings as of 5/31/2019

Weighted Average Maturity: 45 days

Weighted Average Life: 45 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	2,300,000	06/3/2019	6/03/2019	2.250	2,300,000
CA DEPT OF WATER RES SER 1 TECP 1.4800 20190806	Non-Financial Company Commercial Paper	13067LFV3	750,000	08/6/2019	8/06/2019	1.480	750,177
CA DEPT OF WATER RES SER 1 TECP 1.7600 20190605	Non-Financial Company Commercial Paper	13067LFM3	1,500,000	06/5/2019	6/05/2019	1.760	1,500,124
CHARLESTON COUNTY SCHOOL DISTRICT	Other Municipal Security	160075YS0	3,000,000	11/15/2019	11/15/2019	0.000	3,014,340
CHICAGO MIDWAY INTERNATIONAL AIRPORT	Variable Rate Demand Note	167562LX3	885,000	06/7/2019	6/07/2019	1.360	885,000
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE	Variable Rate Demand Note	442435XN8	1,000,000	06/7/2019	6/07/2019	1.320	1,000,000
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE	Variable Rate Demand Note	442435XR9	1,625,000	06/7/2019	6/07/2019	1.320	1,625,000
CITY OF ROCKPORT IN	Variable Rate Demand Note	773835BG7	2,700,000	06/5/2019	6/07/2019	1.450	2,700,000
COBB COUNTY SCHOOL DISTRICT	Other Municipal Security	190819JR4	1,000,000	12/18/2019	12/18/2019	0.000	1,008,760
COLORADO STATE EDUCATION LOAN PROGRAM	Other Municipal Security	19672MCB2	750,000	06/27/2019	6/27/2019	0.000	751,268
COMMONWEALTH OF MASSACHUSETTS	Other Municipal Security	57582RTQ9	500,000	06/20/2019	6/20/2019	0.000	500,575
COUNTY OF ALLEN OH HOSPITAL FACILITIES REVENUE	Variable Rate Demand Note	01757LFA9	1,000,000	06/5/2019	6/07/2019	1.470	1,000,000
COUNTY OF BALTIMORE MD	Other Municipal Security	05914F2K5	1,700,000	03/19/2020	3/19/2020	4.000	1,735,173
COUNTY OF CARROLL KY	Variable Rate Demand Note	14483RAN7	1,000,000	06/7/2019	6/07/2019	1.440	1,000,000
COUNTY OF CLARK DEPARTMENT OF AVIATION	Variable Rate Demand Note	18085PJZ8	3,400,000	06/5/2019	6/07/2019	1.460	3,400,000
COUNTY OF FRANKLIN OH	Other Municipal Security	353202FK5	1,500,000	08/1/2019	8/01/2019	1.750	1,500,450
COUNTY OF MIAMI-DADE SEAPORT DEPARTMENT	Variable Rate Demand Note	59335KCG0	3,000,000	06/7/2019	6/07/2019	1.380	3,000,000
COUNTY OF MONTGOMERY MD	Other Municipal Security	61336PES6	1,000,000	06/3/2019	9/03/2019	1.850	1,000,000
COUNTY OF RICHLAND SC	Other Municipal Security	763631W53	750,000	02/27/2020	2/27/2020	0.000	757,778
CURATORS UNIV MO SYS FAC SER A TECP 1.6300 20190905	Non-Financial Company Commercial Paper	23127DW64	2,600,000	09/5/2019	9/05/2019	1.630	2,601,778
DE ST HLTH FACS SER C TECP 1.8500 20190603	Non-Financial Company Commercial Paper	24638TED4	1,600,000	06/3/2019	6/03/2019	1.850	1,599,967
GARLAND TEXAS SER 2015 TECP 1.6800 20190606	Non-Financial Company Commercial Paper	36616VAU5	350,000	06/6/2019	6/06/2019	1.680	350,018
GOLDEN GATE BRIDGE SER B TECP 1.7700 20190604	Non-Financial Company Commercial Paper	38102PRM5	1,500,000	06/4/2019	6/04/2019	1.770	1,500,099
GREENVILLE COUNTY SCHOOL DISTRICT	Other Municipal Security	396064F77	1,575,000	06/1/2019	6/01/2019	0.000	1,575,000
HARRIS CO METHODIST HLTH 09C-2 TECP 1.7500 20190604	Non-Financial Company Commercial Paper	41400A4Z7	1,000,000	06/4/2019	6/04/2019	1.750	999,943
HARRIS CO TX SR A-1 TECP 1.7700 20190606	Non-Financial Company Commercial Paper	41418YRA5	350,000	06/6/2019	6/06/2019	1.770	350,029
HARRIS CO TX SR A-1 TECP 1.7800 20190606	Non-Financial Company Commercial Paper	41418YQV0	725,000	06/6/2019	6/06/2019	1.780	725,048
HARRIS CO TX SR C TECP 1.7800 20190606	Non-Financial Company Commercial Paper	41387ANU4	1,250,000	06/6/2019	6/06/2019	1.780	1,250,083
HEALTH & EDUCATIONAL FACILITIES AUTHORITY OF THE STATE OF MISSOURI	Variable Rate Demand Note	60637AFN7	440,000	06/5/2019	6/07/2019	1.470	440,000

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HOUSTON AIRPORT SYSTEM SER A TECP AMT 1.8700 20190604	Non-Financial Company Commercial Paper	44234TA28	3,000,000	06/4/2019	6/04/2019	1.870	2,999,882
HOUSTON HIGHER ED FIN SER A TECP 1.6200 20190716	Non-Financial Company Commercial Paper	44237LUM6	1,150,000	07/16/2019	7/16/2019	1.620	1,150,357
HOUSTON HIGHER ED FIN SER A TECP 1.8200 20190604	Non-Financial Company Commercial Paper	44237LUK0	750,000	06/4/2019	6/04/2019	1.820	749,970
ILLINOIS ED FAC AUTH TECP 1.4700 20190904	Non-Financial Company Commercial Paper	45203JDW5	1,000,000	09/4/2019	9/04/2019	1.470	1,000,000
INDIANA UNIVERSITY TECP 1.5500 20190904	Non-Financial Company Commercial Paper	45516BAE7	2,450,000	09/4/2019	9/04/2019	1.550	2,449,867
JCKSNVLE FL HLTH MAYO CLNC SER 2016 TECP 1.8500 20190604	Non-Financial Company Commercial Paper	46941KBQ2	625,000	06/4/2019	6/04/2019	1.850	624,975
LEXINGTON COUNTY SCHOOL DISTRICT NO 1/SC	Other Municipal Security	529063TY5	2,475,000	10/30/2019	10/30/2019	0.000	2,490,543
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PBU2	4,055,000	06/7/2019	6/07/2019	1.380	4,055,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PCJ6	500,000	06/6/2019	6/07/2019	1.360	500,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PGH6	1,940,000	06/7/2019	6/07/2019	1.370	1,940,000
MARYLAND STATE TRANSPORTATION AUTHORITY	Variable Rate Demand Note	57429NBN1	2,200,000	06/7/2019	6/07/2019	1.350	2,200,000
MD HLTH & HR ED JHH SER B TECP 1.7800 20190606	Non-Financial Company Commercial Paper	57421VY48	1,000,000	06/6/2019	6/06/2019	1.780	1,000,075
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Other Municipal Security	5926464A8	1,350,000	10/1/2019	10/01/2019	5.000	1,364,958
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Other Municipal Security	5926466H1	915,000	10/1/2019	10/01/2019	5.000	925,138
MICHIGAN FINANCE AUTHORITY	Other Municipal Security	59447PXQ9	1,500,000	06/3/2019	9/03/2019	1.850	1,500,000
MICHIGAN STATE BUILDING AUTHORITY	Variable Rate Demand Note	594615GH3	1,180,000	06/7/2019	6/07/2019	1.300	1,180,000
MINNESOTA HOUSING FINANCE AGENCY	Variable Rate Demand Note	60416SUD0	500,000	06/7/2019	6/07/2019	1.370	500,000
MONROE COUNTY DEVELOPMENT AUTHORITY	Variable Rate Demand Note	610530ES2	1,000,000	06/5/2019	6/07/2019	1.490	1,000,000
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613344TB6	650,000	06/5/2019	6/07/2019	1.460	650,000
MONTGOMERY COUNTY MD SER 10-A TECP 1.3800 20190806	Non-Financial Company Commercial Paper	61335VPN3	2,500,000	08/6/2019	8/06/2019	1.380	2,499,997
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64970HAS3	1,300,000	06/5/2019	6/07/2019	1.450	1,300,000
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDP7	1,000,000	06/5/2019	6/07/2019	1.430	1,000,000
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDU6	2,100,000	06/5/2019	6/07/2019	1.500	2,100,000
NSHVILLE & DVDSON SEWER SER A TECP 1.7000 20190710	Non-Financial Company Commercial Paper	59211RAS0	2,450,000	07/10/2019	7/10/2019	1.700	2,450,499
OHIO HIGHER EDUC CLEV CLINIC SER B5 TECP 1.8000 20190619	Non-Financial Company Commercial Paper	67756F5T4	400,000	06/19/2019	6/19/2019	1.800	400,076
PALM BEACH COUNTY SCHOOL DISTRICT	Other Municipal Security	696552EV6	350,000	08/30/2019	8/30/2019	0.000	351,271
PORT OF LOS ANGELES	Other Municipal Security	544552ZB1	1,000,000	08/1/2019	8/01/2019	4.000	1,003,790
PORT OF SEATTLE WA	Other Municipal Security	735389VC9	250,000	03/1/2020	3/01/2020	5.000	256,500
PRICUA 1.55 19	Non-Financial Company Commercial Paper	74272RFZ4	2,500,000	09/5/2019	9/05/2019	1.550	2,500,722
RICHLAND COUNTY SCHOOL DISTRICT NO 2/SC	Other Municipal Security	763682L33	1,250,000	10/1/2019	10/01/2019	0.000	1,256,213
SACRAMENTO MUNI UTILITY SER M-1 TECP 1.9000 20190605	Non-Financial Company Commercial Paper	78602AAA3	1,800,000	06/5/2019	6/05/2019	1.900	1,800,192
SAN ANTONIO TEXAS SER C TECP 1.7300 20190621	Non-Financial Company Commercial Paper	79625WED6	750,000	06/21/2019	6/21/2019	1.730	750,189

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STATE OF COLORADO	Other Municipal Security	196729CH8	750,000	06/26/2019	6/26/2019	0.000	751,688
STATE OF IDAHO	Other Municipal Security	451434BY9	1,800,000	06/28/2019	6/28/2019	0.000	1,803,132
STATE OF MARYLAND	Other Municipal Security	574193HH4	600,000	08/1/2019	8/01/2019	4.500	602,976
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	649883CK9	1,360,000	06/3/2019	6/03/2019	2.270	1,360,000
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	64988P2T2	3,230,000	06/3/2019	6/03/2019	2.270	3,230,000
STATE OF TEXAS	Variable Rate Demand Note	8827236Q7	1,360,000	06/5/2019	6/07/2019	1.420	1,360,000
STATE OF TEXAS	Other Municipal Security	882724GP6	3,850,000	08/29/2019	8/29/2019	0.000	3,873,062
STATE OF TEXAS	Other Municipal Security	882724JS7	500,000	08/1/2019	8/01/2019	0.000	501,175
STATE OF UTAH	Other Municipal Security	917542VM1	250,000	07/1/2019	7/01/2019	0.000	250,678
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638QEW5	210,000	06/3/2019	6/03/2019	2.250	210,000
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638TFQ1	1,200,000	06/7/2019	6/07/2019	1.310	1,200,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LRU5	1,000,000	06/7/2019	6/07/2019	1.350	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MNV3	750,000	06/7/2019	6/07/2019	1.350	750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MZH3	310,000	06/7/2019	6/07/2019	1.390	310,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033SFT6	1,745,000	06/7/2019	6/07/2019	1.350	1,745,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UC98	1,400,000	06/7/2019	6/07/2019	1.350	1,400,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UCW7	1,000,000	06/7/2019	6/07/2019	1.360	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UN96	500,000	06/7/2019	6/07/2019	1.350	500,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033Y5A5	225,000	06/7/2019	6/07/2019	1.350	225,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YNG2	750,000	06/7/2019	6/07/2019	1.350	750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YZM6	255,000	06/7/2019	6/07/2019	1.350	255,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034M7M2	900,000	06/6/2019	6/07/2019	1.350	900,000
TENNESSEE STATE SER 00-A TECP 1.6000 20191016	Non-Financial Company Commercial Paper	88055EAH1	750,000	10/16/2019	10/16/2019	1.600	749,942
TENNESSEE STATE SER 00-A TECP 1.8000 20190829	Non-Financial Company Commercial Paper	88055EAD0	2,000,000	08/29/2019	8/29/2019	1.800	2,001,302
TEXAS A&M UNIV SER B TECP 1.6400 20190801	Non-Financial Company Commercial Paper	88212LV58	700,000	08/1/2019	8/01/2019	1.640	700,292
TEXAS A&M UNIV SER B TECP 1.8000 20190604	Non-Financial Company Commercial Paper	88212LV25	901,000	06/4/2019	6/04/2019	1.800	900,965
TEXAS A&M UNIVERSITY	Other Municipal Security	8821352A3	800,000	05/15/2020	5/15/2020	5.000	827,152
UNIVERSITY OF MICHIGAN SER K1 TECP 1.6200 20190801	Non-Financial Company Commercial Paper	91446HEW9	1,370,000	08/1/2019	8/01/2019	1.620	1,370,693
UNIVERSITY OF MICHIGAN SER K1 TECP 1.8000 20190604	Non-Financial Company Commercial Paper	91446HES8	2,000,000	06/4/2019	6/04/2019	1.800	1,999,913
UNIVERSITY OF MINNESOTA SER G TECP 1.8300 20190605	Non-Financial Company Commercial Paper	91447MAQ4	1,000,000	06/5/2019	6/05/2019	1.830	999,951
UNIVERSITY OF TEXAS SYSTEM SER A TECP 1.7300 20190903	Non-Financial Company Commercial Paper	91513RZ51	1,250,000	09/3/2019	9/03/2019	1.730	1,251,096
UNIVERSITY OF WASHINGTON SER A TECP 1.6700 20190611	Non-Financial Company Commercial Paper	91523RFT9	850,000	06/11/2019	6/11/2019	1.670	850,050
UNIVVA 1.4300 06/19/19	Non-Financial Company Commercial Paper	91521SQU4	1,100,000	06/19/2019	6/19/2019	1.430	1,100,057

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WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689PX37	3,775,000	06/5/2019	6/07/2019	1.500	3,775,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689QHM1	700,000	06/6/2019	6/07/2019	1.320	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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