

T. Rowe Price Summit Municipal Money Market Fund

Fund Information and Unaudited Holdings as of 5/31/2020

Weighted Average Maturity: 23 days

Weighted Average Life: 23 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	4,970,000	06/1/2020	6/01/2020	0.130	4,970,000
BROOKHAVEN DEVELOPMENT AUTHORITY	Variable Rate Demand Note	113073AZ3	1,500,000	06/5/2020	6/05/2020	0.170	1,500,000
CHARLESTON COUNTY SCHOOL DISTRICT	Other Municipal Security	160075ZB6	1,600,000	11/16/2020	11/16/2020	0.000	1,634,416
CHARLESTON COUNTY SCHOOL DISTRICT	Other Municipal Security	160075ZC4	1,600,000	05/12/2021	5/12/2021	0.000	1,673,888
CHICAGO MIDWAY INTERNATIONAL AIRPORT	Variable Rate Demand Note	167562LX3	850,000	06/5/2020	6/05/2020	0.200	850,000
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE	Variable Rate Demand Note	442435XN8	1,000,000	06/5/2020	6/05/2020	0.150	1,000,000
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE	Variable Rate Demand Note	442435XR9	1,625,000	06/5/2020	6/05/2020	0.150	1,625,000
CITY OF NEW YORK NY	Variable Rate Demand Note	64966JB62	1,075,000	06/1/2020	6/01/2020	0.070	1,075,000
COMMONWEALTH OF MASSACHUSETTS	Other Municipal Security	57582RZU3	800,000	06/18/2020	6/18/2020	0.000	801,424
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	20774YNE3	2,700,000	06/5/2020	6/05/2020	0.150	2,700,000
COUNTY OF ALLEN OH HOSPITAL FACILITIES REVENUE	Variable Rate Demand Note	01757LDW3	2,895,000	06/1/2020	6/01/2020	0.070	2,895,000
COUNTY OF ALLEN OH HOSPITAL FACILITIES REVENUE	Variable Rate Demand Note	01757LFA9	1,000,000	06/5/2020	6/05/2020	0.170	1,000,000
COUNTY OF CLARK DEPARTMENT OF AVIATION	Variable Rate Demand Note	18085PJZ8	3,750,000	06/5/2020	6/05/2020	0.190	3,750,000
COUNTY OF JACKSON MS	Variable Rate Demand Note	467220AA7	800,000	06/1/2020	6/01/2020	0.100	800,000
COUNTY OF JACKSON MS	Variable Rate Demand Note	467229AF7	100,000	06/1/2020	6/01/2020	0.060	100,000
COUNTY OF MIAMI-DADE SEAPORT DEPARTMENT	Variable Rate Demand Note	59335KCF2	1,675,000	06/5/2020	6/05/2020	0.170	1,675,000
COUNTY OF MIAMI-DADE SEAPORT DEPARTMENT	Variable Rate Demand Note	59335KCG0	3,000,000	06/5/2020	6/05/2020	0.200	3,000,000
COUNTY OF MONTGOMERY MD	Other Municipal Security	61336PES6	3,500,000	09/1/2020	9/01/2020	1.120	3,500,000
COUNTY SQUARE REDEVELOPMENT CORP	Other Municipal Security	22259PAA4	750,000	03/24/2021	3/24/2021	0.000	760,050
GARLAND TEXAS SER 2018 TECP 0.3500 20200616	Non-Financial Company Commercial Paper	36613SBX8	900,000	06/16/2020	6/16/2020	0.350	900,089
GREENVILLE COUNTY SCHOOL DISTRICT	Other Municipal Security	396064F85	1,000,000	06/1/2020	6/01/2020	0.000	1,000,000
GULF COAST AUTHORITY	Variable Rate Demand Note	40222PAF9	1,300,000	06/1/2020	6/01/2020	0.100	1,300,000
GULF COAST AUTHORITY	Variable Rate Demand Note	40222PAG7	3,240,000	06/1/2020	6/01/2020	0.100	3,240,000
HARRIS CO CUL EDU HERMANN HLTH TECP 0.4800 20200804	Non-Financial Company Commercial Paper	41402FAS3	3,300,000	08/4/2020	8/04/2020	0.480	3,302,423
HARRIS CO TX SR A-1 TECP 0.4000 20200806	Non-Financial Company Commercial Paper	41418YSY2	3,311,000	08/6/2020	8/06/2020	0.400	3,312,251
HARRIS CO TX SR A-1 TECP 1.0700 20200604	Non-Financial Company Commercial Paper	41418YSJ5	250,000	06/4/2020	6/04/2020	1.070	250,037
HARRIS CO TX SR C TECP 0.2700 20200806	Non-Financial Company Commercial Paper	41387AQW7	750,000	08/6/2020	8/06/2020	0.270	750,071
HIGHLANDS COUNTY HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	431022TQ5	3,600,000	06/5/2020	6/05/2020	0.150	3,600,000
HILLSBOROUGH COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	Variable Rate Demand Note	43233KAE4	1,500,000	06/1/2020	6/01/2020	0.060	1,500,000

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HOSPITALS & HIGHER EDUCATION FACILITIES AUTHORITY OF PHILADELPHIA/THE	Variable Rate Demand Note	717903F29	900,000	06/1/2020	6/01/2020	0.060	900,000
IDAHO HEALTH FACILITIES AUTHORITY	Other Municipal Security	45129UCB8	1,500,000	08/3/2020	8/03/2020	0.700	1,500,000
ILLINOIS ED FAC AUTH TECP 0.3500 20200702	Non-Financial Company Commercial Paper	45203JEA2	250,000	07/2/2020	7/02/2020	0.350	250,070
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45203HPQ9	3,800,000	06/5/2020	6/05/2020	0.150	3,800,000
INDIANA FINANCE AUTHORITY	Variable Rate Demand Note	45471APK2	1,500,000	06/5/2020	6/05/2020	0.150	1,500,000
JCKSNVLE FL HLTH MAYO CLNC SER 2016 TECP 1.1700 20200810	Non-Financial Company Commercial Paper	46941KBV1	750,000	08/10/2020	8/10/2020	1.170	751,348
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PBU2	3,605,000	06/5/2020	6/05/2020	0.150	3,605,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PCJ6	1,700,000	06/5/2020	6/05/2020	0.150	1,700,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PGH6	1,880,000	06/5/2020	6/05/2020	0.200	1,880,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PSV2	300,000	06/5/2020	6/05/2020	0.150	300,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574217V28	2,900,000	06/1/2020	6/01/2020	0.060	2,900,000
MARYLAND STATE TRANSPORTATION AUTHORITY	Variable Rate Demand Note	57429NBN1	2,200,000	06/5/2020	6/05/2020	0.140	2,200,000
MD HLTH & HR ED JHH SER B TECP 0.2500 20200616	Non-Financial Company Commercial Paper	57421V2D3	2,070,000	06/16/2020	6/16/2020	0.250	2,070,031
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259N2Z5	2,000,000	06/5/2020	6/05/2020	0.150	2,000,000
MINNESOTA HOUSING FINANCE AGENCY	Variable Rate Demand Note	60416SUD0	500,000	06/5/2020	6/05/2020	0.230	500,000
MISSISSIPPI HOSP EQUIP SER 2020 TECP 0.3700 20200706	Non-Financial Company Commercial Paper	60535UAE1	1,900,000	07/6/2020	7/06/2020	0.370	1,900,395
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613344TB6	650,000	06/5/2020	6/05/2020	0.190	650,000
MONTGOMERY COUNTY MD SER 10-A TECP 0.3200 20200610	Non-Financial Company Commercial Paper	61335VQD4	1,000,000	06/10/2020	6/10/2020	0.320	1,000,049
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Variable Rate Demand Note	64971QYH0	1,800,000	06/1/2020	6/01/2020	0.070	1,800,000
NEW YORK ST POWER AUTH SER 1 TECP 0.3500 20200708	Non-Financial Company Commercial Paper	64989MA36	800,000	07/8/2020	7/08/2020	0.350	800,131
NEW YORK ST POWER AUTH SER 1 TECP 0.3900 20200708	Non-Financial Company Commercial Paper	64989MZZ8	560,000	07/8/2020	7/08/2020	0.390	560,123
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDP7	1,700,000	06/5/2020	6/05/2020	0.130	1,700,000
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDR3	2,000,000	06/5/2020	6/05/2020	0.150	2,000,000
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDU6	2,100,000	06/5/2020	6/05/2020	0.180	2,100,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986URA7	2,000,000	06/5/2020	6/05/2020	0.150	2,000,000
OHIO HIGHER EDUCATIONAL FACILITY COMMISSION	Variable Rate Demand Note	67756AH96	2,500,000	06/1/2020	6/01/2020	0.060	2,500,000
OHIO STATE UNIVERSITY/THE	Variable Rate Demand Note	677632E80	500,000	06/5/2020	6/05/2020	0.110	500,000
OREGON STATE FACILITIES AUTHORITY	Variable Rate Demand Note	68608JXD8	200,000	06/1/2020	6/01/2020	0.060	200,000
PARISH OF ST CHARLES LA	Variable Rate Demand Note	788070BS8	2,000,000	06/1/2020	6/01/2020	0.100	2,000,000
PARISH OF ST CHARLES LA	Variable Rate Demand Note	788070BT6	400,000	06/1/2020	6/01/2020	0.080	400,000
PARISH OF ST CHARLES LA	Variable Rate Demand Note	788070BU3	3,100,000	06/1/2020	6/01/2020	0.110	3,100,000

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PERMANENT UNIVERSITY FUND - UNIVERSITY OF TEXAS SYSTEM	Variable Rate Demand Note	9151153V9	700,000	06/5/2020	6/05/2020	0.140	700,000
PORT AUTH OF NY/NJ SER A AMT TECP 0.5500 20200709	Non-Financial Company Commercial Paper	73359ATT8	1,450,000	07/9/2020	7/09/2020	0.550	1,450,488
PORT AUTHORITY OF NEW YORK & NEW JERSEY	Other Municipal Security	73358WXV1	525,000	10/15/2020	10/15/2020	5.000	532,854
SCHOOL DISTRICT OF BROWARD COUNTY/FL	Other Municipal Security	115067JQ4	1,800,000	06/30/2020	6/30/2020	0.000	1,803,978
SMITHTOWN CENTRAL SCHOOL DISTRICT	Other Municipal Security	832492YL0	1,000,000	06/26/2020	6/26/2020	1.750	1,000,890
STATE OF COLORADO	Other Municipal Security	196729CJ4	1,800,000	06/26/2020	6/26/2020	0.000	1,803,510
STATE OF IDAHO	Other Municipal Security	451434BZ6	1,635,000	06/30/2020	6/30/2020	0.000	1,638,303
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	649883CK9	4,450,000	06/1/2020	6/01/2020	0.090	4,450,000
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	649883DQ5	1,100,000	06/1/2020	6/01/2020	0.100	1,100,000
STATE OF TEXAS	Variable Rate Demand Note	8827236Q7	4,085,000	06/5/2020	6/05/2020	0.170	4,085,000
STATE OF TEXAS	Variable Rate Demand Note	882724GK7	1,000,000	06/5/2020	6/05/2020	0.200	1,000,000
STATE OF TEXAS	Other Municipal Security	882724PY7	1,700,000	08/27/2020	8/27/2020	4.000	1,715,538
STATE OF WASHINGTON	Other Municipal Security	93974EGW0	440,000	01/1/2021	1/01/2021	0.000	452,509
STATE OF WASHINGTON	Other Municipal Security	93974EHE9	300,000	07/1/2020	7/01/2020	0.000	300,948
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638TFQ1	1,200,000	06/5/2020	6/05/2020	0.170	1,200,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LRU5	1,000,000	06/5/2020	6/05/2020	0.200	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MNW3	750,000	06/5/2020	6/05/2020	0.190	750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MZH3	310,000	06/5/2020	6/05/2020	0.260	310,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033SFT6	1,745,000	06/5/2020	6/05/2020	0.200	1,745,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UC98	1,400,000	06/5/2020	6/05/2020	0.200	1,400,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UCW7	1,775,000	06/5/2020	6/05/2020	0.180	1,775,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UN96	500,000	06/5/2020	6/05/2020	0.200	500,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033Y5A5	225,000	06/5/2020	6/05/2020	0.190	225,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YNG2	750,000	06/1/2020	6/01/2020	0.110	750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034M7M2	900,000	06/5/2020	6/05/2020	0.190	900,000
TEXAS A&M UNIV SER B TECP 0.4000 20200803	Non-Financial Company Commercial Paper	88212LX56	1,000,000	08/3/2020	8/03/2020	0.400	1,000,361
TEXAS PUBLIC FIN AUTH SER 2008 TECP 0.4500 20200804	Non-Financial Company Commercial Paper	88276UVG7	2,400,000	08/4/2020	8/04/2020	0.450	2,401,101
UNIVERSITY OF CAL SER A TECP 0.2000 20200806	Non-Financial Company Commercial Paper	91412XNV6	700,000	08/6/2020	8/06/2020	0.200	700,000
UNIVERSITY OF DELAWARE	Variable Rate Demand Note	91425MAZ0	1,025,000	06/1/2020	6/01/2020	0.090	1,025,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157ZC7	775,000	06/5/2020	6/05/2020	0.170	775,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689PX37	3,710,000	06/5/2020	6/05/2020	0.200	3,710,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689QHM1	700,000	06/5/2020	6/05/2020	0.180	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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