

T. Rowe Price Summit Municipal Money Market Fund

Fund Information and Unaudited Holdings as of 4/30/2020

Weighted Average Maturity: 21 days

Weighted Average Life: 21 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 | 5,100,000 | 05/1/2020 | 5/01/2020 | 0.280 | 5,100,000 |
| BROOKHAVEN DEVELOPMENT AUTHORITY | Variable Rate Demand Note | 113073AZ3 | 1,500,000 | 05/7/2020 | 5/07/2020 | 0.200 | 1,500,000 |
| CHARLESTON COUNTY SCHOOL DISTRICT | Other Municipal Security | 160075ZB6 | 1,600,000 | 11/16/2020 | 11/16/2020 | 0.000 | 1,634,848 |
| CHARLESTON COUNTY SCHOOL DISTRICT | Other Municipal Security | 160075ZC4 | 1,600,000 | 05/12/2021 | 5/12/2021 | 0.000 | 1,664,160 |
| CHICAGO MIDWAY INTERNATIONAL AIRPORT | Variable Rate Demand Note | 167562LX3 | 850,000 | 05/7/2020 | 5/07/2020 | 0.260 | 850,000 |
| CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE | Variable Rate Demand Note | 442435XN8 | 1,000,000 | 05/7/2020 | 5/07/2020 | 0.210 | 1,000,000 |
| CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE | Variable Rate Demand Note | 442435XR9 | 1,625,000 | 05/7/2020 | 5/07/2020 | 0.210 | 1,625,000 |
| CITY OF NEW YORK NY | Variable Rate Demand Note | 64966JB62 | 1,075,000 | 05/1/2020 | 5/01/2020 | 0.150 | 1,075,000 |
| COMMONWEALTH OF MASSACHUSETTS | Other Municipal Security | 57582RZT6 | 1,400,000 | 05/21/2020 | 5/21/2020 | 0.000 | 1,402,618 |
| COMMONWEALTH OF MASSACHUSETTS | Other Municipal Security | 57582RZU3 | 800,000 | 06/18/2020 | 6/18/2020 | 0.000 | 803,464 |
| CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY | Variable Rate Demand Note | 20774YNE3 | 2,700,000 | 05/7/2020 | 5/07/2020 | 0.220 | 2,700,000 |
| COUNTY OF ALLEN OH HOSPITAL FACILITIES REVENUE | Variable Rate Demand Note | 01757LDW3 | 3,000,000 | 05/1/2020 | 5/01/2020 | 0.160 | 3,000,000 |
| COUNTY OF ALLEN OH HOSPITAL FACILITIES REVENUE | Variable Rate Demand Note | 01757LFA9 | 1,000,000 | 05/7/2020 | 5/07/2020 | 0.300 | 1,000,000 |
| COUNTY OF CLARK DEPARTMENT OF AVIATION | Variable Rate Demand Note | 18085PJZ8 | 3,750,000 | 05/7/2020 | 5/07/2020 | 0.320 | 3,750,000 |
| COUNTY OF JACKSON MS | Variable Rate Demand Note | 467220AA7 | 2,700,000 | 05/1/2020 | 5/01/2020 | 0.180 | 2,700,000 |
| COUNTY OF JACKSON MS | Variable Rate Demand Note | 467229AF7 | 100,000 | 05/1/2020 | 5/01/2020 | 0.140 | 100,000 |
| COUNTY OF MIAMI-DADE SEAPORT DEPARTMENT | Variable Rate Demand Note | 59335KCF2 | 1,675,000 | 05/7/2020 | 5/07/2020 | 0.250 | 1,675,000 |
| COUNTY OF MIAMI-DADE SEAPORT DEPARTMENT | Variable Rate Demand Note | 59335KCG0 | 3,000,000 | 05/7/2020 | 5/07/2020 | 0.280 | 3,000,000 |
| COUNTY OF MONTGOMERY MD | Variable Rate Demand Note | 6133408D3 | 1,110,000 | 05/1/2020 | 5/01/2020 | 0.150 | 1,110,000 |
| COUNTY OF MONTGOMERY MD | Other Municipal Security | 61336PES6 | 1,750,000 | 06/1/2020 | 6/01/2020 | 1.120 | 1,749,878 |
| COUNTY SQUARE REDEVELOPMENT CORP | Other Municipal Security | 22259PAA4 | 750,000 | 03/24/2021 | 3/24/2021 | 0.000 | 757,890 |
| GARLAND TEXAS SER 2018 TECP 1.0800 20200506 | Non-Financial Company Commercial Paper | 36613SBV2 | 900,000 | 05/6/2020 | 5/06/2020 | 1.080 | 900,130 |
| GREENVILLE COUNTY SCHOOL DISTRICT | Other Municipal Security | 396064F85 | 1,000,000 | 06/1/2020 | 6/01/2020 | 0.000 | 1,002,860 |
| GULF COAST AUTHORITY | Variable Rate Demand Note | 40222PAF9 | 1,300,000 | 05/1/2020 | 5/01/2020 | 0.180 | 1,300,000 |
| GULF COAST AUTHORITY | Variable Rate Demand Note | 40222PAG7 | 3,240,000 | 05/1/2020 | 5/01/2020 | 0.180 | 3,240,000 |
| HARRIS CO CUL EDU HERMANN HLTH TECP 1.2200 20200504 | Non-Financial Company Commercial Paper | 41402FAR5 | 1,300,000 | 05/4/2020 | 5/04/2020 | 1.220 | 1,300,129 |
| HARRIS CO METHODIST HLTH 09C-2 TECP 1.1500 20200519 | Non-Financial Company Commercial Paper | 41400A5F0 | 1,450,000 | 05/19/2020 | 5/19/2020 | 1.150 | 1,450,572 |
| 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 | 250,143 |
| HARRIS CO TX SR A-1 TECP 1.1000 20200507 | Non-Financial Company Commercial Paper | 41418YSP1 | 3,311,000 | 05/7/2020 | 5/07/2020 | 1.100 | 3,311,539 |

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| HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP | Variable Rate Demand Note | 414009AT7 | 900,000 | 05/1/2020 | 5/01/2020 | 0.160 | 900,000 |
| HIGHLANDS COUNTY HEALTH FACILITIES AUTHORITY | Variable Rate Demand Note | 431022TQ5 | 3,600,000 | 05/7/2020 | 5/07/2020 | 0.200 | 3,600,000 |
| HILLSBOROUGH COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY | Variable Rate Demand Note | 43233KAE4 | 1,300,000 | 05/1/2020 | 5/01/2020 | 0.200 | 1,300,000 |
| HOSPITALS & HIGHER EDUCATION FACILITIES AUTHORITY OF PHILADELPHIA/THE | Variable Rate Demand Note | 717903F29 | 1,200,000 | 05/1/2020 | 5/01/2020 | 0.160 | 1,200,000 |
| IDAHO HEALTH FACILITIES AUTHORITY | Other Municipal Security | 45129UCB8 | 3,000,000 | 08/3/2020 | 8/03/2020 | 1.050 | 3,000,000 |
| ILLINOIS FINANCE AUTHORITY | Variable Rate Demand Note | 45203HPQ9 | 3,000,000 | 05/7/2020 | 5/07/2020 | 0.200 | 3,000,000 |
| INDIANA FINANCE AUTHORITY | Variable Rate Demand Note | 45471APK2 | 1,500,000 | 05/7/2020 | 5/07/2020 | 0.210 | 1,500,000 |
| INDIANA UNIVERSITY TECP 1.1700 20200511 | Non-Financial Company Commercial Paper | 45516BAL1 | 600,000 | 05/11/2020 | 5/11/2020 | 1.170 | 600,164 |
| 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 | 751,043 |
| LOUISVILLE REGIONAL AIRPORT AUTHORITY | Variable Rate Demand Note | 546598AA1 | 1,600,000 | 05/1/2020 | 5/01/2020 | 0.180 | 1,600,000 |
| LOUISVILLE REGIONAL AIRPORT AUTHORITY | Variable Rate Demand Note | 546598AB9 | 2,400,000 | 05/1/2020 | 5/01/2020 | 0.190 | 2,400,000 |
| LOUISVILLE REGIONAL AIRPORT AUTHORITY | Variable Rate Demand Note | 546598AC7 | 800,000 | 05/1/2020 | 5/01/2020 | 0.170 | 800,000 |
| MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION | Variable Rate Demand Note | 57419PBU2 | 3,605,000 | 05/7/2020 | 5/07/2020 | 0.200 | 3,605,000 |
| MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION | Variable Rate Demand Note | 57419PCJ6 | 1,700,000 | 05/7/2020 | 5/07/2020 | 0.200 | 1,700,000 |
| MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION | Variable Rate Demand Note | 57419PGH6 | 1,880,000 | 05/7/2020 | 5/07/2020 | 0.290 | 1,880,000 |
| MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION | Variable Rate Demand Note | 57419PSV2 | 300,000 | 05/7/2020 | 5/07/2020 | 0.250 | 300,000 |
| MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY | Variable Rate Demand Note | 574217V28 | 2,900,000 | 05/1/2020 | 5/01/2020 | 0.150 | 2,900,000 |
| MARYLAND STATE TRANSPORTATION AUTHORITY | Variable Rate Demand Note | 57429NBN1 | 2,200,000 | 05/7/2020 | 5/07/2020 | 0.210 | 2,200,000 |
| MD HLTH & HR ED JHH SER B TECP 1.0500 20200521 | Non-Financial Company Commercial Paper | 57421V2A9 | 2,070,000 | 05/21/2020 | 5/21/2020 | 1.050 | 2,070,833 |
| METROPOLITAN TRANSPORTATION AUTHORITY | Variable Rate Demand Note | 59259N2Z5 | 2,000,000 | 05/7/2020 | 5/07/2020 | 0.210 | 2,000,000 |
| MINNESOTA HOUSING FINANCE AGENCY | Variable Rate Demand Note | 60416SUD0 | 500,000 | 05/7/2020 | 5/07/2020 | 0.290 | 500,000 |
| MISSISSIPPI HOSP EQUIP SER 2020 TECP 1.0200 20200505 | Non-Financial Company Commercial Paper | 60535UAC5 | 2,725,000 | 05/5/2020 | 5/05/2020 | 1.020 | 2,725,358 |
| MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION | Variable Rate Demand Note | 613344TB6 | 650,000 | 05/7/2020 | 5/07/2020 | 0.280 | 650,000 |
| MONTGOMERY COUNTY MD SER 10-A TECP 1.2200 20200507 | Non-Financial Company Commercial Paper | 61335VQC6 | 1,000,000 | 05/7/2020 | 5/07/2020 | 1.220 | 1,000,178 |
| NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE | Variable Rate Demand Note | 64971QYH0 | 1,800,000 | 05/1/2020 | 5/01/2020 | 0.160 | 1,800,000 |
| NEW YORK ST POWER AUTH SER 1 TECP 1.0500 20200507 | Non-Financial Company Commercial Paper | 64989MZU9 | 1,450,000 | 05/7/2020 | 5/07/2020 | 1.050 | 1,450,250 |
| NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY | Variable Rate Demand Note | 64984EDP7 | 1,700,000 | 05/7/2020 | 5/07/2020 | 0.240 | 1,700,000 |
| NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY | Variable Rate Demand Note | 64984EDR3 | 2,000,000 | 05/7/2020 | 5/07/2020 | 0.200 | 2,000,000 |
| NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY | Variable Rate Demand Note | 64984EDU6 | 2,100,000 | 05/7/2020 | 5/07/2020 | 0.280 | 2,100,000 |

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| NEW YORK STATE HOUSING FINANCE AGENCY | Variable Rate Demand Note | 64986URA7 | 2,000,000 | 05/7/2020 | 5/07/2020 | 0.230 | 2,000,000 |
| PARISH OF ST CHARLES LA | Variable Rate Demand Note | 788070BS8 | 2,000,000 | 05/1/2020 | 5/01/2020 | 0.260 | 2,000,000 |
| PARISH OF ST CHARLES LA | Variable Rate Demand Note | 788070BT6 | 400,000 | 05/1/2020 | 5/01/2020 | 0.180 | 400,000 |
| PARISH OF ST CHARLES LA | Variable Rate Demand Note | 788070BU3 | 3,100,000 | 05/1/2020 | 5/01/2020 | 0.200 | 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 | 533,153 |
| SCHOOL DISTRICT OF BROWARD COUNTY/FL | Other Municipal Security | 115067JQ4 | 1,800,000 | 06/30/2020 | 6/30/2020 | 0.000 | 1,806,570 |
| SMITHTOWN CENTRAL SCHOOL DISTRICT | Other Municipal Security | 832492YL0 | 1,000,000 | 06/26/2020 | 6/26/2020 | 0.000 | 1,001,570 |
| STATE OF COLORADO | Other Municipal Security | 196729CJ4 | 1,800,000 | 06/26/2020 | 6/26/2020 | 0.000 | 1,806,822 |
| STATE OF IDAHO | Other Municipal Security | 451434BZ6 | 1,635,000 | 06/30/2020 | 6/30/2020 | 0.000 | 1,641,442 |
| STATE OF NEW YORK MORTGAGE AGENCY | Variable Rate Demand Note | 649883CK9 | 4,450,000 | 05/1/2020 | 5/01/2020 | 0.180 | 4,450,000 |
| STATE OF NEW YORK MORTGAGE AGENCY | Variable Rate Demand Note | 649883DQ5 | 1,100,000 | 05/1/2020 | 5/01/2020 | 0.200 | 1,100,000 |
| STATE OF TEXAS | Variable Rate Demand Note | 8827236Q7 | 4,085,000 | 05/7/2020 | 5/07/2020 | 0.280 | 4,085,000 |
| STATE OF TEXAS | Variable Rate Demand Note | 882724GK7 | 1,000,000 | 05/7/2020 | 5/07/2020 | 0.250 | 1,000,000 |
| STATE OF TEXAS | Other Municipal Security | 882724PY7 | 1,700,000 | 08/27/2020 | 8/27/2020 | 4.000 | 1,718,734 |
| STATE OF WASHINGTON | Other Municipal Security | 93974EGW0 | 440,000 | 01/1/2021 | 1/01/2021 | 0.000 | 452,016 |
| STATE OF WASHINGTON | Other Municipal Security | 93974EHE9 | 300,000 | 07/1/2020 | 7/01/2020 | 0.000 | 301,509 |
| TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP | Variable Rate Demand Note | 87638QBE8 | 1,500,000 | 05/1/2020 | 5/01/2020 | 0.150 | 1,500,000 |
| TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP | Variable Rate Demand Note | 87638TFQ1 | 1,200,000 | 05/7/2020 | 5/07/2020 | 0.260 | 1,200,000 |
| TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES | Other Municipal Security | 88033LRU5 | 1,000,000 | 05/7/2020 | 5/07/2020 | 0.260 | 1,000,000 |
| TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES | Other Municipal Security | 88033MNV3 | 750,000 | 05/7/2020 | 5/07/2020 | 0.260 | 750,000 |
| TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES | Other Municipal Security | 88033MZH3 | 310,000 | 05/7/2020 | 5/07/2020 | 0.320 | 310,000 |
| TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES | Other Municipal Security | 88033SFT6 | 1,745,000 | 05/7/2020 | 5/07/2020 | 0.260 | 1,745,000 |
| TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES | Other Municipal Security | 88033UC98 | 1,400,000 | 05/7/2020 | 5/07/2020 | 0.260 | 1,400,000 |
| TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES | Other Municipal Security | 88033UCW7 | 1,775,000 | 05/7/2020 | 5/07/2020 | 0.260 | 1,775,000 |
| TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES | Other Municipal Security | 88033UN96 | 500,000 | 05/7/2020 | 5/07/2020 | 0.260 | 500,000 |
| TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES | Other Municipal Security | 88033Y5A5 | 225,000 | 05/7/2020 | 5/07/2020 | 0.250 | 225,000 |
| TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES | Other Municipal Security | 88033YNG2 | 750,000 | 05/1/2020 | 5/01/2020 | 0.190 | 750,000 |
| TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES | Other Municipal Security | 88034M7M2 | 900,000 | 05/7/2020 | 5/07/2020 | 0.270 | 900,000 |
| TEXAS A&M UNIVERSITY | Other Municipal Security | 8821352A3 | 800,000 | 05/15/2020 | 5/15/2020 | 5.000 | 801,032 |
| TEXAS PUBLIC FIN AUTH SER 2008 TECP 1.0500 20200505 | Non-Financial Company Commercial Paper | 88276UVE2 | 2,300,000 | 05/5/2020 | 5/05/2020 | 1.050 | 2,300,287 |
| UNIVERSITY OF DELAWARE | Variable Rate Demand Note | 91425MAZ0 | 800,000 | 05/1/2020 | 5/01/2020 | 0.140 | 800,000 |
| WASHINGTON SUBURBAN SANITARY COMMISSION | Variable Rate Demand Note | 940157ZC7 | 775,000 | 05/7/2020 | 5/07/2020 | 0.250 | 775,000 |
| WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY | Variable Rate Demand Note | 97689PX37 | 3,710,000 | 05/7/2020 | 5/07/2020 | 0.290 | 3,710,000 |
| WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY | Variable Rate Demand Note | 97689QHM1 | 700,000 | 05/7/2020 | 5/07/2020 | 0.250 | 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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