



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	73358WXV1	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	88033MNW3	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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