



T. Rowe Price Tax-Exempt Money Fund

Fund Information and Unaudited Holdings as of 7/31/2019

Weighted Average Maturity: 47 days

Weighted Average Life: 47 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
CA DEPT OF WATER RES SER 1 TECP 1.4800 20190806	Non-Financial Company Commercial Paper	13067LFV3	2,335,000	08/6/2019	8/06/2019	1.480	2,335,145
CHARLESTON COUNTY SCHOOL DISTRICT	Other Municipal Security	160075YS0	9,000,000	11/15/2019	11/15/2019	0.000	9,032,760
CITY OF MINNEAPOLIS MN	Variable Rate Demand Note	60374VEJ8	800,000	08/1/2019	8/01/2019	1.470	800,000
COBB COUNTY SCHOOL DISTRICT	Other Municipal Security	190819JR4	3,000,000	12/18/2019	12/18/2019	0.000	3,020,400
COLORADO HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	19648A6L4	7,900,000	08/7/2019	8/07/2019	1.460	7,900,000
COLORADO HOUSING & FINANCE AUTHORITY	Variable Rate Demand Note	196479YU7	1,175,000	08/7/2019	8/07/2019	1.430	1,175,000
COUNTY OF ALLEN OH HOSPITAL FACILITIES REVENUE	Variable Rate Demand Note	01757LDW3	700,000	08/1/2019	8/01/2019	1.480	700,000
COUNTY OF ALLEN OH HOSPITAL FACILITIES REVENUE	Variable Rate Demand Note	01757LFA9	3,000,000	08/7/2019	8/07/2019	1.470	3,000,000
COUNTY OF BALTIMORE MD	Other Municipal Security	05914F2K5	10,000,000	03/19/2020	3/19/2020	4.000	10,183,100
COUNTY OF FRANKLIN OH	Other Municipal Security	353202FK5	11,000,000	08/1/2019	11/01/2019	1.750	11,000,000
COUNTY OF JACKSON MS	Variable Rate Demand Note	467222CJ2	100,000	08/1/2019	8/01/2019	1.520	100,000
COUNTY OF MIAMI-DADE SEAPORT DEPARTMENT	Variable Rate Demand Note	59335KCF2	7,000,000	08/7/2019	8/07/2019	1.450	7,000,000
COUNTY OF RICHLAND SC	Other Municipal Security	763631W53	2,250,000	02/27/2020	2/27/2020	0.000	2,273,670
CURATORS UNIV MO SYS FAC SER A TECP 1.6300 20190905	Non-Financial Company Commercial Paper	23127DW64	7,400,000	09/5/2019	9/05/2019	1.630	7,402,441
DE ST HLTH FACS SER C TECP 1.5300 20190801	Non-Financial Company Commercial Paper	24638TEF9	4,100,000	08/1/2019	8/01/2019	1.530	4,100,019
DELAWARE STATE HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	246388NV0	1,500,000	08/1/2019	8/01/2019	1.500	1,500,000
DELAWARE STATE HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	246388QP0	7,690,000	08/7/2019	8/07/2019	1.430	7,690,000
DISTRICT OF COLUMBIA WATER & SEWER AUTHORITY	Variable Rate Demand Note	254845KA7	3,100,000	08/1/2019	8/07/2019	1.440	3,100,000
GARLAND TEXAS SER 2015 TECP 1.4500 20190815	Non-Financial Company Commercial Paper	36616VAW1	1,150,000	08/15/2019	8/15/2019	1.450	1,149,999
GENERAL AUTHORITY OF SOUTHCENTRAL PENNSYLVANIA	Variable Rate Demand Note	84129NMG1	5,000,000	08/1/2019	8/07/2019	1.430	5,000,000
HARRIS CO METHODIST HLTH 09C-2 TECP 1.4700 20191204	Non-Financial Company Commercial Paper	41400A5C7	4,350,000	12/4/2019	12/04/2019	1.470	4,350,549
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414009AT7	6,095,000	08/1/2019	8/01/2019	1.500	6,095,000
HARRIS COUNTY HEALTH FACILITIES DEVELOPMENT CORP	Variable Rate Demand Note	41315RGU2	2,050,000	08/1/2019	8/01/2019	1.500	2,050,000
HARRIS COUNTY TX SER B TECP 1.4000 20190808	Non-Financial Company Commercial Paper	41386KYY3	4,500,000	08/8/2019	8/08/2019	1.400	4,499,997
HIGHLANDS COUNTY HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	431022TQ5	1,300,000	08/7/2019	8/07/2019	1.440	1,300,000
HOUSTON HIGHER ED FIN SER A TECP 1.3000 20191010	Non-Financial Company Commercial Paper	44237LUR5	2,410,000	10/10/2019	10/10/2019	1.300	2,409,342
HOUSTON HIGHER ED FIN SER A TECP 1.4200 20190904	Non-Financial Company Commercial Paper	44237LUP9	6,000,000	09/4/2019	9/04/2019	1.420	6,000,097
ILLINOIS ED FAC AUTH TECP 1.4700 20190904	Non-Financial Company Commercial Paper	45203JDW5	4,000,000	09/4/2019	9/04/2019	1.470	4,000,293

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ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200FVC0	2,845,000	08/7/2019	8/07/2019	1.380	2,845,000
INDIANA FINANCE AUTHORITY	Variable Rate Demand Note	45471ADV1	1,710,000	08/7/2019	8/07/2019	1.400	1,710,000
INDIANA FINANCE AUTHORITY	Variable Rate Demand Note	45471APJ5	4,000,000	08/7/2019	8/07/2019	1.400	4,000,000
INDIANA UNIVERSITY TECP 1.4300 20190912	Non-Financial Company Commercial Paper	45516BAF4	3,100,000	09/12/2019	9/12/2019	1.430	3,100,061
INDIANA UNIVERSITY TECP 1.5500 20190904	Non-Financial Company Commercial Paper	45516BAE7	4,250,000	09/4/2019	9/04/2019	1.550	4,250,226
JCKSNVLE FL HLTH MAYO CLNC SER 2016 TECP 1.4300 20190827	Non-Financial Company Commercial Paper	46941KBS8	2,250,000	08/27/2019	8/27/2019	1.430	2,249,978
JEA ELECTRIC SYSTEM REVENUE	Variable Rate Demand Note	46613CMK8	5,300,000	08/7/2019	8/07/2019	1.430	5,300,000
LEXINGTON COUNTY SCHOOL DISTRICT NO 1/SC	Other Municipal Security	529063TY5	7,525,000	10/30/2019	10/30/2019	0.000	7,556,906
LOUISVILLE/JEFFERSON COUNTY METROPOLITAN GOVERNMENT	Variable Rate Demand Note	54659LAL8	5,675,000	08/1/2019	8/01/2019	1.500	5,675,000
MARICOPA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	Variable Rate Demand Note	56682HCV9	2,300,000	08/7/2019	8/07/2019	1.480	2,300,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PSV2	3,000,000	08/7/2019	8/07/2019	1.400	3,000,000
MD HLTH & HR ED JHH SER B TECP 1.4500 20190808	Non-Financial Company Commercial Paper	57421VY71	3,350,000	08/8/2019	8/08/2019	1.450	3,349,998
MET WASH AIRPORT DULLES SR 1 TECP 1.4400 20190822	Non-Financial Company Commercial Paper	59264TC50	4,000,000	08/22/2019	8/22/2019	1.440	3,999,944
MICHIGAN FINANCE AUTHORITY	U.S. Government Agency Debt	59447PXQ9	3,000,000	09/3/2019	9/03/2019	1.430	3,000,630
MISSISSIPPI HOSPITAL EQUIPMENT & FACILITIES AUTHORITY	Variable Rate Demand Note	605360QL3	3,850,000	08/7/2019	8/07/2019	1.390	3,850,000
MONROE COUNTY DEVELOPMENT AUTHORITY	Variable Rate Demand Note	610530ES2	6,000,000	08/7/2019	8/07/2019	1.440	6,000,000
MONTGOMERY COUNTY MD SER 10-A TECP 1.3800 20190806	Non-Financial Company Commercial Paper	61335VPN3	6,500,000	08/6/2019	8/06/2019	1.380	6,500,071
NEW YORK CITY WATER & SEWER SYSTEM	Variable Rate Demand Note	64972FX50	2,400,000	08/1/2019	8/01/2019	1.490	2,400,000
NEW YORK ST POWER AUTH	Non-Financial Company Commercial Paper	64989MXL1	1,000,000	10/10/2019	10/10/2019	1.450	999,883
NEW YORK ST POWER AUTH SER 1 TECP 1.6700 20190805	Non-Financial Company Commercial Paper	64989MWU2	5,150,000	08/5/2019	8/05/2019	1.670	5,150,151
NEW YORK ST POWER AUTH SER 2 TECP 1.3400 20191105	Non-Financial Company Commercial Paper	64985NJA3	1,900,000	11/5/2019	11/05/2019	1.340	1,899,292
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986UXS1	1,500,000	08/7/2019	8/07/2019	1.430	1,500,000
NSHVILLE & DVDSON SEWER SER A TECP 1.4000 20191009	Non-Financial Company Commercial Paper	59211RAX9	5,000,000	10/9/2019	10/09/2019	1.400	4,999,415
OHIO HIGHER EDUC CLEV CLNIC SER B5 TECP 1.6300 20190815	Non-Financial Company Commercial Paper	67756F5Y3	1,100,000	08/15/2019	8/15/2019	1.630	1,100,098
PALM BEACH COUNTY SCHOOL DISTRICT	Other Municipal Security	696552EV6	1,000,000	08/30/2019	8/30/2019	0.000	1,001,210
PENNSYLVANIA TURNPIKE COMMISSION	Variable Rate Demand Note	709224M30	1,800,000	08/1/2019	8/07/2019	1.390	1,800,000
PHILADELPHIA AUTHORITY FOR INDUSTRIAL DEVELOPMENT	Variable Rate Demand Note	71781QEL8	3,500,000	08/7/2019	8/07/2019	1.400	3,500,000
PORT OF SEATTLE WA	Other Municipal Security	735389VC9	750,000	03/1/2020	3/01/2020	5.000	767,363
PRICUA 1.55 19	Non-Financial Company Commercial Paper	74272RFZ4	7,500,000	09/5/2019	9/05/2019	1.550	7,501,371
RICHLAND COUNTY SCHOOL DISTRICT NO 2/SC	Other Municipal Security	763682L33	3,750,000	10/1/2019	10/01/2019	0.000	3,760,725
SAN ANTONIO TEXAS SER C TECP 1.5600 20190822	Non-Financial Company Commercial Paper	79625WEG9	2,100,000	08/22/2019	8/22/2019	1.560	2,100,237
SCHOOL DISTRICT OF BROWARD COUNTY/FL	Other Municipal Security	115067JQ4	5,200,000	06/30/2020	6/30/2020	0.000	5,287,672
SOUTH DAKOTA HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	83755VHZ0	2,785,000	08/7/2019	8/07/2019	1.430	2,785,000

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STATE OF ALASKA INTERNATIONAL AIRPORTS SYSTEM	Variable Rate Demand Note	011842RG8	2,405,000	08/7/2019	8/07/2019	1.410	2,405,000
STATE OF COLORADO	Other Municipal Security	196729CJ4	5,200,000	06/26/2020	6/26/2020	0.000	5,285,176
STATE OF IDAHO	Other Municipal Security	451434BZ6	4,865,000	06/30/2020	6/30/2020	0.000	4,948,337
STATE OF MARYLAND	Other Municipal Security	574193HH4	1,350,000	08/1/2019	8/01/2019	4.500	1,350,000
STATE OF OHIO	Variable Rate Demand Note	67756CDD7	400,000	08/1/2019	8/01/2019	1.520	400,000
STATE OF TEXAS	Variable Rate Demand Note	8827236Q7	1,365,000	08/7/2019	8/07/2019	1.470	1,365,000
STATE OF TEXAS	Other Municipal Security	882724GP6	12,150,000	08/29/2019	8/29/2019	0.000	12,174,543
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LRU5	3,000,000	08/7/2019	8/07/2019	1.430	3,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LSG5	2,000,000	08/7/2019	8/07/2019	1.430	2,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LTP4	2,750,000	08/7/2019	8/07/2019	1.430	2,750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MF36	3,750,000	08/7/2019	8/07/2019	1.430	3,750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MK30	2,265,000	08/7/2019	8/07/2019	1.430	2,265,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MNV3	1,100,000	08/7/2019	8/07/2019	1.430	1,100,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MPV3	1,250,000	08/7/2019	8/07/2019	1.430	1,250,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MZH3	790,000	08/7/2019	8/07/2019	1.470	790,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UC98	1,000,000	08/7/2019	8/07/2019	1.430	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UCW7	4,275,000	08/7/2019	8/07/2019	1.440	4,275,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UN96	1,680,000	08/7/2019	8/07/2019	1.430	1,680,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UNW5	1,600,000	08/1/2019	8/07/2019	1.430	1,600,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UNY1	1,700,000	08/1/2019	8/07/2019	1.430	1,700,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033Y5A5	650,000	08/7/2019	8/07/2019	1.430	650,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YGN5	1,000,000	08/7/2019	8/07/2019	1.430	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YMJ7	3,730,000	08/7/2019	8/07/2019	1.420	3,730,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YMN8	400,000	08/7/2019	8/07/2019	1.420	400,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YNG2	3,250,000	08/7/2019	8/07/2019	1.430	3,250,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YYP0	607,500	08/7/2019	8/07/2019	1.430	607,500
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YZM6	580,000	08/7/2019	8/07/2019	1.430	580,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034NZY3	2,000,000	08/7/2019	8/07/2019	1.490	2,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034REM3	1,400,000	08/1/2019	8/07/2019	1.430	1,400,000
TENNESSEE STATE SER 00-A TECP 1.6000 20191016	Non-Financial Company Commercial Paper	88055EAH1	2,250,000	10/16/2019	10/16/2019	1.600	2,250,356

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TENNESSEE STATE SER 00-A TECP 1.8000 20190829	Non-Financial Company Commercial Paper	88055EAD0	6,000,000	08/29/2019	8/29/2019	1.800	6,001,432
TEXAS A&M UNIV SER B TECP 1.4400 20191003	Non-Financial Company Commercial Paper	88212LV74	1,870,000	10/3/2019	10/03/2019	1.440	1,870,121
TEXAS A&M UNIV SER B TECP 1.5800 20191105	Non-Financial Company Commercial Paper	88212LV90	2,000,000	11/5/2019	11/05/2019	1.580	2,000,301
TEXAS A&M UNIV SER B TECP 1.6400 20190801	Non-Financial Company Commercial Paper	88212LV58	2,000,000	08/1/2019	8/01/2019	1.640	2,000,014
TEXAS A&M UNIVERSITY	Other Municipal Security	8821352A3	2,000,000	05/15/2020	5/15/2020	5.000	2,061,500
TEXAS PUBLIC FIN AUTH SER 2008 TECP 1.4700 20190805	Non-Financial Company Commercial Paper	88276UUS2	1,000,000	08/5/2019	8/05/2019	1.470	1,000,002
UNIVERSITY OF CAL SER A TECP 1.5500 20190918	Non-Financial Company Commercial Paper	91412XGF9	750,000	09/18/2019	9/18/2019	1.550	750,189
UNIVERSITY OF COLORADO SER A1 TECP 1.3400 20191008	Non-Financial Company Commercial Paper	91417LAS8	1,000,000	10/8/2019	10/08/2019	1.340	999,772
UNIVERSITY OF COLORADO SER A1 TECP 1.4800 20190808	Non-Financial Company Commercial Paper	91417LAR0	1,600,000	08/8/2019	8/08/2019	1.480	1,600,059
UNIVERSITY OF MICHIGAN SER K1 TECP 1.6200 20190801	Non-Financial Company Commercial Paper	91446HEW9	4,130,000	08/1/2019	8/01/2019	1.620	4,130,036
UNIVERSITY OF MINNESOTA SER G TECP 1.4200 20190806	Non-Financial Company Commercial Paper	91447MAS0	4,000,000	08/6/2019	8/06/2019	1.420	4,000,004
UNIVERSITY OF TEXAS SYS SER A TECP 1.4000 20190812	Non-Financial Company Commercial Paper	91514RGV4	6,800,000	08/12/2019	8/12/2019	1.400	6,800,150
UNIVERSITY OF TEXAS SYSTEM SER A TECP 1.4000 20190906	Non-Financial Company Commercial Paper	91513YXF6	2,250,000	09/6/2019	9/06/2019	1.400	2,250,088
UNIVERSITY OF TEXAS SYSTEM SER A TECP 1.7300 20190903	Non-Financial Company Commercial Paper	91513RZ51	3,750,000	09/3/2019	9/03/2019	1.730	3,751,446
UNIVERSITY OF VIRGINIA SER 03-A TECP 1.6200 20190806	Non-Financial Company Commercial Paper	91521SRD1	2,400,000	08/6/2019	8/06/2019	1.620	2,400,086
UNIVERSITY OF VIRGINIA SER 03-A TECP 1.6500 20190805	Non-Financial Company Commercial Paper	91521SRE9	2,500,000	08/5/2019	8/05/2019	1.650	2,500,082
UNIVERSITY OF WASHINGTON SER A TECP 1.5200 20190910	Non-Financial Company Commercial Paper	91523RFU6	3,000,000	09/10/2019	9/10/2019	1.520	3,000,057
WASHINGTON HEALTH CARE FACILITIES AUTHORITY	Variable Rate Demand Note	93978HGF6	9,840,000	08/7/2019	8/07/2019	1.440	9,840,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157J27	3,970,000	08/7/2019	8/07/2019	1.420	3,970,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157ZC7	1,310,000	08/7/2019	8/07/2019	1.420	1,310,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689QHM1	1,800,000	08/1/2019	8/07/2019	1.400	1,800,000

* 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=s000002161&type=N-MFP&dateb=&count=20&scd=filings>

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