



# T. Rowe Price Tax-Exempt Money Fund

Fund Information and Unaudited Holdings as of 8/31/2020

Weighted Average Maturity: 54 days

Weighted Average Life: 54 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	01170PEY8	9,900,000	09/8/2020	9/08/2020	0.080	9,900,000
ALASKA HOUSING FINANCE CORP	Other Municipal Security	01170R JL7	425,000	06/1/2021	6/01/2021	0.000	424,703
BROOKHAVEN DEVELOPMENT AUTHORITY	Variable Rate Demand Note	113073AZ3	8,870,000	09/8/2020	9/08/2020	0.100	8,870,000
CA DEPT OF WATER RES SER 1 TECP 0.1600 20201001	Non-Financial Company Commercial Paper	13067MHG2	2,865,000	10/1/2020	10/01/2020	0.160	2,865,029
CA DEPT OF WATER RES SER 2 TECP 0.1700 20200903	Non-Financial Company Commercial Paper	13069F3S4	3,000,000	09/3/2020	9/03/2020	0.170	3,000,030
CA DEPT OF WATER RES SER 2 TECP 0.1700 20201005	Non-Financial Company Commercial Paper	13069F3U9	4,500,000	10/5/2020	10/05/2020	0.170	4,500,045
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Other Municipal Security	13033LNX1	2,210,000	03/2/2021	3/02/2021	0.300	2,210,000
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	Variable Rate Demand Note	1309116Y1	1,280,000	09/8/2020	9/08/2020	0.050	1,280,000
CHARLESTON COUNTY SCHOOL DISTRICT	Other Municipal Security	160075ZB6	4,400,000	11/16/2020	11/16/2020	0.000	4,444,528
CHARLESTON COUNTY SCHOOL DISTRICT	Other Municipal Security	160075ZC4	4,400,000	05/12/2021	5/12/2021	0.000	4,547,048
CITY OF LOS ANGELES CA	Other Municipal Security	544351PK9	3,000,000	06/24/2021	6/24/2021	4.000	3,092,910
CITY OF NEW YORK NY	Variable Rate Demand Note	64966FA79	2,070,000	09/1/2020	9/01/2020	0.040	2,070,000
CITY OF VALDEZ AK	Variable Rate Demand Note	919061DT5	1,510,000	09/1/2020	9/01/2020	0.030	1,510,000
CITY OF VALDEZ AK	Variable Rate Demand Note	919061DU2	1,300,000	09/1/2020	9/01/2020	0.030	1,300,000
COLORADO HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	19648A5S0	4,000,000	09/8/2020	9/08/2020	0.090	4,000,000
COLORADO HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	19648FPU2	2,500,000	09/8/2020	9/08/2020	0.100	2,500,000
COLORADO HOUSING AND FINANCE AUTHORITY	Variable Rate Demand Note	196479YU7	980,000	09/8/2020	9/08/2020	0.120	980,000
COLORADO STATE EDUCATION LOAN PROGRAM	Other Municipal Security	19672MCL0	3,000,000	06/29/2021	6/29/2021	0.000	3,094,230
COLORADO STATE EDUCATION LOAN PROGRAM	Other Municipal Security	19672MCM8	2,000,000	06/29/2021	6/29/2021	0.000	2,046,300
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	20774YNE3	13,250,000	09/8/2020	9/08/2020	0.090	13,250,000
COUNTY OF ALLEN OH HOSPITAL FACILITIES REVENUE	Variable Rate Demand Note	01757LFA9	3,600,000	09/8/2020	9/08/2020	0.130	3,600,000
COUNTY OF COBB GA	Other Municipal Security	190774PA1	4,400,000	12/18/2020	12/18/2020	0.000	4,410,472
COUNTY OF FRANKLIN OH	Other Municipal Security	353202FK5	5,750,000	11/2/2020	11/02/2020	0.230	5,749,540
COUNTY OF LEHIGH PA	Variable Rate Demand Note	52480GDX9	2,000,000	09/8/2020	9/08/2020	0.090	2,000,000
COUNTY OF MIAMI-DADE SEAPORT DEPARTMENT	Variable Rate Demand Note	59335KCF2	8,300,000	09/8/2020	9/08/2020	0.090	8,300,000
COUNTY OF MONTGOMERY MD	Other Municipal Security	61336PES6	6,500,000	12/1/2020	12/01/2020	0.260	6,500,000
COUNTY OF RIVERSIDE CA	Other Municipal Security	769110CU9	3,000,000	06/30/2021	6/30/2021	4.000	3,095,310
COUNTY SQUARE REDEVELOPMENT CORP	Other Municipal Security	22259PAA4	3,000,000	03/24/2021	3/24/2021	0.000	3,028,710
DALLAS AREA RAPID TRANSIT SR I TECP 0.2200 20200903	Non-Financial Company Commercial Paper	23452P5W5	3,600,000	09/3/2020	9/03/2020	0.220	3,600,062
DISTRICT OF COLUMBIA WATER & SEWER AUTHORITY	Variable Rate Demand Note	254845KA7	11,500,000	09/8/2020	9/08/2020	0.090	11,500,000

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FAIRFAX COUNTY ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	30382ECZ5	950,000	09/8/2020	9/08/2020	0.080	950,000
FAIRFAX COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	Variable Rate Demand Note	303823LR7	2,945,000	09/8/2020	9/08/2020	0.090	2,945,000
GARLAND TEXAS SER 2018 TECP 0.2300 20200914	Non-Financial Company Commercial Paper	36613SBY6	900,000	09/14/2020	9/14/2020	0.230	900,048
GENERAL AUTHORITY OF SOUTHCENTRAL PENNSYLVANIA	Other Municipal Security	84129NLG2	225,000	06/1/2021	6/01/2021	5.000	232,454
GENERAL AUTHORITY OF SOUTHCENTRAL PENNSYLVANIA	Variable Rate Demand Note	84129NMG1	7,000,000	09/8/2020	9/08/2020	0.140	7,000,000
HARRIS CO CUL EDU HERMANN HLTH TECP 0.2700 20210106	Non-Financial Company Commercial Paper	41402FAT1	6,000,000	01/6/2021	1/06/2021	0.270	6,001,680
HARRIS CO TX SR C TECP 0.1500 20200903	Non-Financial Company Commercial Paper	41387ARC0	3,150,000	09/3/2020	9/03/2020	0.150	3,150,032
HARRIS CO TX SR D TECP 0.1500 20200903	Non-Financial Company Commercial Paper	41423BHL5	1,200,000	09/3/2020	9/03/2020	0.150	1,200,012
HARRIS COUNTY HOSPITAL DISTRICT	Variable Rate Demand Note	41415WBT8	2,100,000	09/8/2020	9/08/2020	0.130	2,100,000
HARRIS COUNTY TX SER B TECP 0.1500 20200903	Non-Financial Company Commercial Paper	41386KB93	2,939,000	09/3/2020	9/03/2020	0.150	2,939,029
HIGHLANDS COUNTY HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	431022TQ5	6,650,000	09/8/2020	9/08/2020	0.090	6,650,000
ILLINOIS ED FAC AUTH TECP 0.1900 20200903	Non-Financial Company Commercial Paper	45203JEC8	750,000	09/3/2020	9/03/2020	0.190	750,008
ILLINOIS EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	4520017E4	1,377,000	09/8/2020	9/08/2020	0.090	1,377,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200BHH4	844,000	09/8/2020	9/08/2020	0.090	844,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45203HPQ9	9,560,000	09/8/2020	9/08/2020	0.080	9,560,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45203HYX4	1,300,000	09/8/2020	9/08/2020	0.070	1,300,000
INDIANA FINANCE AUTHORITY	Variable Rate Demand Note	45471APK2	2,600,000	09/8/2020	9/08/2020	0.090	2,600,000
INDIANA FINANCE AUTHORITY	Variable Rate Demand Note	455054AF3	1,500,000	09/1/2020	9/01/2020	0.050	1,500,000
JCKSNVLE FL HLTH MAYO CLNC SER 2016 TECP 0.2300 20210204	Non-Financial Company Commercial Paper	46941KBW9	1,800,000	02/4/2021	2/04/2021	0.230	1,800,072
JEA ELECTRIC SYSTEM REVENUE	Variable Rate Demand Note	46613CMK8	10,685,000	09/8/2020	9/08/2020	0.130	10,685,000
LOUISVILLE/JEFFERSON COUNTY METROPOLITAN GOVERNMENT	Variable Rate Demand Note	54659LAL8	5,400,000	09/1/2020	9/01/2020	0.020	5,400,000
LWR CO RVR TX AUTH LCRABB TECP 0.1700 20200917	Non-Financial Company Commercial Paper	54810XWH3	5,580,000	09/17/2020	9/17/2020	0.170	5,580,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PSV2	4,275,000	09/8/2020	9/08/2020	0.090	4,275,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	5742173V5	1,200,000	09/8/2020	9/08/2020	0.090	1,200,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574217VC6	2,150,000	09/8/2020	9/08/2020	0.080	2,150,000
MASSACHUSETTS BAY TRANSP TECP SER A 0.2100 20201130	Non-Financial Company Commercial Paper	57557XHJ6	1,500,000	11/30/2020	11/30/2020	0.210	1,500,075
MD HLTH & HR ED JHH SER B TECP 0.2300 20200909	Non-Financial Company Commercial Paper	57421V2G6	4,750,000	09/9/2020	9/09/2020	0.230	4,750,176
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259N2Z5	2,500,000	09/7/2020	9/07/2020	0.080	2,500,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259N8Q9	100,000	09/1/2020	9/01/2020	0.020	100,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259Y7K9	1,825,000	09/1/2020	9/01/2020	0.030	1,825,000
MISSISSIPPI HOSP EQUIP SER 2020 TECP 0.1700 20200904	Non-Financial Company Commercial Paper	60535UAG6	600,000	09/4/2020	9/04/2020	0.170	600,012

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NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Variable Rate Demand Note	64971QYH0	1,560,000	09/1/2020	9/01/2020	0.030	1,560,000
NEW YORK ST POWER AUTH SER 1 TECP 0.1800 20201006	Non-Financial Company Commercial Paper	64989MB27	3,500,000	10/6/2020	10/06/2020	0.180	3,500,000
NEW YORK STATE DORMITORY AUTHORITY	Other Municipal Security	64990FXG4	10,500,000	03/31/2021	3/31/2021	5.000	10,795,575
OHIO STATE UNIVERSITY/THE	Variable Rate Demand Note	677632E80	1,650,000	09/8/2020	9/08/2020	0.070	1,650,000
PARISH OF ST CHARLES LA	Variable Rate Demand Note	788070BT6	5,900,000	09/1/2020	9/01/2020	0.030	5,900,000
PENNSYLVANIA TURNPIKE COMMISSION	Variable Rate Demand Note	709224M30	1,800,000	09/8/2020	9/08/2020	0.070	1,800,000
PORT WASHINGTON UNION FREE SCHOOL DISTRICT	Other Municipal Security	735581NH9	4,000,000	08/5/2021	8/05/2021	1.500	4,042,560
PUB UTIL COM SAN FRAN SER A2 TECP 0.2000 20200903	Non-Financial Company Commercial Paper	79770UY41	2,600,000	09/3/2020	9/03/2020	0.200	2,600,052
ROANOKE ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	770082BB0	2,100,000	09/8/2020	9/08/2020	0.070	2,100,000
SAN ANTONIO TEXAS SER A TECP 0.2500 20210105	Non-Financial Company Commercial Paper	79625UJD5	2,000,000	01/5/2021	1/05/2021	0.250	2,000,980
SAN DIEGO UNIFIED SCHOOL DISTRICT/CA	Other Municipal Security	797356AY8	1,610,000	06/30/2021	6/30/2021	5.000	1,674,368
SAN FRANCISCO PUC POWER SER A-1 TECP 0.2000 20200903	Non-Financial Company Commercial Paper	79766MBG3	2,400,000	09/3/2020	9/03/2020	0.200	2,400,037
SCHOOL DISTRICT OF BROWARD COUNTY/FL	Other Municipal Security	115067JR2	3,000,000	06/30/2021	6/30/2021	0.000	3,044,790
SOUTH CAROLINA ASSOCIATION OF GOVERNMENTAL ORGANIZATIONS	Other Municipal Security	836895FA5	5,000,000	03/1/2021	3/01/2021	0.000	5,041,900
SOUTH CAROLINA PUBLIC SERVICE AUTHORITY	Variable Rate Demand Note	837151WN5	5,000,000	09/8/2020	9/08/2020	0.200	5,000,000
SOUTH DAKOTA HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	83755VHZ0	2,715,000	09/8/2020	9/08/2020	0.100	2,715,000
STATE OF ALASKA INTERNATIONAL AIRPORTS SYSTEM	Variable Rate Demand Note	011842RG8	4,205,000	09/8/2020	9/08/2020	0.100	4,205,000
STATE OF COLORADO	Other Municipal Security	196729CL9	5,000,000	06/25/2021	6/25/2021	0.000	5,154,950
STATE OF TEXAS	Variable Rate Demand Note	8827236Q7	8,465,000	09/8/2020	9/08/2020	0.130	8,465,000
STATE OF TEXAS	Variable Rate Demand Note	882724GK7	2,300,000	09/8/2020	9/08/2020	0.140	2,300,000
STATE OF WASHINGTON	Other Municipal Security	93974EGW0	1,200,000	01/1/2021	1/01/2021	0.000	1,219,224
SYOSSET CENTRAL SCHOOL DISTRICT	Other Municipal Security	871633QA4	3,000,000	06/25/2021	6/25/2021	2.000	3,041,310
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LRU5	3,000,000	09/7/2020	9/07/2020	0.130	3,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LSG5	2,000,000	09/8/2020	9/08/2020	0.130	2,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LTP4	2,750,000	09/8/2020	9/08/2020	0.130	2,750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MF36	3,750,000	09/8/2020	9/08/2020	0.140	3,750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MK30	2,265,000	09/8/2020	9/08/2020	0.130	2,265,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MNW3	1,100,000	09/8/2020	9/08/2020	0.120	1,100,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MPV3	1,250,000	09/8/2020	9/08/2020	0.130	1,250,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MZH3	790,000	09/8/2020	9/08/2020	0.190	790,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UC98	1,000,000	09/8/2020	9/08/2020	0.130	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UCW7	5,875,000	09/8/2020	9/08/2020	0.130	5,875,000

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TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UN96	1,680,000	09/8/2020	9/08/2020	0.130	1,680,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033Y5A5	650,000	09/8/2020	9/08/2020	0.120	650,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YGN5	1,000,000	09/8/2020	9/08/2020	0.140	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YNG2	3,250,000	09/1/2020	9/01/2020	0.130	3,250,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034NZY3	2,000,000	09/8/2020	9/08/2020	0.250	2,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034WRD8	1,060,000	09/7/2020	9/07/2020	0.010	1,060,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034WYU2	2,500,000	09/8/2020	9/08/2020	0.160	2,500,000
TENNESSEE STATE SER 00-A TECP 0.2800 20201210	Non-Financial Company Commercial Paper	88055EAZ1	2,000,000	12/10/2020	12/10/2020	0.280	2,000,000
TEXAS A&M UNIV SER B TECP 0.1800 20201104	Non-Financial Company Commercial Paper	88212LY30	1,000,000	11/4/2020	11/04/2020	0.180	1,000,120
TEXAS PUBLIC FIN AUTH SER 2008 TECP 0.1800 20210105	Non-Financial Company Commercial Paper	88276UVL6	1,500,000	01/5/2021	1/05/2021	0.180	1,500,105
TEXAS TRANSPORTATION COMMISSION STATE HIGHWAY FUND	Variable Rate Demand Note	88283LKR6	10,000,000	09/8/2020	9/08/2020	0.090	10,000,000
UNIVERSITY OF CALIFORNIA	Variable Rate Demand Note	91412GSK2	400,000	09/1/2020	9/01/2020	0.010	400,000
UNIVERSITY OF COLORADO HOSPITAL AUTHORITY	Variable Rate Demand Note	914183BQ0	2,500,000	09/8/2020	9/08/2020	0.090	2,500,000
UNIVERSITY OF DELAWARE	Variable Rate Demand Note	91425MAZ0	6,525,000	09/1/2020	9/01/2020	0.060	6,525,000
UNIVERSITY OF MINNESOTA SER G TECP 0.1800 20200903	Non-Financial Company Commercial Paper	91447MBL4	2,000,000	09/3/2020	9/03/2020	0.180	2,000,028
WASHINGTON HEALTH CARE FACILITIES AUTHORITY	Variable Rate Demand Note	93978HGF6	9,840,000	09/8/2020	9/08/2020	0.100	9,840,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157J27	4,775,000	09/8/2020	9/08/2020	0.100	4,775,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157ZC7	1,310,000	09/8/2020	9/08/2020	0.100	1,310,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689QHM1	1,800,000	09/8/2020	9/08/2020	0.090	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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