



# T. Rowe Price Maryland Tax-Free Money Fund

Fund Information and Unaudited Holdings as of 3/31/2021

Weighted Average Maturity: 39 days

Weighted Average Life: 39 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
CITY OF BALTIMORE MD	Other Municipal Security	059231WK2	150,000	07/1/2021	7/01/2021	5.000	151,755
CITY OF FREDERICK MD	Other Municipal Security	355748TR5	200,000	03/1/2022	3/01/2022	2.000	203,402
CITY OF MURRAY UT	Variable Rate Demand Note	626853CD5	500,000	04/1/2021	4/01/2021	0.050	500,000
CITY OF VALDEZ AK	Variable Rate Demand Note	919061DU2	1,190,000	04/1/2021	4/01/2021	0.050	1,190,000
CITY OF VALDEZ AK	Variable Rate Demand Note	919061DV0	1,200,000	04/1/2021	4/01/2021	0.050	1,200,000
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588E7K3	100,000	04/1/2021	4/01/2021	5.000	100,000
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588HAK2	305,000	04/1/2022	4/01/2022	5.000	319,705
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588HJN7	500,000	04/1/2021	4/01/2021	5.000	500,000
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588HWE2	2,395,000	10/1/2021	10/01/2021	5.000	2,452,345
COUNTY OF BALTIMORE MD	Other Municipal Security	05914GBJ6	2,000,000	03/23/2022	3/23/2022	4.000	2,075,205
COUNTY OF CALVERT MD	Other Municipal Security	131537D33	250,000	07/1/2021	7/01/2021	5.000	252,919
COUNTY OF CALVERT MD	Other Municipal Security	131537P97	1,910,000	07/1/2021	7/01/2021	4.000	1,927,739
COUNTY OF MONTGOMERY MD	Variable Rate Demand Note	6133408D3	2,530,000	04/1/2021	4/01/2021	0.050	2,530,000
COUNTY OF MONTGOMERY MD	Other Municipal Security	613340U48	500,000	07/1/2021	7/01/2021	5.000	505,850
COUNTY OF MONTGOMERY MD	Other Municipal Security	61334ECC0	1,000,000	10/1/2021	10/01/2021	5.000	1,023,693
COUNTY OF MONTGOMERY MD	Other Municipal Security	61334PAX1	520,000	11/1/2021	11/01/2021	5.000	534,572
COUNTY OF MONTGOMERY MD	Other Municipal Security	61336PES6	3,750,000	06/1/2021	6/01/2021	0.100	3,750,117
COUNTY OF PRINCE GEORGE'S MD	Other Municipal Security	7417014J2	400,000	07/15/2021	7/15/2021	5.000	405,430
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419N4K7	2,810,000	04/7/2021	4/08/2021	0.090	2,810,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PBU2	2,500,000	04/7/2021	4/08/2021	0.080	2,500,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PCJ6	1,955,000	04/7/2021	4/08/2021	0.080	1,955,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PSV2	4,500,000	04/8/2021	4/08/2021	0.060	4,500,000
MARYLAND ECONOMIC DEVELOPMENT CORP	Variable Rate Demand Note	574205FY1	7,840,000	04/8/2021	4/08/2021	0.080	7,840,000
MARYLAND ECONOMIC DEVELOPMENT CORP	Variable Rate Demand Note	57420NAT8	3,550,000	04/7/2021	4/08/2021	0.070	3,550,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574215RC5	4,050,000	04/7/2021	4/08/2021	0.050	4,050,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574215RD3	550,000	04/7/2021	4/08/2021	0.050	550,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	5742173V5	4,100,000	04/8/2021	4/08/2021	0.050	4,100,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574217V28	700,000	04/1/2021	4/01/2021	0.060	700,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574217V36	1,300,000	04/7/2021	4/08/2021	0.030	1,300,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574217VC6	4,500,000	04/7/2021	4/08/2021	0.040	4,500,000

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MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Other Municipal Security	574218AX1	300,000	07/1/2021	7/01/2021	4.750	303,250
MARYLAND STADIUM AUTHORITY	Variable Rate Demand Note	574297CT2	3,530,000	04/7/2021	4/08/2021	0.040	3,530,000
MARYLAND STATE TRANSPORTATION AUTHORITY	Variable Rate Demand Note	57429NBN1	4,360,000	04/7/2021	4/08/2021	0.090	4,360,000
MD HLTH & HR ED JHH SER B TECP 0.1000 20210507	Non-Financial Company Commercial Paper	57421V2S0	4,600,000	05/7/2021	5/07/2021	0.100	4,599,954
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	6133495X3	400,000	04/7/2021	4/08/2021	0.080	400,000
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	61334MXK1	3,715,000	04/7/2021	4/08/2021	0.060	3,715,000
PARISH OF ST CHARLES LA	Variable Rate Demand Note	788070BW9	600,000	04/1/2021	4/01/2021	0.090	600,000
STATE OF MARYLAND	Other Municipal Security	574193EL8	100,000	08/15/2021	8/15/2021	4.000	101,411
STATE OF MARYLAND	Other Municipal Security	574193KK3	715,000	08/1/2021	8/01/2021	5.000	726,307
STATE OF MARYLAND	Other Municipal Security	574193QJ0	105,000	08/1/2021	8/01/2021	5.000	106,660
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204E33	4,000,000	09/1/2021	9/01/2021	4.000	4,062,904
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204K93	650,000	10/1/2021	10/01/2021	5.000	665,498
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UCW7	3,600,000	04/8/2021	4/08/2021	0.090	3,600,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034M7M2	200,000	04/8/2021	4/08/2021	0.090	200,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034MSX5	2,100,000	04/7/2021	4/08/2021	0.080	2,100,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034NZY3	1,600,000	04/8/2021	4/08/2021	0.140	1,600,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Other Municipal Security	9401574P2	375,000	06/1/2021	6/01/2021	5.000	377,869
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157J27	1,400,000	04/8/2021	4/08/2021	0.080	1,400,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Other Municipal Security	940157K25	420,000	06/1/2021	6/01/2021	5.000	423,213
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157WA4	400,000	04/8/2021	4/08/2021	0.060	400,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157ZC7	3,590,000	04/8/2021	4/08/2021	0.080	3,590,000

\* 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=S000002150&type=N-MFP&dateb=&count=20&scd=filings>

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