



# T. Rowe Price Maryland Tax-Free Money Fund

Fund Information and Unaudited Holdings as of 6/30/2025

Weighted Average Maturity: 44 days

Weighted Average Life: 45 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588HLZ7	125,000	10/1/2025	10/01/2025	5.000	125,661
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588HRS7	460,000	10/1/2025	10/01/2025	5.000	462,433
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588HUD6	150,000	10/1/2025	10/01/2025	5.000	150,793
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588HZH2	320,000	10/1/2025	10/01/2025	5.000	321,692
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588JDL3	235,000	04/1/2026	4/01/2026	5.000	238,947
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588JLL4	2,000,000	04/1/2026	4/01/2026	5.000	2,033,590
COUNTY OF BALTIMORE MD	Other Municipal Security	059134EU6	3,000,000	03/1/2026	3/01/2026	5.000	3,043,521
COUNTY OF BALTIMORE MD	Other Municipal Security	05914GEK0	140,000	02/1/2026	2/01/2026	5.000	141,962
COUNTY OF BALTIMORE MD	Other Municipal Security	05914GFG8	1,200,000	02/1/2026	2/01/2026	5.000	1,216,821
COUNTY OF BALTIMORE MD	Other Municipal Security	05914GJR0	215,000	07/1/2026	7/01/2026	5.000	220,059
COUNTY OF CALVERT MD	Other Municipal Security	131537D74	240,000	07/1/2025	7/01/2025	4.000	240,000
COUNTY OF CARROLL MD	Other Municipal Security	144880AF8	465,000	11/1/2025	11/01/2025	5.000	468,384
COUNTY OF CHARLES MD	Other Municipal Security	159808HM9	1,700,000	10/1/2025	10/01/2025	5.000	1,708,775
COUNTY OF CHARLES MD	Other Municipal Security	159808KY9	105,000	10/1/2025	10/01/2025	5.000	105,542
COUNTY OF FREDERICK MD	Other Municipal Security	35569PJB0	185,000	08/1/2025	8/01/2025	5.000	185,306
COUNTY OF FREDERICK MD	Other Municipal Security	35569PJV6	390,000	08/1/2025	8/01/2025	5.000	390,645
COUNTY OF HARFORD MD	Other Municipal Security	412487FT2	250,000	09/15/2025	9/15/2025	5.000	251,051
COUNTY OF HARFORD MD	Other Municipal Security	412487MH0	200,000	10/1/2025	10/01/2025	5.000	201,032
COUNTY OF HARFORD MD	Other Municipal Security	412487NN6	3,000,000	10/1/2025	10/01/2025	5.000	3,015,486
COUNTY OF HOWARD MD	Other Municipal Security	44256P4A8	420,000	08/15/2025	8/15/2025	5.000	421,029
COUNTY OF HOWARD MD	Other Municipal Security	44256PGJ6	225,000	02/15/2026	2/15/2026	5.000	228,088
COUNTY OF HOWARD MD	Other Municipal Security	44256PGY3	500,000	02/15/2026	2/15/2026	5.000	506,861
COUNTY OF HOWARD MD	Other Municipal Security	44256PKL6	400,000	02/15/2026	2/15/2026	5.000	405,489
COUNTY OF HOWARD MD	Other Municipal Security	44256PVR1	1,500,000	08/15/2025	8/15/2025	5.000	1,503,675
COUNTY OF MONTGOMERY MD	Variable Rate Demand Note	6133408D3	4,790,000	07/1/2025	7/01/2025	3.850	4,790,000
COUNTY OF MONTGOMERY MD	Other Municipal Security	61336PES6	4,750,000	09/2/2025	9/02/2025	2.950	4,750,000
COUNTY OF PRINCE GEORGE'S MD	Other Municipal Security	7417016C5	530,000	07/15/2025	7/15/2025	5.000	530,391
COUNTY OF PRINCE GEORGE'S MD	Other Municipal Security	7417017V2	275,000	07/1/2025	7/01/2025	5.000	275,000
COUNTY OF PRINCE GEORGE'S MD	Other Municipal Security	741702AC8	280,000	07/1/2025	7/01/2025	5.000	280,000
COUNTY OF PRINCE GEORGE'S MD	Other Municipal Security	741702AX2	3,105,000	08/1/2025	8/01/2025	5.000	3,109,924
COUNTY OF QUEEN ANNE'S MD	Other Municipal Security	748233YL1	175,000	07/15/2025	7/15/2025	5.000	175,131
HOWARD COUNTY HOUSING COMMISSION	Variable Rate Demand Note	442577EB4	4,800,000	07/7/2025	7/08/2025	1.800	4,800,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PBU2	2,950,000	07/7/2025	7/08/2025	1.950	2,950,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PCJ6	1,045,000	07/7/2025	7/08/2025	1.950	1,045,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PPP8	2,145,000	07/7/2025	7/08/2025	2.500	2,145,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PRY7	2,785,000	07/7/2025	7/08/2025	1.920	2,785,000

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MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PSV2	4,825,000	07/7/2025	7/08/2025	1.950	4,825,000
MARYLAND DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT	Other Municipal Security	57419UPX0	400,000	03/1/2026	3/01/2026	2.900	399,623
MARYLAND ECONOMIC DEVELOPMENT CORP	Variable Rate Demand Note	574205FY1	5,190,000	07/7/2025	7/08/2025	1.900	5,190,000
MARYLAND ECONOMIC DEVELOPMENT CORP	Variable Rate Demand Note	574205FZ8	2,300,000	07/7/2025	7/08/2025	2.000	2,300,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574215RC5	4,250,000	07/7/2025	7/08/2025	2.500	4,250,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574215RD3	2,600,000	07/7/2025	7/08/2025	2.000	2,600,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574217T70	2,915,000	07/7/2025	7/08/2025	2.020	2,915,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574217V28	4,365,000	07/1/2025	7/01/2025	3.950	4,365,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574217VC6	6,775,000	07/7/2025	7/08/2025	2.300	6,775,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Other Municipal Security	5742183U5	140,000	07/1/2026	7/01/2026	5.000	142,669
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	57421CGD0	2,300,000	07/7/2025	7/08/2025	1.920	2,300,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	57421CHX5	300,000	07/7/2025	7/08/2025	1.800	300,000
MARYLAND STADIUM AUTHORITY	Variable Rate Demand Note	574297CT2	1,925,000	07/3/2025	7/08/2025	2.350	1,925,000
MARYLAND STATE TRANSPORTATION AUTHORITY	Other Municipal Security	574300MT3	3,150,000	07/1/2025	7/01/2025	5.000	3,150,000
MD HLTH & HR ED JHH SER B TECP 3.1300 20250701	Non-Financial Company Commercial Paper	57421V4F6	2,500,000	07/1/2025	7/01/2025	3.130	2,500,020
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	6133495Z8	1,000,000	07/7/2025	7/08/2025	1.800	1,000,000
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	6133497H6	1,000,000	07/7/2025	7/08/2025	1.800	1,000,000
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	61334MXK1	2,500,000	07/7/2025	7/08/2025	1.970	2,500,000
STATE OF HAWAII DEPARTMENT OF BUDGET & FINANCE	Variable Rate Demand Note	419800QS9	4,300,000	07/1/2025	7/01/2025	3.400	4,300,000
STATE OF MARYLAND	Other Municipal Security	574193RB6	380,000	03/15/2026	3/15/2026	5.000	386,102
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204E74	255,000	09/1/2025	9/01/2025	4.000	255,463
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204H48	1,785,000	09/1/2025	9/01/2025	5.000	1,791,173
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204L50	505,000	10/1/2025	10/01/2025	5.000	507,669
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204S87	670,000	12/1/2025	12/01/2025	5.000	676,107
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204U50	240,000	12/1/2025	12/01/2025	5.000	242,187
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88035JVJ8	2,500,000	07/7/2025	7/08/2025	1.970	2,500,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88035MDL6	500,000	07/7/2025	7/08/2025	1.950	500,000
UNIVERSITY SYSTEM OF MARYLAND	Other Municipal Security	9144025D0	100,000	04/1/2026	4/01/2026	5.000	101,680
UNIVERSITY SYSTEM OF MARYLAND	Other Municipal Security	9144027U0	260,000	04/1/2026	4/01/2026	5.000	264,369

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UNIVERSITY SYSTEM OF MARYLAND	Other Municipal Security	91440ABT0	150,000	04/1/2026	4/01/2026	5.000	152,521
UNIVERSITY SYSTEM OF MARYLAND	Other Municipal Security	91440ADV3	175,000	04/1/2026	4/01/2026	5.000	177,941
WASHINGTON SUBURBAN SANITARY COMMISSION	Other Municipal Security	940157W22	495,000	06/1/2026	6/01/2026	5.000	505,491
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940158HT8	3,710,000	07/1/2025	7/01/2025	3.900	3,710,000

\* 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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