



# T. Rowe Price Maryland Tax-Free Money Fund

Fund Information and Unaudited Holdings as of 6/30/2021

Weighted Average Maturity: 36 days

Weighted Average Life: 36 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	150,000
CITY OF FREDERICK MD	Other Municipal Security	355748TR5	200,000	03/1/2022	3/01/2022	2.000	202,509
CITY OF FREDERICK MD	Other Municipal Security	355748UN2	250,000	12/1/2021	12/01/2021	5.000	255,058
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588HAK2	305,000	04/1/2022	4/01/2022	5.000	316,115
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588HHE9	1,000,000	04/1/2022	4/01/2022	5.000	1,036,443
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588HWE2	2,395,000	10/1/2021	10/01/2021	5.000	2,423,885
COUNTY OF BALTIMORE MD	Other Municipal Security	05914GBJ6	2,000,000	03/23/2022	3/23/2022	4.000	2,056,744
COUNTY OF CALVERT MD	Other Municipal Security	131537D33	250,000	07/1/2021	7/01/2021	5.000	250,000
COUNTY OF CALVERT MD	Other Municipal Security	131537P97	1,910,000	07/1/2021	7/01/2021	0.000	1,910,000
COUNTY OF HOWARD MD	Other Municipal Security	4425657T8	500,000	02/15/2022	2/15/2022	5.000	515,171
COUNTY OF MONTGOMERY MD	Variable Rate Demand Note	6133408D3	2,300,000	07/1/2021	7/01/2021	0.030	2,300,000
COUNTY OF MONTGOMERY MD	Other Municipal Security	613340U48	500,000	07/1/2021	7/01/2021	5.000	500,000
COUNTY OF MONTGOMERY MD	Other Municipal Security	61334ECC0	1,000,000	10/1/2021	10/01/2021	0.000	1,012,086
COUNTY OF MONTGOMERY MD	Other Municipal Security	61334PAX1	520,000	11/1/2021	11/01/2021	5.000	528,420
COUNTY OF MONTGOMERY MD	Other Municipal Security	61336PES6	3,750,000	09/1/2021	9/01/2021	0.080	3,750,008
COUNTY OF PRINCE GEORGE'S MD	Other Municipal Security	7417014J2	400,000	07/15/2021	7/15/2021	5.000	400,708
COUNTY OF PRINCE GEORGE'S MD	Other Municipal Security	741701S56	225,000	03/1/2022	3/01/2022	4.000	230,824
COUNTY OF PRINCE GEORGE'S MD	Other Municipal Security	741701W69	200,000	09/1/2021	9/01/2021	5.000	201,606
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414009PV6	400,000	07/1/2021	7/01/2021	0.030	400,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419N4K7	2,775,000	07/7/2021	7/08/2021	0.070	2,775,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PBU2	2,500,000	07/7/2021	7/08/2021	0.070	2,500,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PCJ6	1,955,000	07/7/2021	7/08/2021	0.070	1,955,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PSV2	4,000,000	07/7/2021	7/08/2021	0.030	4,000,000
MARYLAND ECONOMIC DEVELOPMENT CORP	Variable Rate Demand Note	574205FY1	7,840,000	07/7/2021	7/08/2021	0.030	7,840,000
MARYLAND ECONOMIC DEVELOPMENT CORP	Variable Rate Demand Note	57420NAT8	3,550,000	07/7/2021	7/08/2021	0.060	3,550,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574215RC5	3,650,000	07/7/2021	7/08/2021	0.020	3,650,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574215RD3	550,000	07/7/2021	7/08/2021	0.030	550,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	5742173V5	3,800,000	07/7/2021	7/08/2021	0.030	3,800,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574217V28	1,025,000	07/1/2021	7/01/2021	0.020	1,025,000

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MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574217V36	2,700,000	07/7/2021	7/08/2021	0.010	2,700,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574217VC6	4,200,000	07/7/2021	7/08/2021	0.030	4,200,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Other Municipal Security	574218AX1	300,000	07/1/2021	7/01/2021	4.750	300,000
MARYLAND STADIUM AUTHORITY	Variable Rate Demand Note	574297CT2	3,530,000	07/7/2021	7/08/2021	0.020	3,530,000
MARYLAND STATE TRANSPORTATION AUTHORITY	Variable Rate Demand Note	57429NBN1	4,360,000	07/7/2021	7/08/2021	0.070	4,360,000
MARYLAND STATE TRANSPORTATION AUTHORITY	Other Municipal Security	574300KG3	325,000	07/1/2022	7/01/2022	5.000	340,871
MD HLTH & HR ED JHH SER B TECP 0.100 20211007	Non-Financial Company Commercial Paper	57421V2W1	3,900,000	10/7/2021	10/07/2021	0.100	3,900,106
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259Y7K9	475,000	07/1/2021	7/01/2021	0.020	475,000
MISSISSIPPI BUSINESS FINANCE CORP	Variable Rate Demand Note	60528ACG7	200,000	07/1/2021	7/01/2021	0.010	200,000
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	6133495X3	400,000	07/7/2021	7/08/2021	0.060	400,000
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	61334MXX1	3,715,000	07/7/2021	7/08/2021	0.050	3,715,000
NORTH CAROLINA MEDICAL CARE COMMISSION	Variable Rate Demand Note	65820HTM5	450,000	07/1/2021	7/01/2021	0.020	450,000
PARISH OF ST CHARLES LA	Variable Rate Demand Note	788070BW9	600,000	07/1/2021	7/01/2021	0.040	600,000
STATE OF MARYLAND	Other Municipal Security	574193EL8	100,000	08/15/2021	8/15/2021	4.000	100,469
STATE OF MARYLAND	Other Municipal Security	574193KK3	715,000	08/1/2021	8/01/2021	5.000	717,839
STATE OF MARYLAND	Other Municipal Security	574193QJ0	105,000	08/1/2021	8/01/2021	5.000	105,417
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204E33	4,000,000	09/1/2021	9/01/2021	4.000	4,025,563
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204K93	650,000	10/1/2021	10/01/2021	5.000	657,872
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UCW7	3,600,000	07/7/2021	7/08/2021	0.070	3,600,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034M7M2	200,000	07/7/2021	7/08/2021	0.080	200,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034MSX5	2,100,000	07/7/2021	7/08/2021	0.060	2,100,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034NZY3	1,600,000	07/7/2021	7/08/2021	0.110	1,600,000
UNIVERSITY SYSTEM OF MARYLAND	Other Municipal Security	91440AAA2	420,000	04/1/2022	4/01/2022	5.000	435,209
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157J27	1,000,000	07/7/2021	7/08/2021	0.030	1,000,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157ZC7	2,390,000	07/7/2021	7/08/2021	0.030	2,390,000

\* 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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