



# T. Rowe Price Maryland Tax-Free Money Fund

Fund Information and Unaudited Holdings as of 9/30/2023

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 FREDERICK MD	Other Municipal Security	355748TT1	300,000	03/1/2024	3/01/2024	4.000	300,128
CITY OF FREDERICK MD	Other Municipal Security	355748UQ5	120,000	12/1/2023	12/01/2023	5.000	120,199
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588HFL5	500,000	04/1/2024	4/01/2024	5.000	502,852
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588HPT7	1,000,000	10/1/2023	10/01/2023	5.000	1,000,000
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588HZ74	200,000	10/1/2023	10/01/2023	5.000	200,000
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588JBG6	900,000	10/1/2023	10/01/2023	0.000	900,000
COUNTY OF BALTIMORE MD	Other Municipal Security	05914FQV5	100,000	02/1/2024	2/01/2024	5.000	100,344
COUNTY OF BALTIMORE MD	Other Municipal Security	05914FZ29	3,105,000	03/1/2024	3/01/2024	5.000	3,119,103
COUNTY OF BALTIMORE MD	Other Municipal Security	05914FZG8	555,000	02/1/2024	2/01/2024	5.000	556,912
COUNTY OF CARROLL MD	Other Municipal Security	1448796E8	350,000	11/1/2023	11/01/2023	5.000	350,289
COUNTY OF CARROLL MD	Other Municipal Security	144880CW9	200,000	11/1/2023	11/01/2023	5.000	200,165
COUNTY OF CHARLES MD	Other Municipal Security	159808EJ9	210,000	11/1/2023	11/01/2023	5.000	210,162
COUNTY OF CHARLES MD	Other Municipal Security	159808HK3	150,000	10/1/2023	10/01/2023	5.000	150,000
COUNTY OF CHARLES MD	Other Municipal Security	159808NG5	325,000	10/1/2023	10/01/2023	4.000	325,000
COUNTY OF HARFORD MD	Other Municipal Security	412487LL2	1,405,000	10/1/2023	10/01/2023	0.000	1,405,000
COUNTY OF HOWARD MD	Other Municipal Security	44256PGG2	675,000	02/15/2024	2/15/2024	5.000	677,803
COUNTY OF HOWARD MD	Other Municipal Security	44256PKJ1	3,300,000	02/15/2024	2/15/2024	5.000	3,313,704
COUNTY OF HOWARD MD	Other Municipal Security	44256PRL9	100,000	02/15/2024	2/15/2024	5.000	100,415
COUNTY OF MONTGOMERY MD	Other Municipal Security	6133405V6	175,000	12/1/2023	12/01/2023	5.000	175,302
COUNTY OF MONTGOMERY MD	Variable Rate Demand Note	6133408D3	1,750,000	10/2/2023	10/02/2023	4.600	1,750,000
COUNTY OF MONTGOMERY MD	Other Municipal Security	61336PES6	4,300,000	12/29/2023	12/01/2023	3.700	4,295,761
COUNTY OF QUEEN ANNE'S MD	Other Municipal Security	748233VV2	250,000	10/1/2023	10/01/2023	5.000	250,000
HOWARD COUNTY HOUSING COMMISSION	Variable Rate Demand Note	442577EB4	4,350,000	10/2/2023	10/06/2023	3.940	4,350,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419N4K7	4,200,000	10/6/2023	10/06/2023	4.000	4,200,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PBU2	3,045,000	10/6/2023	10/06/2023	3.930	3,045,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PCJ6	1,045,000	10/6/2023	10/06/2023	3.930	1,045,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PPP8	4,350,000	10/6/2023	10/06/2023	4.010	4,350,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PSV2	4,350,000	10/6/2023	10/06/2023	3.980	4,350,000
MARYLAND ECONOMIC DEVELOPMENT CORP	Variable Rate Demand Note	574205FY1	4,390,000	10/6/2023	10/06/2023	4.060	4,390,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574215RC5	3,850,000	10/6/2023	10/06/2023	3.920	3,850,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574215RD3	250,000	10/6/2023	10/06/2023	3.800	250,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574217V28	800,000	10/2/2023	10/02/2023	4.550	800,000

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MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574217VC6	4,250,000	10/6/2023	10/06/2023	3.950	4,250,000
MARYLAND STADIUM AUTHORITY	Variable Rate Demand Note	574297CT2	4,320,000	10/6/2023	10/06/2023	4.000	4,320,000
MARYLAND STATE TRANSPORTATION AUTHORITY	Other Municipal Security	574300MS5	800,000	07/1/2024	7/01/2024	5.000	806,962
MD HLTH & HR ED JHH SER B TECP 3.5300 20231108	Non-Financial Company Commercial Paper	57421V3W0	4,300,000	11/8/2023	11/08/2023	3.530	4,298,566
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	6133495X3	395,000	10/6/2023	10/06/2023	4.010	395,000
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	6133495Z8	1,425,000	10/6/2023	10/06/2023	3.940	1,425,000
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	6133497H6	2,500,000	10/6/2023	10/06/2023	3.940	2,500,000
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	61334MXK1	3,325,000	10/6/2023	10/06/2023	3.900	3,325,000
SCHOOL DISTRICT OF BROWARD COUNTY/FL	Other Municipal Security	115067ME7	1,500,000	06/28/2024	6/28/2024	0.000	1,512,065
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204B44	610,000	12/15/2023	12/15/2023	5.000	611,119
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204C84	250,000	11/1/2023	11/01/2023	5.000	250,173
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204M75	635,000	10/1/2023	10/01/2023	5.000	635,000
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204P31	2,500,000	10/1/2023	10/01/2023	5.000	2,500,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034M7M2	200,000	10/6/2023	10/06/2023	4.030	200,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034NZY3	1,275,000	10/6/2023	10/06/2023	4.390	1,275,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88035DPY5	4,450,000	10/6/2023	10/06/2023	4.040	4,450,000
TENNESSEE STATE SER 00-A TECP 3.8500 20240125	Non-Financial Company Commercial Paper	88055ECQ9	1,000,000	01/25/2024	1/25/2024	3.850	998,973
UNIVERSITY SYSTEM OF MARYLAND	Other Municipal Security	9144022A9	200,000	04/1/2024	4/01/2024	5.000	201,121
UNIVERSITY SYSTEM OF MARYLAND	Other Municipal Security	9144027S5	800,000	04/1/2024	4/01/2024	4.000	800,604
UNIVERSITY SYSTEM OF MARYLAND	Other Municipal Security	914402Y30	400,000	10/1/2023	10/01/2023	4.000	400,000
UNIVERSITY SYSTEM OF MARYLAND	Other Municipal Security	91440ABR4	120,000	04/1/2024	4/01/2024	5.000	120,673
UNIVERSITY SYSTEM OF MARYLAND	Other Municipal Security	91440ACP7	1,000,000	04/1/2024	4/01/2024	5.000	1,005,606
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940158EZ7	100,000	10/2/2023	10/02/2023	4.800	100,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940158FB9	2,675,000	10/2/2023	10/02/2023	4.750	2,675,000

\* 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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