



# T. Rowe Price Maryland Tax-Free Money Fund

Fund Information and Unaudited Holdings as of 12/31/2021

Weighted Average Maturity: 38 days

Weighted Average Life: 38 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY/THE	Variable Rate Demand Note	160853VA2	600,000	01/3/2022	1/03/2022	0.070	600,000
CITY OF FREDERICK MD	Other Municipal Security	355748TR5	200,000	03/1/2022	3/01/2022	2.000	200,599
CITY OF VALDEZ AK	Variable Rate Demand Note	919061DV0	230,000	01/3/2022	1/03/2022	0.090	230,000
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588HAK2	305,000	04/1/2022	4/01/2022	5.000	308,610
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588HHE9	1,000,000	04/1/2022	4/01/2022	5.000	1,011,836
COUNTY OF BALTIMORE MD	Other Municipal Security	05914FLJ7	200,000	02/1/2022	2/01/2022	5.000	200,736
COUNTY OF BALTIMORE MD	Other Municipal Security	05914FXM7	200,000	08/1/2022	8/01/2022	5.000	205,607
COUNTY OF BALTIMORE MD	Other Municipal Security	05914GBJ6	2,000,000	03/23/2022	3/23/2022	4.000	2,017,420
COUNTY OF CARROLL MD	Other Municipal Security	144880CV1	1,100,000	11/1/2022	11/01/2022	5.000	1,144,072
COUNTY OF CHARLES MD	Other Municipal Security	159808QM9	1,250,000	10/1/2022	10/01/2022	5.000	1,295,077
COUNTY OF HOWARD MD	Other Municipal Security	4425657T8	500,000	02/15/2022	2/15/2022	5.000	502,792
COUNTY OF JACKSON MS	Variable Rate Demand Note	467222CJ2	525,000	01/3/2022	1/03/2022	0.090	525,000
COUNTY OF MONTGOMERY MD	Variable Rate Demand Note	6133408D3	3,830,000	01/3/2022	1/03/2022	0.090	3,830,000
COUNTY OF MONTGOMERY MD	Other Municipal Security	61336PES6	3,750,000	03/1/2022	3/01/2022	0.120	3,750,137
COUNTY OF PRINCE GEORGE'S MD	Other Municipal Security	7417013W4	200,000	07/15/2022	7/15/2022	5.000	205,178
COUNTY OF PRINCE GEORGE'S MD	Other Municipal Security	741701S56	225,000	03/1/2022	3/01/2022	4.000	226,397
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414009PV6	300,000	01/1/2022	1/03/2022	0.080	300,000
HARRIS COUNTY HEALTH FACILITIES DEVELOPMENT CORP	Variable Rate Demand Note	41315RGV0	450,000	01/1/2022	1/03/2022	0.080	450,000
LOWER NECHES VALLEY AUTHORITY INDUSTRIAL DEVELOPMENT CORP	Variable Rate Demand Note	548351AD7	3,500,000	01/1/2022	1/03/2022	0.050	3,500,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419N4K7	2,715,000	01/7/2022	1/07/2022	0.130	2,715,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PBU2	1,695,000	01/7/2022	1/06/2022	0.130	1,695,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PCJ6	1,695,000	01/7/2022	1/06/2022	0.130	1,695,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PSV2	4,225,000	01/7/2022	1/07/2022	0.100	4,225,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Other Municipal Security	57419TSL6	350,000	03/1/2022	3/01/2022	0.125	349,971
MARYLAND ECONOMIC DEVELOPMENT CORP	Variable Rate Demand Note	574205FY1	8,040,000	01/7/2022	1/07/2022	0.110	8,040,000
MARYLAND ECONOMIC DEVELOPMENT CORP	Variable Rate Demand Note	57420NAT8	3,400,000	01/7/2022	1/07/2022	0.130	3,400,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574215RC5	3,550,000	01/7/2022	1/07/2022	0.080	3,550,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574215RD3	400,000	01/7/2022	1/07/2022	0.100	400,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	5742173V5	2,950,000	01/7/2022	1/07/2022	0.100	2,950,000

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MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574217V28	805,000	01/1/2022	1/03/2022	0.080	805,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574217VC6	3,500,000	01/7/2022	1/07/2022	0.080	3,500,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Other Municipal Security	574218PP2	200,000	07/1/2022	7/01/2022	5.000	204,791
MARYLAND STADIUM AUTHORITY	Variable Rate Demand Note	574297CT2	1,225,000	01/7/2022	1/07/2022	0.080	1,225,000
MARYLAND STATE TRANSPORTATION AUTHORITY	Variable Rate Demand Note	57429NBN1	3,860,000	01/7/2022	1/07/2022	0.110	3,860,000
MARYLAND STATE TRANSPORTATION AUTHORITY	Other Municipal Security	574300KG3	325,000	07/1/2022	7/01/2022	5.000	332,802
MASSACHUSETTS HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	57585KGP7	1,360,000	01/1/2022	1/03/2022	0.030	1,360,000
MD HLTH & HR ED JHH SER B TECP 0.1200 20220208	Non-Financial Company Commercial Paper	57421V3C4	4,000,000	02/8/2022	2/08/2022	0.120	3,999,914
MISSISSIPPI BUSINESS FINANCE CORP	Variable Rate Demand Note	60528ACE2	300,000	01/1/2022	1/03/2022	0.090	300,000
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	6133495X3	395,000	01/7/2022	1/07/2022	0.130	395,000
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	6133495Z8	1,700,000	01/7/2022	1/07/2022	0.100	1,700,000
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	61334MXK1	3,675,000	01/7/2022	1/07/2022	0.110	3,675,000
NEW JERSEY HEALTH CARE FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	64579FYJ6	1,040,000	01/1/2022	1/03/2022	0.050	1,040,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA MEDICAL CENTER POOLED REVENUE	Variable Rate Demand Note	913366BB5	2,285,000	01/3/2022	1/03/2022	0.060	2,285,000
STATE OF MARYLAND	Other Municipal Security	574193KL1	875,000	08/1/2022	8/01/2022	5.000	899,429
STATE OF MARYLAND	Other Municipal Security	574193MQ8	270,000	06/1/2022	6/01/2022	5.000	275,363
STATE OF MARYLAND	Other Municipal Security	574193PA0	1,500,000	08/1/2022	8/01/2022	5.000	1,541,877
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204E41	2,500,000	09/1/2022	9/01/2022	4.000	2,563,692
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204L27	150,000	10/1/2022	10/01/2022	5.000	155,409
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UCW7	3,600,000	01/7/2022	1/07/2022	0.130	3,600,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034M7M2	200,000	01/7/2022	1/07/2022	0.150	200,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034MSX5	1,200,000	01/7/2022	1/07/2022	0.130	1,200,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034NZY3	1,600,000	01/7/2022	1/07/2022	0.130	1,600,000
UNIVERSITY SYSTEM OF MARYLAND	Other Municipal Security	9144023J9	200,000	04/1/2022	4/01/2022	5.000	202,342
UNIVERSITY SYSTEM OF MARYLAND	Other Municipal Security	91440AAA2	420,000	04/1/2022	4/01/2022	5.000	424,919
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157J27	1,000,000	01/7/2022	1/07/2022	0.130	1,000,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Other Municipal Security	940157Z37	150,000	06/1/2022	6/01/2022	5.000	152,992
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157ZC7	2,290,000	01/7/2022	1/07/2022	0.130	2,290,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Other Municipal Security	940158BG2	470,000	06/1/2022	6/01/2022	5.000	479,375

\* 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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