



# T. Rowe Price New York Tax-Free Money Fund

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

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
BATTERY PARK CITY AUTHORITY	Variable Rate Demand Note	07133AJB9	100,000	04/8/2021	4/08/2021	0.060	100,000
BATTERY PARK CITY AUTHORITY	Variable Rate Demand Note	07133AJC7	1,485,000	04/8/2021	4/08/2021	0.060	1,485,000
CITY OF NEW YORK NY	Other Municipal Security	64966LE80	350,000	08/1/2021	8/01/2021	5.000	355,512
CITY OF NEW YORK NY	Other Municipal Security	64966MAP4	1,250,000	08/1/2021	8/01/2021	5.000	1,269,685
CITY OF NEW YORK NY	Variable Rate Demand Note	64966MFY0	480,000	04/7/2021	4/08/2021	0.040	480,000
CITY OF NEW YORK NY	Other Municipal Security	64966MN88	250,000	08/1/2021	8/01/2021	5.000	253,937
CONNETHQUOT CENTRAL SCHOOL DISTRICT OF ISLIP	Other Municipal Security	208201ME0	500,000	06/25/2021	6/25/2021	1.750	501,783
COUNTY OF WESTCHESTER NY	Other Municipal Security	95736UR48	150,000	11/15/2021	11/15/2021	5.000	154,489
LONGWOOD CENTRAL SCHOOL DISTRICT SUFFOLK COUNTY	Other Municipal Security	543364HE6	1,000,000	06/25/2021	6/25/2021	2.000	1,004,054
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259Y7K9	340,000	04/1/2021	4/01/2021	0.070	340,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259Y7S2	1,300,000	04/7/2021	4/08/2021	0.050	1,300,000
METROPOLITAN TRANSPORTATION AUTHORITY	Other Municipal Security	59260XAF5	500,000	11/1/2021	11/01/2021	2.000	505,346
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59261AWH6	500,000	04/7/2021	4/08/2021	0.070	500,000
MISSISSIPPI BUSINESS FINANCE CORP	Variable Rate Demand Note	60528ACK8	1,100,000	04/1/2021	4/01/2021	0.050	1,100,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64966TAF1	1,100,000	04/8/2021	4/08/2021	0.060	1,100,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64966TCG7	1,790,000	04/7/2021	4/08/2021	0.050	1,790,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64970HAS3	1,000,000	04/7/2021	4/08/2021	0.060	1,000,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64970HCH5	775,000	04/7/2021	4/08/2021	0.060	775,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64972CU68	2,150,000	04/7/2021	4/08/2021	0.050	2,150,000
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Other Municipal Security	64971QP64	300,000	11/1/2021	11/01/2021	5.000	308,407
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Variable Rate Demand Note	64971QYJ6	980,000	04/8/2021	4/08/2021	0.050	980,000
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Other Municipal Security	64971WT67	300,000	11/1/2021	11/01/2021	5.000	308,407
NEW YORK CITY WATER & SEWER SYSTEM	Variable Rate Demand Note	64972FX43	100,000	04/1/2021	4/01/2021	0.070	100,000
NEW YORK CITY WATER & SEWER SYSTEM	Variable Rate Demand Note	64972GYZ1	1,200,000	04/1/2021	4/01/2021	0.070	1,200,000
NEW YORK ST POWER AUTH SER 1 TECP 0.2900 20210713	Non-Financial Company Commercial Paper	64989MB50	500,000	07/13/2021	7/13/2021	0.290	500,156
NEW YORK ST POWER AUTH SER 2 TECP 0.1200 20210617	Non-Financial Company Commercial Paper	64985NLQ5	900,000	06/17/2021	6/17/2021	0.120	900,000
NEW YORK ST POWER AUTH SER 2 TECP 0.2800 20210715	Non-Financial Company Commercial Paper	64985NLK8	500,000	07/15/2021	7/15/2021	0.280	500,159
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	64983M4R6	1,235,000	04/7/2021	4/08/2021	0.050	1,235,000

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NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903C25	2,020,000	04/7/2021	4/08/2021	0.040	2,020,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903YA3	800,000	04/7/2021	4/08/2021	0.060	800,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903ZF1	1,250,000	04/7/2021	4/08/2021	0.050	1,250,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649905DF0	1,780,000	04/7/2021	4/08/2021	0.040	1,780,000
NEW YORK STATE DORMITORY AUTHORITY	Other Municipal Security	649906F25	225,000	10/1/2021	10/01/2021	5.000	230,399
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDR3	1,700,000	04/7/2021	4/08/2021	0.070	1,700,000
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDU6	100,000	04/7/2021	4/08/2021	0.080	100,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986MVB8	1,600,000	04/7/2021	4/08/2021	0.060	1,600,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986URA7	1,700,000	04/7/2021	4/08/2021	0.060	1,700,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986UXS1	800,000	04/8/2021	4/08/2021	0.040	800,000
PORT AUTH OF NY/NJ SER A AMT TECP 0.1500 20210804	Non-Financial Company Commercial Paper	73359AVM0	2,000,000	08/4/2021	8/04/2021	0.150	2,000,000
PORT AUTH OF NY/NJ SER A AMT TECP 0.2500 20210401	Non-Financial Company Commercial Paper	73359AVE8	510,000	04/1/2021	4/01/2021	0.250	510,002
PORT AUTHORITY OF NEW YORK & NEW JERSEY	Other Municipal Security	73358WRL0	850,000	06/1/2021	6/01/2021	5.000	856,462
PORT WASHINGTON UNION FREE SCHOOL DISTRICT	Other Municipal Security	735581NH9	1,000,000	08/5/2021	8/05/2021	1.500	1,004,438
RIVERHEAD CENTRAL SCHOOL DISTRICT	Other Municipal Security	768743JV9	500,000	06/25/2021	6/25/2021	1.500	501,421
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	649883CK9	1,060,000	04/1/2021	4/01/2021	0.080	1,060,000
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	649883Z24	900,000	04/7/2021	4/08/2021	0.040	900,000
SYOSSET CENTRAL SCHOOL DISTRICT	Other Municipal Security	871633QA4	500,000	06/25/2021	6/25/2021	2.000	502,051
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LRU5	600,000	04/8/2021	4/08/2021	0.080	600,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034WRD8	700,000	04/8/2021	4/08/2021	0.290	700,000
TRIBOROUGH BRIDGE & TUNNEL AUTHORITY	Variable Rate Demand Note	89602RFC4	1,065,000	04/1/2021	4/01/2021	0.070	1,065,000
TRUST FOR CULTURAL RESOURCES OF THE CITY OF NEW YORK/THE	Variable Rate Demand Note	649717MW2	1,700,000	04/7/2021	4/08/2021	0.060	1,700,000
VILLAGE OF GARDEN CITY NY	Other Municipal Security	365154UR2	500,000	02/18/2022	2/18/2022	1.000	503,694

\* 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=S000002142&type=N-MFP&dateb=&count=20&scd=filings>

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