



T. Rowe Price New York Tax-Free Money Fund

Fund Information and Unaudited Holdings as of 9/30/2018

Weighted Average Maturity: 22 days

Weighted Average Life: 22 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
CITY OF NEW YORK NY	Variable Rate Demand Note	64966FA79	200,000	10/1/2018	10/01/2018	1.680	200,000
CITY OF NEW YORK NY	Variable Rate Demand Note	64966JB62	750,000	10/1/2018	10/01/2018	1.660	750,000
CITY OF NEW YORK NY	Variable Rate Demand Note	64966QAA8	1,200,000	10/1/2018	10/01/2018	1.630	1,200,000
CITY OF VALDEZ AK	Variable Rate Demand Note	919061DT5	300,000	10/1/2018	10/01/2018	1.600	300,000
CITY OF VALDEZ AK	Variable Rate Demand Note	919061DV0	180,000	10/1/2018	10/01/2018	1.600	180,000
COUNTY OF FAIRFAX VA	Other Municipal Security	30382AFW7	1,000,000	10/1/2018	10/01/2018	0.000	1,000,000
COUNTY OF JACKSON MS	Variable Rate Demand Note	467222CJ2	700,000	10/1/2018	10/01/2018	1.750	700,000
HARRIS COUNTY HEALTH FACILITIES DEVELOPMENT CORP	Variable Rate Demand Note	41315RGU2	1,000,000	10/1/2018	10/01/2018	1.700	1,000,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259N8Q9	2,500,000	10/1/2018	10/01/2018	1.630	2,500,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259Y7K9	755,000	10/1/2018	10/01/2018	1.630	755,000
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59261AWK9	1,400,000	10/1/2018	10/01/2018	1.650	1,400,000
NASSAU COUNTY INTERIM FINANCE AUTHORITY	Variable Rate Demand Note	631663KG5	2,345,000	10/3/2018	10/05/2018	1.540	2,345,000
NASSAU HEALTH CARE CORP	Variable Rate Demand Note	63167NAW6	2,365,000	10/5/2018	10/05/2018	1.480	2,365,000
NEW YORK CITY HEALTH & HOSPITAL CORP	Variable Rate Demand Note	649674GR3	250,000	10/3/2018	10/05/2018	1.580	250,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64966TAF1	1,500,000	10/3/2018	10/05/2018	1.570	1,500,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64966TBM5	1,900,000	10/3/2018	10/05/2018	1.560	1,900,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64966TCG7	1,000,000	10/5/2018	10/05/2018	1.500	1,000,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64970HAS3	1,000,000	10/3/2018	10/05/2018	1.610	1,000,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64970HCH5	125,000	10/3/2018	10/05/2018	1.570	125,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64972CU68	1,400,000	10/5/2018	10/05/2018	1.460	1,400,000
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Other Municipal Security	64971MA69	800,000	11/1/2018	11/01/2018	5.000	802,032
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Variable Rate Demand Note	64971QYH0	480,000	10/1/2018	10/01/2018	1.630	480,000
NEW YORK CITY TRUST FOR CULTURAL RESOURCES	Variable Rate Demand Note	649717MW2	2,100,000	10/5/2018	10/05/2018	1.480	2,100,000
NEW YORK CITY WATER & SEWER SYSTEM	Variable Rate Demand Note	64972F6R2	600,000	10/1/2018	10/01/2018	1.630	600,000
NEW YORK CITY WATER & SEWER SYSTEM	Variable Rate Demand Note	64972FX27	400,000	10/1/2018	10/01/2018	1.630	400,000
NEW YORK ST POWER AUTH SER 2 TECP	Non-Financial Company Commercial Paper	64985NFK5	1,750,000	10/2/2018	10/02/2018	1.380	1,749,948
NEW YORK ST POWER AUTH SER 2 TECP	Non-Financial Company Commercial Paper	64985NFS8	1,000,000	11/8/2018	11/08/2018	1.720	999,940
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	6499035D9	2,395,000	10/5/2018	10/05/2018	1.510	2,395,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903C25	2,175,000	10/5/2018	10/05/2018	1.430	2,175,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903YA3	1,000,000	10/5/2018	10/05/2018	1.480	1,000,000

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649903ZF1	700,000	10/5/2018	10/05/2018	1.460	700,000
NEW YORK STATE DORMITORY AUTHORITY	Variable Rate Demand Note	649905DF0	500,000	10/3/2018	10/05/2018	1.300	500,000
NEW YORK STATE DORMITORY AUTHORITY	Other Municipal Security	64990BGB3	1,800,000	10/1/2018	10/01/2018	5.000	1,800,000
NEW YORK STATE DORMITORY AUTHORITY	Other Municipal Security	64990BZR7	275,000	10/1/2018	10/01/2018	5.000	275,000
NEW YORK STATE DORMITORY AUTHORITY	Other Municipal Security	64990ENA1	685,000	02/15/2019	2/15/2019	5.000	692,939
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDR3	1,000,000	10/3/2018	10/05/2018	1.560	1,000,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986MVB8	2,500,000	10/3/2018	10/05/2018	1.570	2,500,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986URA7	600,000	10/3/2018	10/05/2018	1.570	600,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986UXS1	1,735,000	10/3/2018	10/05/2018	1.560	1,735,000
NY ST DORM AUTH CORNELL UNIV TECP	Non-Financial Company Commercial Paper	64983LWX4	2,000,000	03/13/2019	3/13/2019	1.900	1,999,800
PARISH OF ST CHARLES LA	Variable Rate Demand Note	788070BU3	1,000,000	10/1/2018	10/01/2018	1.730	1,000,000
PORT AUTH OF NY/NJ SER A AMT TECP	Non-Financial Company Commercial Paper	73359AQN4	1,000,000	12/12/2018	12/12/2018	1.770	999,980
PORT AUTHORITY OF NEW YORK & NEW JERSEY	Other Municipal Security	73358WPL2	1,000,000	12/1/2018	12/01/2018	5.000	1,005,080
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	649883CK9	675,000	10/1/2018	10/01/2018	1.720	675,000
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	649883DQ5	200,000	10/1/2018	10/01/2018	1.710	200,000
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	64988P2T2	1,695,000	10/1/2018	10/01/2018	1.720	1,695,000
STATE OF OHIO	Variable Rate Demand Note	67756CDD7	1,100,000	10/1/2018	10/01/2018	1.680	1,100,000
STATE OF TEXAS	Other Municipal Security	882724GP6	1,000,000	08/29/2019	8/29/2019	4.000	1,018,410
SYRACUSE INDUSTRIAL DEVELOPMENT AGENCY	Variable Rate Demand Note	871720BZ0	175,000	10/1/2018	10/01/2018	1.630	175,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LRU5	600,000	10/5/2018	10/05/2018	1.590	600,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MS57	355,000	10/5/2018	10/05/2018	1.500	355,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UYJ2	525,000	10/5/2018	10/05/2018	1.510	525,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YMN8	300,000	10/5/2018	10/05/2018	1.500	300,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YYP0	992,500	10/5/2018	10/05/2018	1.510	992,500
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YZM6	700,000	10/5/2018	10/05/2018	1.590	700,000

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

CUSIP identifiers have been provided by CUSIP Global Services, managed on behalf of the American Bankers Association by Standard & Poor's Financial Services, LLC, and are not for use or dissemination in a manner that would serve as a substitute for any CUSIP service. The CUSIP Database, ©2010 American Bankers Association. "CUSIP" is a registered trademark of the American Bankers Association.