



# T. Rowe Price Summit Municipal Money Market Fund

Fund Information and Unaudited Holdings as of 3/31/2020

Weighted Average Maturity: 19 days

Weighted Average Life: 19 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
ALASKA HOUSING FINANCE CORP	Variable Rate Demand Note	0118327K2	5,100,000	04/1/2020	4/01/2020	1.150	5,100,000
BROOKHAVEN DEVELOPMENT AUTHORITY	Variable Rate Demand Note	113073AZ3	1,500,000	04/7/2020	4/07/2020	4.300	1,500,000
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	Variable Rate Demand Note	130795W29	795,000	04/1/2020	4/01/2020	0.800	795,000
CHICAGO MIDWAY INTERNATIONAL AIRPORT	Variable Rate Demand Note	167562LX3	850,000	04/7/2020	4/07/2020	4.810	850,000
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE	Variable Rate Demand Note	442435XN8	1,000,000	04/7/2020	4/07/2020	4.350	1,000,000
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE	Variable Rate Demand Note	442435XR9	1,625,000	04/7/2020	4/07/2020	4.350	1,625,000
CITY OF NEW YORK NY	Variable Rate Demand Note	64966JB62	1,675,000	04/1/2020	4/01/2020	0.700	1,675,000
COMMONWEALTH OF MASSACHUSETTS	Other Municipal Security	57582RZT6	1,400,000	05/21/2020	5/21/2020	0.000	1,405,250
COMMONWEALTH OF MASSACHUSETTS	Other Municipal Security	57582RZU3	800,000	06/18/2020	6/18/2020	0.000	804,656
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	20774YNE3	2,700,000	04/7/2020	4/07/2020	4.950	2,700,000
COUNTY OF ALLEN OH HOSPITAL FACILITIES REVENUE	Variable Rate Demand Note	01757LDW3	3,000,000	04/1/2020	4/01/2020	1.000	3,000,000
COUNTY OF ALLEN OH HOSPITAL FACILITIES REVENUE	Variable Rate Demand Note	01757LFA9	1,000,000	04/7/2020	4/07/2020	2.000	1,000,000
COUNTY OF CLARK DEPARTMENT OF AVIATION	Variable Rate Demand Note	18085PJZ8	3,400,000	04/7/2020	4/07/2020	5.020	3,400,000
COUNTY OF JACKSON MS	Variable Rate Demand Note	467220AA7	2,700,000	04/1/2020	4/01/2020	0.700	2,700,000
COUNTY OF JACKSON MS	Variable Rate Demand Note	467229AF7	100,000	04/1/2020	4/01/2020	0.650	100,000
COUNTY OF MIAMI-DADE SEAPORT DEPARTMENT	Variable Rate Demand Note	59335KCG0	3,000,000	04/7/2020	4/07/2020	4.500	3,000,000
COUNTY OF MONTGOMERY MD	Other Municipal Security	61336PES6	1,750,000	06/1/2020	6/01/2020	1.120	1,749,003
COUNTY SQUARE REDEVELOPMENT CORP	Other Municipal Security	22259PAA4	750,000	03/24/2021	3/24/2021	0.000	755,670
GARLAND TEXAS SER 2018 TECP 1.0800 20200506	Non-Financial Company Commercial Paper	36613SBV2	900,000	05/6/2020	5/06/2020	1.080	899,465
GREENVILLE COUNTY SCHOOL DISTRICT	Other Municipal Security	396064F85	1,000,000	06/1/2020	6/01/2020	0.000	1,004,520
GULF COAST AUTHORITY	Variable Rate Demand Note	40222PAF9	1,300,000	04/1/2020	4/01/2020	0.700	1,300,000
GULF COAST AUTHORITY	Variable Rate Demand Note	40222PAG7	2,240,000	04/1/2020	4/01/2020	0.700	2,240,000
HARRIS CO CUL EDU HERMANN HLTH TECP 1.2200 20200504	Non-Financial Company Commercial Paper	41402FAR5	1,300,000	05/4/2020	5/04/2020	1.220	1,299,174
HARRIS CO METHODIST HLTH 09C.2 TECP 1.1500 20200519	Non-Financial Company Commercial Paper	41400A5F0	1,450,000	05/19/2020	5/19/2020	1.150	1,448,865
HARRIS CO TX SR A-1 TECP 1.0700 20200604	Non-Financial Company Commercial Paper	41418YSJ5	250,000	06/4/2020	6/04/2020	1.070	249,692
HARRIS CO TX SR A-1 TECP 1.1000 20200507	Non-Financial Company Commercial Paper	41418YSP1	3,311,000	05/7/2020	5/07/2020	1.100	3,308,872
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414009AT7	900,000	04/1/2020	4/01/2020	0.750	900,000
HIGHLANDS COUNTY HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	431022TQ5	3,600,000	04/7/2020	4/07/2020	5.000	3,600,000

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IDAHO HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	451295ZZ5	1,400,000	04/1/2020	4/01/2020	1.100	1,400,000
IDAHO HEALTH FACILITIES AUTHORITY	Other Municipal Security	45129UCB8	1,500,000	04/29/2020	4/29/2020	1.050	1,499,595
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45203HPQ9	3,000,000	04/7/2020	4/07/2020	5.000	3,000,000
INDIANA FINANCE AUTHORITY	Variable Rate Demand Note	45471APK2	1,500,000	04/7/2020	4/07/2020	5.100	1,500,000
INDIANA UNIVERSITY TECP 1.1700 20200511	Non-Financial Company Commercial Paper	45516BAL1	600,000	05/11/2020	5/11/2020	1.170	599,608
JCKSNVLE FL HLTH MAYO CLNC SER 2016 TECP 1.1700 20200810	Non-Financial Company Commercial Paper	46941KBV1	750,000	08/10/2020	8/10/2020	1.170	748,388
LOUISVILLE REGIONAL AIRPORT AUTHORITY	Variable Rate Demand Note	546598AA1	1,600,000	04/1/2020	4/01/2020	0.850	1,600,000
LOUISVILLE REGIONAL AIRPORT AUTHORITY	Variable Rate Demand Note	546598AB9	2,400,000	04/1/2020	4/01/2020	0.850	2,400,000
LOUISVILLE REGIONAL AIRPORT AUTHORITY	Variable Rate Demand Note	546598AC7	800,000	04/1/2020	4/01/2020	0.900	800,000
LWR CO RVR TX AUTH LCRABB TECP 1.1600 20200409	Non-Financial Company Commercial Paper	54810XVZ4	1,250,000	04/9/2020	4/09/2020	1.160	1,249,772
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PBU2	3,605,000	04/7/2020	4/07/2020	4.250	3,605,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PCJ6	900,000	04/7/2020	4/07/2020	5.000	900,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PGH6	1,880,000	04/7/2020	4/07/2020	4.600	1,880,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574217V28	5,900,000	04/1/2020	4/01/2020	0.650	5,900,000
MARYLAND STATE TRANSPORTATION AUTHORITY	Variable Rate Demand Note	57429NBN1	2,200,000	04/7/2020	4/07/2020	4.800	2,200,000
MASSACHUSETTS BAY TRANSP TECP SER A 1.1500 20200402	Non-Financial Company Commercial Paper	57557XGU2	2,000,000	04/2/2020	4/02/2020	1.150	2,000,009
MD HLTH & HR ED JHH SER B TECP 1.0500 20200521	Non-Financial Company Commercial Paper	57421V2A9	2,070,000	05/21/2020	5/21/2020	1.050	2,068,157
METROPOLITAN TRANSPORTATION AUTHORITY	Variable Rate Demand Note	59259N2Z5	2,000,000	04/1/2020	4/07/2020	4.500	2,000,000
MIAMI DADE COUNTY FL SER A-1 TECP AMT 3.1000 20200407	Non-Financial Company Commercial Paper	59336HCG6	2,000,000	04/7/2020	4/07/2020	3.100	1,999,999
MINNESOTA HOUSING FINANCE AGENCY	Variable Rate Demand Note	60416SUD0	500,000	04/7/2020	4/07/2020	4.600	500,000
MISSISSIPPI HOSP EQUIP SER 2020 TECP 1.0200 20200505	Non-Financial Company Commercial Paper	60535UAC5	2,725,000	05/5/2020	5/05/2020	1.020	2,723,349
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613344TB6	650,000	04/7/2020	4/07/2020	4.990	650,000
MONTGOMERY COUNTY MD SER 10-A TECP 1.2200 20200507	Non-Financial Company Commercial Paper	61335VQC6	1,000,000	05/7/2020	5/07/2020	1.220	999,437
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Variable Rate Demand Note	64971QYH0	1,800,000	04/1/2020	4/01/2020	1.100	1,800,000
NEW YORK ST POWER AUTH SER 1 TECP 1.0500 20200507	Non-Financial Company Commercial Paper	64989MZU9	1,450,000	05/7/2020	5/07/2020	1.050	1,449,070
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDP7	1,700,000	04/7/2020	4/07/2020	4.950	1,700,000
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDR3	2,000,000	04/7/2020	4/07/2020	4.650	2,000,000
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDU6	2,100,000	04/7/2020	4/07/2020	4.400	2,100,000
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986URA7	2,000,000	04/7/2020	4/07/2020	3.720	2,000,000
OHIO HIGHER EDUC CLEV CLINIC SER B5 TECP 1.0800 20200403	Non-Financial Company Commercial Paper	67756F6P1	250,000	04/3/2020	4/03/2020	1.080	250,002

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PARISH OF ST CHARLES LA	Variable Rate Demand Note	788070BS8	2,000,000	04/1/2020	4/01/2020	0.950	2,000,000
PARISH OF ST CHARLES LA	Variable Rate Demand Note	788070BT6	400,000	04/1/2020	4/01/2020	0.850	400,000
PARISH OF ST CHARLES LA	Variable Rate Demand Note	788070BU3	2,700,000	04/1/2020	4/01/2020	0.880	2,700,000
PORT AUTHORITY OF NEW YORK & NEW JERSEY	Other Municipal Security	73358WXV1	525,000	10/15/2020	10/15/2020	5.000	533,705
SCHOOL DISTRICT OF BROWARD COUNTY/FL	Other Municipal Security	115067JQ4	1,800,000	06/30/2020	6/30/2020	0.000	1,807,110
SMITHTOWN CENTRAL SCHOOL DISTRICT	Other Municipal Security	832492YL0	1,000,000	06/26/2020	6/26/2020	1.750	1,001,220
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	Variable Rate Demand Note	842475E92	2,200,000	04/1/2020	4/01/2020	0.800	2,200,000
STATE OF COLORADO	Other Municipal Security	196729CJ4	1,800,000	06/26/2020	6/26/2020	0.000	1,806,984
STATE OF IDAHO	Other Municipal Security	451434BZ6	1,635,000	06/30/2020	6/30/2020	0.000	1,641,851
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	649883CK9	3,720,000	04/1/2020	4/01/2020	0.850	3,720,000
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	649883DQ5	1,100,000	04/1/2020	4/01/2020	0.830	1,100,000
STATE OF TEXAS	Variable Rate Demand Note	8827236Q7	4,300,000	04/7/2020	4/07/2020	4.250	4,300,000
STATE OF TEXAS	Other Municipal Security	882724PY7	1,700,000	08/27/2020	8/27/2020	4.000	1,719,040
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638QBE8	3,200,000	04/1/2020	4/01/2020	0.650	3,200,000
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638TFQ1	1,200,000	04/7/2020	4/07/2020	5.040	1,200,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LRU5	1,000,000	04/7/2020	4/07/2020	4.760	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MNW3	750,000	04/7/2020	4/07/2020	4.200	750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MZH3	310,000	04/7/2020	4/07/2020	3.760	310,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033SFT6	1,745,000	04/7/2020	4/07/2020	4.760	1,745,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UC98	1,400,000	04/7/2020	4/07/2020	4.760	1,400,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UCW7	1,775,000	04/7/2020	4/07/2020	4.760	1,775,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UN96	500,000	04/7/2020	4/07/2020	4.760	500,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033Y5A5	225,000	04/7/2020	4/07/2020	4.660	225,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YNG2	750,000	04/7/2020	4/07/2020	3.000	750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034M7M2	900,000	04/7/2020	4/07/2020	4.270	900,000
TENNESSEE STATE SER 00-A TECP 1.1500 20200408	Non-Financial Company Commercial Paper	88055EAQ1	795,000	04/8/2020	4/08/2020	1.150	794,875
TEXAS A&M UNIVERSITY	Other Municipal Security	8821352A3	800,000	05/15/2020	5/15/2020	5.000	803,456
TEXAS PUBLIC FIN AUTH SER 2008 TECP 1.0500 20200505	Non-Financial Company Commercial Paper	88276UVE2	2,300,000	05/5/2020	5/05/2020	1.050	2,298,496
UNIVERSITY OF MINNESOTA SER G TECP 0.9600 20200401	Non-Financial Company Commercial Paper	91447MBD2	1,500,000	04/1/2020	4/01/2020	0.960	1,500,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157ZC7	775,000	04/7/2020	4/07/2020	5.250	775,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689PX37	3,370,000	04/7/2020	4/07/2020	5.050	3,370,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689QHM1	700,000	04/7/2020	4/07/2020	4.600	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=S000002155&type=N-MFP&dateb=&count=20&scd=filings>

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