



# T. Rowe Price Summit Municipal Money Market Fund

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

Weighted Average Maturity: 53 days

Weighted Average Life: 53 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	500,000	10/1/2018	10/01/2018	1.670	500,000
CA DEPT OF WATER SER 2 TECP	Non-Financial Company Commercial Paper	13069FEF0	1,105,000	10/26/2018	10/26/2018	1.670	1,105,000
CA DEPT OF WATER SER 2 TECP	Non-Financial Company Commercial Paper	13069FEK9	2,500,000	10/30/2018	10/30/2018	1.700	2,499,925
CA DEPT OF WATER SER 2 TECP	Non-Financial Company Commercial Paper	13069FS32	300,000	10/25/2018	10/25/2018	1.660	299,997
CA ST EDU FACS AUTH STANFORD UNIV TECP	Non-Financial Company Commercial Paper	13018AYB0	2,200,000	03/29/2019	3/29/2019	1.600	2,195,688
CA ST KAISER CMTY DEV AUTH SER 08-C TECP	Non-Financial Company Commercial Paper	13080LFB0	775,000	11/7/2018	11/07/2018	1.400	774,651
CHARLESTON COUNTY SCHOOL DISTRICT	Other Municipal Security	160075YJ0	2,640,000	11/6/2018	11/06/2018	0.000	2,642,244
CHICAGO MIDWAY INTERNATIONAL AIRPORT	Variable Rate Demand Note	167562LX3	925,000	10/5/2018	10/05/2018	1.510	925,000
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE	Variable Rate Demand Note	442435XN8	1,000,000	10/5/2018	10/05/2018	1.480	1,000,000
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE	Variable Rate Demand Note	442435XR9	1,625,000	10/5/2018	10/05/2018	1.480	1,625,000
CITY OF ROCHESTER MN	Other Municipal Security	771902FZ1	380,000	11/15/2018	11/15/2018	4.000	380,958
CITY OF ROCKPORT IN	Variable Rate Demand Note	773835BG7	2,700,000	10/3/2018	10/05/2018	1.590	2,700,000
CITY OF WICHITA KS	Other Municipal Security	967245MS7	1,000,000	04/13/2019	4/13/2019	0.000	999,570
COLORADO HOUSING & FINANCE AUTHORITY	Variable Rate Demand Note	196479YQ6	1,695,000	10/3/2018	10/05/2018	1.640	1,695,000
COLORADO HOUSING & FINANCE AUTHORITY	Variable Rate Demand Note	196479YY9	1,100,000	10/3/2018	10/05/2018	1.610	1,100,000
COLORADO HOUSING & FINANCE AUTHORITY	Variable Rate Demand Note	196483CC3	2,000,000	10/3/2018	10/05/2018	1.600	2,000,000
COLORADO STATE EDUCATION LOAN PROGRAM	Other Municipal Security	19672MCB2	750,000	06/27/2019	6/27/2019	0.000	761,543
COMMONWEALTH OF MASSACHUSETTS	Other Municipal Security	57582RTN6	2,000,000	04/25/2019	4/25/2019	0.000	2,024,900
COMMONWEALTH OF MASSACHUSETTS	Other Municipal Security	57582RTP1	500,000	05/23/2019	5/23/2019	0.000	506,815
COMMONWEALTH OF MASSACHUSETTS	Other Municipal Security	57582RTQ9	500,000	06/20/2019	6/20/2019	0.000	507,565
COUNTY OF ALLEN OH HOSPITAL FACILITIES REVENUE	Variable Rate Demand Note	01757LFA9	1,000,000	10/3/2018	10/05/2018	1.630	1,000,000
COUNTY OF BALTIMORE MD	Other Municipal Security	05914FN97	3,000,000	03/18/2019	3/18/2019	4.000	3,031,860
COUNTY OF BALTIMORE MD	Other Municipal Security	05914FZB9	500,000	02/1/2019	2/01/2019	5.000	505,200
COUNTY OF CARROLL KY	Variable Rate Demand Note	14483RAN7	1,000,000	10/5/2018	10/05/2018	1.550	1,000,000
COUNTY OF CLARK DEPARTMENT OF AVIATION	Variable Rate Demand Note	18085PJZ8	3,400,000	10/3/2018	10/05/2018	1.600	3,400,000
COUNTY OF FAIRFAX VA	Other Municipal Security	30382AFW7	2,660,000	10/1/2018	10/01/2018	0.000	2,660,000
COUNTY OF FRANKLIN OH	Other Municipal Security	353202FK5	700,000	11/1/2018	11/01/2018	1.375	699,741
COUNTY OF MIAMI-DADE SEAPORT DEPARTMENT	Variable Rate Demand Note	59335KCG0	1,000,000	10/5/2018	10/05/2018	1.530	1,000,000
COUNTY OF MONTGOMERY MD	Other Municipal Security	61336PES6	2,800,000	12/3/2018	12/03/2018	1.750	2,799,076
CURATORS UNIV MO SYS FAC SER A TECP	Non-Financial Company Commercial Paper	23127DHH7	750,000	10/3/2018	10/03/2018	1.520	749,985
CURATORS UNIV MO SYS FAC SER A TECP	Non-Financial Company Commercial Paper	23127DHL8	2,100,000	10/4/2018	10/04/2018	1.350	2,099,916

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DALLAS-FORT WORTH INTERNATIONAL AIRPORT FACILITIES IMPROVEMENT CORP	Variable Rate Demand Note	235035BJ0	250,000	10/1/2018	10/01/2018	1.710	250,000
GARLAND TEXAS SER 2015 TECP	Non-Financial Company Commercial Paper	36616VAP6	400,000	11/15/2018	11/15/2018	1.730	399,988
GOLDEN GATE BRIDGE SER B TECP	Non-Financial Company Commercial Paper	38102PRC7	1,500,000	10/2/2018	10/02/2018	1.660	1,500,060
GREENVILLE COUNTY SCHOOL DISTRICT	Other Municipal Security	396064F77	1,575,000	06/1/2019	6/01/2019	0.000	1,605,650
GULF COAST AUTHORITY	Variable Rate Demand Note	40222PAG7	2,200,000	10/1/2018	10/01/2018	1.620	2,200,000
HARRIS CO METHODIST HLTH 09C-2 TECP	Non-Financial Company Commercial Paper	41400A4Q7	1,300,000	10/25/2018	10/25/2018	1.740	1,299,987
HARRIS CO TX SR C TECP	Non-Financial Company Commercial Paper	41387AMS0	1,925,000	10/4/2018	10/04/2018	1.600	1,924,962
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414009LG3	1,235,000	10/3/2018	10/05/2018	1.570	1,235,000
HARRIS COUNTY TX SER B TECP	Non-Financial Company Commercial Paper	41386KXY4	755,000	10/4/2018	10/04/2018	1.670	755,008
HOUSTON AIRPORT SYSTEM SER A TECP AMT	Non-Financial Company Commercial Paper	44234TZN5	1,500,000	12/5/2018	12/05/2018	1.730	1,499,910
Illinois Fin. Auth.	Variable Rate Demand Note	45200FZV4	0	10/1/2018	10/01/2018	0.890	900,000
ILLINOIS STATE TOLL HIGHWAY AUTHORITY	Variable Rate Demand Note	452252GN3	1,300,000	10/5/2018	10/05/2018	1.480	1,300,000
INDIANA UNIVERSITY TECP	Non-Financial Company Commercial Paper	45516BAB3	1,000,000	11/15/2018	11/15/2018	1.700	999,930
JCKSNVLE FL HLTH MAYO CLNC SER 2016 TECP	Non-Financial Company Commercial Paper	46941KBJ8	450,000	12/4/2018	12/04/2018	1.720	449,955
JEA ELECTRIC SYSTEM REVENUE	Other Municipal Security	46613C2M6	100,000	10/1/2018	10/01/2018	5.000	100,000
JEA ELECTRIC SYSTEM REVENUE	Other Municipal Security	46613SBB5	100,000	10/1/2018	10/01/2018	5.000	100,000
LOUISVILLE REGIONAL AIRPORT AUTHORITY	Variable Rate Demand Note	546598AB9	2,300,000	10/1/2018	10/01/2018	1.790	2,300,000
LOUISVILLE REGIONAL AIRPORT AUTHORITY	Variable Rate Demand Note	546598AC7	1,700,000	10/1/2018	10/01/2018	1.710	1,700,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PBU2	4,150,000	10/5/2018	10/05/2018	1.550	4,150,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PGH6	2,000,000	10/5/2018	10/05/2018	1.510	2,000,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574217V28	900,000	10/1/2018	10/01/2018	1.630	900,000
MARYLAND STATE TRANSPORTATION AUTHORITY	Variable Rate Demand Note	57429NBN1	1,300,000	10/5/2018	10/05/2018	1.540	1,300,000
METROPOLITAN WASHINGTON AIRPORTS AUTHORITY	Other Municipal Security	592646V34	1,250,000	10/1/2018	10/01/2018	5.000	1,250,000
MICHIGAN STATE BUILDING AUTHORITY	Variable Rate Demand Note	594615GH3	1,000,000	10/5/2018	10/05/2018	1.470	1,000,000
MINNESOTA HOUSING FINANCE AGENCY	Variable Rate Demand Note	60416SUD0	500,000	10/5/2018	10/05/2018	1.510	500,000
Missouri HEFA	Variable Rate Demand Note	606901LC8	0	10/1/2018	10/01/2018	0.010	800,000
MONROE COUNTY DEVELOPMENT AUTHORITY	Variable Rate Demand Note	610530ES2	1,000,000	10/3/2018	10/05/2018	1.580	1,000,000
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613344TB6	650,000	10/3/2018	10/05/2018	1.570	650,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64970HAS3	1,300,000	10/3/2018	10/05/2018	1.610	1,300,000
NEW YORK ST POWER AUTH SER 1 TECP	Non-Financial Company Commercial Paper	64989MUU4	550,000	10/11/2018	10/11/2018	1.680	550,011
NEW YORK ST POWER AUTH SER 2 TECP	Non-Financial Company Commercial Paper	64985NFK5	1,500,000	10/2/2018	10/02/2018	1.380	1,499,955
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDP7	1,000,000	10/3/2018	10/05/2018	1.600	1,000,000
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDU6	900,000	10/3/2018	10/05/2018	1.630	900,000

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NORFOLK ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	65588TAQ2	600,000	10/3/2018	10/05/2018	1.550	600,000
NSHVILLE TN MET GOV SEWER SER A TECP	Non-Financial Company Commercial Paper	59209RCQ6	1,200,000	11/7/2018	11/07/2018	1.700	1,199,796
OHIO HIGHER EDUC CLEV CLINIC SER B5 TECP	Non-Financial Company Commercial Paper	67756F5G2	400,000	12/11/2018	12/11/2018	1.750	400,000
PALM BEACH COUNTY SCHOOL DISTRICT	Other Municipal Security	696552EV6	350,000	08/30/2019	8/30/2019	0.000	353,196
PORT AUTH OF NY/NJ SER A AMT TECP	Non-Financial Company Commercial Paper	73359AQJ3	1,000,000	11/2/2018	11/02/2018	1.730	999,980
PORT AUTH OF NY/NJ SER A AMT TECP	Non-Financial Company Commercial Paper	73359AQN4	2,000,000	12/12/2018	12/12/2018	1.770	1,999,960
SOUTH CAROLINA ASSOCIATION OF GOVERNMENTAL ORGANIZATIONS	Other Municipal Security	836895EQ1	1,000,000	04/15/2019	4/15/2019	0.000	1,005,840
STATE OF CALIFORNIA	Other Municipal Security	13063DEX2	535,000	10/1/2018	10/01/2018	5.000	535,000
STATE OF COLORADO	Other Municipal Security	196729CH8	750,000	06/26/2019	6/26/2019	0.000	766,950
STATE OF IDAHO	Other Municipal Security	451434BY9	1,800,000	06/28/2019	6/28/2019	0.000	1,828,206
STATE OF MINNESOTA	Other Municipal Security	60412AKF9	100,000	10/1/2018	10/01/2018	0.000	100,000
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	649883CK9	1,275,000	10/1/2018	10/01/2018	1.720	1,275,000
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	64988P2T2	1,585,000	10/1/2018	10/01/2018	1.720	1,585,000
STATE OF TEXAS	Variable Rate Demand Note	8827236Q7	1,450,000	10/3/2018	10/05/2018	1.630	1,450,000
STATE OF TEXAS	Other Municipal Security	882724GP6	3,850,000	08/29/2019	8/29/2019	4.000	3,920,879
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638TFQ1	500,000	10/5/2018	10/05/2018	1.450	500,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LRU5	1,000,000	10/5/2018	10/05/2018	1.590	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LST7	1,000,000	10/4/2018	10/05/2018	1.590	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MNV3	750,000	10/5/2018	10/05/2018	1.510	750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MZH3	310,000	10/5/2018	10/05/2018	1.550	310,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033SFT6	1,745,000	10/5/2018	10/05/2018	1.590	1,745,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UC98	1,400,000	10/5/2018	10/05/2018	1.510	1,400,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UCW7	1,000,000	10/5/2018	10/05/2018	1.600	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UN96	500,000	10/5/2018	10/05/2018	1.590	500,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033Y5A5	225,000	10/5/2018	10/05/2018	1.510	225,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YNG2	750,000	10/5/2018	10/05/2018	1.510	750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YZM6	700,000	10/5/2018	10/05/2018	1.590	700,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034M7M2	1,600,000	10/4/2018	10/05/2018	1.510	1,600,000
UNIVERSITY OF MICHIGAN SER K1 TECP	Non-Financial Company Commercial Paper	91446HDQ3	1,900,000	10/3/2018	10/03/2018	1.350	1,899,924
UNIVERSITY OF MICHIGAN SER K1 TECP	Non-Financial Company Commercial Paper	91446HDY6	1,000,000	12/6/2018	12/06/2018	1.700	999,900
UNIVERSITY OF MINNESOTA SER G TECP	Non-Financial Company Commercial Paper	91447MAB7	1,500,000	10/15/2018	10/15/2018	1.640	1,499,970
UNIVERSITY OF TEXAS SYSTEM SER A TECP	Non-Financial Company Commercial Paper	91513RT90	1,100,000	11/2/2018	11/02/2018	1.400	1,099,472
UNIVERSITY OF TEXAS SYSTEM SER A TECP	Non-Financial Company Commercial Paper	91513RU72	2,100,000	10/5/2018	10/05/2018	1.700	2,100,042

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UNIVERSITY OF VIRGINIA SER 03-A TECP	Non-Financial Company Commercial Paper	91521SPX9	1,550,000	10/17/2018	10/17/2018	1.700	1,549,969
WELLS FARGO STAGE TRUST	Other Municipal Security	94985N3L3	3,000,000	11/17/2018	1/24/2019	1.830	3,000,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689PX37	3,705,000	10/3/2018	10/05/2018	1.640	3,705,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689QHM1	700,000	10/4/2018	10/05/2018	1.480	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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