

T. Rowe Price Summit Municipal Money Market Fund

Fund Information and Unaudited Holdings as of 12/31/2019

Weighted Average Maturity: 43 days

Weighted Average Life: 43 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	2,700,000	01/2/2020	1/02/2020	1.610	2,700,000
CHARLESTON COUNTY SCHOOL DISTRICT	Other Municipal Security	160075YV3	1,800,000	03/1/2020	3/01/2020	0.000	1,805,490
CHICAGO MIDWAY INTERNATIONAL AIRPORT	Variable Rate Demand Note	167562LX3	850,000	01/8/2020	1/08/2020	1.650	850,000
CITY OF ATLANTA GA J-2 AMT TECP 1.5000 20200323	Non-Financial Company Commercial Paper	04779FAD9	1,820,000	03/23/2020	3/23/2020	1.500	1,820,929
CITY OF ATLANTA GA L-2 AMT TECP 1.2000 20200323	Non-Financial Company Commercial Paper	04779KAE6	2,000,000	03/23/2020	3/23/2020	1.200	1,999,723
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE	Variable Rate Demand Note	442435XN8	1,000,000	01/8/2020	1/08/2020	1.670	1,000,000
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE	Variable Rate Demand Note	442435XR9	1,625,000	01/8/2020	1/08/2020	1.670	1,625,000
COMMONWEALTH OF MASSACHUSETTS	Other Municipal Security	57582RZT6	1,400,000	05/21/2020	5/21/2020	0.000	1,415,582
COMMONWEALTH OF MASSACHUSETTS	Other Municipal Security	57582RZU3	800,000	06/18/2020	6/18/2020	0.000	810,640
COUNTY OF ALLEN OH HOSPITAL FACILITIES REVENUE	Variable Rate Demand Note	01757LFA9	1,000,000	01/8/2020	1/08/2020	1.540	1,000,000
COUNTY OF BALTIMORE MD	Other Municipal Security	05914F2K5	1,700,000	03/19/2020	3/19/2020	4.000	1,710,438
COUNTY OF CLARK DEPARTMENT OF AVIATION	Variable Rate Demand Note	18085PJZ8	3,400,000	01/8/2020	1/08/2020	1.700	3,400,000
COUNTY OF FRANKLIN OH	Other Municipal Security	353202FK5	1,500,000	02/3/2020	2/03/2020	1.250	1,500,150
COUNTY OF MIAMI-DADE SEAPORT DEPARTMENT	Variable Rate Demand Note	59335KCG0	3,000,000	01/8/2020	1/08/2020	1.730	3,000,000
COUNTY OF MONTGOMERY MD	Other Municipal Security	61336PES6	1,500,000	03/2/2020	3/02/2020	1.160	1,500,075
COUNTY OF RICHLAND SC	Other Municipal Security	763631W53	750,000	02/27/2020	2/27/2020	0.000	752,123
COUNTY OF UINTA WY	Variable Rate Demand Note	903592AQ6	280,000	01/2/2020	1/02/2020	1.600	280,000
CURATORS UNIV MO SYS FAC SER A TECP 1.2000 20200207	Non-Financial Company Commercial Paper	23127DY70	675,000	02/7/2020	2/07/2020	1.200	674,977
CURATORS UNIV MO SYS FAC SER A TECP 1.2000 20200306	Non-Financial Company Commercial Paper	23127DY88	500,000	03/6/2020	3/06/2020	1.200	500,025
CURATORS UNIV MO SYS FAC SER A TECP 1.2600 20200106	Non-Financial Company Commercial Paper	23127DY21	2,600,000	01/6/2020	1/06/2020	1.260	2,599,870
DE ST HLTH FACS SER C TECP 1.2000 20200103	Non-Financial Company Commercial Paper	24638TEL6	2,000,000	01/3/2020	1/03/2020	1.200	1,999,931
GARLAND TEXAS SER 2018 TECP 1.2500 20200304	Non-Financial Company Commercial Paper	36613SBS9	625,000	03/4/2020	3/04/2020	1.250	625,000
GREENVILLE COUNTY SCHOOL DISTRICT	Other Municipal Security	396064F85	1,000,000	06/1/2020	6/01/2020	0.000	1,011,930
GULF COAST AUTHORITY	Variable Rate Demand Note	40222PAF9	1,700,000	01/2/2020	1/02/2020	1.630	1,700,000
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	1,449,662
HARRIS CO TX SR A-1 TECP 1.1800 20200207	Non-Financial Company Commercial Paper	41418YSC0	3,311,000	02/7/2020	2/07/2020	1.180	3,310,682
HOUSTON AIRPORT SYSTEM SER A TECP AMT 1.4500 20200110	Non-Financial Company Commercial Paper	44234TC59	2,700,000	01/10/2020	1/10/2020	1.450	2,699,870
HOUSTON HIGHER ED FIN SER A TECP 1.1700 20200206	Non-Financial Company Commercial Paper	44237LUZ7	1,555,000	02/6/2020	2/06/2020	1.170	1,554,855
HOUSTON HIGHER ED FIN SER A TECP 1.3200 20200108	Non-Financial Company Commercial Paper	44237LUW4	910,000	01/8/2020	1/08/2020	1.320	909,955

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45204EM39	1,200,000	01/2/2020	1/02/2020	1.700	1,200,000
INDIANA FINANCE AUTHORITY	Variable Rate Demand Note	45471APK2	1,500,000	01/8/2020	1/08/2020	1.680	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	599,868
INDIANA UNIVERSITY TECP 1.2500 20200324	Non-Financial Company Commercial Paper	45516BAJ6	1,550,000	03/24/2020	3/24/2020	1.250	1,549,886
JCKSNVLE FL HLTH MAYO CLNC SER 2016 TECP 1.2400 20200212	Non-Financial Company Commercial Paper	46941KB03	790,000	02/12/2020	2/12/2020	1.240	789,924
LOUISVILLE REGIONAL AIRPORT AUTHORITY	Variable Rate Demand Note	546598AA1	2,100,000	01/2/2020	1/02/2020	1.720	2,100,000
LOUISVILLE REGIONAL AIRPORT AUTHORITY	Variable Rate Demand Note	546598AB9	2,400,000	01/2/2020	1/02/2020	1.720	2,400,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PBU2	3,600,000	01/8/2020	1/08/2020	1.760	3,600,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PCJ6	900,000	01/8/2020	1/08/2020	1.690	900,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PGH6	1,940,000	01/8/2020	1/08/2020	1.630	1,940,000
MARYLAND STATE TRANSPORTATION AUTHORITY	Variable Rate Demand Note	57429NBN1	2,200,000	01/8/2020	1/08/2020	1.660	2,200,000
MD HLTH & HR ED JHH SER B TECP 1.1800 20200305	Non-Financial Company Commercial Paper	57421VZ70	2,120,000	03/5/2020	3/05/2020	1.180	2,119,770
MINNESOTA HOUSING FINANCE AGENCY	Variable Rate Demand Note	60416SUD0	500,000	01/8/2020	1/08/2020	1.630	500,000
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613344TB6	650,000	01/8/2020	1/08/2020	1.700	650,000
MONTGOMERY COUNTY MD SER 10-A TECP 1.1600 20200129	Non-Financial Company Commercial Paper	61335VPZ6	2,250,000	01/29/2020	1/29/2020	1.160	2,249,659
NEW YORK ST POWER AUTH SER 1 TECP 1.1400 20200115	Non-Financial Company Commercial Paper	64989MYT3	1,700,000	01/15/2020	1/15/2020	1.140	1,699,692
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDP7	1,000,000	01/8/2020	1/08/2020	1.710	1,000,000
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDU6	2,100,000	01/8/2020	1/08/2020	1.540	2,100,000
NSHVILLE & DVDSON SEWER SER A TECP 1.1500 20200226	Non-Financial Company Commercial Paper	59211RBH3	1,000,000	02/26/2020	2/26/2020	1.150	999,858
OHIO HIGHER EDUC CLEV CLINIC SER B5 TECP 1.1300 20200319	Non-Financial Company Commercial Paper	67756F6N6	1,000,000	03/19/2020	3/19/2020	1.130	999,869
OHIO HIGHER EDUC CLEV CLINIC SER B5 TECP 1.3700 20200103	Non-Financial Company Commercial Paper	67756F6J5	400,000	01/3/2020	1/03/2020	1.370	399,993
PARISH OF ST CHARLES LA	Variable Rate Demand Note	788070BS8	2,000,000	01/2/2020	1/02/2020	1.720	2,000,000
PARISH OF ST CHARLES LA	Variable Rate Demand Note	788070BU3	3,000,000	01/2/2020	1/02/2020	1.730	3,000,000
PHIL PA AIRPORT SER B-3 AMT TECP 1.2100 20200319	Non-Financial Company Commercial Paper	71779XAD9	1,000,000	03/19/2020	3/19/2020	1.210	999,999
PORT AUTHORITY OF NEW YORK & NEW JERSEY	Other Municipal Security	73358WXV1	525,000	10/15/2020	10/15/2020	5.000	540,414
PORT OF SEATTLE WA	Other Municipal Security	735389VC9	250,000	03/1/2020	3/01/2020	5.000	251,548
PRIVATE COLL & UNIV AUTH SER 0123 TECP 1.2600 20200205	Non-Financial Company Commercial Paper	74272RGD2	3,100,000	02/5/2020	2/05/2020	1.260	3,100,046
SCHOOL BOARD OF MIAMI-DADE COUNTY/THE	Other Municipal Security	59333RJF2	495,000	02/27/2020	2/27/2020	0.000	496,401
SCHOOL BOARD OF MIAMI-DADE COUNTY/THE	Other Municipal Security	59333RJG0	1,085,000	02/27/2020	2/27/2020	0.000	1,086,421
SCHOOL DISTRICT OF BROWARD COUNTY/FL	Other Municipal Security	115067JQ4	1,800,000	06/30/2020	6/30/2020	0.000	1,816,272
SMITHTOWN CENTRAL SCHOOL DISTRICT	Other Municipal Security	832492YL0	1,000,000	06/26/2020	6/26/2020	1.750	1,002,980
SOUTH CAROLINA ASSOCIATION OF GOVERNMENTAL ORGANIZATIONS	Other Municipal Security	836895EX6	1,400,000	03/2/2020	3/02/2020	0.000	1,402,058
STATE OF COLORADO	Other Municipal Security	196729CJ4	1,800,000	06/26/2020	6/26/2020	0.000	1,816,344

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
STATE OF IDAHO	Other Municipal Security	451434BZ6	1,635,000	06/30/2020	6/30/2020	0.000	1,650,598
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	649883CK9	3,860,000	01/2/2020	1/02/2020	1.700	3,860,000
STATE OF TEXAS	Variable Rate Demand Note	8827236Q7	1,300,000	01/8/2020	1/08/2020	1.700	1,300,000
STATE OF TEXAS	Other Municipal Security	882724PY7	1,700,000	08/27/2020	8/27/2020	4.000	1,731,739
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638TFQ1	1,200,000	01/8/2020	1/08/2020	1.690	1,200,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LRU5	1,000,000	01/8/2020	1/08/2020	1.670	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MNV3	750,000	01/8/2020	1/08/2020	1.640	750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MZH3	310,000	01/8/2020	1/08/2020	1.680	310,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033SFT6	1,745,000	01/8/2020	1/08/2020	1.670	1,745,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UC98	1,400,000	01/8/2020	1/08/2020	1.670	1,400,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UCW7	1,000,000	01/8/2020	1/08/2020	1.680	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UN96	500,000	01/8/2020	1/08/2020	1.670	500,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033Y5A5	225,000	01/8/2020	1/08/2020	1.680	225,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YNG2	750,000	01/8/2020	1/08/2020	1.680	750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034M7M2	900,000	01/8/2020	1/08/2020	1.640	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	794,932
TEXAS A&M UNIV SER B TECP 1.1500 20200505	Non-Financial Company Commercial Paper	88212LW81	1,450,000	05/5/2020	5/05/2020	1.150	1,449,696
TEXAS A&M UNIVERSITY	Other Municipal Security	8821352A3	800,000	05/15/2020	5/15/2020	5.000	811,432
TEXAS PUBLIC FIN AUTH SER 2008 TECP 1.1600 20200204	Non-Financial Company Commercial Paper	88276UVC6	1,250,000	02/4/2020	2/04/2020	1.160	1,249,916
TEXAS PUBLIC FIN AUTH SER 2008 TECP 1.1900 20200204	Non-Financial Company Commercial Paper	88276UVA0	1,200,000	02/4/2020	2/04/2020	1.190	1,199,882
UNIVERSITY OF CAL SER A TECP 1.1300 20200311	Non-Financial Company Commercial Paper	91412XJP4	1,000,000	03/11/2020	3/11/2020	1.130	999,999
UNIVERSITY OF COLORADO SER A1 TECP 1.2200 20200107	Non-Financial Company Commercial Paper	91417LBF5	420,000	01/7/2020	1/07/2020	1.220	419,973
UNIVERSITY OF MINNESOTA SER G TECP 1.2100 20200205	Non-Financial Company Commercial Paper	91447MAY7	1,500,000	02/5/2020	2/05/2020	1.210	1,499,849
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157ZC7	775,000	01/8/2020	1/08/2020	1.700	775,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689PX37	3,650,000	01/8/2020	1/08/2020	1.780	3,650,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689QHM1	700,000	01/8/2020	1/08/2020	1.580	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>

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.