



T. Rowe Price Summit Municipal Money Market Fund

Fund Information and Unaudited Holdings as of 12/31/2018

Weighted Average Maturity: 37 days

Weighted Average Life: 37 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	1,660,000	01/2/2019	1/02/2019	1.790	1,660,000
CA DEPT OF WATER RES SER 1 TECP 1.8200 20190205	Non-Financial Company Commercial Paper	13067LFA9	1,500,000	02/5/2019	2/05/2019	1.820	1,499,999
CA DEPT OF WATER RES SER 2 TECP 1.7000 20190110	Non-Financial Company Commercial Paper	13069FU88	400,000	01/10/2019	1/10/2019	1.700	400,039
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	2,198,177
CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY/THE	Variable Rate Demand Note	160853MS3	900,000	01/2/2019	1/02/2019	1.700	900,000
CHICAGO MIDWAY INTERNATIONAL AIRPORT	Variable Rate Demand Note	167562LX3	885,000	01/7/2019	1/08/2019	1.740	885,000
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE	Variable Rate Demand Note	442435XN8	1,000,000	01/7/2019	1/08/2019	1.710	1,000,000
CITY OF HOUSTON TX COMBINED UTILITY SYSTEM REVENUE	Variable Rate Demand Note	442435XR9	1,625,000	01/7/2019	1/08/2019	1.710	1,625,000
CITY OF MURRAY UT	Variable Rate Demand Note	626853CD5	1,100,000	01/2/2019	1/02/2019	1.680	1,100,000
CITY OF ROCKPORT IN	Variable Rate Demand Note	773835BG7	2,700,000	01/2/2019	1/08/2019	1.680	2,700,000
CITY OF VALDEZ AK	Variable Rate Demand Note	919061DT5	400,000	01/2/2019	1/02/2019	1.600	400,000
CITY OF WICHITA KS	Other Municipal Security	967245MS7	870,000	04/13/2019	4/13/2019	0.000	869,913
COLORADO HOUSING & FINANCE AUTHORITY	Variable Rate Demand Note	196479YQ6	1,480,000	01/2/2019	1/08/2019	1.850	1,480,000
COLORADO HOUSING & FINANCE AUTHORITY	Variable Rate Demand Note	196479YY9	950,000	01/2/2019	1/08/2019	1.800	950,000
COLORADO HOUSING & FINANCE AUTHORITY	Variable Rate Demand Note	196483CC3	600,000	01/2/2019	1/08/2019	1.720	600,000
COLORADO STATE EDUCATION LOAN PROGRAM	Other Municipal Security	19672MCB2	750,000	06/27/2019	6/27/2019	0.000	757,913
COMMONWEALTH OF MASSACHUSETTS	Other Municipal Security	57582RTN6	2,000,000	04/25/2019	4/25/2019	0.000	2,014,100
COMMONWEALTH OF MASSACHUSETTS	Other Municipal Security	57582RTP1	500,000	05/23/2019	5/23/2019	0.000	504,380
COMMONWEALTH OF MASSACHUSETTS	Other Municipal Security	57582RTQ9	500,000	06/20/2019	6/20/2019	0.000	505,200
COUNTY OF ALLEN OH HOSPITAL FACILITIES REVENUE	Variable Rate Demand Note	01757LFA9	1,000,000	01/2/2019	1/08/2019	1.730	1,000,000
COUNTY OF BALTIMORE MD	Other Municipal Security	05914FN97	3,000,000	03/18/2019	3/18/2019	4.000	3,014,190
COUNTY OF BALTIMORE MD	Other Municipal Security	05914FZB9	500,000	02/1/2019	2/01/2019	5.000	501,280
COUNTY OF CARROLL KY	Variable Rate Demand Note	14483RAN7	1,000,000	01/7/2019	1/08/2019	1.780	1,000,000
COUNTY OF CLARK DEPARTMENT OF AVIATION	Variable Rate Demand Note	18085PJZ8	3,400,000	01/2/2019	1/08/2019	1.760	3,400,000
COUNTY OF FRANKLIN OH	Other Municipal Security	353202FK5	700,000	02/1/2019	2/01/2019	1.800	700,105
COUNTY OF MIAMI-DADE SEAPORT DEPARTMENT	Variable Rate Demand Note	59335KCG0	1,000,000	01/7/2019	1/08/2019	1.730	1,000,000
COUNTY OF MONTGOMERY MD	Variable Rate Demand Note	6133408D3	2,400,000	01/2/2019	1/02/2019	1.700	2,400,000
COUNTY OF MONTGOMERY MD	Other Municipal Security	61336PES6	1,000,000	03/1/2019	3/01/2019	1.810	1,000,030
CURATORS UNIV MO SYS FAC SER A TECP	Non-Financial Company Commercial Paper	23127DHU8	2,100,000	01/17/2019	1/17/2019	1.780	2,100,022
DALLAS-FORT WORTH INTERNATIONAL AIRPORT FACILITIES IMPROVEMENT CORP	Variable Rate Demand Note	235035BJ0	250,000	01/2/2019	1/02/2019	1.740	250,000

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GARLAND TEXAS SER 2015 TECP 1.8400 20190213	Non-Financial Company Commercial Paper	36616VAQ4	960,000	02/13/2019	2/13/2019	1.840	960,030
GOLDEN GATE BRIDGE SER B TECP	Non-Financial Company Commercial Paper	38102PRF0	1,525,000	02/5/2019	2/05/2019	1.750	1,525,113
GREENVILLE COUNTY SCHOOL DISTRICT	Other Municipal Security	396064F77	1,575,000	06/1/2019	6/01/2019	0.000	1,595,066
GULF COAST AUTHORITY	Variable Rate Demand Note	40222PAG7	600,000	01/2/2019	1/02/2019	1.640	600,000
HARRIS CO METHODIST HLTH 09C-2 TECP	Non-Financial Company Commercial Paper	41400A4U8	1,300,000	01/15/2019	1/15/2019	1.800	1,300,018
HARRIS CO METHODIST HLTH 09C-2 TECP 1.7700 20190208	Non-Financial Company Commercial Paper	41400A4V6	1,000,000	02/8/2019	2/08/2019	1.770	1,000,062
HARRIS CO TX SR C TECP 1.7500 20190110	Non-Financial Company Commercial Paper	41387ANL4	1,400,000	01/10/2019	1/10/2019	1.750	1,400,015
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414009AT7	1,685,000	01/2/2019	1/02/2019	1.720	1,685,000
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414009LG3	1,235,000	01/2/2019	1/08/2019	1.780	1,235,000
HOUSTON AIRPORT SYSTEM SER A TECP AMT 1.8500 20190305	Non-Financial Company Commercial Paper	44234TZU9	1,500,000	03/5/2019	3/05/2019	1.850	1,499,994
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200FCB3	2,100,000	01/2/2019	1/02/2019	1.750	2,100,000
ILLINOIS STATE TOLL HIGHWAY AUTHORITY	Variable Rate Demand Note	452252GN3	1,300,000	01/7/2019	1/08/2019	1.750	1,300,000
INDIANA FINANCE AUTHORITY	Variable Rate Demand Note	45471ADZ2	1,000,000	01/8/2019	1/08/2019	1.650	1,000,000
INDIANA UNIVERSITY TECP 1.8300 20190213	Non-Financial Company Commercial Paper	45516BAC1	1,200,000	02/13/2019	2/13/2019	1.830	1,200,037
JCKSNVLE FL HLTH MAYO CLNC SER 2016 TECP 1.8300 20190304	Non-Financial Company Commercial Paper	46941KBL3	450,000	03/4/2019	3/04/2019	1.830	450,014
LOUISVILLE REGIONAL AIRPORT AUTHORITY	Variable Rate Demand Note	546598AB9	3,100,000	01/2/2019	1/02/2019	1.750	3,100,000
LOUISVILLE REGIONAL AIRPORT AUTHORITY	Variable Rate Demand Note	546598AC7	1,700,000	01/2/2019	1/02/2019	1.740	1,700,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PBU2	4,405,000	01/7/2019	1/08/2019	1.850	4,405,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PGH6	2,000,000	01/7/2019	1/08/2019	1.730	2,000,000
MARYLAND STATE TRANSPORTATION AUTHORITY	Variable Rate Demand Note	57429NBN1	2,200,000	01/7/2019	1/08/2019	1.750	2,200,000
MASS HEALTH & ED FAC AUT SER EE TECP 1.7400 20190117	Non-Financial Company Commercial Paper	57586QLP7	1,000,000	01/17/2019	1/17/2019	1.740	1,000,000
MD HLTH & HR ED JHH SER B TECP	Non-Financial Company Commercial Paper	57421VX64	800,000	02/5/2019	2/05/2019	1.780	800,059
MICHIGAN STATE BUILDING AUTHORITY	Variable Rate Demand Note	594615GH3	980,000	01/7/2019	1/08/2019	1.710	980,000
MINNESOTA HOUSING FINANCE AGENCY	Variable Rate Demand Note	60416SUD0	500,000	01/7/2019	1/08/2019	1.740	500,000
MONROE COUNTY DEVELOPMENT AUTHORITY	Variable Rate Demand Note	610530ES2	1,000,000	01/2/2019	1/08/2019	1.710	1,000,000
MONTGOMERY COUNTY HOUSING OPPORTUNITES COMMISSION	Variable Rate Demand Note	613344TB6	650,000	01/2/2019	1/08/2019	1.750	650,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64970HAS3	1,300,000	01/2/2019	1/08/2019	1.780	1,300,000
NEW YORK ST POWER AUTH SER 1 TECP 1.7600 20190110	Non-Financial Company Commercial Paper	64989MVV1	1,500,000	01/10/2019	1/10/2019	1.760	1,500,024
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDP7	1,000,000	01/2/2019	1/08/2019	1.810	1,000,000
NEW YORK STATE ENERGY RESEARCH & DEVELOPMENT AUTHORITY	Variable Rate Demand Note	64984EDU6	900,000	01/2/2019	1/08/2019	1.700	900,000
NORFOLK ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	65588TAQ2	600,000	01/2/2019	1/08/2019	1.680	600,000
NSHVILLE & DVDSON SEWER SER A TECP 1.8300 20190205	Non-Financial Company Commercial Paper	59211RAJ0	1,500,000	02/5/2019	2/05/2019	1.830	1,500,041

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OHIO HIGHER EDUC CLEV CLINIC SER B5 TECP 1.7800 20190312	Non-Financial Company Commercial Paper	67756F5M9	400,000	03/12/2019	3/12/2019	1.780	400,014
OHIO HIGHER EDUCATIONAL FACILITY COMMISSION	Variable Rate Demand Note	67756AH96	3,480,000	01/2/2019	1/02/2019	1.700	3,480,000
OREGON STATE FACILITIES AUTHORITY	Other Municipal Security	68608JPA3	750,000	05/1/2019	5/01/2019	5.250	758,190
PALM BEACH COUNTY SCHOOL DISTRICT	Other Municipal Security	696552EV6	350,000	08/30/2019	8/30/2019	0.000	352,604
PORT AUTH OF NY/NJ SER A AMT TECP	Non-Financial Company Commercial Paper	73359AQU8	1,000,000	02/14/2019	2/14/2019	1.810	1,000,068
PORT OF LOS ANGELES	Other Municipal Security	544552ZB1	1,000,000	08/1/2019	8/01/2019	4.000	1,011,710
SOUTH CAROLINA ASSOCIATION OF GOVERNMENTAL ORGANIZATIONS	Other Municipal Security	836895EQ1	1,000,000	04/15/2019	4/15/2019	0.000	1,003,690
STATE OF COLORADO	Other Municipal Security	196729CH8	750,000	06/26/2019	6/26/2019	0.000	761,460
STATE OF IDAHO	Other Municipal Security	451434BY9	1,800,000	06/28/2019	6/28/2019	0.000	1,819,530
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204ZM8	130,000	02/15/2019	2/15/2019	5.000	130,502
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	649883CK9	2,875,000	01/2/2019	1/02/2019	1.770	2,875,000
STATE OF NEW YORK MORTGAGE AGENCY	Variable Rate Demand Note	64988P2T2	1,585,000	01/2/2019	1/02/2019	1.770	1,585,000
STATE OF TEXAS	Variable Rate Demand Note	8827236Q7	1,410,000	01/2/2019	1/08/2019	1.750	1,410,000
STATE OF TEXAS	Other Municipal Security	882724GP6	3,850,000	08/29/2019	8/29/2019	4.000	3,905,094
STATE OF TEXAS	Other Municipal Security	882724JS7	500,000	08/1/2019	8/01/2019	0.000	502,910
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638TFQ1	1,200,000	01/7/2019	1/08/2019	1.730	1,200,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LRU5	1,000,000	01/7/2019	1/08/2019	1.740	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LST7	1,000,000	01/3/2019	1/03/2019	1.740	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MNV3	750,000	01/7/2019	1/08/2019	1.740	750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MZH3	310,000	01/7/2019	1/08/2019	1.780	310,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033SFT6	1,745,000	01/7/2019	1/08/2019	1.730	1,745,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UC98	1,400,000	01/7/2019	1/08/2019	1.740	1,400,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UCW7	1,000,000	01/7/2019	1/08/2019	1.750	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UN96	500,000	01/7/2019	1/08/2019	1.740	500,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033Y5A5	225,000	01/7/2019	1/08/2019	1.740	225,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YNG2	750,000	01/7/2019	1/08/2019	1.740	750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YZM6	700,000	01/7/2019	1/08/2019	1.740	700,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034M7M2	1,600,000	01/3/2019	1/08/2019	1.740	1,600,000
TEXAS A&M UNIV SER B TECP	Non-Financial Company Commercial Paper	88212LT69	901,000	02/5/2019	2/05/2019	1.780	901,049
TEXAS A&M UNIV SER B TECP 1.7500 20190129	Non-Financial Company Commercial Paper	88212LT93	1,500,000	01/29/2019	1/29/2019	1.750	1,500,057
UNIVERSITY OF MICHIGAN SER K1 TECP 1.7900 20190311	Non-Financial Company Commercial Paper	91446HEK5	2,000,000	03/11/2019	3/11/2019	1.790	1,999,993
UNIVERSITY OF MINNESOTA SER G TECP	Non-Financial Company Commercial Paper	91447MAG6	1,400,000	01/7/2019	1/07/2019	1.750	1,400,018

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UNIVERSITY OF TEXAS SYSTEM SER A TECP	Non-Financial Company Commercial Paper	91513RV63	1,200,000	01/9/2019	1/09/2019	1.780	1,200,010
UNIVERSITY OF TEXAS SYSTEM SER A TECP	Non-Financial Company Commercial Paper	91513RV89	1,100,000	02/6/2019	2/06/2019	1.780	1,100,061
UNIVERSITY OF VIRGINIA SER 03-A TECP 1.7600 20190205	Non-Financial Company Commercial Paper	91521SQD2	1,500,000	02/5/2019	2/05/2019	1.760	1,500,056
WELLS FARGO STAGE TRUST	Other Municipal Security	94985N3L3	3,000,000	02/19/2019	1/24/2019	2.060	3,000,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689PX37	3,705,000	01/2/2019	1/08/2019	1.850	3,705,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689QHM1	700,000	01/3/2019	1/08/2019	1.710	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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