



T. Rowe Price Tax-Exempt Money Fund

Fund Information and Unaudited Holdings as of 6/30/2019

Weighted Average Maturity: 50 days

Weighted Average Life: 50 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
CA DEPT OF WATER RES SER 1 TECP 1.4800 20190806	Non-Financial Company Commercial Paper	13067LFBV3	2,335,000	08/6/2019	8/06/2019	1.480	2,334,943
CHARLESTON COUNTY SCHOOL DISTRICT	Other Municipal Security	160075YS0	9,000,000	11/15/2019	11/15/2019	0.000	9,036,540
CITY OF MURRAY UT	Variable Rate Demand Note	626853CG8	100,000	07/1/2019	7/01/2019	1.910	100,000
CITY OF NEW YORK NY	Variable Rate Demand Note	64966JB62	2,600,000	07/1/2019	7/01/2019	1.940	2,600,000
CITY OF VALDEZ AK	Variable Rate Demand Note	919061DT5	100,000	07/1/2019	7/01/2019	1.900	100,000
COBB COUNTY SCHOOL DISTRICT	Other Municipal Security	190819JR4	3,000,000	12/18/2019	12/18/2019	0.000	3,022,110
COLORADO HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	19648A6L4	7,900,000	07/5/2019	7/08/2019	2.020	7,900,000
COLORADO HOUSING & FINANCE AUTHORITY	Variable Rate Demand Note	196479YU7	1,175,000	07/3/2019	7/08/2019	1.960	1,175,000
CONNECTICUT STATE HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	20774YQN0	1,000,000	07/3/2019	7/08/2019	1.950	1,000,000
COUNTY OF ALLEN OH HOSPITAL FACILITIES REVENUE	Variable Rate Demand Note	01757LFA9	3,000,000	07/3/2019	7/08/2019	2.050	3,000,000
COUNTY OF BALTIMORE MD	Other Municipal Security	05914F2K5	10,000,000	03/19/2020	3/19/2020	4.000	10,194,700
COUNTY OF FRANKLIN OH	Other Municipal Security	353202FK5	5,250,000	08/1/2019	8/01/2019	1.750	5,251,575
COUNTY OF JACKSON MS	Variable Rate Demand Note	467222CJ2	200,000	07/1/2019	7/01/2019	2.000	200,000
COUNTY OF MIAMI-DADE SEAPORT DEPARTMENT	Variable Rate Demand Note	59335KCF2	7,000,000	07/5/2019	7/08/2019	1.950	7,000,000
COUNTY OF RICHLAND SC	Other Municipal Security	763631W53	2,250,000	02/27/2020	2/27/2020	0.000	2,273,828
CURATORS UNIV MO SYS FAC SER A TECP 1.6300 20190905	Non-Financial Company Commercial Paper	23127DW64	7,400,000	09/5/2019	9/05/2019	1.630	7,402,740
DE ST HLTH FACS SER C TECP 1.5400 20190701	Non-Financial Company Commercial Paper	24638TEE2	4,850,000	07/1/2019	7/01/2019	1.540	4,849,808
DELAWARE STATE HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	246388NV0	1,500,000	07/1/2019	7/01/2019	1.950	1,500,000
DELAWARE STATE HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	246388QP0	7,690,000	07/5/2019	7/08/2019	1.980	7,690,000
DISTRICT OF COLUMBIA WATER & SEWER AUTHORITY	Variable Rate Demand Note	254845KA7	3,100,000	07/4/2019	7/08/2019	1.950	3,100,000
GARLAND TEXAS SER 2015 TECP 1.4500 20190815	Non-Financial Company Commercial Paper	36616VAW1	1,150,000	08/15/2019	8/15/2019	1.450	1,149,711
GENERAL AUTHORITY OF SOUTHCENTRAL PENNSYLVANIA	Variable Rate Demand Note	84129NMG1	5,000,000	07/4/2019	7/08/2019	1.990	5,000,000
HARRIS CO METHODIST HLTH 09C-2 TECP 1.4700 20191204	Non-Financial Company Commercial Paper	41400A5C7	4,350,000	12/4/2019	12/04/2019	1.470	4,348,655
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414009AT7	5,695,000	07/1/2019	7/01/2019	1.950	5,695,000
HARRIS COUNTY HEALTH FACILITIES DEVELOPMENT CORP	Variable Rate Demand Note	41315RGU2	2,050,000	07/1/2019	7/01/2019	1.950	2,050,000
HARRIS COUNTY TX SER B TECP 1.4000 20190808	Non-Financial Company Commercial Paper	41386KYY3	4,500,000	08/8/2019	8/08/2019	1.400	4,498,883
HEALTH & EDUCATIONAL FACILITIES AUTHORITY OF THE STATE OF MISSOURI	Variable Rate Demand Note	606901WS1	2,400,000	07/1/2019	7/01/2019	1.940	2,400,000
HIGHLANDS COUNTY HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	431022TQ5	1,300,000	07/5/2019	7/08/2019	1.880	1,300,000
HOUSTON HIGHER ED FIN SER A TECP 1.4200 20190904	Non-Financial Company Commercial Paper	44237LUP9	6,000,000	09/4/2019	9/04/2019	1.420	5,998,646

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HOUSTON HIGHER ED FIN SER A TECP 1.6200 20190716	Non-Financial Company Commercial Paper	44237LUM6	3,515,000	07/16/2019	7/16/2019	1.620	3,515,007
IDAHO HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	451295ZZ5	2,000,000	07/1/2019	7/01/2019	1.920	2,000,000
ILLINOIS ED FAC AUTH TECP 1.4700 20190904	Non-Financial Company Commercial Paper	45203JDW5	4,000,000	09/4/2019	9/04/2019	1.470	3,999,541
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200FVC0	2,845,000	07/5/2019	7/08/2019	1.930	2,845,000
INDIANA FINANCE AUTHORITY	Variable Rate Demand Note	45471AAS1	115,000	07/1/2019	7/01/2019	1.850	115,000
INDIANA FINANCE AUTHORITY	Variable Rate Demand Note	45471ADV1	2,390,000	07/3/2019	7/08/2019	1.870	2,390,000
INDIANA FINANCE AUTHORITY	Variable Rate Demand Note	45471APJ5	4,000,000	07/3/2019	7/08/2019	1.870	4,000,000
INDIANA UNIVERSITY TECP 1.4300 20190912	Non-Financial Company Commercial Paper	45516BAF4	3,100,000	09/12/2019	9/12/2019	1.430	3,099,218
INDIANA UNIVERSITY TECP 1.5500 20190904	Non-Financial Company Commercial Paper	45516BAE7	4,250,000	09/4/2019	9/04/2019	1.550	4,249,348
JCKSNVLE FL HLTH MAYO CLNC SER 2016 TECP 1.4300 20190827	Non-Financial Company Commercial Paper	46941KBS8	2,250,000	08/27/2019	8/27/2019	1.430	2,249,367
JEA ELECTRIC SYSTEM REVENUE	Variable Rate Demand Note	46613CMK8	5,300,000	07/3/2019	7/08/2019	1.960	5,300,000
LEXINGTON COUNTY SCHOOL DISTRICT NO 1/SC	Other Municipal Security	529063TY5	7,525,000	10/30/2019	10/30/2019	0.000	7,563,679
LOUISVILLE/JEFFERSON COUNTY METROPOLITAN GOVERNMENT	Variable Rate Demand Note	54659LAL8	5,675,000	07/1/2019	7/01/2019	1.950	5,675,000
MARICOPA COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY	Variable Rate Demand Note	56682HCV9	2,300,000	07/3/2019	7/08/2019	1.900	2,300,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PSV2	3,000,000	07/5/2019	7/08/2019	1.910	3,000,000
MD HLTH & HR ED JHH SER B TECP 1.4500 20190808	Non-Financial Company Commercial Paper	57421VY71	3,350,000	08/8/2019	8/08/2019	1.450	3,349,168
MET WASH AIRPORT DULLES SR 1 TECP 1.4400 20190822	Non-Financial Company Commercial Paper	59264TC50	4,000,000	08/22/2019	8/22/2019	1.440	3,998,909
MICHIGAN FINANCE AUTHORITY	Other Municipal Security	59447PXQ9	3,000,000	09/3/2019	9/03/2019	1.430	3,000,300
MICHIGAN STATE BUILDING AUTHORITY	Variable Rate Demand Note	594615GH3	2,225,000	07/5/2019	7/08/2019	1.890	2,225,000
MISSISSIPPI BUSINESS FINANCE CORP	Variable Rate Demand Note	60528ACK8	2,100,000	07/1/2019	7/01/2019	2.000	2,100,000
MISSISSIPPI HOSPITAL EQUIPMENT & FACILITIES AUTHORITY	Variable Rate Demand Note	605360QL3	3,550,000	07/5/2019	7/08/2019	1.940	3,550,000
MONROE COUNTY DEVELOPMENT AUTHORITY	Variable Rate Demand Note	610530ES2	6,000,000	07/3/2019	7/08/2019	1.920	6,000,000
MONTGOMERY COUNTY MD SER 10-A TECP 1.3800 20190806	Non-Financial Company Commercial Paper	61335VPN3	6,500,000	08/6/2019	8/06/2019	1.380	6,498,942
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64970HAR5	1,900,000	07/3/2019	7/08/2019	1.840	1,900,000
NEW YORK ST POWER AUTH SER 1 TECP 1.6700 20190805	Non-Financial Company Commercial Paper	64989MWU2	5,150,000	08/5/2019	8/05/2019	1.670	5,150,247
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986UXS1	1,500,000	07/3/2019	7/08/2019	1.870	1,500,000
NSHVILLE & DVDSON SEWER SER A TECP 1.7000 20190710	Non-Financial Company Commercial Paper	59211RAS0	7,550,000	07/10/2019	7/10/2019	1.700	7,549,262
OHIO HIGHER EDUC CLEV CLINIC SER B5 TECP 1.6300 20190815	Non-Financial Company Commercial Paper	67756F5Y3	1,100,000	08/15/2019	8/15/2019	1.630	1,100,042
PALM BEACH COUNTY SCHOOL DISTRICT	Other Municipal Security	696552EV6	1,000,000	08/30/2019	8/30/2019	0.000	1,002,340
PENNSYLVANIA TURNPIKE COMMISSION	Variable Rate Demand Note	709224M30	3,000,000	07/4/2019	7/08/2019	1.850	3,000,000
PHILADELPHIA AUTHORITY FOR INDUSTRIAL DEVELOPMENT	Variable Rate Demand Note	71781QEL8	3,500,000	07/5/2019	7/08/2019	1.950	3,500,000
PORT OF SEATTLE WA	Other Municipal Security	735389VC9	750,000	03/1/2020	3/01/2020	5.000	768,623
PRICUA 1.55 19	Non-Financial Company Commercial Paper	74272RFZ4	7,500,000	09/5/2019	9/05/2019	1.550	7,500,668
RICHLAND COUNTY SCHOOL DISTRICT NO 2/SC	Other Municipal Security	763682L33	3,750,000	10/1/2019	10/01/2019	0.000	3,764,550

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SAN ANTONIO TEXAS SER C TECP 1.5600 20190822	Non-Financial Company Commercial Paper	79625WEG9	2,100,000	08/22/2019	8/22/2019	1.560	2,100,093
SOUTH DAKOTA HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	83755VHZ0	2,785,000	07/5/2019	7/08/2019	1.890	2,785,000
STATE OF ALASKA INTERNATIONAL AIRPORTS SYSTEM	Variable Rate Demand Note	011842RG8	2,405,000	07/3/2019	7/08/2019	1.920	2,405,000
STATE OF IDAHO	Other Municipal Security	451434BZ6	4,865,000	06/30/2020	6/30/2020	0.000	4,947,656
STATE OF MARYLAND	Other Municipal Security	574193HH4	1,350,000	08/1/2019	8/01/2019	4.500	1,353,483
STATE OF OHIO	Variable Rate Demand Note	67756CDD7	400,000	07/1/2019	7/01/2019	1.950	400,000
STATE OF TEXAS	Variable Rate Demand Note	8827236Q7	1,365,000	07/3/2019	7/08/2019	2.100	1,365,000
STATE OF TEXAS	Other Municipal Security	882724GP6	12,150,000	08/29/2019	8/29/2019	0.000	12,197,021
STATE OF UTAH	Other Municipal Security	917542VM1	750,000	07/1/2019	7/01/2019	5.000	750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LRU5	3,000,000	07/5/2019	7/08/2019	1.930	3,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LSG5	2,000,000	07/5/2019	7/08/2019	1.930	2,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LTP4	2,750,000	07/5/2019	7/08/2019	1.930	2,750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MF36	3,750,000	07/5/2019	7/08/2019	1.930	3,750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MK30	2,265,000	07/5/2019	7/08/2019	1.930	2,265,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MNW3	1,100,000	07/5/2019	7/08/2019	1.930	1,100,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MPV3	1,250,000	07/5/2019	7/08/2019	1.930	1,250,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MWU7	1,750,000	07/4/2019	7/08/2019	1.930	1,750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MZH3	790,000	07/5/2019	7/08/2019	1.970	790,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UC98	1,000,000	07/5/2019	7/08/2019	1.930	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UCW7	4,275,000	07/5/2019	7/08/2019	1.940	4,275,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UN96	1,680,000	07/5/2019	7/08/2019	1.930	1,680,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UNW5	1,600,000	07/4/2019	7/08/2019	1.930	1,600,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UNY1	1,700,000	07/4/2019	7/08/2019	1.930	1,700,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033Y5A5	650,000	07/5/2019	7/08/2019	1.930	650,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YGN5	1,000,000	07/5/2019	7/08/2019	1.930	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YMJ7	3,730,000	07/5/2019	7/08/2019	1.920	3,730,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YMN8	400,000	07/5/2019	7/08/2019	1.920	400,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YNG2	3,250,000	07/5/2019	7/08/2019	1.930	3,250,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YYP0	607,500	07/5/2019	7/08/2019	1.930	607,500
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YZM6	580,000	07/5/2019	7/08/2019	1.930	580,000

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TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034NZY3	2,000,000	07/5/2019	7/08/2019	1.990	2,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034REM3	1,400,000	07/4/2019	7/08/2019	1.930	1,400,000
TENNESSEE STATE SER 00-A TECP 1.6000 20191016	Non-Financial Company Commercial Paper	88055EAH1	2,250,000	10/16/2019	10/16/2019	1.600	2,249,779
TENNESSEE STATE SER 00-A TECP 1.8000 20190829	Non-Financial Company Commercial Paper	88055EAD0	6,000,000	08/29/2019	8/29/2019	1.800	6,001,652
TEXAS A&M UNIV SER B TECP 1.4400 20191003	Non-Financial Company Commercial Paper	88212LV74	1,870,000	10/3/2019	10/03/2019	1.440	1,869,646
TEXAS A&M UNIV SER B TECP 1.5800 20191105	Non-Financial Company Commercial Paper	88212LV90	2,000,000	11/5/2019	11/05/2019	1.580	1,999,639
TEXAS A&M UNIV SER B TECP 1.6400 20190801	Non-Financial Company Commercial Paper	88212LV58	2,000,000	08/1/2019	8/01/2019	1.640	2,000,175
TEXAS A&M UNIVERSITY	Other Municipal Security	8821352A3	2,000,000	05/15/2020	5/15/2020	5.000	2,064,440
TEXAS PUBLIC FIN AUTH SER 2008 TECP 1.4700 20190805	Non-Financial Company Commercial Paper	88276UUS2	1,000,000	08/5/2019	8/05/2019	1.470	999,842
UNIVERSITY OF CAL SER A TECP 1.5500 20190918	Non-Financial Company Commercial Paper	91412XGF9	750,000	09/18/2019	9/18/2019	1.550	750,049
UNIVERSITY OF CAL SER A TECP 1.8000 20190729	Non-Financial Company Commercial Paper	91412XFH6	1,050,000	07/29/2019	7/29/2019	1.800	1,050,201
UNIVERSITY OF MICHIGAN SER K1 TECP 1.6200 20190801	Non-Financial Company Commercial Paper	91446HEW9	4,130,000	08/1/2019	8/01/2019	1.620	4,130,562
UNIVERSITY OF MINNESOTA SER G TECP 1.4200 20190806	Non-Financial Company Commercial Paper	91447MAS0	4,000,000	08/6/2019	8/06/2019	1.420	3,999,098
UNIVERSITY OF TEXAS SYS SER A TECP 1.4000 20190812	Non-Financial Company Commercial Paper	91514RGV4	6,800,000	08/12/2019	8/12/2019	1.400	6,798,732
UNIVERSITY OF TEXAS SYSTEM SER A TECP 1.7300 20190903	Non-Financial Company Commercial Paper	91513RZ51	3,750,000	09/3/2019	9/03/2019	1.730	3,751,895
UNIVERSITY OF TEXAS SYSTEM SER A TECP 1.9000 20190703	Non-Financial Company Commercial Paper	91513YXC3	2,250,000	07/3/2019	7/03/2019	1.900	2,249,997
UNIVERSITY OF VIRGINIA SER 03-A TECP 1.6200 20190806	Non-Financial Company Commercial Paper	91521SRD1	2,400,000	08/6/2019	8/06/2019	1.620	2,399,998
UNIVERSITY OF VIRGINIA SER 03-A TECP 1.6500 20190805	Non-Financial Company Commercial Paper	91521SRE9	2,500,000	08/5/2019	8/05/2019	1.650	2,500,181
UNIVERSITY OF WASHINGTON SER A TECP 1.5200 20190910	Non-Financial Company Commercial Paper	91523RFU6	3,000,000	09/10/2019	9/10/2019	1.520	2,999,266
UNIVERSITY OF WISCONSIN HOSPITALS & CLINICS	Variable Rate Demand Note	915260CN1	1,350,000	07/1/2019	7/01/2019	1.970	1,350,000
WASHINGTON HEALTH CARE FACILITIES AUTHORITY	Variable Rate Demand Note	93978HGF6	9,840,000	07/5/2019	7/08/2019	2.020	9,840,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157J27	3,970,000	07/3/2019	7/08/2019	1.940	3,970,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157ZC7	1,310,000	07/3/2019	7/08/2019	1.940	1,310,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689QHM1	1,800,000	07/4/2019	7/08/2019	1.920	1,800,000

* 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=s000002161&type=N-MFP&dateb=&count=20&scd=filings>

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