

T. Rowe Price Tax-Exempt Money Fund

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

Weighted Average Maturity: 52 days

Weighted Average Life: 52 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
ARIZONA HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	040507QB4	1,000,000	10/1/2018	10/01/2018	1.690	1,000,000
CA DEPT OF WATER SER 2 TECP	Non-Financial Company Commercial Paper	13069FEK9	7,900,000	10/30/2018	10/30/2018	1.700	7,899,763
CA DEPT OF WATER SER 2 TECP	Non-Financial Company Commercial Paper	13069FS32	4,000,000	10/25/2018	10/25/2018	1.660	3,999,960
CA ST EDU FACS AUTH STANFORD UNIV TECP	Non-Financial Company Commercial Paper	13018AYB0	7,800,000	03/29/2019	3/29/2019	1.600	7,784,712
CA ST KAISER CMTY DEV AUTH SER 08-C TECP	Non-Financial Company Commercial Paper	13080LFB0	2,225,000	11/7/2018	11/07/2018	1.400	2,223,999
CHARLESTON COUNTY SCHOOL DISTRICT	Other Municipal Security	160075YJ0	7,360,000	11/6/2018	11/06/2018	0.000	7,366,256
CITY OF NEW YORK NY	Variable Rate Demand Note	64966FA87	1,610,000	10/1/2018	10/01/2018	1.630	1,610,000
CITY OF NEW YORK NY	Variable Rate Demand Note	64966JB62	7,600,000	10/1/2018	10/01/2018	1.660	7,600,000
CITY OF NEW YORK NY	Variable Rate Demand Note	64966QAA8	250,000	10/1/2018	10/01/2018	1.630	1,050,000
CITY OF ROCHESTER MN	Other Municipal Security	771902FZ1	1,020,000	11/15/2018	11/15/2018	4.000	1,022,570
CITY OF WICHITA KS	Other Municipal Security	967245MS7	3,000,000	04/13/2019	4/13/2019	0.000	2,998,710
COLORADO HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	19648A6L4	7,900,000	10/5/2018	10/05/2018	1.450	7,900,000
COLORADO HOUSING & FINANCE AUTHORITY	Variable Rate Demand Note	196479YU7	1,315,000	10/3/2018	10/05/2018	1.600	1,315,000
COLORADO HOUSING & FINANCE AUTHORITY	Variable Rate Demand Note	196479YY9	2,650,000	10/3/2018	10/05/2018	1.610	2,650,000
COLORADO STATE EDUCATION LOAN PROGRAM	Other Municipal Security	19672MCB2	2,250,000	06/27/2019	6/27/2019	0.000	2,284,628
COMMONWEALTH OF MASSACHUSETTS	Other Municipal Security	57582RTN6	3,000,000	04/25/2019	4/25/2019	0.000	3,037,350
COMMONWEALTH OF MASSACHUSETTS	Other Municipal Security	57582RTP1	3,000,000	05/23/2019	5/23/2019	0.000	3,040,890
COMMONWEALTH OF MASSACHUSETTS	Other Municipal Security	57582RTQ9	3,000,000	06/20/2019	6/20/2019	0.000	3,045,390
COUNTY OF ALLEN OH HOSPITAL FACILITIES REVENUE	Variable Rate Demand Note	01757LFA9	3,000,000	10/3/2018	10/05/2018	1.630	3,000,000
COUNTY OF BALTIMORE MD	Other Municipal Security	05914FN97	7,000,000	03/18/2019	3/18/2019	4.000	7,074,340
COUNTY OF BALTIMORE MD	Other Municipal Security	05914FZB9	1,500,000	02/1/2019	2/01/2019	5.000	1,515,600
COUNTY OF FAIRFAX VA	Other Municipal Security	30382AFW7	7,325,000	10/1/2018	10/01/2018	0.000	7,325,000
COUNTY OF FRANKLIN OH	Other Municipal Security	353202FK5	1,800,000	11/1/2018	11/01/2018	1.375	1,799,334
COUNTY OF MIAMI-DADE SEAPORT DEPARTMENT	Variable Rate Demand Note	59335KCF2	6,350,000	10/5/2018	10/05/2018	1.500	6,350,000
COUNTY OF MONTGOMERY MD	Other Municipal Security	61336PES6	8,000,000	12/3/2018	12/03/2018	1.750	7,997,360
CURATORS UNIV MO SYS FAC SER A TECP	Non-Financial Company Commercial Paper	23127DHH7	2,150,000	10/3/2018	10/03/2018	1.520	2,149,957
CURATORS UNIV MO SYS FAC SER A TECP	Non-Financial Company Commercial Paper	23127DHL8	6,900,000	10/4/2018	10/04/2018	1.350	6,899,724
DELAWARE STATE HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	246388QP0	7,490,000	10/5/2018	10/05/2018	1.500	7,490,000
GARLAND TEXAS SER 2015 TECP	Non-Financial Company Commercial Paper	36616VAP6	1,100,000	11/15/2018	11/15/2018	1.730	1,099,967
GOLDEN GATE BRIDGE SER B TECP	Non-Financial Company Commercial Paper	38102PRC7	4,400,000	10/2/2018	10/02/2018	1.660	4,400,176
GREENVILLE COUNTY SCHOOL DISTRICT	Other Municipal Security	396064F77	4,425,000	06/1/2019	6/01/2019	0.000	4,511,111
HARRIS CO METHODIST HLTH 09C-2 TECP	Non-Financial Company Commercial Paper	41400A4Q7	4,000,000	10/25/2018	10/25/2018	1.740	3,999,960

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HARRIS CO TX SR C TECP	Non-Financial Company Commercial Paper	41387AMS0	9,625,000	10/4/2018	10/04/2018	1.600	9,624,808
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414009AT7	1,420,000	10/1/2018	10/01/2018	1.700	1,420,000
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414009LG3	3,340,000	10/3/2018	10/05/2018	1.570	3,340,000
HARRIS COUNTY HEALTH FACILITIES DEVELOPMENT CORP	Variable Rate Demand Note	41315RGU2	2,150,000	10/1/2018	10/01/2018	1.700	2,150,000
HARRIS COUNTY HEALTH FACILITIES DEVELOPMENT CORP	Variable Rate Demand Note	41315RGV0	3,200,000	10/1/2018	10/01/2018	1.700	3,200,000
HARRIS COUNTY TX SER B TECP	Non-Financial Company Commercial Paper	41386KXY4	4,000,000	10/4/2018	10/04/2018	1.670	4,000,040
HIGHLANDS COUNTY HEALTH FACILITIES AUTHORITY	Variable Rate Demand Note	431022TQ5	1,000,000	10/5/2018	10/05/2018	1.470	1,000,000
Illinois Fin. Auth.	Variable Rate Demand Note	45200FZV4	0	10/1/2018	10/01/2018	0.890	2,600,000
ILLINOIS FINANCE AUTHORITY	Variable Rate Demand Note	45200FVC0	2,845,000	10/5/2018	10/05/2018	1.470	2,845,000
ILLINOIS STATE TOLL HIGHWAY AUTHORITY	Variable Rate Demand Note	452252GN3	3,700,000	10/5/2018	10/05/2018	1.480	3,700,000
INDIANA FINANCE AUTHORITY	Variable Rate Demand Note	45471APJ5	4,000,000	10/3/2018	10/05/2018	1.540	4,000,000
INDIANA UNIVERSITY TECP	Non-Financial Company Commercial Paper	45516BAB3	2,800,000	11/15/2018	11/15/2018	1.700	2,799,804
JCKSNVLE FL HLTH MAYO CLNC SER 2016 TECP	Non-Financial Company Commercial Paper	46941KBJ8	1,350,000	12/4/2018	12/04/2018	1.720	1,349,865
JEA ELECTRIC SYSTEM REVENUE	Other Municipal Security	46613C2M6	125,000	10/1/2018	10/01/2018	5.000	125,000
JEA ELECTRIC SYSTEM REVENUE	Variable Rate Demand Note	46613CMK8	5,300,000	10/3/2018	10/05/2018	1.600	5,300,000
JEA ELECTRIC SYSTEM REVENUE	Other Municipal Security	46613CUL7	325,000	10/1/2018	10/01/2018	5.000	325,000
JEA ELECTRIC SYSTEM REVENUE	Other Municipal Security	46613SBB5	230,000	10/1/2018	10/01/2018	5.000	230,000
LOUISVILLE/JEFFERSON COUNTY METROPOLITAN GOVERNMENT	Variable Rate Demand Note	54659LAL8	1,700,000	10/1/2018	10/01/2018	1.670	1,700,000
LOUISVILLE/JEFFERSON COUNTY METROPOLITAN GOVERNMENT	Variable Rate Demand Note	54659LAW4	4,000,000	10/3/2018	10/05/2018	1.550	4,000,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PSV2	3,000,000	10/5/2018	10/05/2018	1.480	3,000,000
MD HLTH & HR ED JHH SER B TECP	Non-Financial Company Commercial Paper	57421VW57	2,700,000	10/1/2018	10/01/2018	1.500	2,699,946
MICHIGAN FINANCE AUTHORITY	Other Municipal Security	59447PXQ9	2,375,000	12/3/2018	12/03/2018	1.750	2,374,216
MICHIGAN STATE BUILDING AUTHORITY	Variable Rate Demand Note	594615GH3	3,500,000	10/5/2018	10/05/2018	1.470	3,500,000
MISSISSIPPI HOSPITAL EQUIPMENT & FACILITIES AUTHORITY	Variable Rate Demand Note	605360QL3	3,450,000	10/5/2018	10/05/2018	1.460	3,450,000
Missouri HEFA	Variable Rate Demand Note	606901LC8	0	10/1/2018	10/01/2018	0.010	1,900,000
MONROE COUNTY DEVELOPMENT AUTHORITY	Variable Rate Demand Note	610530ES2	6,000,000	10/3/2018	10/05/2018	1.580	6,000,000
MONTGOMERY CO MD SER 10B TECP	Non-Financial Company Commercial Paper	61335W5Z6	1,400,000	11/8/2018	11/08/2018	1.670	1,399,916
MONTGOMERY COUNTY MD SER 09B TECP	Non-Financial Company Commercial Paper	61335UMC2	2,000,000	10/10/2018	10/10/2018	1.600	2,000,000
NEW YORK CITY HOUSING DEVELOPMENT CORP	Variable Rate Demand Note	64970HAR5	2,000,000	10/3/2018	10/05/2018	1.570	2,000,000
NEW YORK CITY TRANSITIONAL FINANCE AUTHORITY FUTURE TAX SECURED REVENUE	Variable Rate Demand Note	64971QYH0	1,000,000	10/1/2018	10/01/2018	1.630	1,000,000
NEW YORK ST POWER AUTH SER 1 TECP	Non-Financial Company Commercial Paper	64989MUU4	1,650,000	10/11/2018	10/11/2018	1.680	1,650,033
NEW YORK ST POWER AUTH SER 2 TECP	Non-Financial Company Commercial Paper	64985NFK5	11,750,000	10/2/2018	10/02/2018	1.380	11,749,648
NEW YORK STATE HOUSING FINANCE AGENCY	Variable Rate Demand Note	64986UXS1	1,500,000	10/3/2018	10/05/2018	1.560	1,500,000

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NORFOLK ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	65588TAP4	100,000	10/3/2018	10/05/2018	1.550	100,000
NSHVILLE TN MET GOV SEWER SER A TECP	Non-Financial Company Commercial Paper	59209RCQ6	5,800,000	11/7/2018	11/07/2018	1.700	5,799,014
OHIO HIGHER EDUC CLEV CLINIC SER B5 TECP	Non-Financial Company Commercial Paper	67756F5G2	1,100,000	12/11/2018	12/11/2018	1.750	1,100,000
OREGON STATE FACILITIES AUTHORITY	Variable Rate Demand Note	68608JH5	2,900,000	10/5/2018	10/05/2018	1.490	2,900,000
PALM BEACH COUNTY SCHOOL DISTRICT	Other Municipal Security	696552EV6	1,000,000	08/30/2019	8/30/2019	0.000	1,009,130
PHILADELPHIA AUTHORITY FOR INDUSTRIAL DEVELOPMENT	Variable Rate Demand Note	71781QEL8	3,500,000	10/5/2018	10/05/2018	1.480	3,500,000
SAN DIEGO PUB FAC FIN AUTH SER B TECP	Non-Financial Company Commercial Paper	79730VBL5	600,000	10/10/2018	10/10/2018	1.560	600,042
SAN DIEGO PUB FAC FIN AUTH SER B TECP	Non-Financial Company Commercial Paper	79730VBP6	400,000	11/1/2018	11/01/2018	1.580	399,980
SOUTH CAROLINA ASSOCIATION OF GOVERNMENTAL ORGANIZATIONS	Other Municipal Security	836895EQ1	3,000,000	04/15/2019	4/15/2019	0.000	3,017,520
SOUTH DAKOTA HEALTH & EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	83755VHZ0	2,865,000	10/5/2018	10/05/2018	1.550	2,865,000
STATE OF ALASKA INTERNATIONAL AIRPORTS SYSTEM	Variable Rate Demand Note	011842RG8	2,800,000	10/3/2018	10/05/2018	1.570	2,800,000
STATE OF CALIFORNIA	Other Municipal Security	13063DEX2	1,465,000	10/1/2018	10/01/2018	5.000	1,465,000
STATE OF COLORADO	Other Municipal Security	196729CH8	2,250,000	06/26/2019	6/26/2019	0.000	2,300,850
STATE OF IDAHO	Other Municipal Security	451434BY9	5,200,000	06/28/2019	6/28/2019	0.000	5,281,484
STATE OF MINNESOTA	Other Municipal Security	60412AKF9	325,000	10/1/2018	10/01/2018	0.000	325,000
STATE OF OHIO	Variable Rate Demand Note	67756CDD7	2,900,000	10/1/2018	10/01/2018	1.680	2,900,000
STATE OF TEXAS	Variable Rate Demand Note	8827236Q7	1,455,000	10/3/2018	10/05/2018	1.630	1,455,000
STATE OF TEXAS	Other Municipal Security	882724GP6	12,150,000	08/29/2019	8/29/2019	4.000	12,373,682
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LRU5	3,000,000	10/5/2018	10/05/2018	1.590	3,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LSG5	2,000,000	10/5/2018	10/05/2018	1.590	2,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LST7	2,000,000	10/4/2018	10/05/2018	1.590	2,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033LTP4	2,750,000	10/5/2018	10/05/2018	1.590	2,750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MF36	3,750,000	10/5/2018	10/05/2018	1.510	3,750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MK30	2,265,000	10/5/2018	10/05/2018	1.590	2,265,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MNV3	1,100,000	10/5/2018	10/05/2018	1.510	1,100,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MPV3	1,250,000	10/5/2018	10/05/2018	1.590	1,250,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MWU7	1,750,000	10/4/2018	10/05/2018	1.590	1,750,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033MZH3	790,000	10/5/2018	10/05/2018	1.550	790,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UC98	1,000,000	10/5/2018	10/05/2018	1.510	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UCW7	4,275,000	10/5/2018	10/05/2018	1.600	4,275,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UN96	1,680,000	10/5/2018	10/05/2018	1.590	1,680,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UNW5	1,600,000	10/4/2018	10/05/2018	1.510	1,600,000

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TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UNY1	1,700,000	10/4/2018	10/05/2018	1.590	1,700,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033UPL7	250,000	10/5/2018	10/05/2018	1.480	250,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033Y5A5	650,000	10/5/2018	10/05/2018	1.510	650,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YGN5	1,000,000	10/5/2018	10/05/2018	1.510	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YHB0	2,000,000	10/4/2018	10/05/2018	1.510	2,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YMJ7	3,730,000	10/5/2018	10/05/2018	1.500	3,730,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YMN8	400,000	10/5/2018	10/05/2018	1.500	400,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YMQ1	400,000	10/5/2018	10/05/2018	1.500	400,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YNG2	3,250,000	10/5/2018	10/05/2018	1.510	3,250,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YYP0	1,037,500	10/5/2018	10/05/2018	1.510	1,037,500
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YZM6	1,600,000	10/5/2018	10/05/2018	1.590	1,600,000
UNIVERSITY OF MICHIGAN SER K1 TECP	Non-Financial Company Commercial Paper	91446HDQ3	6,100,000	10/3/2018	10/03/2018	1.350	6,099,756
UNIVERSITY OF MICHIGAN SER K1 TECP	Non-Financial Company Commercial Paper	91446HDY6	3,170,000	12/6/2018	12/06/2018	1.700	3,169,683
UNIVERSITY OF MINNESOTA SER G TECP	Non-Financial Company Commercial Paper	91447MAB7	4,500,000	10/15/2018	10/15/2018	1.640	4,499,910
UNIVERSITY OF TEXAS SYSTEM SER A TECP	Non-Financial Company Commercial Paper	91513RT90	3,900,000	11/2/2018	11/02/2018	1.400	3,898,128
UNIVERSITY OF TEXAS SYSTEM SER A TECP	Non-Financial Company Commercial Paper	91513RU72	1,900,000	10/5/2018	10/05/2018	1.700	1,900,038
UNIVERSITY OF VIRGINIA SER 03-A TECP	Non-Financial Company Commercial Paper	91521SPX9	3,400,000	10/17/2018	10/17/2018	1.700	3,399,932
UNIVERSITY OF WASHINGTON SER A TECP	Non-Financial Company Commercial Paper	91523RFP7	1,500,000	12/7/2018	12/07/2018	1.670	1,499,355
WASHINGTON HEALTH CARE FACILITIES AUTHORITY	Variable Rate Demand Note	93978HGF6	9,840,000	10/5/2018	10/05/2018	1.470	9,840,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940157J27	4,070,000	10/3/2018	10/05/2018	1.550	4,070,000
WISCONSIN HOUSING & ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	97689QHM1	1,800,000	10/4/2018	10/05/2018	1.480	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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