



# T. Rowe Price Maryland Tax-Free Money Fund

Fund Information and Unaudited Holdings as of 3/31/2024

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
CITY OF BALTIMORE MD	Other Municipal Security	05922KH77	190,000	07/1/2024	7/01/2024	5.000	190,621
CITY OF BALTIMORE MD	Other Municipal Security	059231F88	100,000	07/1/2024	7/01/2024	5.000	100,327
CITY OF BALTIMORE MD	Other Municipal Security	059231J27	365,000	07/1/2024	7/01/2024	5.000	366,093
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588HFL5	750,000	04/1/2024	4/01/2024	5.000	750,000
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588HHG4	400,000	04/1/2024	4/01/2024	5.000	400,000
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588HHU3	200,000	04/1/2024	4/01/2024	5.000	200,000
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588HN77	125,000	10/1/2024	10/01/2024	5.000	125,961
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588HQP4	500,000	10/1/2024	10/01/2024	5.000	503,843
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588HWH5	545,000	10/1/2024	10/01/2024	5.000	549,189
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588HZG4	1,500,000	10/1/2024	10/01/2024	5.000	1,511,528
COUNTY OF ANNE ARUNDEL MD	Other Municipal Security	03588JCN0	100,000	04/1/2024	4/01/2024	0.000	100,000
COUNTY OF BALTIMORE MD	Other Municipal Security	05914F6J4	110,000	08/1/2024	8/01/2024	5.000	110,492
COUNTY OF BALTIMORE MD	Other Municipal Security	05914FUF5	100,000	09/1/2024	9/01/2024	4.000	100,176
COUNTY OF CALVERT MD	Other Municipal Security	131537G63	400,000	07/1/2024	7/01/2024	5.000	401,308
COUNTY OF FREDERICK MD	Other Municipal Security	35569PFU2	810,000	10/1/2024	10/01/2024	5.000	815,946
COUNTY OF HARFORD MD	Other Municipal Security	412487HG8	200,000	10/1/2024	10/01/2024	5.000	201,429
COUNTY OF HARFORD MD	Other Municipal Security	412487JB7	335,000	07/1/2024	7/01/2024	5.000	336,053
COUNTY OF HARFORD MD	Other Municipal Security	412487JM3	1,650,000	10/1/2024	10/01/2024	4.000	1,653,726
COUNTY OF HARFORD MD	Other Municipal Security	412487MG2	2,000,000	10/1/2024	10/01/2024	0.000	2,014,288
COUNTY OF MONTGOMERY MD	Variable Rate Demand Note	6133408D3	4,050,000	04/1/2024	4/01/2024	4.400	4,050,000
COUNTY OF MONTGOMERY MD	Other Municipal Security	61336PES6	4,300,000	06/4/2024	6/03/2024	3.750	4,300,000
COUNTY OF PRINCE GEORGE'S MD	Other Municipal Security	7417013C8	590,000	09/15/2024	9/15/2024	5.000	593,852
COUNTY OF PRINCE GEORGE'S MD	Other Municipal Security	741701W93	185,000	09/1/2024	9/01/2024	4.000	185,326
COUNTY OF PRINCE GEORGE'S MD	Other Municipal Security	741701Z74	225,000	07/1/2024	7/01/2024	5.000	225,657
COUNTY OF PRINCE GEORGE'S MD	Other Municipal Security	741702AB0	3,260,000	07/1/2024	7/01/2024	5.000	3,269,521
COUNTY OF QUEEN ANNE'S MD	Other Municipal Security	748233XB4	425,000	07/15/2024	7/15/2024	5.000	426,559
COUNTY OF QUEEN ANNE'S MD	Other Municipal Security	748233YK3	260,000	07/15/2024	7/15/2024	5.000	260,954
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Other Municipal Security	414009MA5	500,000	11/14/2024	10/01/2024	5.000	502,149
HOWARD COUNTY HOUSING COMMISSION	Variable Rate Demand Note	442577EB4	4,350,000	04/4/2024	4/05/2024	3.670	4,350,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PBU2	3,445,000	04/4/2024	4/05/2024	3.850	3,445,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PCJ6	940,000	04/4/2024	4/05/2024	3.850	940,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PPP8	4,200,000	04/4/2024	4/05/2024	3.970	4,200,000
MARYLAND COMMUNITY DEVELOPMENT ADMINISTRATION	Variable Rate Demand Note	57419PSV2	4,400,000	04/4/2024	4/05/2024	3.620	4,400,000

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
MARYLAND ECONOMIC DEVELOPMENT CORP	Variable Rate Demand Note	574205FY1	6,340,000	04/4/2024	4/05/2024	3.550	6,340,000
MARYLAND ECONOMIC DEVELOPMENT CORP	Variable Rate Demand Note	574205FZ8	2,200,000	04/4/2024	4/05/2024	3.570	2,200,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574215RC5	3,950,000	04/4/2024	4/05/2024	3.780	3,950,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574215RD3	400,000	04/4/2024	4/05/2024	3.700	400,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574217V28	475,000	04/1/2024	4/01/2024	4.500	475,000
MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY	Variable Rate Demand Note	574217VC6	4,450,000	04/4/2024	4/05/2024	3.950	4,450,000
MARYLAND STADIUM AUTHORITY	Variable Rate Demand Note	574297CT2	4,050,000	04/4/2024	4/05/2024	3.970	4,050,000
MARYLAND STATE TRANSPORTATION AUTHORITY	Other Municipal Security	574300LV9	335,000	07/1/2024	7/01/2024	5.000	335,920
MARYLAND STATE TRANSPORTATION AUTHORITY	Other Municipal Security	574300MS5	1,455,000	07/1/2024	7/01/2024	5.000	1,458,996
MD HLTH & HR ED JHH SER B TECP 3.5200 20240506	Non-Financial Company Commercial Paper	57421V3Z3	4,200,000	05/6/2024	5/06/2024	3.520	4,199,520
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	6133495X3	395,000	04/4/2024	4/05/2024	3.750	395,000
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	6133495Z8	1,575,000	04/4/2024	4/05/2024	3.670	1,575,000
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	6133497H6	2,500,000	04/4/2024	4/05/2024	3.670	2,500,000
MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION	Variable Rate Demand Note	61334MXK1	3,295,000	04/4/2024	4/05/2024	3.650	3,295,000
SCHOOL DISTRICT OF BROWARD COUNTY/FL	Other Municipal Security	115067ME7	1,500,000	06/28/2024	6/28/2024	0.000	1,504,059
SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORITY	Other Municipal Security	83756C7Y5	2,000,000	01/5/2025	12/12/2024	3.875	2,004,031
STATE OF MARYLAND	Other Municipal Security	574193PC6	225,000	08/1/2024	8/01/2024	5.000	225,940
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204E66	625,000	09/1/2024	9/01/2024	4.000	625,895
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204H30	395,000	09/1/2024	9/01/2024	5.000	397,318
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204L43	295,000	10/1/2024	10/01/2024	5.000	297,180
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204M83	650,000	10/1/2024	10/01/2024	5.000	654,804
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204P49	1,615,000	10/1/2024	10/01/2024	5.000	1,626,935
STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION	Other Municipal Security	574204U43	665,000	12/1/2024	12/01/2024	5.000	671,863
UNIVERSITY SYSTEM OF MARYLAND	Other Municipal Security	9144022A9	1,480,000	04/1/2024	4/01/2024	5.000	1,480,000
UNIVERSITY SYSTEM OF MARYLAND	Other Municipal Security	9144027S5	800,000	04/1/2024	4/01/2024	4.000	800,000
UNIVERSITY SYSTEM OF MARYLAND	Other Municipal Security	91440ABR4	120,000	04/1/2024	4/01/2024	5.000	120,000
UNIVERSITY SYSTEM OF MARYLAND	Other Municipal Security	91440ACP7	2,155,000	04/1/2024	4/01/2024	5.000	2,155,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Other Municipal Security	940157V80	495,000	06/1/2024	6/01/2024	5.000	496,144
WASHINGTON SUBURBAN SANITARY COMMISSION	Other Municipal Security	940158CP1	475,000	06/1/2024	6/01/2024	5.000	476,098
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940158EZ7	100,000	04/1/2024	4/01/2024	4.400	100,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Variable Rate Demand Note	940158FB9	2,675,000	04/1/2024	4/01/2024	4.400	2,675,000
WASHINGTON SUBURBAN SANITARY COMMISSION	Other Municipal Security	940158FD5	600,000	06/1/2024	6/01/2024	0.000	601,397

\* 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

**RGB** – 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=S000002150&type=N-MFP&dateb=&count=20&scd=filings>

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