

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 |

| MARYLAND ECONOMIC ENTEYO IGNORES (C. P.) **CHAPTE OR PROPERTY CORP.** **CHAPTE OR PROPERTY CORP.** **CHAPTE OR PROPERTY CORP.** **ANAYLAND ELEATTI 8.** **HIGHER PRICK ATRONAL.** **RECLITERS ATTRONAL PROPERTY CORP.** **MIGHER PRICK ATRONAL.** **RECLITERS ATTRONAL PROPERTY CORP.** **MIGHER PRICK ATRONAL.** **RECLITERS ATTRONAL PROPERTY CORP.** **MIGHER PRICK ATRONAL.** **RECLITERS ATTRONAL.** **MARYLAND ELEATTI 8.** **HIGHER PRICK ATRONAL.** **MARYLAND ELEATTI 8.** **HIGHER PRICK ATRONAL.** **MARYLAND ELEATTI 8.** **MARYLAN | Issuer | Category of Investment | CUSIP* | Principal Amount | Maturity Date | Final Maturity Date | Coupon Rate % | Amortized Cost Value |
|--|---|---------------------------|-----------|---------------------|---------------|------------------------|------------------|-------------------------|
| MANYLAND ECONOMIC Persel GOMBET COPE Variable Rate Demand Note \$71218EC\$ \$3,96,000 \$440020 \$405,000 \$3,96,000 \$404000 \$405,000 | MARYLAND ECONOMIC | | | | | | | 6,340,000 |
| HIGHER EDUCATIONAL PACELITES AUTHORITY AUTHORI | MARYLAND ECONOMIC DEVELOPMENT CORP | Variable Rate Demand Note | 574205FZ8 | 2,200,000 | 04/4/2024 | 4/05/2024 | 3.570 | 2,200,000 |
| HIGHER EDICATIONAL PACILITIES ALTIFORITY MARYLAND HEALTH R MARYLAN | 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 |
| HIGHER EDUCATIONAL ACKALITES AUTHORITY MARY LAND HIGHTER Variable Rate Demand Note 574217VC6 4.480,000 0.442024 4.05,0024 1.950 4.05,0001 0.442025 4.05,0002 4.05,0002 1.970 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 | MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY | Variable Rate Demand Note | 574215RD3 | 400,000 | 04/4/2024 | 4/05/2024 | 3.700 | 400,000 |
| HIGHIER PIDICATIONAL Avisible Rate Demand Note 574217YCC 4,450,000 0,442024 405,0024 3,990 4,450,000 4,450,0 | MARYLAND HEALTH & HIGHER EDUCATIONAL FACILITIES AUTHORITY | Variable Rate Demand Note | 574217V28 | 475,000 | 04/1/2024 | 4/01/2024 | 4.500 | 475,000 |
| ALTHORITY Walliage Rate Definand Note \$7420LV9 \$35,000 \$04712024 \$70,120 | 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 |
| MANYLAND STATE REANSFORTATION AUTHORITY AUTHOR | MARYLAND STADIUM AUTHORITY | Variable Rate Demand Note | 574297CT2 | 4,050,000 | 04/4/2024 | 4/05/2024 | 3.970 | 4,050,000 |
| TRANSPORTATION Other Municipal Security 574300MSS 1.455,000 07.1/2024 7.01/2024 5.000 1.458,998 (ALTHORITY MD HLTH & HE ED JHH SER Non-Financial Company 57421V3Z3 4.200,000 08/6/2024 506/2024 3.320 4.199,320 500 MONTGOMERY COUNTY OTHER COMMISSION WORTHORITY STATES OF THE PASSPORT COUNTY HOUSING OPPORTUNITIES COMMISSION WORTHORITY OF HOUSING OPPORTUNITIES COUNTY HOUSING OPPORTUNITIES | MARYLAND STATE TRANSPORTATION AUTHORITY | Other Municipal Security | 574300LV9 | 335,000 | 07/1/2024 | 7/01/2024 | 5.000 | 335,920 |
| B TECP 3:200 02040566 | MARYLAND STATE TRANSPORTATION AUTHORITY | Other Municipal Security | 574300MS5 | 1,455,000 | 07/1/2024 | 7/01/2024 | 5.000 | 1,458,996 |
| HOUSING OPPORTUNITIES Variable Rate Demand Note | MD HLTH & HR ED JHH SER B TECP 3.5200 20240506 | | 57421V3Z3 | 4,200,000 | 05/6/2024 | 5/06/2024 | 3.520 | 4,199,520 |
| HOUSING OPPORTUNITIES COMMISSION COMMISSION AND TOO COMMISSION COM | MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION | Variable Rate Demand Note | 6133495X3 | 395,000 | 04/4/2024 | 4/05/2024 | 3.750 | 395,000 |
| HOUSING OPPORTUNITIES COMMISSION MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION STATE OF MARYLAND DEPARTMENT OF TRANSFORMATION STATE OF MARYLAND DEPARTMENT OF TRANSFORMATION STATE OF MARYLAND DEPARTMENT OF TRANSFORMATION TO TRANSFORMATION TO STATE OF MARYLAND DEPARTMENT OF TRANSFORMATION TO TRANSFORMATION TO MERANTIAND Other Municipal Security 574204P49 1.615.000 101/1/2024 10.01/2024 5.000 1.626,935 1.741.2014 1.740.000 1.740.000 1.740.000 1.740.000 1.750.0 | MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION | Variable Rate Demand Note | 6133495Z8 | 1,575,000 | 04/4/2024 | 4/05/2024 | 3.670 | 1,575,000 |
| HOUSING OPPORTUNITIES COMMISSION SCHOOL DISTRICT OF BROWARD COUNTY/FL. Other Municipal Security 115067ME7 1.500,000 06/28/2024 0.000 1.504,059 SCHOOL DISTRICT OF BROWARD COUNTY/FL. SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORITY SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORITY STATE OF MARYLAND OTHER Municipal Security T74193PC6 225,000 08/1/2024 12/12/2024 3.875 2.004,031 STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION STATE OF MARYLAND Other Municipal Security STATE OF MARYLAND OTHER MUNICIPAL SEcurity STATE OF MARYLAND OTHER MUNICIPAL SECURITY DIVIDED SECURITY SYSTEM OF MARYLAND OTHER MUNICIPAL SECURITY OTHER MUNICIPAL SECURITY SYSTEM OF MARYLAND OTHER MUNICIPAL SECURITY OTHER MUNICIPAL SECURITY SYSTEM OF MARYLAND OTHER MUNICIPAL SECURITY OTHER MUNICIPAL SECURITY SYSTEM OF MA | MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION | Variable Rate Demand Note | 6133497Н6 | 2,500,000 | 04/4/2024 | 4/05/2024 | 3.670 | 2,500,000 |
| BROWARD COUNTY/FL Other Municipal Security 11506/ME/ 11500/ME/ 11506/ME/ 11500/ME/ 11506/ME/ 11506/ME/ 11506/ME/ 11506/ME/ 11506/ME/ 11506/ME/ 11500/ME/ 11506/ME/ 11500/ME/ 11506/ME/ 11500/ME/ 11506/ME/ 11500/ME/ 115 | MONTGOMERY COUNTY HOUSING OPPORTUNITIES COMMISSION | Variable Rate Demand Note | 61334MXK1 | 3,295,000 | 04/4/2024 | 4/05/2024 | 3.650 | 3,295,000 |
| SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORITY DEVELOPMENT AUTHORITY STATE OF MARYLAND DEPARTMENT OF MARYLAND DEPARTMENT OF TRANSPORTATION STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION UNIVERSITY SYSTEM OF Municipal Security MARYLAND Other Municipal Security STAZORU 914402ZA9 1,480,000 1,480,000 1,480,000 1,480,000 1,480,000 1,480,000 1,490,000 1, | SCHOOL DISTRICT OF BROWARD COUNTY/FL | Other Municipal Security | 115067ME7 | 1,500,000 | 06/28/2024 | 6/28/2024 | 0.000 | 1,504,059 |
| STATE OF MARYLAND Other Municipal Security 574193PC6 225,000 08/1/2024 8.01/2024 8.01/2024 5.000 225,940 STATE OF MARYLAND DEPARTMENT OF Other Municipal Security 574204E66 625,000 09/1/2024 9/01/2024 4.000 625,895 STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION STATE OF MARYLAND Other Municipal Security 574204L43 295,000 10/1/2024 10/01/2024 5.000 654,804 STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION OTHER Municipal Security 574204W83 650,000 10/1/2024 10/01/2024 5.000 654,804 STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION OTHER Municipal Security 574204U43 665,000 10/1/2024 10/01/2024 5.000 671,863 TRANSPORTATION UNIVERSITY SYSTEM OF MARYLAND Other Municipal Security 914402A99 1,480,000 04/1/2024 4/01/2024 5.000 12/000 12/0004 4/01/2024 4/01/2024 5.000 12/0004 4/01/2024 4/01/2024 5.000 12/0004 12/0004 4/01/2024 4/01/2024 5.000 12/0004 1 | SOUTH DAKOTA HOUSING | Other Municipal Security | 83756C7Y5 | 2,000,000 | 01/5/2025 | 12/12/2024 | 3.875 | 2,004,031 |
| DEPARTMENT OF TRANSPORTATION STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION Other Municipal Security 574204L43 295,000 10/1/2024 10/01/2024 5.000 297,180 574204LA3 295,000 10/1/2024 10/01/2024 5.000 654,804 5.000 574204P49 1.615,000 10/1/2024 10/01/2024 5.000 654,804 5.000 10/1/2024 10/01/2024 5.000 654,804 654,804 654,804 655,000 10/1/2024 10/01/2024 5.000 1.626,935 TRANSPORTATION STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION STATE OF MARYLAND DEPARTMENT OF Other Municipal Security 574204P49 1.615,000 10/1/2024 10/01/2024 5.000 671,863 TRANSPORTATION UNIVERSITY SYSTEM OF Municipal Security 9144022A9 1.480,000 0.4/1/2024 4/01/2024 4/01/2024 4/01/2024 4/01/2024 5.000 1.480,000 UNIVERSITY SYSTEM OF MARYLAND UNIVER | STATE OF MARYLAND | Other Municipal Security | 574193PC6 | 225,000 | 08/1/2024 | 8/01/2024 | 5.000 | 225,940 |
| DEPARTMENT OF TAXANSPORTATION STATE OF MARYLAND DEPARTMENT OF Other Municipal Security TAXANSPORTATION STATE OF MARYLAND DEPARTMENT OF Other Municipal Security TAXANSPORTATION STATE OF MARYLAND DEPARTMENT OF OTHER MUNICIPAL SECURITY TAXANSPORTATION STATE OF MARYLAND DEPARTMENT OF OTHER MUNICIPAL SECURITY TAXANSPORTATION STATE OF MARYLAND DEPARTMENT OF OTHER MUNICIPAL SECURITY TAXANSPORTATION STATE OF MARYLAND DEPARTMENT OF OTHER MUNICIPAL SECURITY TAXANSPORTATION STATE OF MARYLAND DEPARTMENT OF OTHER MUNICIPAL SECURITY TAXANSPORTATION STATE OF MARYLAND DEPARTMENT OF OTHER MUNICIPAL SECURITY TAXANSPORTATION OTHER MUNICIPAL SECURITY TAXANSPORTATION OTHER MUNICIPAL SECURITY TAXANSPORTATION OTHER MUNICIPAL SECURITY OTHER MARYLAND OTHER MUNICIPAL SECURITY OTHER MUNICIPAL SECURITY OTHER MARYLAND OTHER MUNICIPAL SECURITY OTHER MUNICIPAL | STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION | Other Municipal Security | 574204E66 | 625,000 | 09/1/2024 | 9/01/2024 | 4.000 | 625,895 |
| DEPARTMENT OF Other Municipal Security 574204L43 295,000 10/1/2024 10/01/2024 5.000 297,180 TRANSPORTATION STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION OTHER Municipal Security 574204M83 650,000 10/1/2024 10/01/2024 5.000 654,804 TRANSPORTATION STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION OTHER Municipal Security 574204P49 1,615,000 10/1/2024 10/01/2024 5.000 1,626,935 TRANSPORTATION STATE OF MARYLAND DEPARTMENT OF OTHER MUNICIPAL SECURITY TO STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION OTHER Municipal Security 574204U43 665,000 12/1/2024 12/01/2024 5.000 671,863 TRANSPORTATION 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 914402755 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 91440ABR4 120,000 04/1/2024 4/01/2024 5.000 120,000 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 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 940158EZ7 100,000 04/1/2024 4/01/2024 4.400 2,675,000 WASHINGTON SUBURBAN OTHER Municipal Security 940158EZ7 100,000 04/1/2024 4/01/2024 4.400 2,675,000 WASHINGTON SUBURBAN OTHER Municipal Security 940158EZ7 100,000 04/1/2024 4/01/2024 4.400 2,675,000 WASHINGTON SUBURBAN OTHER Municipal Security 940158EZ7 100,000 04/1/2024 4/01/2024 4.400 2,675,000 WASHINGTON SUBURBAN OTHER Municipal Security 940158EZ7 100,000 04/1/2024 4/01/2024 4.400 2,675,000 WASHINGTON SUBURBAN OTHER Municipal Security 940158EZ7 | STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION | Other Municipal Security | 574204H30 | 395,000 | 09/1/2024 | 9/01/2024 | 5.000 | 397,318 |
| DEPARTMENT OF TRANSPORTATION TRANSPORTATION STATE OF MARYLAND DEPARTMENT OF Other Municipal Security 574204M83 650,000 10/1/2024 10/01/2024 5.000 654,804 TRANSPORTATION STATE OF MARYLAND DEPARTMENT OF Other Municipal Security 574204P49 1,615,000 10/1/2024 10/01/2024 5.000 1,626,935 TRANSPORTATION STATE OF MARYLAND DEPARTMENT OF Other Municipal Security 574204U43 665,000 12/1/2024 1/201/2024 5.000 671,863 TRANSPORTATION UNIVERSITY SYSTEM OF MARYLAND UNIVERSITY S | STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION | Other Municipal Security | 574204L43 | 295,000 | 10/1/2024 | 10/01/2024 | 5.000 | 297,180 |
| DEPARTMENT OF TANASPORTATION TANAS | STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION | Other Municipal Security | 574204M83 | 650,000 | 10/1/2024 | 10/01/2024 | 5.000 | 654,804 |
| DEPARTMENT OF TRANSPORTATION Other Municipal Security 574204U43 665,000 12/1/2024 12/01/2024 5.000 671,863 TRANSPORTATION Other Municipal Security 9144022A9 1,480,000 04/1/2024 4/01/2024 5.000 1,480,000 04/1/2024 4/01/2024 5.000 1,480,000 04/1/2024 4/01/2024 4.000 800,000 04/1/2024 4/01/2024 4.000 800,000 04/1/2024 4/01/2024 4.000 800,000 04/1/2024 4/01/2024 5.000 120,000 04/1/2024 4/01/2024 5.000 120,000 04/1/2024 4/01/2024 5.000 120,000 04/1/2024 4/01/2024 5.000 120,000 04/1/2024 4/01/2024 5.000 120,000 04/1/2024 4/01/2024 5.000 120,000 04/1/2024 4/01/2024 5.000 120,000 04/1/2024 4/01/2024 5.000 120,000 04/1/2024 4/01/2024 5.000 120,000 04/1/2024 5.000 06/1/20 | STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION | Other Municipal Security | 574204P49 | 1,615,000 | 10/1/2024 | 10/01/2024 | 5.000 | 1,626,935 |
| 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 914402785 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 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 Other Municipal Security 940158FB9 2,675,000 06/1/2024 | STATE OF MARYLAND DEPARTMENT OF TRANSPORTATION | Other Municipal Security | 574204U43 | 665,000 | 12/1/2024 | 12/01/2024 | 5.000 | 671,863 |
| MARYLAND Other Municipal Security 914402/SS 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 Other Municipal Security 940158FB9 2,675,000 06/1/2024 | 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 91440ABR4 120,000 04/1/2024 4/01/2024 5.000 120,000 120,000 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 WASHINGTON SUBURBAN Other Municipal Security 940158FB9 2,675,000 940158FD5 600,000 9611/2024 6/01/2024 9000 601/2024 9000 601/2024 | 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 91440ACP7 2,155,000 04/1/2024 4/01/2024 5.000 2,155,000 WASHINGTON SUBURBAN SANITARY COMMISSION WASHINGTON SUBURBAN Other Municipal Security 940158FB9 | UNIVERSITY SYSTEM OF | Other Municipal Security | 91440ABR4 | 120,000 | 04/1/2024 | 4/01/2024 | 5.000 | 120,000 |
| 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 940158FB9 2,675,000 06/1/2024 4/01/2024 4.400 2,675,000 WASHINGTON SUBURBAN Other Municipal Security 940158FD5 600,000 06/1/2024 6/01/2024 0,000 601,2024 | UNIVERSITY SYSTEM OF | 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 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 WASHINGTON SUBURBAN Other Municipal Security 940158FD5 600,000 06/1/2024 6/01/2024 0,000 601,307 | WASHINGTON SUBURBAN | Other Municipal Security | 940157V80 | 495,000 | 06/1/2024 | 6/01/2024 | 5.000 | 496,144 |
| 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 WASHINGTON SUBURBAN Other Municipal Security 940158FD5 600,000 06/1/2024 6/01/2024 0,000 601,307 | WASHINGTON SUBURBAN | Other Municipal Security | 940158CP1 | 475,000 | 06/1/2024 | 6/01/2024 | 5.000 | 476,098 |
| 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 Other Municipal Security 940158FD5 600,000 06/1/2024 6/01/2024 0,000 601,2024 | WASHINGTON SUBURBAN | Variable Rate Demand Note | 940158EZ7 | 100,000 | 04/1/2024 | 4/01/2024 | 4.400 | 100,000 |
| WASHINGTON SUBURBAN Other Municipal Security 940158FD5 600 000 06/1/2024 6/01/2024 0 000 601 397 | WASHINGTON SUBURBAN | 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

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:

 $\frac{http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany\&CIK=S000002150\&type=N-MFP\&dateb=\&count=20\&scd=filings$

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.