



T. Rowe Price California Tax-Free Money Fund

Fund Information and Unaudited Holdings as of 8/31/2019

Weighted Average Maturity: 32 days

Weighted Average Life: 32 days

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
ABAG FINANCE AUTHORITY FOR NONPROFIT CORPS	Variable Rate Demand Note	00037CPN4	1,395,000	09/4/2019	9/09/2019	1.210	1,395,000
BAY AREA TOLL AUTHORITY	Variable Rate Demand Note	072024KR2	1,400,000	09/5/2019	9/09/2019	1.150	1,400,000
BAY AREA TOLL AUTHORITY	Variable Rate Demand Note	072024WC2	1,000,000	09/5/2019	9/09/2019	1.150	1,000,000
CA DEPT OF WATER RES SER 1 TECP 1.2200 20190904	Non-Financial Company Commercial Paper	13067LWJ1	600,000	09/4/2019	9/04/2019	1.220	600,011
CA DEPT OF WATER RES SER 1 TECP 1.2700 20190904	Non-Financial Company Commercial Paper	13067LGC4	150,000	09/4/2019	9/04/2019	1.270	150,003
CA DEPT OF WATER RES SER 2 TECP 1.2700 20190923	Non-Financial Company Commercial Paper	13069FZ83	1,000,000	09/23/2019	9/23/2019	1.270	999,986
CA DEPT OF WATER RES SER 2 TECP 1.2700 20191002	Non-Financial Company Commercial Paper	13069F2A4	500,000	10/2/2019	10/02/2019	1.270	500,013
CA ST EDU FACS STANFORD UNI SER S-3 TECP 1.3200 20200228	Non-Financial Company Commercial Paper	13017UBN6	500,000	02/28/2020	2/28/2020	1.320	500,711
CA ST KAISER CMTY DEV AUTH SER 08-C TECP 1.4200 20191106	Non-Financial Company Commercial Paper	13080LGD5	1,000,000	11/6/2019	11/06/2019	1.420	1,000,290
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033FHE3	1,905,000	09/4/2019	9/09/2019	1.100	1,905,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033L2Q9	2,250,000	09/4/2019	9/09/2019	0.940	2,250,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LBS5	1,000,000	09/5/2019	9/09/2019	1.150	1,000,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Other Municipal Security	13033LNX1	2,000,000	10/3/2019	10/03/2019	1.450	2,000,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LSX6	1,410,000	09/4/2019	9/09/2019	1.210	1,410,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LSZ1	905,000	09/4/2019	9/09/2019	1.150	905,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LWM5	700,000	09/4/2019	9/09/2019	1.150	700,000
CALIFORNIA HOUSING FINANCE	Variable Rate Demand Note	13034PVH7	1,065,000	09/4/2019	9/09/2019	1.500	1,065,000
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	Variable Rate Demand Note	130795SZ1	370,000	09/4/2019	9/09/2019	1.280	370,000
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	Variable Rate Demand Note	130795W29	150,000	09/3/2019	9/03/2019	1.200	150,000
CITY OF IRVINE CA	Variable Rate Demand Note	463608QW2	1,744,000	09/3/2019	9/03/2019	1.210	1,744,000
CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS	Other Municipal Security	544445AD1	1,990,000	05/15/2020	5/15/2020	5.000	2,043,153
COUNTY OF JACKSON MS	Variable Rate Demand Note	467222CJ2	500,000	09/3/2019	9/03/2019	1.350	500,000
COUNTY OF RIVERSIDE CA	Other Municipal Security	769110CT2	500,000	06/30/2020	6/30/2020	5.000	516,385
COUNTY OF RIVERSIDE CA	Other Municipal Security	76914AAL6	1,000,000	10/24/2019	10/24/2019	4.000	1,004,070
EAST BAY MUNI UTILITY WS SER A-1 TECP 1.2500 20190905	Non-Financial Company Commercial Paper	27102RMA5	1,330,000	09/5/2019	9/05/2019	1.250	1,330,065
EAST BAY MUNI UTILITY WS SER A-1 TECP 1.2800 20190905	Non-Financial Company Commercial Paper	27102RLU2	800,000	09/5/2019	9/05/2019	1.280	800,032
EASTERN MUNICIPAL WATER DISTRICT	Variable Rate Demand Note	27627TAG7	200,000	09/3/2019	9/03/2019	1.170	200,000
GOLDEN GATE BRIDGE SER B TECP 1.2800 20191003	Non-Financial Company Commercial Paper	38102PRV5	2,200,000	10/3/2019	10/03/2019	1.280	2,199,998

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
HARRIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	414009AT7	2,225,000	09/3/2019	9/03/2019	1.390	2,225,000
IRVINE RANCH WATER DISTRICT	Variable Rate Demand Note	4636324H9	650,000	09/3/2019	9/03/2019	1.200	650,000
LA MICLA SR A3 TECP 1.5200 20190926	Non-Financial Company Commercial Paper	54459QD93	1,400,000	09/26/2019	9/26/2019	1.520	1,400,245
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	Variable Rate Demand Note	544393AT8	2,000,000	09/6/2019	9/09/2019	1.300	2,000,000
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	Variable Rate Demand Note	59266TPE5	450,000	09/3/2019	9/03/2019	1.150	450,000
SACRAMENTO SUBURBAN WATER DISTRICT	Variable Rate Demand Note	78607PBK2	1,250,000	09/4/2019	9/09/2019	1.160	1,250,000
SAN DIEGO FACILITIES FIN SER A TECP 1.2800 20190910	Non-Financial Company Commercial Paper	79729TAD2	1,000,000	09/10/2019	9/10/2019	1.280	1,000,083
SAN DIEGO PUB FAC FIN AUTH SER B TECP 1.2100 20191105	Non-Financial Company Commercial Paper	79730VCE0	500,000	11/5/2019	11/05/2019	1.210	499,999
SAN FRAN AIRPORT SR B3 TECP 1.2700 20190912	Non-Financial Company Commercial Paper	79769QBE6	1,650,000	09/12/2019	9/12/2019	1.270	1,650,070
SAN FRANCISCO CITY & COUNTY AIRPORT COMM-SAN FRANCISCO INTERNATIONAL AIRPORT	Other Municipal Security	79766DSD2	500,000	05/1/2020	5/01/2020	0.000	512,200
SAN FRANCISCO PUC POWER SER A-1 TECP 1.3200 20190911	Non-Financial Company Commercial Paper	79766MAU3	2,200,000	09/11/2019	9/11/2019	1.320	2,200,200
SANTA CLARA COUNTY FINANCING AUTHORITY	Variable Rate Demand Note	801642BN8	1,925,000	09/4/2019	9/09/2019	1.190	1,925,000
SANTA CLARA VALLEY WTR SER A TECP 1.3300 20190904	Non-Financial Company Commercial Paper	80169ABX3	1,000,000	09/4/2019	9/04/2019	1.330	1,000,034
SANTA CLARA VALLEY WTR SER A TECP 1.5300 20190904	Non-Financial Company Commercial Paper	80169ABY1	1,000,000	09/4/2019	9/04/2019	1.530	1,000,061
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	Variable Rate Demand Note	842475E92	1,880,000	09/3/2019	9/03/2019	1.200	1,880,000
STATE OF TEXAS	Other Municipal Security	882724PY7	400,000	08/27/2020	8/27/2020	4.000	411,084
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033M8C4	635,000	09/6/2019	9/09/2019	1.360	635,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033U3N7	1,000,000	09/6/2019	9/09/2019	1.340	1,000,000
TRUCKEE MEADOWS WATER AU SER 06-B TECP 1.3400 20190904	Non-Financial Company Commercial Paper	89782NQG4	1,000,000	09/4/2019	9/04/2019	1.340	1,000,015
TURLOCK IRRIGATION DISTRICT SER A TECP 1.4000 20190912	Non-Financial Company Commercial Paper	90021UEB1	2,000,000	09/12/2019	9/12/2019	1.400	2,000,225
UNIVERSITY OF CAL SER A TECP 1.3000 20191120	Non-Financial Company Commercial Paper	91412XGW2	500,000	11/20/2019	11/20/2019	1.300	500,033
UNIVERSITY OF CAL SER A TECP 1.4000 20191024	Non-Financial Company Commercial Paper	91412XGM4	1,200,000	10/24/2019	10/24/2019	1.400	1,200,069
UNIVERSITY OF CAL SER A TECP 1.5500 20190918	Non-Financial Company Commercial Paper	91412XGF9	1,000,000	09/18/2019	9/18/2019	1.550	1,000,149
UNIVERSITY OF CALIFORNIA	Variable Rate Demand Note	91412GSK2	400,000	09/3/2019	9/03/2019	1.250	400,000
WESTERN MUNICIPAL WATER DISTRICT FACILITIES AUTHORITY	Variable Rate Demand Note	95874TBR9	840,000	09/5/2019	9/09/2019	1.200	840,000

* 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=S000002127&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.