



T. Rowe Price California Tax-Free Money Fund

Fund Information and Unaudited Holdings as of 1/31/2021

Weighted Average Maturity: 35 days

Weighted Average Life: 35 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	2,170,000	02/5/2021	2/05/2021	0.040	2,170,000
ABAG FINANCE AUTHORITY FOR NONPROFIT CORPS	Variable Rate Demand Note	00037CPP9	1,000,000	02/5/2021	2/05/2021	0.040	1,000,000
BAY AREA TOLL AUTHORITY	Variable Rate Demand Note	072024KR2	3,600,000	02/5/2021	2/05/2021	0.010	3,600,000
CA DEPT OF WATER RES SER 1 TECP 0.1000 20210303	Non-Financial Company Commercial Paper	13067MJT2	1,100,000	03/3/2021	3/03/2021	0.100	1,100,000
CA DEPT OF WATER RES SER 1 TECP 0.1000 20210304	Non-Financial Company Commercial Paper	13067MJU9	500,000	03/4/2021	3/04/2021	0.100	500,000
CA DEPT OF WATER RES SER 2 TECP 0.0700 20210211	Non-Financial Company Commercial Paper	13069F4H7	511,000	02/11/2021	2/11/2021	0.070	511,000
CA EDL FAC AUTH STANFORD UNIVERSITY TECP 0.1700 20210202	Non-Financial Company Commercial Paper	13018AZF0	500,000	02/2/2021	2/02/2021	0.170	500,010
CA EDL FAC AUTH STANFORD UNIVERSITY TECP 0.2100 20210303	Non-Financial Company Commercial Paper	13018AZA1	1,500,000	03/3/2021	3/03/2021	0.210	1,500,240
CA ST EDU FACS STANFORD UNI SER S-1 TECP 0.2500 20210720	Non-Financial Company Commercial Paper	13017RBG8	250,000	07/20/2021	7/20/2021	0.250	250,083
CA ST EDU FACS STANFORD UNI SER S-3 TECP 0.2000 20210816	Non-Financial Company Commercial Paper	13017UBQ9	500,000	08/16/2021	8/16/2021	0.200	500,300
CA ST KAISER CMTY DEV AUTH SER I TECP 0.2400 20210210	Non-Financial Company Commercial Paper	13080QA24	1,000,000	02/10/2021	2/10/2021	0.240	1,000,050
CA ST KAISER CMTY DEV AUTH SER K TECP 0.2600 20210511	Non-Financial Company Commercial Paper	13078GVA9	600,000	05/11/2021	5/11/2021	0.260	600,150
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033F3T5	1,650,000	02/5/2021	2/05/2021	0.020	1,650,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033FHE3	1,305,000	02/5/2021	2/05/2021	0.010	1,305,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033L2Q9	3,100,000	02/5/2021	2/05/2021	0.020	3,100,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LBC0	400,000	02/1/2021	2/01/2021	0.010	400,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LBS5	1,000,000	02/5/2021	2/05/2021	0.020	1,000,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Other Municipal Security	13033LNX1	1,000,000	03/2/2021	3/02/2021	0.300	1,000,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LSX6	2,560,000	02/5/2021	2/05/2021	0.040	2,560,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LSZ1	405,000	02/5/2021	2/05/2021	0.010	405,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LWM5	1,450,000	02/5/2021	2/05/2021	0.010	1,450,000
CALIFORNIA HOUSING FINANCE	Variable Rate Demand Note	13034PVH7	1,665,000	02/5/2021	2/05/2021	0.110	1,665,000
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	Variable Rate Demand Note	130795W29	195,000	02/1/2021	2/01/2021	0.010	195,000
CITY & COUNTY OF SAN FRANCISCO CA	Other Municipal Security	79773KAA2	500,000	06/15/2021	6/15/2021	5.000	509,105

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CITY OF IRVINE CA	Variable Rate Demand Note	463608QW2	100,000	02/1/2021	2/01/2021	0.010	100,000
CITY OF LONG BEACH CA HARBOR REVENUE	Other Municipal Security	542424WH5	1,325,000	07/15/2021	7/15/2021	4.000	1,348,320
CITY OF LOS ANGELES CA	Other Municipal Security	544351PK9	1,970,000	06/24/2021	6/24/2021	4.000	2,000,831
CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS	Other Municipal Security	5444355R7	495,000	05/15/2021	5/15/2021	5.000	501,866
CITY OF VALDEZ AK	Variable Rate Demand Note	919061DU2	165,000	02/1/2021	2/01/2021	0.010	165,000
COUNTY OF RIVERSIDE CA	Other Municipal Security	769110CU9	1,000,000	06/30/2021	6/30/2021	4.000	1,016,180
COUNTY OF RIVERSIDE CA	Other Municipal Security	76914AAN2	750,000	10/21/2021	10/21/2021	0.500	752,108
EAST BAY MUNICIPAL UTILITY DISTRICT WATER SYSTEM REVENUE	Variable Rate Demand Note	271014TX0	1,435,000	02/5/2021	2/05/2021	0.030	1,435,000
GOLDEN GATE BRIDGE SER B TECP 0.1000 20210304	Non-Financial Company Commercial Paper	38102PSR3	1,500,000	03/4/2021	3/04/2021	0.100	1,500,030
IRVINE RANCH WATER DISTRICT	Variable Rate Demand Note	4636324H9	300,000	02/1/2021	2/01/2021	0.010	300,000
IRVINE RANCH WATER DISTRICT	Variable Rate Demand Note	4636324Q9	475,000	02/1/2021	2/05/2021	0.010	474,957
LA MICLA SR A3 TECP 0.1800 20210602	Non-Financial Company Commercial Paper	54459QQ65	2,000,000	06/2/2021	6/02/2021	0.180	2,000,620
LOS ANGELES CNTY CAPITAL SER B-TE TECP 0.1500 20210309	Non-Financial Company Commercial Paper	54468SCZ1	200,000	03/9/2021	3/09/2021	0.150	200,012
LOS ANGELES CNTY CAPITAL SER C TECP 0.1300 20210202	Non-Financial Company Commercial Paper	54468VDD2	1,000,000	02/2/2021	2/02/2021	0.130	1,000,010
LOS ANGELES CNTY CAPITAL SER D TECP 0.1400 20210406	Non-Financial Company Commercial Paper	54468XCP2	700,000	04/6/2021	4/06/2021	0.140	700,014
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	Variable Rate Demand Note	544393AT8	2,300,000	02/5/2021	2/05/2021	0.070	2,300,000
LOS ANGELES DEPARTMENT OF WATER	Variable Rate Demand Note	544525DB1	500,000	02/1/2021	2/01/2021	0.010	500,000
LOS ANGELES DEPARTMENT OF WATER	Variable Rate Demand Note	544525DD7	100,000	02/1/2021	2/01/2021	0.010	100,000
LOS ANGELES MUNI IMPRVMT SER A-1 TECP 0.1100 20210302	Non-Financial Company Commercial Paper	54459C5U6	1,000,000	03/2/2021	3/02/2021	0.110	1,000,020
LOS ANGELES MUNI IMPRVMT SER A-2 TECP 0.1600 20210203	Non-Financial Company Commercial Paper	54485USW5	500,000	02/3/2021	2/03/2021	0.160	500,010
LOS ANGELES WASTEWATER SER A-2 TECP 0.1100 20210318	Non-Financial Company Commercial Paper	54466BBJ7	500,000	03/18/2021	3/18/2021	0.110	500,005
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	Variable Rate Demand Note	59266TPD7	175,000	02/1/2021	2/01/2021	0.010	175,000
NEW YORK STATE DORMITORY AUTHORITY	Other Municipal Security	64990FXG4	1,000,000	03/31/2021	3/31/2021	5.000	1,008,180
NORTHERN CALIFORNIA POWER AGENCY	Variable Rate Demand Note	664845BE3	755,000	02/5/2021	2/05/2021	0.040	755,000
PUB UTIL COM SAN FRAN SER A2 TECP 0.1100 20210308	Non-Financial Company Commercial Paper	79770UZ24	1,300,000	03/8/2021	3/08/2021	0.110	1,300,026
REGENTS OF THE UNIVERSITY OF CALIFORNIA MEDICAL CENTER POOLED REVENUE	Variable Rate Demand Note	913366BB5	145,000	02/1/2021	2/01/2021	0.010	145,000
SACRAMENTO SUBURBAN WATER DISTRICT	Variable Rate Demand Note	78607PBK2	2,800,000	02/5/2021	2/05/2021	0.040	2,800,000
SACRAMENTO TRANSPORTATION AUTHORITY	Variable Rate Demand Note	786074BE3	600,000	02/5/2021	2/05/2021	0.010	600,000
SACRAMENTO TRANSPORTATION AUTHORITY	Variable Rate Demand Note	786074BG8	1,100,000	02/5/2021	2/05/2021	0.020	1,100,000
SAN DIEGO COUNTY REGIONAL TRANSPORTATION COMMISSION	Variable Rate Demand Note	797400FH6	2,105,000	02/5/2021	2/05/2021	0.020	2,105,000
SAN DIEGO UNIFIED SCHOOL DISTRICT/CA	Other Municipal Security	797356AY8	1,000,000	06/30/2021	6/30/2021	5.000	1,020,400
SAN FRANCISCO CITY & COUNTY AIRPORT COMM-SAN FRANCISCO INTERNATIONAL AIRPORT	Variable Rate Demand Note	79766DLC1	800,000	02/5/2021	2/05/2021	0.040	800,000

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SAN FRANCISCO PUC POWER SER A-1 TECP 0.1200 20210407	Non-Financial Company Commercial Paper	79766MBL2	1,000,000	04/7/2021	4/07/2021	0.120	1,000,020
SANTA CLARA COUNTY FINANCING AUTHORITY	Variable Rate Demand Note	801642BN8	2,525,000	02/5/2021	2/05/2021	0.040	2,525,000
SANTA CLARA VALLEY TRANSPORTATION AUTHORITY	Variable Rate Demand Note	80168NDQ9	1,100,000	02/5/2021	2/05/2021	0.020	1,100,000
SANTA CLARA VALLEY WTR SER A TECP 0.1600 20210303	Non-Financial Company Commercial Paper	80169ACN4	500,000	03/3/2021	3/03/2021	0.160	500,035
STATE OF CALIFORNIA	Other Municipal Security	13063CY79	250,000	09/1/2021	9/01/2021	5.000	257,138
STATE OF CALIFORNIA	Other Municipal Security	13063DWC8	750,000	05/1/2021	5/01/2021	3.000	755,415
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033M8C4	635,000	02/5/2021	2/05/2021	0.150	635,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033U3N7	1,270,000	02/5/2021	2/05/2021	0.070	1,270,000
UNIVERSITY OF CAL SER A TECP 0.1100 20210303	Non-Financial Company Commercial Paper	91412XSF6	800,000	03/3/2021	3/03/2021	0.110	800,008
UNIVERSITY OF CAL SER A TECP 0.1400 20210203	Non-Financial Company Commercial Paper	91412XRV2	500,000	02/3/2021	2/03/2021	0.140	500,010
UNIVERSITY OF CALIFORNIA	Variable Rate Demand Note	91412GSK2	400,000	02/1/2021	2/01/2021	0.010	400,000
WESTERN MUNICIPAL WATER DISTRICT FACILITIES AUTHORITY	Variable Rate Demand Note	95874TBR9	125,000	02/5/2021	2/05/2021	0.020	125,000

* 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>

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