

# T. Rowe Price California Tax-Free Money Fund

Fund Information and Unaudited Holdings as of 12/31/2020

Weighted Average Maturity: 42 days

Weighted Average Life: 42 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	01/7/2021	1/08/2021	0.080	2,170,000
ABAG FINANCE AUTHORITY FOR NONPROFIT CORPS	Variable Rate Demand Note	00037CPP9	1,000,000	01/7/2021	1/08/2021	0.080	1,000,000
BAY AREA TOLL AUTHORITY	Variable Rate Demand Note	072024KR2	3,600,000	01/7/2021	1/08/2021	0.020	3,600,000
CA DEPT OF WATER RES SER 1 TECP 0.1900 20210126	Non-Financial Company Commercial Paper	13067MJF2	1,100,000	01/26/2021	1/26/2021	0.190	1,100,055
CA DEPT OF WATER RES SER 1 TECP 0.1900 20210127	Non-Financial Company Commercial Paper	13067MJG0	500,000	01/27/2021	1/27/2021	0.190	500,025
CA DEPT OF WATER RES SER 2 TECP 0.1900 20210128	Non-Financial Company Commercial Paper	13069F4C8	511,000	01/28/2021	1/28/2021	0.190	511,026
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	500,015
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	1,500,255
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	250,040
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	500,220
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	1,000,030
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	600,042
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033F3T5	1,650,000	01/7/2021	1/08/2021	0.080	1,650,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033FHE3	1,305,000	01/7/2021	1/08/2021	0.050	1,305,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033L2Q9	3,100,000	01/7/2021	1/08/2021	0.040	3,100,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LBC0	400,000	01/4/2021	1/04/2021	0.060	400,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LBS5	1,000,000	01/7/2021	1/08/2021	0.050	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	01/7/2021	1/08/2021	0.080	2,560,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LSZ1	405,000	01/7/2021	1/08/2021	0.050	405,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LWM5	1,450,000	01/7/2021	1/08/2021	0.050	1,450,000
CALIFORNIA HOUSING FINANCE	Variable Rate Demand Note	13034PVH7	1,795,000	01/7/2021	1/08/2021	0.170	1,795,000
CITY & COUNTY OF SAN FRANCISCO CA	Other Municipal Security	79773KAA2	500,000	06/15/2021	6/15/2021	5.000	510,860
CITY OF IRVINE CA	Variable Rate Demand Note	463608QW2	400,000	01/4/2021	1/04/2021	0.060	400,000
CITY OF LONG BEACH CA HARBOR REVENUE	Other Municipal Security	54242WH5	1,325,000	07/15/2021	7/15/2021	4.000	1,351,898

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CITY OF LOS ANGELES CA	Other Municipal Security	544351PK9	1,970,000	06/24/2021	6/24/2021	4.000	2,006,268
CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS	Other Municipal Security	5444355R7	495,000	05/15/2021	5/15/2021	5.000	503,554
CITY OF VALDEZ AK	Variable Rate Demand Note	919061DU2	665,000	01/1/2021	1/04/2021	0.100	665,000
COUNTY OF RIVERSIDE CA	Other Municipal Security	769110CU9	1,000,000	06/30/2021	6/30/2021	4.000	1,018,910
COUNTY OF RIVERSIDE CA	Other Municipal Security	76914AAN2	500,000	10/21/2021	10/21/2021	0.500	501,435
EAST BAY MUNICIPAL UTILITY DISTRICT WATER SYSTEM REVENUE	Variable Rate Demand Note	271014TX0	1,435,000	01/7/2021	1/08/2021	0.060	1,435,000
GOLDEN GATE BRIDGE SER B TECP 0.1700 20210106	Non-Financial Company Commercial Paper	38102PSQ5	1,750,000	01/6/2021	1/06/2021	0.170	1,750,018
IRVINE RANCH WATER DISTRICT	Variable Rate Demand Note	4636324Q9	475,000	01/1/2021	1/08/2021	0.030	474,881
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	2,000,260
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	199,992
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	1,000,000
LOS ANGELES CNTY CAPITAL SER D TECP 0.1800 20210106	Non-Financial Company Commercial Paper	54468XCC1	500,000	01/6/2021	1/06/2021	0.180	500,005
LOS ANGELES CNTY CAPITAL SER D TECP 0.1800 20210106	Non-Financial Company Commercial Paper	54468XCG2	200,000	01/6/2021	1/06/2021	0.180	200,002
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	Variable Rate Demand Note	544393AT8	2,300,000	01/7/2021	1/08/2021	0.100	2,300,000
LOS ANGELES DEPARTMENT OF WATER	Variable Rate Demand Note	544525DD7	600,000	01/1/2021	1/04/2021	0.090	600,000
LOS ANGELES MUNI IMPRVMT SER A-1 TECP 0.1800 20210107	Non-Financial Company Commercial Paper	54459C5Q5	1,000,000	01/7/2021	1/07/2021	0.180	1,000,010
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	500,005
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	Variable Rate Demand Note	59266TPD7	175,000	01/1/2021	1/04/2021	0.090	175,000
NEW YORK STATE DORMITORY AUTHORITY	Other Municipal Security	64990FXG4	1,000,000	03/31/2021	3/31/2021	5.000	1,011,760
NORTHERN CALIFORNIA POWER AGENCY	Variable Rate Demand Note	664845BE3	755,000	01/7/2021	1/08/2021	0.080	755,000
PUB UTIL COM SAN FRAN SER A2 TECP 0.1500 20210113	Non-Financial Company Commercial Paper	79770UY82	1,105,000	01/13/2021	1/13/2021	0.150	1,105,011
REGENTS OF THE UNIVERSITY OF CALIFORNIA MEDICAL CENTER POOLED REVENUE	Variable Rate Demand Note	913366BB5	145,000	01/1/2021	1/04/2021	0.060	145,000
SACRAMENTO SUBURBAN WATER DISTRICT	Variable Rate Demand Note	78607PBK2	2,800,000	01/7/2021	1/08/2021	0.080	2,800,000
SACRAMENTO TRANSPORTATION AUTHORITY	Variable Rate Demand Note	786074BE3	600,000	01/7/2021	1/08/2021	0.050	600,000
SACRAMENTO TRANSPORTATION AUTHORITY	Variable Rate Demand Note	786074BG8	1,100,000	01/7/2021	1/08/2021	0.050	1,100,000
SAN DIEGO COUNTY REGIONAL TRANSPORTATION COMMISSION	Variable Rate Demand Note	797400FH6	2,105,000	01/7/2021	1/08/2021	0.050	2,105,000
SAN DIEGO UNIFIED SCHOOL DISTRICT/CA	Other Municipal Security	797356AY8	1,000,000	06/30/2021	6/30/2021	5.000	1,023,640
SAN FRANCISCO CITY & COUNTY AIRPORT COMM-SAN FRANCISCO INTERNATIONAL AIRPORT	Variable Rate Demand Note	79766DLC1	800,000	01/7/2021	1/08/2021	0.080	800,000
SAN FRANCISCO PUC POWER SER A-1 TECP 0.1800 20210113	Non-Financial Company Commercial Paper	79766MBJ7	1,000,000	01/13/2021	1/13/2021	0.180	1,000,020
SANTA CLARA COUNTY FINANCING AUTHORITY	Variable Rate Demand Note	801642BN8	2,525,000	01/7/2021	1/08/2021	0.080	2,525,000
SANTA CLARA VALLEY TRANSPORTATION AUTHORITY	Variable Rate Demand Note	80168NDQ9	1,100,000	01/7/2021	1/08/2021	0.050	1,100,000

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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	500,000
STATE OF CALIFORNIA	Other Municipal Security	13063CY79	250,000	09/1/2021	9/01/2021	5.000	258,025
STATE OF CALIFORNIA	Other Municipal Security	13063DWC8	750,000	05/1/2021	5/01/2021	3.000	757,005
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033M8C4	635,000	01/7/2021	1/08/2021	0.190	635,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033U3N7	1,270,000	01/7/2021	1/08/2021	0.110	1,270,000
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	499,995
UNIVERSITY OF CAL SER A TECP 0.1700 20210111	Non-Financial Company Commercial Paper	91412XRE0	500,000	01/11/2021	1/11/2021	0.170	500,010
UNIVERSITY OF CALIFORNIA	Variable Rate Demand Note	91412GSK2	200,000	01/4/2021	1/04/2021	0.070	200,000
WESTERN MUNICIPAL WATER DISTRICT FACILITIES AUTHORITY	Variable Rate Demand Note	95874TBR9	125,000	01/7/2021	1/08/2021	0.060	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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