

T. Rowe Price California Tax-Free Money Fund

Fund Information and Unaudited Holdings as of 7/31/2021

Weighted Average Maturity: 26 days

Weighted Average Life: 26 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	08/6/2021	8/06/2021	0.010	2,170,000
ABAG FINANCE AUTHORITY FOR NONPROFIT CORPS	Variable Rate Demand Note	00037CPP9	600,000	08/6/2021	8/06/2021	0.010	600,000
BAY AREA TOLL AUTHORITY	Variable Rate Demand Note	072024KR2	2,100,000	08/6/2021	8/06/2021	0.010	2,100,000
BAY AREA TOLL AUTHORITY	Variable Rate Demand Note	072024KV3	800,000	08/6/2021	8/06/2021	0.010	800,000
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	500,042
CA ST KAISER CMTY DEV AUTH SER I TECP 0.1400 20210812	Non-Financial Company Commercial Paper	13080QB31	1,000,000	08/12/2021	8/12/2021	0.140	1,000,032
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033F3T5	1,650,000	08/6/2021	8/06/2021	0.010	1,650,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033L2Q9	2,600,000	08/6/2021	8/06/2021	0.010	2,600,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LBS5	1,000,000	08/6/2021	8/06/2021	0.010	1,000,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Other Municipal Security	13033LNX1	1,000,000	03/3/2022	3/02/2022	0.120	1,000,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LSX6	2,560,000	08/6/2021	8/06/2021	0.010	2,560,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LWM5	1,450,000	08/6/2021	8/06/2021	0.010	1,450,000
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	Variable Rate Demand Note	130795VL8	900,000	08/2/2021	8/02/2021	0.020	900,000
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	Variable Rate Demand Note	130795W29	1,325,000	08/2/2021	8/02/2021	0.020	1,325,000
CITY OF IRVINE CA	Variable Rate Demand Note	463608QW2	1,580,000	08/2/2021	8/02/2021	0.020	1,580,000
CITY OF LOS ANGELES CA	Other Municipal Security	544351PL7	500,000	06/23/2022	6/23/2022	4.000	517,585
COUNTY OF LOS ANGELES CA	Other Municipal Security	544657HY8	1,000,000	06/30/2022	6/30/2022	4.000	1,035,937
COUNTY OF RIVERSIDE CA	Other Municipal Security	76914AAN2	750,000	10/21/2021	10/21/2021	0.500	750,750
EAST BAY MUNICIPAL UTILITY DISTRICT WATER SYSTEM REVENUE	Variable Rate Demand Note	271014TX0	1,435,000	08/6/2021	8/06/2021	0.020	1,435,000
GOLDEN GATE BRIDGE SER B TECP 0.0900 20210902	Non-Financial Company Commercial Paper	38102PSX0	2,000,000	09/2/2021	9/02/2021	0.090	2,000,037
LA MICLA SR A3 TECP 0.1300 20211104	Non-Financial Company Commercial Paper	54459Q3L7	1,500,000	11/4/2021	11/04/2021	0.130	1,499,960
LOS ANGELES CNTY CAPITAL SER B-TE TECP 0.1000 20210817	Non-Financial Company Commercial Paper	54468SEA4	500,000	08/17/2021	8/17/2021	0.100	500,000
LOS ANGELES CNTY CAPITAL SER C TECP 0.1200 20210803	Non-Financial Company Commercial Paper	54468VEC3	1,000,000	08/3/2021	8/03/2021	0.120	1,000,010
LOS ANGELES CNTY CAPITAL SER D TECP 0.1000 20210901	Non-Financial Company Commercial Paper	54468XDH9	700,000	09/1/2021	9/01/2021	0.100	700,019
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	Variable Rate Demand Note	544393AT8	2,300,000	08/6/2021	8/06/2021	0.030	2,300,000
LOS ANGELES DEPARTMENT OF WATER & POWER	Variable Rate Demand Note	544532BR4	1,000,000	08/6/2021	8/02/2021	0.010	1,000,000

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
LOS ANGELES DEPARTMENT OF WATER & POWER WATER SYSTEM REVENUE	Variable Rate Demand Note	544525A65	500,000	08/2/2021	8/02/2021	0.010	500,000
LOS ANGELES DEPARTMENT OF WATER & POWER WATER SYSTEM REVENUE	Variable Rate Demand Note	544525A81	500,000	08/2/2021	8/02/2021	0.010	500,000
LOS ANGELES DEPARTMENT OF WATER & POWER WATER SYSTEM REVENUE	Variable Rate Demand Note	544525DD7	600,000	08/2/2021	8/02/2021	0.010	600,000
LOS ANGELES MUNI IMPRVMT SER A-1 TECP 0.1000 20210805	Non-Financial Company Commercial Paper	54459C6E1	1,000,000	08/5/2021	8/05/2021	0.100	1,000,013
LOS ANGELES WASTEWATER SER A-2 TECP 0.0600 20210819	Non-Financial Company Commercial Paper	54466BBP3	500,000	08/19/2021	8/19/2021	0.060	499,997
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	Variable Rate Demand Note	59266TPD7	375,000	08/2/2021	8/02/2021	0.010	375,000
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	Variable Rate Demand Note	59266TPE5	665,000	08/2/2021	8/02/2021	0.010	665,000
MISSISSIPPI BUSINESS FINANCE CORP	Variable Rate Demand Note	60528ACG7	200,000	08/2/2021	8/02/2021	0.020	200,000
NORTHERN CALIFORNIA POWER AGENCY	Variable Rate Demand Note	664845BE3	245,000	08/6/2021	8/06/2021	0.010	245,000
PUB UTIL COM SAN FRAN SER A-2 TECP 0.0700 20210817	Non-Financial Company Commercial Paper	79769FBD2	1,300,000	08/17/2021	8/17/2021	0.070	1,300,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA MEDICAL CENTER POOLED REVENUE	Variable Rate Demand Note	913366KA7	1,700,000	08/2/2021	8/02/2021	0.010	1,700,000
SACRAMENTO SUBURBAN WATER DISTRICT	Variable Rate Demand Note	78607PBK2	2,100,000	08/6/2021	8/06/2021	0.010	2,100,000
SACRAMENTO TRANSPORTATION AUTHORITY	Variable Rate Demand Note	786074BE3	600,000	08/6/2021	8/06/2021	0.010	600,000
SACRAMENTO TRANSPORTATION AUTHORITY	Variable Rate Demand Note	786074BG8	1,100,000	08/6/2021	8/06/2021	0.020	1,100,000
SAN DIEGO COUNTY REGIONAL TRANSPORTATION COMMISSION	Variable Rate Demand Note	797400FH6	2,105,000	08/6/2021	8/06/2021	0.010	2,105,000
SAN DIEGO PUB FAC FIN AUTH SER B TECP 0.1200 20210803	Non-Financial Company Commercial Paper	79730VCT7	500,000	08/3/2021	8/03/2021	0.120	500,005
SAN DIEGO UNIFIED SCHOOL DISTRICT/CA	Other Municipal Security	797356CZ3	500,000	06/30/2022	6/30/2022	4.000	518,062
SAN FRANCISCO CITY & COUNTY AIRPORT COMM-SAN FRANCISCO INTERNATIONAL AIRPORT	Variable Rate Demand Note	79765A3K0	480,000	08/6/2021	8/06/2021	0.030	480,000
SAN FRANCISCO CITY & COUNTY AIRPORT COMM-SAN FRANCISCO INTERNATIONAL AIRPORT	Variable Rate Demand Note	79766DLC1	800,000	08/6/2021	8/06/2021	0.010	800,000
SAN FRANCISCO PUC POWER SER A-1 TECP 0.0800 20210804	Non-Financial Company Commercial Paper	79766MBP3	1,000,000	08/4/2021	8/04/2021	0.080	1,000,008
SANTA CLARA COUNTY FINANCING AUTHORITY	Variable Rate Demand Note	801642BN8	2,885,000	08/6/2021	8/06/2021	0.010	2,885,000
SANTA CLARA VALLEY TRANSPORTATION AUTHORITY	Variable Rate Demand Note	80168NDQ9	1,100,000	08/6/2021	8/06/2021	0.010	1,100,000
SANTA CLARA VALLEY WTR SER A TECP 0.1100 20210901	Non-Financial Company Commercial Paper	80169ACQ7	500,000	09/1/2021	9/01/2021	0.110	500,018
STATE OF CALIFORNIA	Other Municipal Security	13063CY79	250,000	09/1/2021	9/01/2021	5.000	250,964
STATE OF CALIFORNIA	Other Municipal Security	13063DA99	500,000	12/1/2021	12/01/2021	5.000	508,121
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033U3N7	1,270,000	08/6/2021	8/06/2021	0.040	1,270,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034XYK2	1,000,000	08/6/2021	8/06/2021	0.040	1,000,000
UNIVERSITY OF CALIFORNIA	Variable Rate Demand Note	91412GSG1	1,300,000	08/2/2021	8/02/2021	0.030	1,300,000
UNIVERSITY OF CALIFORNIA	Variable Rate Demand Note	91412GSJ5	325,000	08/2/2021	8/02/2021	0.010	325,000
WESTERN MUNICIPAL WATER DISTRICT FACILITIES AUTHORITY	Variable Rate Demand Note	95874TBR9	125,000	08/6/2021	8/06/2021	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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