



# T. Rowe Price California Tax-Free Money Fund

Fund Information and Unaudited Holdings as of 6/30/2019

Weighted Average Maturity: 48 days

Weighted Average Life: 48 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	07/3/2019	7/08/2019	1.450	1,395,000
BAY AREA TOLL AUTHORITY	Variable Rate Demand Note	072024KR2	1,400,000	07/4/2019	7/08/2019	1.300	1,400,000
CA DEPT OF WATER RES SER 1 TECP 1.3500 20190718	Non-Financial Company Commercial Paper	13067LWD4	600,000	07/18/2019	7/18/2019	1.350	599,950
CA DEPT OF WATER RES SER 2 TECP 1.3500 20190709	Non-Financial Company Commercial Paper	13069FY84	500,000	07/9/2019	7/09/2019	1.350	499,991
CA DEPT OF WATER RES SER 2 TECP 1.4200 20190813	Non-Financial Company Commercial Paper	13069FZ34	1,000,000	08/13/2019	8/13/2019	1.420	1,000,038
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	500,029
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	999,747
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033FHE3	1,905,000	07/3/2019	7/08/2019	1.500	1,905,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033L2Q9	2,250,000	07/3/2019	7/08/2019	1.550	2,250,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LBS5	1,000,000	07/4/2019	7/08/2019	1.500	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	07/3/2019	7/08/2019	1.470	1,410,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LSZ1	905,000	07/3/2019	7/08/2019	1.500	905,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LWM5	700,000	07/3/2019	7/08/2019	1.500	700,000
CALIFORNIA HOUSING FINANCE AGENCY	Variable Rate Demand Note	13034PVH7	1,000,000	07/3/2019	7/08/2019	1.560	1,000,000
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	Variable Rate Demand Note	130795SZ1	370,000	07/3/2019	7/08/2019	1.550	370,000
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	Variable Rate Demand Note	130795W29	150,000	07/1/2019	7/01/2019	1.450	150,000
CITY OF IRVINE CA	Variable Rate Demand Note	463608QW2	1,750,000	07/1/2019	7/01/2019	1.500	1,750,000
CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS	Other Municipal Security	544445AD1	1,990,000	05/15/2020	5/15/2020	5.000	2,052,188
COUNTY OF RIVERSIDE CA	Other Municipal Security	769110CT2	500,000	06/30/2020	6/30/2020	5.000	518,980
COUNTY OF RIVERSIDE CA	Other Municipal Security	76914AAL6	1,000,000	10/24/2019	10/24/2019	4.000	1,008,320
EAST BAY MUNI UTILITY WS SER A-1 TECP 1.2400 20190703	Non-Financial Company Commercial Paper	27102RLS7	665,000	07/3/2019	7/03/2019	1.240	664,996
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	799,772
EAST BAY MUNI UTILITY WS SER A-1 TECP 1.6000 20190703	Non-Financial Company Commercial Paper	27102RLH1	665,000	07/3/2019	7/03/2019	1.600	665,027
EASTERN MUNICIPAL WATER DISTRICT	Variable Rate Demand Note	27627TAG7	200,000	07/1/2019	7/01/2019	1.720	200,000
GOLDEN GATE BRIDGE SER B TECP 1.2400 20190806	Non-Financial Company Commercial Paper	38102PRN3	2,200,000	08/6/2019	8/06/2019	1.240	2,199,528
IRVINE RANCH WATER DISTRICT	Variable Rate Demand Note	4636324H9	930,000	07/1/2019	7/01/2019	1.500	930,000

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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	1,399,931
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	Variable Rate Demand Note	544393AT8	2,000,000	07/5/2019	7/08/2019	1.580	2,000,000
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	Variable Rate Demand Note	59266TPE5	1,350,000	07/1/2019	7/01/2019	1.540	1,350,000
PORT OF LOS ANGELES	Other Municipal Security	544552ZB1	1,000,000	08/1/2019	8/01/2019	4.000	1,002,070
REGENTS OF THE UNIVERSITY OF CALIFORNIA MEDICAL CENTER POOLED REVENUE	Variable Rate Demand Note	913366AW0	705,000	07/1/2019	7/01/2019	1.480	705,000
SACRAMENTO CA MUD SER K-1 TECP 1.7000 20190718	Non-Financial Company Commercial Paper	78601Q7F2	2,000,000	07/18/2019	7/18/2019	1.700	2,000,171
SACRAMENTO MUNI UTILITY SER M-1 TECP 1.3000 20190725	Non-Financial Company Commercial Paper	78602AAC9	300,000	07/25/2019	7/25/2019	1.300	299,942
SACRAMENTO SUBURBAN WATER DISTRICT	Variable Rate Demand Note	78607PBK2	1,250,000	07/3/2019	7/08/2019	1.430	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	999,755
SAN DIEGO PUB FAC FIN AUTH SER B TECP 1.5200 20190806	Non-Financial Company Commercial Paper	79730VCD2	500,000	08/6/2019	8/06/2019	1.520	499,962
SAN FRAN AIRPORT SR B3 TECP 1.4800 20190813	Non-Financial Company Commercial Paper	79769QBC0	1,650,000	08/13/2019	8/13/2019	1.480	1,649,974
SAN FRAN CITY CA AIRPTS AMT SER A-3 TECP 1.5200 20190813	Non-Financial Company Commercial Paper	79769PCD9	350,000	08/13/2019	8/13/2019	1.520	349,994
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	2,199,454
SANTA CLARA COUNTY FINANCING AUTHORITY	Variable Rate Demand Note	801642BN8	1,925,000	07/3/2019	7/08/2019	1.400	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	999,682
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	1,000,056
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	Variable Rate Demand Note	842475E92	1,380,000	07/1/2019	7/01/2019	1.500	1,380,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033M8C4	635,000	07/5/2019	7/08/2019	1.900	635,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033U3N7	1,000,000	07/5/2019	7/08/2019	1.880	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	999,886
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	1,999,658
UNIVERSITY OF CAL SER A TECP 1.3200 20190822	Non-Financial Company Commercial Paper	91412XFS2	500,000	08/22/2019	8/22/2019	1.320	499,923
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	1,000,066
UNIVERSITY OF CAL SER A TECP 1.8000 20190729	Non-Financial Company Commercial Paper	91412XFH6	1,750,000	07/29/2019	7/29/2019	1.800	1,750,335
WESTERN MUNICIPAL WATER DISTRICT FACILITIES AUTHORITY	Variable Rate Demand Note	95874TBR9	840,000	07/4/2019	7/08/2019	1.400	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

**RGB** – 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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