



T. Rowe Price California Tax-Free Money Fund

Fund Information and Unaudited Holdings as of 5/31/2021

Weighted Average Maturity: 19 days

Weighted Average Life: 19 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	06/4/2021	6/07/2021	0.050	2,170,000
ABAG FINANCE AUTHORITY FOR NONPROFIT CORPS	Variable Rate Demand Note	00037CPP9	600,000	06/4/2021	6/07/2021	0.050	600,000
BAY AREA TOLL AUTHORITY	Variable Rate Demand Note	072024KR2	2,100,000	06/4/2021	6/07/2021	0.010	2,100,000
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	500,153
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	1,000,021
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033F3T5	1,650,000	06/4/2021	6/07/2021	0.030	1,650,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033L2Q9	2,600,000	06/4/2021	6/07/2021	0.030	2,600,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LBS5	1,000,000	06/4/2021	6/07/2021	0.020	1,000,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Other Municipal Security	13033LNX1	1,000,000	06/15/2021	6/15/2021	0.120	1,000,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LSX6	2,560,000	06/4/2021	6/07/2021	0.050	2,560,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LWM5	1,450,000	06/4/2021	6/07/2021	0.010	1,450,000
CALIFORNIA HOUSING FINANCE	Variable Rate Demand Note	13034PVH7	1,665,000	06/4/2021	6/07/2021	0.120	1,665,000
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	Variable Rate Demand Note	130795W29	1,125,000	06/1/2021	6/01/2021	0.010	1,125,000
CITY & COUNTY OF SAN FRANCISCO CA	Other Municipal Security	79773KAA2	500,000	06/15/2021	6/15/2021	0.000	500,892
CITY OF IRVINE CA	Variable Rate Demand Note	463608QW2	980,000	06/1/2021	6/01/2021	0.010	980,000
CITY OF LONG BEACH CA HARBOR REVENUE	Other Municipal Security	542424WH5	1,325,000	07/15/2021	7/15/2021	4.000	1,331,197
CITY OF LOS ANGELES CA	Other Municipal Security	544351PK9	1,970,000	06/24/2021	6/24/2021	4.000	1,974,945
COUNTY OF RIVERSIDE CA	Other Municipal Security	769110CU9	1,000,000	06/30/2021	6/30/2021	0.000	1,003,157
COUNTY OF RIVERSIDE CA	Other Municipal Security	76914AAN2	750,000	10/21/2021	10/21/2021	0.000	751,147
EAST BAY MUNICIPAL UTILITY DISTRICT WATER SYSTEM REVENUE	Variable Rate Demand Note	271014TX0	1,435,000	06/4/2021	6/07/2021	0.030	1,435,000
GOLDEN GATE BRIDGE SER B TECP 0.1000 20210608	Non-Financial Company Commercial Paper	38102PSW2	2,400,000	06/8/2021	6/08/2021	0.100	2,400,029
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	2,000,047
LOS ANGELES CNTY CAPITAL SER B-TE TECP 0.1200 20210602	Non-Financial Company Commercial Paper	54468SDQ0	500,000	06/2/2021	6/02/2021	0.120	500,006
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	1,000,018
LOS ANGELES CNTY CAPITAL SER D TECP 0.1100 20210603	Non-Financial Company Commercial Paper	54468XDB2	700,000	06/3/2021	6/03/2021	0.110	700,006
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	Variable Rate Demand Note	544393AT8	2,300,000	06/4/2021	6/07/2021	0.070	2,300,000

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
LOS ANGELES DEPARTMENT OF WATER & POWER	Variable Rate Demand Note	544532BR4	1,000,000	06/4/2021	6/01/2021	0.010	1,000,000
LOS ANGELES DEPARTMENT OF WATER & POWER WATER SYSTEM REVENUE	Variable Rate Demand Note	544525A65	500,000	06/1/2021	6/01/2021	0.010	500,000
LOS ANGELES MUNI IMPRVMT SER A-1 TECP 0.0900 20210601	Non-Financial Company Commercial Paper	54459C5Y8	1,000,000	06/1/2021	6/01/2021	0.090	1,000,009
LOS ANGELES WASTEWATER SER A-2 TECP 0.1000 20210603	Non-Financial Company Commercial Paper	54466BBM0	500,000	06/3/2021	6/03/2021	0.100	500,004
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	Variable Rate Demand Note	59266TPD7	475,000	06/1/2021	6/01/2021	0.010	475,000
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	Variable Rate Demand Note	59266TPE5	665,000	06/1/2021	6/01/2021	0.010	665,000
NORTHERN CALIFORNIA POWER AGENCY	Variable Rate Demand Note	664845BE3	255,000	06/4/2021	6/07/2021	0.050	255,000
PUB UTIL COM SAN FRAN SER A-2 TECP 0.1200 20210707	Non-Financial Company Commercial Paper	79769FBB6	600,000	07/7/2021	7/07/2021	0.120	600,007
PUB UTIL COM SAN FRAN SER A2 TECP 0.1400 20210609	Non-Financial Company Commercial Paper	79770UZ32	1,308,000	06/9/2021	6/09/2021	0.140	1,308,026
SACRAMENTO SUBURBAN WATER DISTRICT	Variable Rate Demand Note	78607PBK2	2,100,000	06/4/2021	6/07/2021	0.050	2,100,000
SACRAMENTO TRANSPORTATION AUTHORITY	Variable Rate Demand Note	786074BE3	600,000	06/4/2021	6/07/2021	0.020	600,000
SACRAMENTO TRANSPORTATION AUTHORITY	Variable Rate Demand Note	786074BG8	1,100,000	06/4/2021	6/07/2021	0.020	1,100,000
SAN DIEGO COUNTY REGIONAL TRANSPORTATION COMMISSION	Variable Rate Demand Note	797400FH6	2,105,000	06/4/2021	6/07/2021	0.020	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	500,009
SAN DIEGO UNIFIED SCHOOL DISTRICT/CA	Other Municipal Security	797356AY8	1,000,000	06/30/2021	6/30/2021	0.000	1,003,987
SAN FRANCISCO CITY & COUNTY AIRPORT COMM-SAN FRANCISCO INTERNATIONAL AIRPORT	Variable Rate Demand Note	79765A3K0	480,000	06/4/2021	6/07/2021	0.070	480,000
SAN FRANCISCO CITY & COUNTY AIRPORT COMM-SAN FRANCISCO INTERNATIONAL AIRPORT	Variable Rate Demand Note	79766DLC1	800,000	06/4/2021	6/07/2021	0.050	800,000
SAN FRANCISCO PUC POWER SER A-1 TECP 0.1100 20210623	Non-Financial Company Commercial Paper	79766MBN8	1,250,000	06/23/2021	6/23/2021	0.110	1,250,009
SANTA CLARA COUNTY FINANCING AUTHORITY	Variable Rate Demand Note	801642BN8	2,885,000	06/4/2021	6/07/2021	0.050	2,885,000
SANTA CLARA VALLEY TRANSPORTATION AUTHORITY	Variable Rate Demand Note	80168NDQ9	1,100,000	06/4/2021	6/07/2021	0.030	1,100,000
SANTA CLARA VALLEY WTR SER A TECP 0.1100 20210601	Non-Financial Company Commercial Paper	80169ACP9	500,000	06/1/2021	6/01/2021	0.110	500,004
STATE OF CALIFORNIA	Other Municipal Security	13063CY79	250,000	09/1/2021	9/01/2021	5.000	253,044
STATE OF CALIFORNIA	Other Municipal Security	13063DA99	500,000	12/1/2021	12/01/2021	0.000	512,244
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033U3N7	1,270,000	06/4/2021	6/07/2021	0.070	1,270,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88034XYK2	1,000,000	06/4/2021	6/07/2021	0.070	1,000,000
UNIVERSITY OF CALIFORNIA	Variable Rate Demand Note	91412GSK2	200,000	06/1/2021	6/01/2021	0.010	200,000
WESTERN MUNICIPAL WATER DISTRICT FACILITIES AUTHORITY	Variable Rate Demand Note	95874TBR9	125,000	06/4/2021	6/07/2021	0.030	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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