



# T. Rowe Price California Tax-Free Money Fund

Fund Information and Unaudited Holdings as of 5/31/2019

Weighted Average Maturity: 32 days

Weighted Average Life: 32 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	06/5/2019	6/07/2019	1.080	1,395,000
BAY AREA TOLL AUTHORITY	Variable Rate Demand Note	072024KR2	1,400,000	06/6/2019	6/07/2019	0.950	1,400,000
CA DEPT OF WATER RES SER 1 TECP 1.7500 20190612	Non-Financial Company Commercial Paper	13067LWA0	499,000	06/12/2019	6/12/2019	1.750	499,119
CA DEPT OF WATER RES SER 1 TECP 1.7600 20190605	Non-Financial Company Commercial Paper	13067LFM3	200,000	06/5/2019	6/05/2019	1.760	200,017
CA DEPT OF WATER SER 2 TECP 1.3500 20190626	Non-Financial Company Commercial Paper	13069FY76	1,000,000	06/26/2019	6/26/2019	1.350	999,971
CA DEPT OF WATER SER 2 TECP 1.3500 20190709	Non-Financial Company Commercial Paper	13069FY84	500,000	07/9/2019	7/09/2019	1.350	499,989
CA ST EDU FACS STANFORD UNI SER S-3 TECP 1.8200 20190603	Non-Financial Company Commercial Paper	13017UBM8	500,000	06/3/2019	6/03/2019	1.820	500,027
CA ST KAISER CMTY DEV AUTH SER 08-C TECP 1.5800 20190611	Non-Financial Company Commercial Paper	13080LFX2	1,000,000	06/11/2019	6/11/2019	1.580	1,000,128
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033FHE3	1,905,000	06/5/2019	6/07/2019	1.100	1,905,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033L2Q9	2,250,000	06/5/2019	6/07/2019	1.050	2,250,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LBS5	1,000,000	06/6/2019	6/07/2019	0.900	1,000,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Other Municipal Security	13033LNX1	2,250,000	06/18/2019	6/18/2019	1.670	2,250,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LSX6	1,410,000	06/5/2019	6/07/2019	1.070	1,410,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LSZ1	905,000	06/5/2019	6/07/2019	1.100	905,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LWM5	700,000	06/5/2019	6/07/2019	1.080	700,000
CALIFORNIA HOUSING FINANCE AGENCY	Variable Rate Demand Note	13034PVH7	1,000,000	06/5/2019	6/07/2019	1.290	1,000,000
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	Variable Rate Demand Note	130795SZ1	370,000	06/5/2019	6/07/2019	1.200	370,000
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	Variable Rate Demand Note	130795W29	150,000	06/3/2019	6/03/2019	1.230	150,000
CITY OF IRVINE CA	Variable Rate Demand Note	463608QW2	2,150,000	06/3/2019	6/03/2019	1.230	2,150,000
CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS	Other Municipal Security	544445AD1	1,990,000	05/15/2020	5/15/2020	5.000	2,055,829
COUNTY OF RIVERSIDE CA	Other Municipal Security	76914AAL6	1,000,000	10/24/2019	10/24/2019	4.000	1,010,300
EAST BAY MUNI UTILITY WS SER A-1 TECP 1.5500 20190605	Non-Financial Company Commercial Paper	27102RLF5	665,000	06/5/2019	6/05/2019	1.550	665,062
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	665,191
EASTERN MUNICIPAL WATER DISTRICT	Variable Rate Demand Note	27627TAG7	1,100,000	06/3/2019	6/03/2019	1.280	1,100,000
EASTERN MUNICIPAL WATER DISTRICT	Variable Rate Demand Note	27627TBV3	550,000	06/3/2019	6/03/2019	1.280	550,000
GOLDEN GATE BRIDGE SER B TECP 1.7700 20190604	Non-Financial Company Commercial Paper	38102PRM5	2,250,000	06/4/2019	6/04/2019	1.770	2,250,149

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
IRVINE RANCH WATER DISTRICT	Variable Rate Demand Note	4636324H9	480,000	06/3/2019	6/03/2019	1.230	480,000
LOS ANGELES CA MICLA SER A-4 TECP 1.9000 20190603	Non-Financial Company Commercial Paper	54458AEF4	1,675,000	06/3/2019	6/03/2019	1.900	1,675,100
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	Variable Rate Demand Note	544393AT8	2,000,000	06/7/2019	6/07/2019	1.070	2,000,000
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	Variable Rate Demand Note	59266TPE5	1,500,000	06/3/2019	6/03/2019	1.250	1,500,000
NORTHERN CALIFORNIA POWER AGENCY	Variable Rate Demand Note	664845BE3	1,295,000	06/5/2019	6/07/2019	1.010	1,295,000
PORT OF LOS ANGELES	Other Municipal Security	544552ZB1	1,000,000	08/1/2019	8/01/2019	4.000	1,003,790
REGENTS OF THE UNIVERSITY OF CALIFORNIA MEDICAL CENTER POOLED REVENUE	Variable Rate Demand Note	913366AW0	305,000	06/3/2019	6/03/2019	1.250	305,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA MEDICAL CENTER POOLED REVENUE	Variable Rate Demand Note	913366BB5	1,350,000	06/3/2019	6/03/2019	1.200	1,350,000
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	2,001,045
SACRAMENTO SUBURBAN WATER DISTRICT	Variable Rate Demand Note	78607PBK2	1,250,000	06/5/2019	6/07/2019	1.030	1,250,000
SAN DIEGO FACILITIES FIN SER A TECP 1.5800 20190604	Non-Financial Company Commercial Paper	79729TAC4	1,000,000	06/4/2019	6/04/2019	1.580	1,000,051
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	1,650,364
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	350,077
SAN FRANCISCO PUC POWER SER A-1 TECP 1.6800 20190604	Non-Financial Company Commercial Paper	79766MAT6	400,000	06/4/2019	6/04/2019	1.680	400,025
SAN FRANCISCO PUC POWER SER A-1 TECP 1.7000 20190604	Non-Financial Company Commercial Paper	79766MAS8	2,000,000	06/4/2019	6/04/2019	1.700	2,000,133
SANTA CLARA COUNTY FINANCING AUTHORITY	Variable Rate Demand Note	801642BN8	1,925,000	06/5/2019	6/07/2019	1.020	1,925,000
SANTA CLARA VALLEY WTR SER A TECP 1.4200 20190606	Non-Financial Company Commercial Paper	80169ABW5	1,000,000	06/6/2019	6/06/2019	1.420	1,000,074
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	Variable Rate Demand Note	842475E92	900,000	06/3/2019	6/03/2019	1.230	900,000
TARRANT COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORP	Variable Rate Demand Note	87638QEW5	160,000	06/3/2019	6/03/2019	2.250	160,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033M8C4	635,000	06/7/2019	6/07/2019	1.320	635,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033U3N7	1,000,000	06/7/2019	6/07/2019	1.300	1,000,000
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	1,999,882
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	500,022
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	1,751,180
WESTERN MUNICIPAL WATER DISTRICT FACILITIES AUTHORITY	Variable Rate Demand Note	95874TBR9	840,000	06/6/2019	6/07/2019	1.000	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

**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>

CUSIP identifiers have been provided by CUSIP Global Services, managed on behalf of the American Bankers Association by Standard & Poor's Financial Services, LLC, and are not for use or dissemination in a manner that would serve as a substitute for any CUSIP service. The CUSIP Database, ©2010 American Bankers Association. "CUSIP" is a registered trademark of the American Bankers Association.