



T. Rowe Price California Tax-Free Money Fund

Fund Information and Unaudited Holdings as of 4/30/2019

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	1,395,000	05/1/2019	5/07/2019	2.250	1,395,000
BAY AREA TOLL AUTHORITY	Variable Rate Demand Note	072024KR2	1,400,000	05/2/2019	5/07/2019	1.900	1,400,000
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	199,966
CA DEPT OF WATER RES SER 2 TECP 1.5300 20190523	Non-Financial Company Commercial Paper	13069FX85	500,000	05/23/2019	5/23/2019	1.530	499,867
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	499,938
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	999,588
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033FHE3	1,905,000	05/1/2019	5/07/2019	1.950	1,905,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033L2Q9	2,000,000	05/1/2019	5/07/2019	2.030	2,000,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LBC0	1,050,000	05/1/2019	5/01/2019	2.050	1,050,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LBS5	1,000,000	05/2/2019	5/07/2019	2.150	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	05/1/2019	5/07/2019	2.230	1,410,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LSZ1	905,000	05/1/2019	5/07/2019	1.950	905,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LWM5	700,000	05/1/2019	5/07/2019	2.100	700,000
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	Variable Rate Demand Note	130795SZ1	370,000	05/1/2019	5/07/2019	2.120	370,000
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	Variable Rate Demand Note	130795W29	150,000	05/1/2019	5/01/2019	2.050	150,000
CITY OF IRVINE CA	Variable Rate Demand Note	463608QW2	2,250,000	05/1/2019	5/01/2019	2.050	2,250,000
CITY OF LONG BEACH CA HARBOR REVENUE	Other Municipal Security	542424RK4	225,000	05/15/2019	5/15/2019	4.000	225,209
CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS	Other Municipal Security	544445AC3	1,300,000	05/15/2019	5/15/2019	5.000	1,301,586
CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS	Other Municipal Security	544445FF1	660,000	05/15/2019	5/15/2019	5.000	660,805
COUNTY OF RIVERSIDE CA	Other Municipal Security	76914AAL6	1,000,000	10/24/2019	10/24/2019	4.000	1,011,730
EAST BAY MUNI UTILITY WS SER A-1 TECP 1.5900 20190503	Non-Financial Company Commercial Paper	27102RKQ2	2,000,000	05/3/2019	5/03/2019	1.590	1,999,931
EASTERN MUNICIPAL WATER DISTRICT	Variable Rate Demand Note	27627TAG7	1,100,000	05/1/2019	5/01/2019	2.110	1,100,000
EASTERN MUNICIPAL WATER DISTRICT	Variable Rate Demand Note	27627TBV3	550,000	05/1/2019	5/01/2019	2.060	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	2,249,623
GULF COAST AUTHORITY	Variable Rate Demand Note	40222PAG7	1,100,000	05/1/2019	5/01/2019	2.280	1,100,000
LOS ANGELES CA MICLA SER A-4 TECP 1.5200 20190501	Non-Financial Company Commercial Paper	54458AEA5	1,675,000	05/1/2019	5/01/2019	1.520	1,674,982

Issuer	Category of Investment	CUSIP*	Principal Amount	Maturity Date	Final Maturity Date	Coupon Rate %	Amortized Cost Value
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	Variable Rate Demand Note	544393AT8	2,000,000	05/7/2019	5/07/2019	2.210	2,000,000
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	Variable Rate Demand Note	59266TPD7	650,000	05/1/2019	5/01/2019	2.070	650,000
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	Variable Rate Demand Note	59266TPE5	1,500,000	05/1/2019	5/01/2019	2.070	1,500,000
NORTHERN CALIFORNIA POWER AGENCY	Variable Rate Demand Note	664845BE3	1,295,000	05/1/2019	5/07/2019	2.260	1,295,000
PORT OF LOS ANGELES	Other Municipal Security	544552ZB1	1,000,000	08/1/2019	8/01/2019	4.000	1,005,420
REGENTS OF THE UNIVERSITY OF CALIFORNIA MEDICAL CENTER POOLED REVENUE	Variable Rate Demand Note	913366AW0	390,000	05/1/2019	5/01/2019	2.050	390,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA MEDICAL CENTER POOLED REVENUE	Variable Rate Demand Note	913366BB5	1,550,000	05/1/2019	5/01/2019	2.050	1,550,000
SACRAMENTO CA MUD SER K-1 TECP 1.6600 20190501	Non-Financial Company Commercial Paper	78601Q7C9	2,000,000	05/1/2019	5/01/2019	1.660	1,999,989
SACRAMENTO SUBURBAN WATER DISTRICT	Variable Rate Demand Note	78607PBK2	1,250,000	05/1/2019	5/07/2019	2.250	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	999,701
SAN FRAN AIRPORT SR B3 TECP 1.6500 20190515	Non-Financial Company Commercial Paper	79769QBB2	300,000	05/15/2019	5/15/2019	1.650	299,929
SAN FRAN CITY CA AIRPTS AMT SER A-3 TECP 1.5500 20190515	Non-Financial Company Commercial Paper	79769PCB3	350,000	05/15/2019	5/15/2019	1.550	349,907
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	399,922
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	1,999,666
SANTA CLARA COUNTY FINANCING AUTHORITY	Variable Rate Demand Note	801642BN8	1,925,000	05/1/2019	5/07/2019	2.260	1,925,000
SANTA CLARA VALLEY WTR SER A TECP 1.5400 20190509	Non-Financial Company Commercial Paper	80169ABT2	1,000,000	05/9/2019	5/09/2019	1.540	999,839
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	Variable Rate Demand Note	842475E92	1,300,000	05/1/2019	5/01/2019	2.050	1,300,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033M8C4	635,000	05/7/2019	5/07/2019	2.300	635,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033U3N7	1,000,000	05/7/2019	5/07/2019	2.280	1,000,000
TURLOCK IRRIGATION DISTRICT SER A TECP 1.6700 20190516	Non-Financial Company Commercial Paper	90021UDZ9	2,000,000	05/16/2019	5/16/2019	1.670	1,999,687
UNIVERSITY OF CAL SER A TECP 1.7300 20190522	Non-Financial Company Commercial Paper	91412XET1	500,000	05/22/2019	5/22/2019	1.730	499,932
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	1,750,000
WESTERN MUNICIPAL WATER DISTRICT FACILITIES AUTHORITY	Variable Rate Demand Note	95874TBR9	840,000	05/2/2019	5/07/2019	2.250	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.