



T. Rowe Price California Tax-Free Money Fund

Fund Information and Unaudited Holdings as of 8/31/2020

Weighted Average Maturity: 42 days

Weighted Average Life: 42 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	09/7/2020	9/08/2020	0.070	2,170,000
ABAG FINANCE AUTHORITY FOR NONPROFIT CORPS	Variable Rate Demand Note	00037CPP9	1,000,000	09/7/2020	9/08/2020	0.070	1,000,000
BAY AREA TOLL AUTHORITY	Variable Rate Demand Note	072024JA1	300,000	09/7/2020	9/08/2020	0.050	300,000
BAY AREA TOLL AUTHORITY	Variable Rate Demand Note	072024KR2	3,600,000	09/7/2020	9/08/2020	0.020	3,600,000
CA DEPT OF WATER RES SER 1 TECP 0.1500 20201002	Non-Financial Company Commercial Paper	13067MHH0	500,000	10/2/2020	10/02/2020	0.150	500,005
CA DEPT OF WATER RES SER 1 TECP 0.1600 20201001	Non-Financial Company Commercial Paper	13067MHG2	1,100,000	10/1/2020	10/01/2020	0.160	1,100,011
CA DEPT OF WATER RES SER 2 TECP 0.1700 20200903	Non-Financial Company Commercial Paper	13069F3S4	800,000	09/3/2020	9/03/2020	0.170	800,008
CA DEPT OF WATER RES SER 2 TECP 0.1700 20201005	Non-Financial Company Commercial Paper	13069F3U9	500,000	10/5/2020	10/05/2020	0.170	500,005
CA EDL FAC AUTH STANFORD UNIVERSITY TECP 0.2100 20210303	Non-Financial Company Commercial Paper	13018AZA1	1,500,000	03/3/2021	3/03/2021	0.210	1,500,675
CA ST EDU FACS STANFORD UNI SER S-3 TECP 0.9000 20201119	Non-Financial Company Commercial Paper	13017UBP1	500,000	11/19/2020	11/19/2020	0.900	500,975
CA ST KAISER CMTY DEV AUTH SER I TECP 0.2400 20210210	Non-Financial Company Commercial Paper	13080QA24	1,000,000	02/10/2021	2/10/2021	0.240	1,000,040
CA ST KAISER CMTY DEV AUTH SER K TECP 0.5000 20201007	Non-Financial Company Commercial Paper	13078GUS1	600,000	10/7/2020	10/07/2020	0.500	600,286
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033F3T5	750,000	09/8/2020	9/08/2020	0.100	750,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033FHE3	1,605,000	09/7/2020	9/08/2020	0.040	1,605,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033L2Q9	3,400,000	09/7/2020	9/08/2020	0.070	3,400,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LBC0	400,000	09/1/2020	9/01/2020	0.020	400,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LBS5	1,000,000	09/7/2020	9/08/2020	0.060	1,000,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Other Municipal Security	13033LNX1	1,000,000	03/2/2021	3/02/2021	0.300	1,000,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LSX6	2,560,000	09/7/2020	9/08/2020	0.070	2,560,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LSZ1	405,000	09/7/2020	9/08/2020	0.040	405,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LWM5	1,450,000	09/7/2020	9/08/2020	0.050	1,450,000
CALIFORNIA HOUSING FINANCE	Variable Rate Demand Note	13034PVH7	1,795,000	09/7/2020	9/08/2020	0.180	1,795,000
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	Variable Rate Demand Note	130795W29	900,000	09/1/2020	9/01/2020	0.020	900,000
CITY OF IRVINE CA	Variable Rate Demand Note	463608QW2	200,000	09/1/2020	9/01/2020	0.020	200,000
CITY OF LONG BEACH CA HARBOR REVENUE	Other Municipal Security	542424VF0	400,000	12/15/2020	12/15/2020	5.000	405,452
CITY OF LONG BEACH CA HARBOR REVENUE	Other Municipal Security	542424WH5	825,000	07/15/2021	7/15/2021	4.000	850,748

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CITY OF LOS ANGELES CA	Other Municipal Security	544351PK9	1,260,000	06/24/2021	6/24/2021	4.000	1,299,022
COUNTY OF RIVERSIDE CA	Other Municipal Security	769110CU9	1,000,000	06/30/2021	6/30/2021	4.000	1,031,770
COUNTY OF RIVERSIDE CA	Other Municipal Security	76914AAM4	500,000	10/22/2020	10/22/2020	1.375	500,875
EAST BAY MUNICIPAL UTILITY DISTRICT WATER SYSTEM REVENUE	Variable Rate Demand Note	271014TX0	1,435,000	09/7/2020	9/08/2020	0.050	1,435,000
GOLDEN GATE BRIDGE SER B TECP 0.1600 20201007	Non-Financial Company Commercial Paper	38102PSP7	1,500,000	10/7/2020	10/07/2020	0.160	1,500,030
IRVINE RANCH WATER DISTRICT	Variable Rate Demand Note	4636324H9	930,000	09/1/2020	9/01/2020	0.020	930,000
IRVINE RANCH WATER DISTRICT	Variable Rate Demand Note	4636324Q9	500,000	09/1/2020	9/08/2020	0.030	499,385
LOS ANGELES CNTY CAPITAL SER D TECP 0.1600 20201008	Non-Financial Company Commercial Paper	54468XBU2	1,000,000	10/8/2020	10/08/2020	0.160	1,000,000
LOS ANGELES CNTY CAPITAL SER D TECP 0.1800 20201103	Non-Financial Company Commercial Paper	54468XBS7	500,000	11/3/2020	11/03/2020	0.180	500,020
LOS ANGELES CNTY CAPITAL SER D TECP 0.1800 20201104	Non-Financial Company Commercial Paper	54468XBV0	200,000	11/4/2020	11/04/2020	0.180	200,008
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	Variable Rate Demand Note	544393AT8	2,300,000	09/7/2020	9/08/2020	0.110	2,300,000
LOS ANGELES DEPARTMENT OF WATER	Variable Rate Demand Note	544525DD7	2,000,000	09/1/2020	9/01/2020	0.010	2,000,000
LOS ANGELES MUNI IMPRVMT SER A-2 TECP 0.1500 20201008	Non-Financial Company Commercial Paper	54485USU9	500,000	10/8/2020	10/08/2020	0.150	500,000
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	Variable Rate Demand Note	59266TPD7	200,000	09/1/2020	9/01/2020	0.010	200,000
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	Variable Rate Demand Note	59266TPE5	900,000	09/1/2020	9/01/2020	0.010	900,000
NEW YORK STATE DORMITORY AUTHORITY	Other Municipal Security	64990FXG4	1,000,000	03/31/2021	3/31/2021	5.000	1,028,150
NORTHERN CALIFORNIA POWER AGENCY	Variable Rate Demand Note	664845BE3	455,000	09/7/2020	9/08/2020	0.070	455,000
PUB UTIL COM SAN FRAN SER A2 TECP 0.2000 20200903	Non-Financial Company Commercial Paper	79770UY41	1,100,000	09/3/2020	9/03/2020	0.200	1,100,022
REGENTS OF THE UNIVERSITY OF CALIFORNIA MEDICAL CENTER POOLED REVENUE	Variable Rate Demand Note	913366KA7	200,000	09/1/2020	9/01/2020	0.010	200,000
ROANOKE ECONOMIC DEVELOPMENT AUTHORITY	Variable Rate Demand Note	770082BB0	1,400,000	09/8/2020	9/08/2020	0.070	1,400,000
SACRAMENTO SUBURBAN WATER DISTRICT	Variable Rate Demand Note	78607PBK2	2,800,000	09/7/2020	9/08/2020	0.080	2,800,000
SACRAMENTO TRANSPORTATION AUTHORITY	Variable Rate Demand Note	786074BE3	600,000	09/7/2020	9/08/2020	0.040	600,000
SACRAMENTO TRANSPORTATION AUTHORITY	Variable Rate Demand Note	786074BG8	1,100,000	09/7/2020	9/08/2020	0.040	1,100,000
SAN DIEGO COUNTY REGIONAL TRANSPORTATION COMMISSION	Variable Rate Demand Note	797400FH6	2,105,000	09/7/2020	9/08/2020	0.050	2,105,000
SAN DIEGO UNIFIED SCHOOL DISTRICT/CA	Other Municipal Security	797356AY8	1,000,000	06/30/2021	6/30/2021	5.000	1,039,980
SAN FRANCISCO CITY & COUNTY AIRPORT COMM-SAN FRANCISCO INTERNATIONAL AIRPORT	Variable Rate Demand Note	79766DLC1	800,000	09/7/2020	9/08/2020	0.080	800,000
SAN FRANCISCO PUC POWER SER A-1 TECP 0.2000 20200903	Non-Financial Company Commercial Paper	79766MBG3	1,000,000	09/3/2020	9/03/2020	0.200	1,000,016
SANTA CLARA COUNTY FINANCING AUTHORITY	Variable Rate Demand Note	801642BN8	2,525,000	09/7/2020	9/08/2020	0.080	2,525,000
SANTA CLARA VALLEY TRANSPORTATION AUTHORITY	Variable Rate Demand Note	80168NDQ9	700,000	09/7/2020	9/08/2020	0.050	700,000
SANTA CLARA VALLEY WTR SER A TECP 0.1500 20200916	Non-Financial Company Commercial Paper	80169ACG9	500,000	09/16/2020	9/16/2020	0.150	500,000
SANTA CLARA VALLEY WTR SER A TECP 0.2000 20200916	Non-Financial Company Commercial Paper	80169A2P0	500,000	09/16/2020	9/16/2020	0.200	500,020
STATE OF CALIFORNIA	Other Municipal Security	13063BPT3	325,000	10/1/2020	10/01/2020	5.000	326,264

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TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033M8C4	635,000	09/7/2020	9/08/2020	0.190	635,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033U3N7	1,270,000	09/7/2020	9/08/2020	0.110	1,270,000
TRUCKEE MEADOWS WATER AU SER 06-B TECP 0.1600 20201005	Non-Financial Company Commercial Paper	89782NRN8	820,000	10/5/2020	10/05/2020	0.160	820,008
UNIVERSITY OF CAL SER A TECP 0.1300 20200903	Non-Financial Company Commercial Paper	91412XQM3	500,000	09/3/2020	9/03/2020	0.130	500,005
UNIVERSITY OF CAL SER A TECP 0.2000 20200916	Non-Financial Company Commercial Paper	91412XQG6	500,000	09/16/2020	9/16/2020	0.200	500,020
UNIVERSITY OF CALIFORNIA	Variable Rate Demand Note	91412GSG1	300,000	09/1/2020	9/01/2020	0.010	300,000
UNIVERSITY OF CALIFORNIA	Variable Rate Demand Note	91412GSK2	575,000	09/1/2020	9/01/2020	0.010	575,000
WESTERN MUNICIPAL WATER DISTRICT FACILITIES AUTHORITY	Variable Rate Demand Note	95874TBR9	145,000	09/7/2020	9/08/2020	0.040	145,000

* 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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