



T. Rowe Price California Tax-Free Money Fund

Fund Information and Unaudited Holdings as of 3/31/2019

Weighted Average Maturity: 25 days

Weighted Average Life: 25 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	04/3/2019	4/05/2019	1.300	1,395,000
BAY AREA TOLL AUTHORITY	Variable Rate Demand Note	072024KR2	1,400,000	04/4/2019	4/05/2019	1.380	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	200,037
CA DEPT OF WATER SER 2 TECP 1.6500 20190404	Non-Financial Company Commercial Paper	13069FGT8	1,600,000	04/4/2019	4/04/2019	1.650	1,600,110
CA DEPT OF WATER SER 2 TECP 1.7000 20190410	Non-Financial Company Commercial Paper	13069FW78	500,000	04/10/2019	4/10/2019	1.700	500,080
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	500,127
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	999,828
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033FHE3	1,905,000	04/3/2019	4/05/2019	1.450	1,905,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033L2Q9	2,000,000	04/3/2019	4/05/2019	1.330	2,000,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LBC0	1,050,000	04/1/2019	4/01/2019	1.300	1,050,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LBS5	1,000,000	04/4/2019	4/05/2019	1.320	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	04/3/2019	4/05/2019	1.300	1,410,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LSZ1	905,000	04/3/2019	4/05/2019	1.450	905,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LWM5	700,000	04/3/2019	4/05/2019	1.300	700,000
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	Variable Rate Demand Note	130795SZ1	370,000	04/3/2019	4/05/2019	1.400	370,000
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	Variable Rate Demand Note	130795VL8	200,000	04/1/2019	4/01/2019	1.300	200,000
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	Variable Rate Demand Note	130795W29	150,000	04/1/2019	4/01/2019	1.300	150,000
CITY OF IRVINE CA	Variable Rate Demand Note	463608QW2	2,250,000	04/1/2019	4/01/2019	1.300	2,250,000
CITY OF LONG BEACH CA HARBOR REVENUE	Other Municipal Security	542424RK4	225,000	05/15/2019	5/15/2019	4.000	225,711
CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS	Other Municipal Security	544445AC3	1,300,000	05/15/2019	5/15/2019	5.000	1,305,343
CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS	Other Municipal Security	544445FF1	660,000	05/15/2019	5/15/2019	0.000	662,713
COUNTY OF RIVERSIDE CA	Other Municipal Security	76914AAL6	1,000,000	10/24/2019	10/24/2019	4.000	1,015,060
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	1,999,878
EASTERN MUNICIPAL WATER DISTRICT	Variable Rate Demand Note	27627TAG7	1,100,000	04/1/2019	4/01/2019	1.350	1,100,000
EASTERN MUNICIPAL WATER DISTRICT	Variable Rate Demand Note	27627TBV3	550,000	04/1/2019	4/01/2019	1.290	550,000

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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	2,250,404
LOS ANGELES CA MICLA SER A-4 TECP 1.6700 20190402	Non-Financial Company Commercial Paper	54458ADW8	1,675,000	04/2/2019	4/02/2019	1.670	1,675,099
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	Variable Rate Demand Note	544393AT8	2,000,000	04/5/2019	4/05/2019	1.420	2,000,000
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	Variable Rate Demand Note	59266TPD7	400,000	04/1/2019	4/01/2019	1.260	400,000
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	Variable Rate Demand Note	59266TPE5	1,600,000	04/1/2019	4/01/2019	1.260	1,600,000
NORTHERN CALIFORNIA POWER AGENCY	Variable Rate Demand Note	664845BE3	1,295,000	04/3/2019	4/05/2019	1.280	1,295,000
PORT OF LOS ANGELES	Other Municipal Security	544552ZB1	1,000,000	08/1/2019	8/01/2019	4.000	1,007,460
REGENTS OF THE UNIVERSITY OF CALIFORNIA MEDICAL CENTER POOLED REVENUE	Variable Rate Demand Note	913366AW0	1,990,000	04/1/2019	4/01/2019	1.220	1,990,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA MEDICAL CENTER POOLED REVENUE	Variable Rate Demand Note	913366BB5	200,000	04/1/2019	4/01/2019	1.150	200,000
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	2,000,268
SACRAMENTO SUBURBAN WATER DISTRICT	Variable Rate Demand Note	78607PBK2	1,250,000	04/3/2019	4/05/2019	1.290	1,250,000
SAN DIEGO FACILITIES FIN SER A TECP 1.5700 20190403	Non-Financial Company Commercial Paper	79729TAB6	1,000,000	04/3/2019	4/03/2019	1.570	1,000,046
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	299,995
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	349,962
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	400,050
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	2,000,360
SANTA CLARA COUNTY FINANCING AUTHORITY	Variable Rate Demand Note	801642BN8	1,925,000	04/3/2019	4/05/2019	1.290	1,925,000
SANTA CLARA VALLEY TRANSPORTATION AUTHORITY	Variable Rate Demand Note	80168NEG0	400,000	04/1/2019	4/01/2019	1.150	400,000
SANTA CLARA VALLEY WTR SER A TECP 1.6600 20190404	Non-Financial Company Commercial Paper	80169ABS4	1,000,000	04/4/2019	4/04/2019	1.660	1,000,077
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	Variable Rate Demand Note	842475E92	1,300,000	04/1/2019	4/01/2019	1.300	1,300,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033M8C4	635,000	04/5/2019	4/05/2019	1.530	635,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033U3N7	1,000,000	04/5/2019	4/05/2019	1.530	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	1,999,965
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	500,087
UNIVERSITY OF CAL SER A TECP 1.7500 20190416	Non-Financial Company Commercial Paper	91412XEK0	1,550,000	04/16/2019	4/16/2019	1.750	1,550,059
UNIVERSITY OF DELAWARE	Variable Rate Demand Note	91425MAZ0	85,000	04/1/2019	4/01/2019	1.450	85,000

* 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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