



T. Rowe Price California Tax-Free Money Fund

Fund Information and Unaudited Holdings as of 9/30/2018

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	1,295,000	10/5/2018	10/05/2018	1.300	1,295,000
CA DEPT OF WATER SER 2 TECP	Non-Financial Company Commercial Paper	13069FEK9	1,600,000	10/30/2018	10/30/2018	1.700	1,599,952
CA DEPT OF WATER SER 2 TECP	Non-Financial Company Commercial Paper	13069FS32	400,000	10/25/2018	10/25/2018	1.660	399,996
CA ST EDU FACS AUTH STANFORD UNIV TECP	Non-Financial Company Commercial Paper	13018AYB0	1,000,000	03/29/2019	3/29/2019	1.600	998,040
CA ST EDU FACS STANFORD UNI SER S-3 TECP	Non-Financial Company Commercial Paper	13017UBL0	1,800,000	12/4/2018	12/04/2018	1.530	1,799,100
CA ST KAISER CMTY DEV AUTH SER 08-C TECP	Non-Financial Company Commercial Paper	13080LFB0	1,000,000	11/7/2018	11/07/2018	1.400	999,550
CA ST KAISER CMTY DEV AUTH SER 08-C TECP	Non-Financial Company Commercial Paper	13080LFJ3	500,000	10/4/2018	10/04/2018	1.630	500,020
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033FHE3	1,905,000	10/5/2018	10/05/2018	1.200	1,905,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033L2Q9	2,000,000	10/3/2018	10/05/2018	1.360	2,000,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LBC0	650,000	10/1/2018	10/01/2018	1.330	650,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LBS5	1,100,000	10/5/2018	10/05/2018	1.360	1,100,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Other Municipal Security	13033LNX1	2,740,000	11/5/2018	11/05/2018	1.420	2,740,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LSX6	1,150,000	10/5/2018	10/05/2018	1.310	1,150,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LSZ1	905,000	10/5/2018	10/05/2018	1.200	905,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LWM5	700,000	10/5/2018	10/05/2018	1.280	700,000
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	Variable Rate Demand Note	130795VL8	1,150,000	10/1/2018	10/01/2018	1.340	1,150,000
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	Variable Rate Demand Note	130795W45	175,000	10/5/2018	10/05/2018	1.380	175,000
CITY OF IRVINE CA	Variable Rate Demand Note	463608QW2	2,050,000	10/1/2018	10/01/2018	1.330	2,050,000
CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS	Other Municipal Security	544445FF1	660,000	05/15/2019	5/15/2019	5.000	672,527
CITY OF SANTA CLARA CA ELECTRIC REVENUE	Variable Rate Demand Note	801444FW5	2,085,000	10/5/2018	10/05/2018	1.340	2,085,000
EASTERN MUNICIPAL WATER DISTRICT	Variable Rate Demand Note	27627TBV3	750,000	10/1/2018	10/01/2018	1.420	750,000
GOLDEN GATE BRIDGE SER B TECP	Non-Financial Company Commercial Paper	38102PRC7	2,100,000	10/2/2018	10/02/2018	1.660	2,100,084
IRVINE RANCH WATER DISTRICT	Variable Rate Demand Note	4636324H9	800,000	10/1/2018	10/01/2018	1.330	800,000
LOS ANGELES CA MICLA SER A-4 TECP	Non-Financial Company Commercial Paper	54458AQ20	1,675,000	10/9/2018	10/09/2018	1.420	1,675,000
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	Variable Rate Demand Note	544393AT8	2,000,000	10/5/2018	10/05/2018	1.410	2,000,000
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	Variable Rate Demand Note	59266TPD7	600,000	10/1/2018	10/01/2018	1.380	600,000

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METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	Variable Rate Demand Note	59266TPE5	1,400,000	10/1/2018	10/01/2018	1.380	1,400,000
NORTHERN CALIFORNIA POWER AGENCY	Variable Rate Demand Note	664845BE3	1,000,000	10/5/2018	10/05/2018	1.260	1,000,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA MEDICAL CENTER POOLED REVENUE	Variable Rate Demand Note	913366BB5	650,000	10/1/2018	10/01/2018	1.200	650,000
SACRAMENTO CA MUD SER K-1 TECP	Non-Financial Company Commercial Paper	78601Q6H9	2,000,000	10/11/2018	10/11/2018	1.410	1,999,900
SACRAMENTO SUBURBAN WATER DISTRICT	Variable Rate Demand Note	78607PBK2	850,000	10/5/2018	10/05/2018	1.290	850,000
SAN DIEGO PUB FAC FIN AUTH SER B TECP	Non-Financial Company Commercial Paper	79730VBL5	400,000	10/10/2018	10/10/2018	1.560	400,028
SAN DIEGO PUB FAC FIN AUTH SER B TECP	Non-Financial Company Commercial Paper	79730VBP6	1,800,000	11/1/2018	11/01/2018	1.580	1,799,910
SAN FRAN AIRPORT SR B3 TECP	Non-Financial Company Commercial Paper	79768NAX3	210,000	12/6/2018	12/06/2018	1.670	209,987
SAN FRANCISCO PUC POWER SER A-1 TECP	Non-Financial Company Commercial Paper	79766MAL3	1,000,000	10/19/2018	10/19/2018	1.600	999,990
SANTA CLARA COUNTY FINANCING AUTHORITY	Variable Rate Demand Note	801642BN8	1,925,000	10/5/2018	10/05/2018	1.300	1,925,000
SANTA CLARA VALLEY WTR SER A TECP	Non-Financial Company Commercial Paper	80169ABH8	1,000,000	10/1/2018	10/01/2018	1.500	1,000,010
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	Variable Rate Demand Note	842475E92	800,000	10/1/2018	10/01/2018	1.330	800,000
STATE OF CALIFORNIA	Other Municipal Security	13063DEX2	2,000,000	10/1/2018	10/01/2018	5.000	2,000,000
STATE OF TEXAS	Other Municipal Security	882724GP6	1,000,000	08/29/2019	8/29/2019	4.000	1,018,410
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033M8C4	635,000	10/5/2018	10/05/2018	1.560	635,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033U3N7	1,000,000	10/5/2018	10/05/2018	1.560	1,000,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033YGA3	2,000,000	10/5/2018	10/05/2018	1.560	2,000,000
TURLOCK IRRIGATION DISTRICT SER A TECP	Non-Financial Company Commercial Paper	90021UDT3	1,000,000	10/10/2018	10/10/2018	1.580	1,000,050
UNIVERSITY OF CAL SER A TECP	Non-Financial Company Commercial Paper	91412XCP1	1,550,000	10/16/2018	10/16/2018	1.500	1,549,799

* 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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