



# T. Rowe Price California Tax-Free Money Fund

Fund Information and Unaudited Holdings as of 12/31/2018

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	01/2/2019	1/08/2019	1.380	1,395,000
BAY AREA TOLL AUTHORITY	Variable Rate Demand Note	072024KR2	1,400,000	01/3/2019	1/08/2019	1.150	1,400,000
CA DEPT OF WATER SER 2 TECP 1.7000 20190110	Non-Financial Company Commercial Paper	13069FU88	450,000	01/10/2019	1/10/2019	1.700	450,044
CA DEPT OF WATER SER 2 TECP 1.7000 20190128	Non-Financial Company Commercial Paper	13069FFN2	1,600,000	01/28/2019	1/28/2019	1.700	1,600,023
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	999,171
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	500,037
CA ST KAISER CMTY DEV AUTH SER 08-C TECP	Non-Financial Company Commercial Paper	13080LFS3	1,200,000	01/15/2019	1/15/2019	1.770	1,200,180
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033FHE3	1,905,000	01/2/2019	1/08/2019	1.250	1,905,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033L2Q9	2,000,000	01/2/2019	1/08/2019	1.380	2,000,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LBC0	1,250,000	01/2/2019	1/02/2019	1.400	1,250,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LBS5	1,000,000	01/3/2019	1/08/2019	1.340	1,000,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Other Municipal Security	13033LNX1	2,250,000	02/6/2019	2/06/2019	1.750	2,250,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LSX6	1,150,000	01/2/2019	1/08/2019	1.390	1,150,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LSZ1	905,000	01/2/2019	1/08/2019	1.250	905,000
CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	Variable Rate Demand Note	13033LWM5	700,000	01/2/2019	1/08/2019	1.320	700,000
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	Variable Rate Demand Note	130795SZ1	400,000	01/2/2019	1/08/2019	1.600	400,000
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	Variable Rate Demand Note	130795VL8	300,000	01/2/2019	1/02/2019	1.300	300,000
CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY	Variable Rate Demand Note	130795W45	175,000	01/7/2019	1/08/2019	1.500	175,000
CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY/THE	Variable Rate Demand Note	160853MS3	1,500,000	01/2/2019	1/02/2019	1.700	1,500,000
CITY OF IRVINE CA	Variable Rate Demand Note	463608QW2	2,450,000	01/2/2019	1/02/2019	1.400	2,450,000
CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS	Other Municipal Security	544445AC3	1,300,000	05/15/2019	5/15/2019	5.000	1,315,054
CITY OF LOS ANGELES DEPARTMENT OF AIRPORTS	Other Municipal Security	544445FF1	660,000	05/15/2019	5/15/2019	5.000	667,643
COUNTY OF RIVERSIDE CA	Other Municipal Security	76914AAL6	1,000,000	10/24/2019	10/24/2019	4.000	1,018,920
EASTERN MUNICIPAL WATER DISTRICT	Variable Rate Demand Note	27627TAG7	1,100,000	01/2/2019	1/02/2019	1.410	1,100,000
EASTERN MUNICIPAL WATER DISTRICT	Variable Rate Demand Note	27627TBV3	750,000	01/2/2019	1/02/2019	1.420	750,000
GOLDEN GATE BRIDGE SER B TECP	Non-Financial Company Commercial Paper	38102PRF0	2,275,000	02/5/2019	2/05/2019	1.750	2,275,169

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IRVINE RANCH WATER DISTRICT	Variable Rate Demand Note	4636324H9	400,000	01/2/2019	1/02/2019	1.400	400,000
LOS ANGELES CA MICLA SER A-4 TECP 1.7300 20190116	Non-Financial Company Commercial Paper	54458ADJ7	1,675,000	01/16/2019	1/16/2019	1.730	1,675,028
LOS ANGELES COMMUNITY REDEVELOPMENT AGENCY	Variable Rate Demand Note	544393AT8	2,000,000	01/7/2019	1/08/2019	1.440	2,000,000
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	Variable Rate Demand Note	59266TPD7	600,000	01/2/2019	1/02/2019	1.450	600,000
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA	Variable Rate Demand Note	59266TPE5	1,700,000	01/2/2019	1/02/2019	1.450	1,700,000
NORTHERN CALIFORNIA POWER AGENCY	Variable Rate Demand Note	664845BE3	1,295,000	01/2/2019	1/08/2019	1.380	1,295,000
PORT OF LOS ANGELES	Other Municipal Security	544552ZB1	1,000,000	08/1/2019	8/01/2019	4.000	1,011,710
REGENTS OF THE UNIVERSITY OF CALIFORNIA MEDICAL CENTER POOLED REVENUE	Variable Rate Demand Note	913366AW0	1,050,000	01/2/2019	1/02/2019	1.350	1,050,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA MEDICAL CENTER POOLED REVENUE	Variable Rate Demand Note	913366BB5	200,000	01/2/2019	1/02/2019	1.250	200,000
SACRAMENTO CA MUD SER K-1 TECP	Non-Financial Company Commercial Paper	78601Q6Q9	2,000,000	01/9/2019	1/09/2019	1.750	2,000,170
SACRAMENTO SUBURBAN WATER DISTRICT	Variable Rate Demand Note	78607PBK2	850,000	01/2/2019	1/08/2019	1.380	850,000
SAN DIEGO FACILITIES FIN SER A TECP 1.7200 20190205	Non-Financial Company Commercial Paper	79729TAA8	1,000,000	02/5/2019	2/05/2019	1.720	1,000,057
SAN DIEGO PUB FAC FIN AUTH SER B TECP 1.7000 20190104	Non-Financial Company Commercial Paper	79730VBX9	400,000	01/4/2019	1/04/2019	1.700	400,017
SAN DIEGO PUB FAC FIN AUTH SER B TECP 1.7200 20190104	Non-Financial Company Commercial Paper	79730VBY7	1,600,000	01/4/2019	1/04/2019	1.720	1,600,068
SAN FRAN AIRPORT SR B3 TECP 1.7000 20190115	Non-Financial Company Commercial Paper	79769QAY3	210,000	01/15/2019	1/15/2019	1.700	210,031
SAN FRAN CITY CA AIRPTS AMT SER A-3 TECP	Non-Financial Company Commercial Paper	79769PBZ1	1,500,000	01/15/2019	1/15/2019	1.790	1,500,219
SAN FRANCISCO PUC POWER SER A-1 TECP 1.7300 20190221	Non-Financial Company Commercial Paper	79766MAQ2	1,690,000	02/21/2019	2/21/2019	1.730	1,690,069
SANTA CLARA COUNTY FINANCING AUTHORITY	Variable Rate Demand Note	801642BN8	1,925,000	01/2/2019	1/08/2019	1.380	1,925,000
SANTA CLARA VALLEY WTR SER A TECP 1.7200 20190108	Non-Financial Company Commercial Paper	80169ABP0	1,000,000	01/8/2019	1/08/2019	1.720	1,000,081
SOUTHERN CALIFORNIA PUBLIC POWER AUTHORITY	Variable Rate Demand Note	842475E92	1,300,000	01/2/2019	1/02/2019	1.400	1,300,000
STATE OF TEXAS	Other Municipal Security	882724GP6	1,000,000	08/29/2019	8/29/2019	4.000	1,014,310
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033M8C4	635,000	01/7/2019	1/08/2019	1.710	635,000
TENDER OPTION BOND TRUST RECEIPTS/CERTIFICATES	Other Municipal Security	88033U3N7	1,000,000	01/7/2019	1/08/2019	1.710	1,000,000
TURLOCK IRRIGATION DISTRICT SER A TECP	Non-Financial Company Commercial Paper	90021UDX4	1,000,000	02/12/2019	2/12/2019	1.780	1,000,065
UNIVERSITY OF CAL SER A TECP 1.6800 20190215	Non-Financial Company Commercial Paper	91412XDW5	1,550,000	02/15/2019	2/15/2019	1.680	1,550,017
UNIVERSITY OF DELAWARE	Variable Rate Demand Note	91425MAZ0	600,000	01/2/2019	1/02/2019	1.630	600,000

\* 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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