

## Schedule of Investments (Unaudited)

November 30, 2023



### U.S. Government Money Market Fund

Weighted Average Maturity (WAM)	41.34 Days
Weighted Average Life (WAL)	92.07 Days

<u>Security Type</u>	<u>Security ID</u>	<u>Description</u>	<u>Yield / Coupon</u>	<u>WAM Maturity Date</u>	<u>WAL Maturity Date</u>	<u>Par</u>	<u>Value</u>
Variable Rate Demand Note	90117LAA2	12th & Yesler Owner LLC	5.46000%	12/7/2023	12/7/2023	\$13,000,000.00	\$13,000,000.00
Variable Rate Demand Note	351049AA9	1450 Midvale Investors LLC	5.46000	12/7/2023	12/7/2023	9,855,000.00	9,855,000.00
Variable Rate Demand Note	282522AA9	1834 Bentley Investors LLC	5.46000	12/7/2023	12/7/2023	7,840,000.00	7,840,000.00
Variable Rate Demand Note	90215WAA9	2140 Bentley Investors LLC	5.46000	12/7/2023	12/7/2023	4,225,000.00	4,225,000.00
Variable Rate Demand Note	35087MAA1	412 Madison LLC	5.46000	12/7/2023	12/7/2023	20,000,000.00	20,000,000.00
Variable Rate Demand Note	33830HAA7	500 Columbia Place LLC	5.46000	12/7/2023	12/7/2023	23,000,000.00	23,000,000.00
Variable Rate Demand Note	037194AA5	Anton Santa Cruz LLC	5.46000	12/7/2023	12/7/2023	29,690,000.00	29,690,000.00
Variable Rate Demand Note	067261AA5	Barbour Issuing Trust	5.45000	12/7/2023	12/7/2023	9,005,000.00	9,005,000.00
Variable Rate Demand Note	12540HAA2	CG-USA Simi Valley LP	5.46000	12/7/2023	12/7/2023	23,300,000.00	23,300,000.00
Variable Rate Demand Note	15853AAA1	Champion Insurance Trust	5.45000	12/7/2023	12/7/2023	4,000,000.00	4,000,000.00
Variable Rate Demand Note	951006AA3	Dennis Wesley Co., Inc. (The)	5.55000	12/7/2023	12/7/2023	1,535,000.00	1,535,000.00
Variable Rate Demand Note	261144AA7	Downtown Bainbridge Development Authority	5.51000	12/7/2023	12/7/2023	4,000,000.00	4,000,000.00
Variable Rate Demand Note	268814AA8	EPR GO Zone Holdings LLC	5.46000	12/7/2023	12/7/2023	24,995,000.00	24,995,000.00
Variable Rate Demand Note	300228DH3	Evergreen-Conecuh Capital Improvement Cooperative District	5.60000	12/7/2023	12/7/2023	8,850,000.00	8,850,000.00
Variable Rate Demand Note	30462PAA0	Fairfield North Texas Associates LP	5.46000	12/7/2023	12/7/2023	9,550,000.00	9,550,000.00
U.S. Government Agency Debt	3133ENMK3	Federal Farm Credit Banks	5.33640	12/5/2023	1/29/2024	3,000,000.00	3,000,431.01
U.S. Government Agency Debt	3133EPUA1	Federal Farm Credit Banks	5.39500	12/1/2023	9/23/2024	5,000,000.00	5,000,405.85
U.S. Government Agency Debt	3133ENJ27	Federal Farm Credit Banks	5.40000	12/1/2023	8/26/2024	5,000,000.00	4,999,597.90
U.S. Government Agency Debt	3133EPRW7	Federal Farm Credit Banks	5.47000	12/1/2023	8/4/2025	5,000,000.00	5,004,287.30
U.S. Government Agency Debt	3133EPSJ5	Federal Farm Credit Banks	5.47500	12/1/2023	8/4/2025	15,000,000.00	15,001,719.30
U.S. Government Agency Debt	3133EPZE8	Federal Farm Credit Banks	5.48000	12/1/2023	10/23/2025	8,000,000.00	8,001,037.28
U.S. Government Agency Debt	3133EN6E5	Federal Farm Credit Banks	5.49000	12/1/2023	1/17/2025	10,000,000.00	10,000,505.20
U.S. Government Agency Debt	3133EPDM4	Federal Farm Credit Banks	5.49000	12/1/2023	3/20/2025	5,000,000.00	5,001,831.85
U.S. Government Agency Debt	3133EN4W7	Federal Farm Credit Banks	5.50000	12/1/2023	12/27/2024	5,000,000.00	5,001,827.90
U.S. Government Agency Debt	3133EPPJ8	Federal Farm Credit Banks	5.57000	7/5/2024	7/5/2024	10,000,000.00	9,998,742.20
U.S. Government Agency Debt	313384RH4	Federal Home Loan Bank	5.24000	1/3/2024	1/3/2024	8,000,000.00	7,962,633.84
U.S. Government Agency Debt	3130AVJP8	Federal Home Loan Bank	5.34000	4/26/2024	4/26/2024	2,500,000.00	2,499,053.95
U.S. Government Agency Debt	3130AVSK9	Federal Home Loan Bank	5.40000	4/26/2024	4/26/2024	10,000,000.00	9,990,300.70
U.S. Government Agency Debt	3130AWSX9	Federal Home Loan Bank	5.43500	12/1/2023	2/3/2025	10,000,000.00	10,003,093.70
U.S. Government Agency Debt	3130AXPB8	Federal Home Loan Bank	5.50000	12/1/2023	10/30/2025	5,000,000.00	5,002,952.65
U.S. Government Agency Debt	3130AWCW8	Federal Home Loan Bank	5.50000	6/7/2024	6/7/2024	12,000,000.00	11,989,144.44
U.S. Government Agency Debt	3130AWEX4	Federal Home Loan Bank	5.50000	6/28/2024	6/28/2024	8,000,000.00	7,987,698.24
U.S. Government Agency Debt	3130AXSJ8	Federal Home Loan Bank	5.51000	12/1/2023	11/13/2025	5,000,000.00	5,000,624.55

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U.S. Government Agency Debt	3130AWHU7	Federal Home Loan Bank	5.55000	6/28/2024	6/28/2024	5,000,000.00	4,993,235.30
U.S. Government Agency Debt	3130AWSK7	Federal Home Loan Bank	5.55000	8/8/2024	8/8/2024	10,000,000.00	9,985,599.70
U.S. Government Agency Debt	3130AXKD9	Federal Home Loan Bank	5.69900	11/15/2024	11/15/2024	5,000,000.00	5,001,343.85
Variable Rate Demand Note	74443WAA7	Finance Authority Wisconsin Hospital Revenue	5.50000	12/7/2023	12/7/2023	4,130,000.00	4,130,000.00
Variable Rate Demand Note	38070VAA4	Gold River 659 LLC	5.46000	12/7/2023	12/7/2023	18,500,000.00	18,500,000.00
Variable Rate Demand Note	417202AA6	Hartsfield Family Trust 2021	5.45000	12/7/2023	12/7/2023	5,210,000.00	5,210,000.00
Variable Rate Demand Note	441822AA1	Housing Venture I LP	5.46000	12/7/2023	12/7/2023	9,345,000.00	9,345,000.00
Variable Rate Demand Note	47248TAB5	Jefferson Centerpointe LLC	5.46000	12/7/2023	12/7/2023	7,300,000.00	7,300,000.00
Variable Rate Demand Note	465987AA3	JL Irrevocable Trust (The)	5.45000	12/7/2023	12/7/2023	8,275,000.00	8,275,000.00
Variable Rate Demand Note	479367AA2	Johnston Family Insurance LLC	5.45000	12/7/2023	12/7/2023	4,035,000.00	4,035,000.00
Variable Rate Demand Note	48250DAA5	KDF Glenview LP	5.46000	12/7/2023	12/7/2023	3,950,000.00	3,950,000.00
Variable Rate Demand Note	50077XAA8	Krawitz Family Insurance Trust (The)	5.45000	12/7/2023	12/7/2023	2,480,000.00	2,480,000.00
Variable Rate Demand Note	523392AA6	Lee Bason Family Insurance Trust (The)	5.45000	12/7/2023	12/7/2023	7,240,000.00	7,240,000.00
Variable Rate Demand Note	57386MAA3	Marvin J Base 2019 Irrevocable Trust	5.45000	12/7/2023	12/7/2023	2,985,000.00	2,985,000.00
Variable Rate Demand Note	57586ELE9	Massachusetts Health & Educational Facilities Authority	5.40000	12/7/2023	12/7/2023	325,000.00	325,000.00
Variable Rate Demand Note	80250RAA7	Santa Monica Ocean Park Partners LP	5.46000	12/7/2023	12/7/2023	8,320,000.00	8,320,000.00
Variable Rate Demand Note	824437AA5	Sheryl P Werner Irrevocable Trust	5.45000	12/7/2023	12/7/2023	3,830,000.00	3,830,000.00
Variable Rate Demand Note	78473LAA5	SRM Culver City LP	5.46000	12/11/2023	12/11/2023	33,650,000.00	33,650,000.00
Variable Rate Demand Note	85235MAA7	SRMHayward LLC	5.46000	12/7/2023	12/7/2023	18,800,000.00	18,800,000.00
Variable Rate Demand Note	87168PAA7	Synergy Colgan Creek LLC	5.46000	12/7/2023	12/7/2023	14,570,000.00	14,570,000.00
Variable Rate Demand Note	872893AA0	TSManion LLC	5.45000	12/7/2023	12/7/2023	2,140,000.00	2,140,000.00
U.S. Treasury Debt	912797HH3	U.S. Treasury Bill	5.34500	5/2/2024	5/2/2024	7,000,000.00	6,846,579.25
U.S. Treasury Debt	912797HU4	U.S. Treasury Bill	5.34700	12/12/2023	12/12/2023	20,000,000.00	19,967,818.80
U.S. Treasury Debt	912797FT9	U.S. Treasury Bill	5.34900	12/7/2023	12/7/2023	12,520,000.00	12,509,000.43
U.S. Treasury Debt	912797FV4	U.S. Treasury Bill	5.35000	12/21/2023	12/21/2023	1,995,000.00	1,989,168.14
U.S. Treasury Debt	912797HQ3	U.S. Treasury Bill	5.35700	5/9/2024	5/9/2024	5,000,000.00	4,885,274.05
U.S. Treasury Debt	912797FH5	U.S. Treasury Bill	5.35800	5/16/2024	5/16/2024	10,000,000.00	9,760,710.60
U.S. Treasury Debt	912797HV2	U.S. Treasury Bill	5.36000	12/19/2023	12/19/2023	35,365,000.00	35,271,751.34
U.S. Treasury Debt	912797GD3	U.S. Treasury Bill	5.36400	1/18/2024	1/18/2024	25,000,000.00	24,824,861.00
U.S. Treasury Debt	912797FW2	U.S. Treasury Bill	5.36600	1/4/2024	1/4/2024	22,000,000.00	21,890,566.94
U.S. Treasury Debt	912797HW0	U.S. Treasury Bill	5.36700	12/26/2023	12/26/2023	38,765,000.00	38,623,013.11
U.S. Treasury Debt	912797JC2	U.S. Treasury Bill	5.37400	2/6/2024	2/6/2024	37,980,000.00	37,608,962.75
U.S. Treasury Debt	912797JA6	U.S. Treasury Bill	5.37800	1/23/2024	1/23/2024	28,100,000.00	27,882,241.58
U.S. Treasury Debt	912797HZ3	U.S. Treasury Bill	5.38100	1/16/2024	1/16/2024	28,110,000.00	27,920,620.68
U.S. Treasury Debt	912796Z28	U.S. Treasury Bill	5.38100	2/22/2024	2/22/2024	20,000,000.00	19,758,216.40
U.S. Treasury Debt	912797JG3	U.S. Treasury Bill	5.38200	3/5/2024	3/5/2024	10,000,000.00	9,861,849.80
U.S. Treasury Debt	912797JF5	U.S. Treasury Bill	5.38300	2/27/2024	2/27/2024	20,000,000.00	19,743,730.60
U.S. Treasury Debt	912797JB4	U.S. Treasury Bill	5.39100	1/30/2024	1/30/2024	10,000,000.00	9,912,156.70
U.S. Treasury Debt	912797JH1	U.S. Treasury Bill	5.39800	3/12/2024	3/12/2024	10,000,000.00	9,851,391.70
U.S. Treasury Debt	912797JL2	U.S. Treasury Bill	5.39800	4/2/2024	4/2/2024	10,000,000.00	9,827,036.80
U.S. Treasury Debt	91282CHS3	U.S. Treasury Note	5.47640	12/1/2023	7/31/2025	7,000,000.00	6,996,006.78

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Variable Rate Demand Note	922138AA0	Varenna Care Center LP	5.46000	12/7/2023	12/7/2023	2,850,000.00	2,850,000.00
Variable Rate Demand Note	93978REJ8	Washington State Housing Finance Commission	5.44000	12/7/2023	12/7/2023	3,425,000.00	3,425,000.00
Variable Rate Demand Note	93978PNT0	Washington State Housing Finance Commission	5.50000	12/7/2023	12/7/2023	9,060,000.00	9,060,000.00
Variable Rate Demand Note	95641MAA4	West Valley MC LLC	5.46000	12/7/2023	12/7/2023	13,500,000.00	13,500,000.00

*You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.*

*This schedule of investments provides portfolio information as calculated by the fund for the reporting period's ending net asset value. It is unaudited, and American Century Investments assumes no obligation to update or supplement the schedule to reflect subsequent changes. More information is available in the fund's most recent annual or semiannual shareholder report.*

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