

## Schedule of Investments (Unaudited)

January 31, 2024



### U.S. Government Money Market Fund

Weighted Average Maturity (WAM)	33.11 Days
Weighted Average Life (WAL)	89.47 Days

<u>Security Type</u>	<u>Security ID</u>	<u>Description</u>	<u>Yield / Coupon</u>	<u>WAM</u> <u>Maturity</u> <u>Date</u>	<u>WAL</u> <u>Maturity</u> <u>Date</u>	<u>Par</u>	<u>Value</u>
Variable Rate Demand Note	90117LAA2	12th & Yesler Owner LLC	5.46000%	2/7/2024	2/7/2024	\$13,000,000.00	\$13,000,000.00
Variable Rate Demand Note	351049AA9	1450 Midvale Investors LLC	5.46000	2/7/2024	2/7/2024	9,855,000.00	9,855,000.00
Variable Rate Demand Note	282522AA9	1834 Bentley Investors LLC	5.46000	2/7/2024	2/7/2024	7,840,000.00	7,840,000.00
Variable Rate Demand Note	90215WAA9	2140 Bentley Investors LLC	5.46000	2/7/2024	2/7/2024	4,225,000.00	4,225,000.00
Variable Rate Demand Note	35087MAA1	412 Madison LLC	5.46000	2/7/2024	2/7/2024	20,000,000.00	20,000,000.00
Variable Rate Demand Note	33830HAA7	500 Columbia Place LLC	5.46000	2/7/2024	2/7/2024	23,000,000.00	23,000,000.00
Variable Rate Demand Note	037194AA5	Anton Santa Cruz LLC	5.46000	2/1/2024	2/7/2024	29,690,000.00	29,690,000.00
Variable Rate Demand Note	067261AA5	Barbour Issuing Trust	5.45000	2/7/2024	2/7/2024	9,005,000.00	9,005,000.00
Variable Rate Demand Note	118851AA2	Buddy Petersen Insurance Trust	5.45000	2/7/2024	2/7/2024	6,030,000.00	6,030,000.00
Variable Rate Demand Note	12540HAA2	CG-USA Simi Valley LP	5.46000	2/7/2024	2/7/2024	23,300,000.00	23,300,000.00
Variable Rate Demand Note	15853AAA1	Champion Insurance Trust	5.45000	2/7/2024	2/7/2024	4,000,000.00	4,000,000.00
Variable Rate Demand Note	951006AA3	Dennis Wesley Co., Inc. (The)	5.55000	2/7/2024	2/7/2024	1,535,000.00	1,535,000.00
Variable Rate Demand Note	261144AA7	Downtown Bainbridge Development Authority	5.51000	2/7/2024	2/7/2024	4,000,000.00	4,000,000.00
Variable Rate Demand Note	268814AA8	EPR GO Zone Holdings LLC	5.46000	2/7/2024	2/7/2024	24,995,000.00	24,995,000.00
Variable Rate Demand Note	300228DH3	Evergreen-Conecuh Capital Improvement Cooperative District	5.60000	2/7/2024	2/7/2024	8,850,000.00	8,850,000.00
Variable Rate Demand Note	30462PAA0	Fairfield North Texas Associates LP	5.46000	2/7/2024	2/7/2024	9,550,000.00	9,550,000.00
U.S. Government Agency Debt	3133EPUA1	Federal Farm Credit Banks	5.39500	2/1/2024	9/23/2024	5,000,000.00	5,001,837.65
U.S. Government Agency Debt	3133ENJ27	Federal Farm Credit Banks	5.40000	2/1/2024	8/26/2024	5,000,000.00	4,999,538.15
U.S. Government Agency Debt	3133EPRW7	Federal Farm Credit Banks	5.47000	2/1/2024	8/4/2025	5,000,000.00	5,003,182.45
U.S. Government Agency Debt	3133EPSJ5	Federal Farm Credit Banks	5.47500	2/1/2024	8/4/2025	15,000,000.00	15,010,724.25
U.S. Government Agency Debt	3133EPZE8	Federal Farm Credit Banks	5.48000	2/1/2024	10/23/2025	8,000,000.00	8,001,185.92
U.S. Government Agency Debt	3133EN6E5	Federal Farm Credit Banks	5.49000	2/1/2024	1/17/2025	10,000,000.00	10,005,221.80
U.S. Government Agency Debt	3133EPDM4	Federal Farm Credit Banks	5.49000	2/1/2024	3/20/2025	5,000,000.00	5,005,848.40
U.S. Government Agency Debt	3133EN4W7	Federal Farm Credit Banks	5.50000	2/1/2024	12/27/2024	5,000,000.00	5,003,060.60
U.S. Government Agency Debt	3130AY6B7	Federal Home Loan Bank	5.40000	1/14/2025	1/14/2025	10,000,000.00	9,995,178.40
U.S. Government Agency Debt	3130AWSX9	Federal Home Loan Bank	5.43500	2/1/2024	2/3/2025	10,000,000.00	10,002,775.60
U.S. Government Agency Debt	3130AXPB8	Federal Home Loan Bank	5.50000	2/1/2024	10/30/2025	5,000,000.00	5,002,418.30
U.S. Government Agency Debt	3130AXSJ8	Federal Home Loan Bank	5.51000	2/1/2024	11/13/2025	5,000,000.00	5,000,381.50
U.S. Government Agency Debt	3130AXKD9	Federal Home Loan Bank	5.69900	11/15/2024	11/15/2024	5,000,000.00	5,000,153.65
Variable Rate Demand Note	74443WAA7	Finance Authority Wisconsin Hospital Revenue	5.48000	2/7/2024	2/7/2024	4,130,000.00	4,130,000.00
Variable Rate Demand Note	38070VAA4	Gold River 659 LLC	5.46000	2/7/2024	2/7/2024	18,500,000.00	18,500,000.00
Variable Rate Demand Note	417202AA6	Hartsfield Family Trust 2021	5.45000	2/7/2024	2/7/2024	5,210,000.00	5,210,000.00
Variable Rate Demand Note	441822AA1	Housing Venture I LP	5.46000	2/7/2024	2/7/2024	9,345,000.00	9,345,000.00

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Variable Rate Demand Note	47248TAB5	Jefferson Centerpointe LLC	5.46000	2/7/2024	2/7/2024	7,300,000.00	7,300,000.00
Variable Rate Demand Note	47405HAB0	Jefferson Exchange at Riverside LLC	5.46000	2/7/2024	2/7/2024	2,480,000.00	2,480,000.00
Variable Rate Demand Note	465987AA3	JL Irrevocable Trust (The)	5.45000	2/7/2024	2/7/2024	8,275,000.00	8,275,000.00
Variable Rate Demand Note	479367AA2	Johnston Family Insurance LLC	5.45000	2/7/2024	2/7/2024	4,035,000.00	4,035,000.00
Variable Rate Demand Note	48250DAA5	KDF Glenview LP	5.46000	2/7/2024	2/7/2024	3,950,000.00	3,950,000.00
Variable Rate Demand Note	50077XAA8	Krawitz Family Insurance Trust (The)	5.45000	2/7/2024	2/7/2024	2,480,000.00	2,480,000.00
Variable Rate Demand Note	523392AA6	Lee Bason Family Insurance Trust (The)	5.45000	2/7/2024	2/7/2024	7,240,000.00	7,240,000.00
Variable Rate Demand Note	57386MAA3	Marvin J Base 2019 Irrevocable Trust	5.45000	2/7/2024	2/7/2024	2,985,000.00	2,985,000.00
Variable Rate Demand Note	57586ELE9	Massachusetts Health & Educational Facilities Authority	5.38000	2/7/2024	2/7/2024	1,155,000.00	1,155,000.00
Variable Rate Demand Note	80250RAA7	Santa Monica Ocean Park Partners LP	5.46000	2/7/2024	2/7/2024	8,320,000.00	8,320,000.00
Variable Rate Demand Note	824437AA5	Sheryl P Werner Irrevocable Trust	5.45000	2/7/2024	2/7/2024	3,830,000.00	3,830,000.00
Variable Rate Demand Note	828933AA9	SIOF 4252 Whittier Blvd LP	5.31000	2/7/2024	2/7/2024	1,500,000.00	1,500,000.00
Variable Rate Demand Note	78473LAA5	SRM Culver City LP	5.46000	2/7/2024	2/7/2024	31,650,000.00	31,650,000.00
Variable Rate Demand Note	85235MAA7	SRMHayward LLC	5.46000	2/7/2024	2/7/2024	18,800,000.00	18,800,000.00
Variable Rate Demand Note	87168PAA7	Synergy Colgan Creek LLC	5.46000	2/7/2024	2/7/2024	14,570,000.00	14,570,000.00
Variable Rate Demand Note	872893AA0	TSMansion LLC	5.45000	2/7/2024	2/7/2024	2,140,000.00	2,140,000.00
U.S. Treasury Debt	912797JR9	U.S. Treasury Bill	4.70900	1/23/2025	1/23/2025	7,000,000.00	6,688,342.29
U.S. Treasury Debt	912796Y45	U.S. Treasury Bill	5.19800	6/27/2024	6/27/2024	9,734,000.00	9,534,369.87
U.S. Treasury Debt	912796Y52	U.S. Treasury Bill	5.21800	7/5/2024	7/5/2024	2,985,000.00	2,920,288.16
U.S. Treasury Debt	912797JN8	U.S. Treasury Bill	5.30400	4/16/2024	4/16/2024	17,000,000.00	16,816,689.17
U.S. Treasury Debt	912797HQ3	U.S. Treasury Bill	5.31400	5/9/2024	5/9/2024	5,000,000.00	4,929,662.90
U.S. Treasury Debt	912797JC2	U.S. Treasury Bill	5.32200	2/6/2024	2/6/2024	16,615,000.00	16,602,895.30
U.S. Treasury Debt	912796CX5	U.S. Treasury Bill	5.32800	4/18/2024	4/18/2024	1,000,000.00	988,883.39
U.S. Treasury Debt	912797FH5	U.S. Treasury Bill	5.33000	5/16/2024	5/16/2024	10,000,000.00	9,848,965.30
U.S. Treasury Debt	912797JD0	U.S. Treasury Bill	5.33400	2/13/2024	2/13/2024	4,555,000.00	4,547,024.97
U.S. Treasury Debt	912797JM0	U.S. Treasury Bill	5.33400	4/9/2024	4/9/2024	10,000,000.00	9,901,586.50
U.S. Treasury Debt	912797JP3	U.S. Treasury Bill	5.33600	4/23/2024	4/23/2024	10,000,000.00	9,881,540.40
U.S. Treasury Debt	912797JE8	U.S. Treasury Bill	5.34400	2/20/2024	2/20/2024	11,875,000.00	11,842,051.74
U.S. Treasury Debt	912797HH3	U.S. Treasury Bill	5.34700	5/2/2024	5/2/2024	7,000,000.00	6,907,900.44
U.S. Treasury Debt	912797JG3	U.S. Treasury Bill	5.34800	3/5/2024	3/5/2024	10,000,000.00	9,951,875.00
U.S. Treasury Debt	912797JF5	U.S. Treasury Bill	5.35000	2/27/2024	2/27/2024	20,000,000.00	19,924,058.40
U.S. Treasury Debt	912797JH1	U.S. Treasury Bill	5.36500	3/12/2024	3/12/2024	10,000,000.00	9,941,540.70
U.S. Treasury Debt	912797JK4	U.S. Treasury Bill	5.36500	3/26/2024	3/26/2024	10,000,000.00	9,921,250.00
U.S. Treasury Debt	912797GQ4	U.S. Treasury Bill	5.36600	3/7/2024	3/7/2024	3,055,000.00	3,039,359.62
U.S. Treasury Debt	912797JL2	U.S. Treasury Bill	5.36800	4/2/2024	4/2/2024	10,000,000.00	9,911,073.40
U.S. Treasury Debt	912797LL9	U.S. Treasury Bill	5.37400	3/21/2024	3/21/2024	10,000,000.00	9,928,371.50
U.S. Treasury Debt	912797GX9	U.S. Treasury Bill	5.37800	3/14/2024	3/14/2024	10,000,000.00	9,938,487.50
U.S. Treasury Debt	912797JJ7	U.S. Treasury Bill	5.37900	3/19/2024	3/19/2024	18,180,000.00	18,054,937.23
U.S. Treasury Debt	91282CDS7	U.S. Treasury Note	1.12500	1/15/2025	1/15/2025	5,000,000.00	4,831,669.70
U.S. Treasury Debt	91282CHS3	U.S. Treasury Note	5.41990	2/1/2024	7/31/2025	7,000,000.00	6,992,898.36
Variable Rate Demand Note	922138AA0	Varenna Care Center LP	5.46000	2/7/2024	2/7/2024	2,850,000.00	2,850,000.00

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Variable Rate Demand Note	93978REJ8	Washington State Housing Finance Commission	5.44000	2/7/2024	2/7/2024	3,425,000.00	3,425,000.00
Variable Rate Demand Note	93978PNT0	Washington State Housing Finance Commission	5.48000	2/7/2024	2/7/2024	9,060,000.00	9,060,000.00
Variable Rate Demand Note	95641MAA4	West Valley MC LLC	5.46000	2/7/2024	2/7/2024	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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