

## Schedule of Investments (Unaudited)

August 31, 2024



### U.S. Government Money Market Fund

Weighted Average Maturity (WAM)	32.97 Days
Weighted Average Life (WAL)	56.41 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	5.45000%	9/6/2024	9/6/2024	\$13,000,000.00	\$13,000,000.00
Variable Rate Demand Note	351049AA9	1450 Midvale Investors LLC	5.45000	9/6/2024	9/6/2024	9,855,000.00	9,855,000.00
Variable Rate Demand Note	282522AA9	1834 Bentley Investors LLC	5.45000	9/6/2024	9/6/2024	7,840,000.00	7,840,000.00
Variable Rate Demand Note	90215WAA9	2140 Bentley Investors LLC	5.45000	9/6/2024	9/6/2024	4,225,000.00	4,225,000.00
Variable Rate Demand Note	35087MAA1	412 Madison LLC	5.45000	9/6/2024	9/6/2024	24,000,000.00	24,000,000.00
Variable Rate Demand Note	33830HAA7	500 Columbia Place LLC	5.45000	9/6/2024	9/6/2024	23,000,000.00	23,000,000.00
Variable Rate Demand Note	037194AA5	Anton Santa Cruz LLC	5.45000	9/6/2024	9/6/2024	24,725,000.00	24,725,000.00
Variable Rate Demand Note	067261AA5	Barbour Issuing Trust	5.45000	9/6/2024	9/6/2024	9,005,000.00	9,005,000.00
Variable Rate Demand Note	118851AA2	Buddy Petersen Insurance Trust	5.45000	9/6/2024	9/6/2024	6,030,000.00	6,030,000.00
Variable Rate Demand Note	15853AAA1	Champion Insurance Trust	5.45000	9/6/2024	9/6/2024	4,000,000.00	4,000,000.00
Variable Rate Demand Note	951006AA3	Dennis Wesley Co., Inc. (The)	5.55000	9/6/2024	9/6/2024	1,335,000.00	1,335,000.00
Variable Rate Demand Note	261144AA7	Downtown Bainbridge Development Authority	5.51000	9/6/2024	9/6/2024	3,885,000.00	3,885,000.00
Variable Rate Demand Note	268814AA8	EPR GO Zone Holdings LLC	5.42000	9/6/2024	9/6/2024	24,995,000.00	24,995,000.00
Variable Rate Demand Note	300228DH3	Evergreen-Conecuh Capital Improvement Cooperative District	5.60000	9/6/2024	9/6/2024	8,850,000.00	8,850,000.00
Variable Rate Demand Note	30462PAA0	Fairfield North Texas Associates LP	5.45000	9/6/2024	9/6/2024	9,550,000.00	9,550,000.00
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERMY4	Federal Farm Credit Banks	5.14420	9/4/2024	10/30/2024	8,000,000.00	8,000,523.36
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPRW7	Federal Farm Credit Banks	5.49000	9/3/2024	8/4/2025	5,000,000.00	5,005,680.30
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPSJ5	Federal Farm Credit Banks	5.49500	9/3/2024	8/4/2025	15,000,000.00	15,008,706.90
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPZE8	Federal Farm Credit Banks	5.50000	9/3/2024	10/23/2025	8,000,000.00	8,006,748.80
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPDM4	Federal Farm Credit Banks	5.51000	9/3/2024	3/20/2025	5,000,000.00	5,005,299.90
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2JM8	Federal Home Loan Bank	5.37000	9/3/2024	5/28/2025	5,000,000.00	5,000,327.30
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWSX9	Federal Home Loan Bank	5.45500	9/3/2024	2/3/2025	10,000,000.00	10,006,129.70
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0ZZ5	Federal Home Loan Bank	5.50000	5/20/2025	5/20/2025	10,000,000.00	9,991,997.00
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1ED5	Federal Home Loan Bank	5.50000	6/2/2025	6/2/2025	6,500,000.00	6,500,000.00
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1HD2	Federal Home Loan Bank	5.50000	6/20/2025	6/20/2025	10,000,000.00	9,994,711.00

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U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1QH3	Federal Home Loan Bank	5.50000	7/11/2025	7/11/2025	10,000,000.00	9,995,049.30
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXPB8	Federal Home Loan Bank	5.52000	9/3/2024	10/30/2025	5,000,000.00	5,001,152.85
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXSJ8	Federal Home Loan Bank	5.53000	9/3/2024	11/13/2025	5,000,000.00	5,001,565.30
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1B55	Federal Home Loan Bank	5.54000	6/2/2025	6/2/2025	10,000,000.00	10,000,000.00
Variable Rate Demand Note	74443WAA7	Finance Authority Wisconsin Hospital Revenue	5.45000	9/6/2024	9/6/2024	4,130,000.00	4,130,000.00
Variable Rate Demand Note	38070VAA4	Gold River 659 LLC	5.45000	9/6/2024	9/6/2024	18,500,000.00	18,500,000.00
Variable Rate Demand Note	417202AA6	Hartsfield Family Trust 2021	5.45000	9/6/2024	9/6/2024	5,210,000.00	5,210,000.00
Variable Rate Demand Note	441822AA1	Housing Venture I LP	5.45000	9/6/2024	9/6/2024	9,345,000.00	9,345,000.00
Variable Rate Demand Note	47248TAB5	Jefferson Centerpointe LLC	5.45000	9/6/2024	9/6/2024	7,300,000.00	7,300,000.00
Variable Rate Demand Note	47405HAB0	Jefferson Exchange at Riverside LLC	5.45000	9/6/2024	9/6/2024	9,975,000.00	9,975,000.00
Variable Rate Demand Note	465987AA3	JL Irrevocable Trust (The)	5.45000	9/6/2024	9/6/2024	8,275,000.00	8,275,000.00
Variable Rate Demand Note	479367AA2	Johnston Family Insurance LLC	5.45000	9/6/2024	9/6/2024	4,035,000.00	4,035,000.00
Variable Rate Demand Note	48250DAA5	KDF Glenview LP	5.45000	9/6/2024	9/6/2024	3,950,000.00	3,950,000.00
Variable Rate Demand Note	50077XAA8	Krawitz Family Insurance Trust (The)	5.45000	9/6/2024	9/6/2024	2,480,000.00	2,480,000.00
Variable Rate Demand Note	523392AA6	Lee Bason Family Insurance Trust (The)	5.45000	9/6/2024	9/6/2024	7,240,000.00	7,240,000.00
Variable Rate Demand Note	57386MAA3	Marvin J Base 2019 Irrevocable Trust	5.45000	9/6/2024	9/6/2024	7,665,000.00	7,665,000.00
Variable Rate Demand Note	59408AAA9	Michael K. Fuhrman and Kristin D. Fuhrman	5.45000	9/6/2024	9/6/2024	5,585,000.00	5,585,000.00
Variable Rate Demand Note	80250RAA7	Santa Monica Ocean Park Partners LP	5.45000	9/6/2024	9/6/2024	8,320,000.00	8,320,000.00
Variable Rate Demand Note	824437AA5	Sheryl P Werner Irrevocable Trust	5.45000	9/6/2024	9/6/2024	3,830,000.00	3,830,000.00
Variable Rate Demand Note	828933AA9	SIOF 4252 Whittier Blvd LP	5.45000	9/6/2024	9/6/2024	7,700,000.00	7,700,000.00
Variable Rate Demand Note	78473LAA5	SRM Culver City LP	5.45000	9/6/2024	9/6/2024	27,150,000.00	27,150,000.00
Variable Rate Demand Note	85235MAA7	SRMHayward LLC	5.45000	9/6/2024	9/6/2024	18,800,000.00	18,800,000.00
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries RPE01DXF1 (including Strips) and cash		State Street Bank & Trust Co.	5.31000	9/3/2024	9/3/2024	72,458,000.00	72,458,000.00
Variable Rate Demand Note	87168PAA7	Synergy Colgan Creek LLC	5.45000	9/6/2024	9/6/2024	24,970,000.00	24,970,000.00
Variable Rate Demand Note	872893AA0	TSMansion LLC	5.45000	9/6/2024	9/6/2024	2,140,000.00	2,140,000.00
U.S. Treasury Debt	912797LA3	U.S. Treasury Bill	0.00000	9/3/2024	9/3/2024	19,979,000.00	19,979,000.00
U.S. Treasury Debt	912797ML8	U.S. Treasury Bill	4.85900	2/27/2025	2/27/2025	10,000,000.00	9,769,777.10
U.S. Treasury Debt	912797KA4	U.S. Treasury Bill	4.86800	2/20/2025	2/20/2025	7,000,000.00	6,844,804.19
U.S. Treasury Debt	912797MK0	U.S. Treasury Bill	4.87400	2/13/2025	2/13/2025	7,000,000.00	6,850,877.67
U.S. Treasury Debt	912797JR9	U.S. Treasury Bill	4.89200	1/23/2025	1/23/2025	8,000,000.00	7,850,584.48
U.S. Treasury Debt	912797HP5	U.S. Treasury Bill	5.08900	11/29/2024	11/29/2024	20,000,000.00	19,760,266.60
U.S. Treasury Debt	912797HE0	U.S. Treasury Bill	5.17200	10/31/2024	10/31/2024	20,000,000.00	19,836,955.60
U.S. Treasury Debt	912797KV8	U.S. Treasury Bill	5.21500	10/24/2024	10/24/2024	7,476,000.00	7,421,915.33
U.S. Treasury Debt	912797LU9	U.S. Treasury Bill	5.21900	10/22/2024	10/22/2024	10,000,000.00	9,930,413.20
U.S. Treasury Debt	912797LJ4	U.S. Treasury Bill	5.25800	9/24/2024	9/24/2024	27,000,000.00	26,918,564.49
U.S. Treasury Debt	912797LK1	U.S. Treasury Bill	5.26400	10/1/2024	10/1/2024	35,000,000.00	34,859,227.20

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U.S. Treasury Debt	912797KM8	U.S. Treasury Bill	5.26900	9/26/2024	9/26/2024	10,000,000.00	9,966,905.60
U.S. Treasury Debt	912797GL5	U.S. Treasury Bill	5.28800	9/5/2024	9/5/2024	23,180,000.00	23,173,284.30
U.S. Treasury Debt	912797LH8	U.S. Treasury Bill	5.29300	9/17/2024	9/17/2024	15,000,000.00	14,969,605.80
U.S. Treasury Debt	912797KK2	U.S. Treasury Bill	5.29400	9/12/2024	9/12/2024	35,000,000.00	34,954,368.75
U.S. Treasury Debt	912797LG0	U.S. Treasury Bill	5.29500	9/10/2024	9/10/2024	60,000,000.00	59,939,129.40
U.S. Treasury Debt	912797KL0	U.S. Treasury Bill	5.30900	9/19/2024	9/19/2024	98,000.00	97,772.42
U.S. Treasury Debt	91282CHS3	U.S. Treasury Note	5.16920	9/3/2024	7/31/2025	7,000,000.00	6,993,988.75
Variable Rate Demand Note	922138AA0	Varenna Care Center LP	5.45000	9/6/2024	9/6/2024	2,850,000.00	2,850,000.00
Variable Rate Demand Note	93978REJ8	Washington State Housing Finance Commission	5.45000	9/6/2024	9/6/2024	3,425,000.00	3,425,000.00
Variable Rate Demand Note	93978PNT0	Washington State Housing Finance Commission	5.45000	9/6/2024	9/6/2024	7,560,000.00	7,560,000.00
Variable Rate Demand Note	95641MAA4	West Valley MC LLC	5.45000	9/6/2024	9/6/2024	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 a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor is not required to reimburse the fund for losses, and you should not expect that the sponsor will provide financial support to the fund at any time, including during periods of market stress.*

*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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