

Schedule of Investments (Unaudited)

October 31, 2024



U.S. Government Money Market Fund

Weighted Average Maturity (WAM)	5.07 Days
Weighted Average Life (WAL)	67.92 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	4.90000%	11/7/2024	11/7/2024	\$13,000,000.00	\$13,000,000.00
Variable Rate Demand Note	351049AA9	1450 Midvale Investors LLC	4.90000	11/7/2024	11/7/2024	9,855,000.00	9,855,000.00
Variable Rate Demand Note	282522AA9	1834 Bentley Investors LLC	4.90000	11/7/2024	11/7/2024	7,840,000.00	7,840,000.00
Variable Rate Demand Note	90215WAA9	2140 Bentley Investors LLC	4.90000	11/7/2024	11/7/2024	4,225,000.00	4,225,000.00
Variable Rate Demand Note	35087MAA1	412 Madison LLC	4.90000	11/7/2024	11/7/2024	24,000,000.00	24,000,000.00
Variable Rate Demand Note	33830HAA7	500 Columbia Place LLC	4.90000	11/7/2024	11/7/2024	23,000,000.00	23,000,000.00
Variable Rate Demand Note	037194AA5	Anton Santa Cruz LLC	4.90000	11/7/2024	11/7/2024	25,725,000.00	25,725,000.00
Variable Rate Demand Note	067261AA5	Barbour Issuing Trust	4.90000	11/7/2024	11/7/2024	9,005,000.00	9,005,000.00
Variable Rate Demand Note	118851AA2	Buddy Petersen Insurance Trust	4.95000	11/7/2024	11/7/2024	6,030,000.00	6,030,000.00
Variable Rate Demand Note	15853AAA1	Champion Insurance Trust	4.90000	11/7/2024	11/7/2024	4,000,000.00	4,000,000.00
Variable Rate Demand Note	261144AA7	Downtown Bainbridge Development Authority	5.21000	11/7/2024	11/7/2024	3,885,000.00	3,885,000.00
Variable Rate Demand Note	268814AA8	EPR GO Zone Holdings LLC	4.92000	11/7/2024	11/7/2024	24,995,000.00	24,995,000.00
Variable Rate Demand Note	300228DH3	Evergreen-Conecuh Capital Improvement Cooperative District	5.30000	11/7/2024	11/7/2024	8,850,000.00	8,850,000.00
Variable Rate Demand Note	30462PAA0	Fairfield North Texas Associates LP	4.90000	11/7/2024	11/7/2024	9,550,000.00	9,550,000.00
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPRW7	Federal Farm Credit Banks	4.97000	11/1/2024	8/4/2025	5,000,000.00	5,005,281.35
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPSJ5	Federal Farm Credit Banks	4.97500	11/1/2024	8/4/2025	15,000,000.00	15,005,284.50
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPZE8	Federal Farm Credit Banks	4.98000	11/1/2024	10/23/2025	8,000,000.00	8,004,131.52
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPDM4	Federal Farm Credit Banks	4.99000	11/1/2024	3/20/2025	5,000,000.00	5,003,379.10
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3JW4	Federal Home Loan Bank	4.71000	11/6/2024	6/6/2025	30,000,000.00	30,005,721.60
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2JM8	Federal Home Loan Bank	4.85000	11/1/2024	5/28/2025	5,000,000.00	5,001,065.15
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWSX9	Federal Home Loan Bank	4.93500	11/1/2024	2/3/2025	10,000,000.00	10,003,741.10
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2RU1	Federal Home Loan Bank	4.99000	11/1/2024	9/18/2026	7,000,000.00	7,000,175.21
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXPB8	Federal Home Loan Bank	5.00000	11/1/2024	10/30/2025	5,000,000.00	5,000,000.00
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2VU6	Federal Home Loan Bank	5.00000	11/1/2024	9/24/2026	15,000,000.00	15,002,362.05
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3EB5	Federal Home Loan Bank	5.00000	11/1/2024	10/29/2026	30,000,000.00	30,005,480.10

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U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXSJ8	Federal Home Loan Bank	5.01000	11/1/2024	11/13/2025	5,000,000.00	5,000,082.35
Variable Rate Demand Note	74443WAA7	Finance Authority Wisconsin Hospital Revenue	4.90000	11/7/2024	11/7/2024	4,130,000.00	4,130,000.00
Variable Rate Demand Note	38070VAA4	Gold River 659 LLC	4.90000	11/7/2024	11/7/2024	18,500,000.00	18,500,000.00
Variable Rate Demand Note	417202AA6	Hartsfield Family Trust 2021	4.90000	11/7/2024	11/7/2024	5,210,000.00	5,210,000.00
Variable Rate Demand Note	441822AA1	Housing Venture I LP	4.90000	11/7/2024	11/7/2024	9,345,000.00	9,345,000.00
Variable Rate Demand Note	47248TAB5	Jefferson Centerpointe LLC	4.90000	11/7/2024	11/7/2024	7,300,000.00	7,300,000.00
Variable Rate Demand Note	47405HAB0	Jefferson Exchange at Riverside LLC	4.90000	11/7/2024	11/7/2024	9,975,000.00	9,975,000.00
Variable Rate Demand Note	465987AA3	JL Irrevocable Trust (The)	4.95000	11/7/2024	11/7/2024	8,275,000.00	8,275,000.00
Other Instrument	478186AA7	Johnson Capital Management LLC	5.08000	11/7/2024	11/7/2024	1,655,000.00	1,655,000.00
Variable Rate Demand Note	479367AA2	Johnston Family Insurance LLC	4.90000	11/7/2024	11/7/2024	4,035,000.00	4,035,000.00
Variable Rate Demand Note	48250DAA5	KDF Glenview LP	4.90000	11/7/2024	11/7/2024	3,950,000.00	3,950,000.00
Variable Rate Demand Note	50077XAA8	Krawitz Family Insurance Trust (The)	4.90000	11/7/2024	11/7/2024	2,480,000.00	2,480,000.00
Variable Rate Demand Note	523392AA6	Lee Bason Family Insurance Trust (The)	4.90000	11/7/2024	11/7/2024	7,240,000.00	7,240,000.00
Variable Rate Demand Note	57386MAA3	Marvin J Base 2019 Irrevocable Trust	4.90000	11/7/2024	11/7/2024	7,665,000.00	7,665,000.00
Variable Rate Demand Note	59408AAA9	Michael K. Fuhrman and Kristin D. Fuhrman	4.95000	11/7/2024	11/7/2024	5,585,000.00	5,585,000.00
Variable Rate Demand Note	80250RAA7	Santa Monica Ocean Park Partners LP	4.90000	11/7/2024	11/7/2024	8,320,000.00	8,320,000.00
Variable Rate Demand Note	824437AA5	Sheryl P Werner Irrevocable Trust	4.90000	11/7/2024	11/7/2024	3,830,000.00	3,830,000.00
Variable Rate Demand Note	828933AA9	SIOF 4252 Whittier Blvd LP	4.90000	11/7/2024	11/7/2024	7,700,000.00	7,700,000.00
Variable Rate Demand Note	78473LAA5	SRM Culver City LP	4.90000	11/7/2024	11/7/2024	27,150,000.00	27,150,000.00
Variable Rate Demand Note	85235MAA7	SRMHayward LLC	4.90000	11/7/2024	11/7/2024	18,800,000.00	18,800,000.00
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries RPEK4FHG7 (including Strips) and cash		State Street Bank & Trust Co.	4.84000	11/1/2024	11/1/2024	294,618,000.00	294,618,000.00
Variable Rate Demand Note	867307AA8	Sundowner Issuing Trust	4.90000	11/7/2024	11/7/2024	1,590,000.00	1,590,000.00
Variable Rate Demand Note	86864JAA0	Supreme Satori Issuing Trust	4.90000	11/7/2024	11/7/2024	3,210,000.00	3,210,000.00
Variable Rate Demand Note	87168PAA7	Synergy Colgan Creek LLC	4.90000	11/7/2024	11/7/2024	24,970,000.00	24,970,000.00
Variable Rate Demand Note	872893AA0	TSManion LLC	4.90000	11/7/2024	11/7/2024	2,140,000.00	2,140,000.00
U.S. Treasury Debt	912797MK0	U.S. Treasury Bill	4.54400	2/13/2025	2/13/2025	3,500,000.00	3,455,258.35
U.S. Treasury Debt	912797HP5	U.S. Treasury Bill	4.67200	11/29/2024	11/29/2024	10,000,000.00	9,964,287.00
U.S. Treasury Debt	912797LC9	U.S. Treasury Bill	4.72100	11/7/2024	11/7/2024	32,000.00	31,975.18
U.S. Treasury Debt	912797MB0	U.S. Treasury Bill	4.73100	11/12/2024	11/12/2024	45,250,000.00	45,185,568.98
U.S. Treasury Debt	912797MA2	U.S. Treasury Bill	4.76800	11/5/2024	11/5/2024	62,000,000.00	61,967,619.88
U.S. Treasury Debt	91282CHS3	U.S. Treasury Note	4.68700	11/1/2024	7/31/2025	7,000,000.00	6,996,615.57
Variable Rate Demand Note	922138AA0	Varenna Care Center LP	4.90000	11/7/2024	11/7/2024	2,850,000.00	2,850,000.00
Variable Rate Demand Note	93978REJ8	Washington State Housing Finance Commission	4.90000	11/7/2024	11/7/2024	3,425,000.00	3,425,000.00
Variable Rate Demand Note	93978PNT0	Washington State Housing Finance Commission	4.90000	11/7/2024	11/7/2024	5,860,000.00	5,860,000.00
Variable Rate Demand Note	95641MAA4	West Valley MC LLC	4.90000	11/7/2024	11/7/2024	13,500,000.00	13,500,000.00

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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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