

Schedule of Investments (Unaudited)

November 30, 2024



U.S. Government Money Market Fund

Weighted Average Maturity (WAM)	12.29 Days
Weighted Average Life (WAL)	81.16 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	4.74000%	12/6/2024	12/6/2024	\$13,000,000.00	\$13,000,000.00
Variable Rate Demand Note	351049AA9	1450 Midvale Investors LLC	4.74000	12/6/2024	12/6/2024	9,855,000.00	9,855,000.00
Variable Rate Demand Note	282522AA9	1834 Bentley Investors LLC	4.74000	12/6/2024	12/6/2024	7,840,000.00	7,840,000.00
Variable Rate Demand Note	90215WAA9	2140 Bentley Investors LLC	4.74000	12/6/2024	12/6/2024	4,225,000.00	4,225,000.00
Variable Rate Demand Note	35087MAA1	412 Madison LLC	4.74000	12/6/2024	12/6/2024	24,000,000.00	24,000,000.00
Variable Rate Demand Note	33830HAA7	500 Columbia Place LLC	4.74000	12/6/2024	12/6/2024	22,770,000.00	22,770,000.00
Variable Rate Demand Note	037194AA5	Anton Santa Cruz LLC	4.74000	12/6/2024	12/6/2024	25,725,000.00	25,725,000.00
Variable Rate Demand Note	067261AA5	Barbour Issuing Trust	4.74000	12/6/2024	12/6/2024	9,005,000.00	9,005,000.00
Variable Rate Demand Note	118851AA2	Buddy Petersen Insurance Trust	4.70000	12/6/2024	12/6/2024	6,030,000.00	6,030,000.00
Variable Rate Demand Note	15853AAA1	Champion Insurance Trust	4.74000	12/6/2024	12/6/2024	4,000,000.00	4,000,000.00
Variable Rate Demand Note	261144AA7	Downtown Bainbridge Development Authority	5.01000	12/6/2024	12/6/2024	3,885,000.00	3,885,000.00
Variable Rate Demand Note	268814AA8	EPR GO Zone Holdings LLC	4.72000	12/6/2024	12/6/2024	24,995,000.00	24,995,000.00
Variable Rate Demand Note	300228DH3	Evergreen-Conecuh Capital Improvement Cooperative District	5.10000	12/6/2024	12/6/2024	8,850,000.00	8,850,000.00
Variable Rate Demand Note	30462PAA0	Fairfield North Texas Associates LP	4.74000	12/6/2024	12/6/2024	9,550,000.00	9,550,000.00
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPRW7	Federal Farm Credit Banks	4.73000	12/2/2024	8/4/2025	5,000,000.00	5,003,674.35
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPSJ5	Federal Farm Credit Banks	4.73500	12/2/2024	8/4/2025	15,000,000.00	15,003,302.70
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPZE8	Federal Farm Credit Banks	4.74000	12/2/2024	10/23/2025	8,000,000.00	8,003,217.52
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPDM4	Federal Farm Credit Banks	4.75000	12/2/2024	3/20/2025	5,000,000.00	5,002,613.65
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3JW4	Federal Home Loan Bank	4.59000	12/2/2024	6/6/2025	30,000,000.00	30,022,117.50
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3RL9	Federal Home Loan Bank	4.59500	12/2/2024	6/23/2025	35,000,000.00	35,001,716.05
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3LH4	Federal Home Loan Bank	4.60500	12/5/2025	12/5/2025	15,000,000.00	14,953,213.95
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2JM8	Federal Home Loan Bank	4.61000	12/2/2024	5/28/2025	5,000,000.00	5,000,879.85
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWSX9	Federal Home Loan Bank	4.69500	12/2/2024	2/3/2025	10,000,000.00	10,002,503.70
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2RU1	Federal Home Loan Bank	4.75000	12/2/2024	9/18/2026	7,000,000.00	6,999,875.05
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2VU6	Federal Home Loan Bank	4.76000	12/2/2024	9/24/2026	15,000,000.00	15,001,565.40

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U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3EB5	Federal Home Loan Bank	4.76000	12/2/2024	10/29/2026	30,000,000.00	30,002,915.40
Variable Rate Demand Note	74443WAA7	Finance Authority Wisconsin Hospital Revenue	4.74000	12/6/2024	12/6/2024	4,130,000.00	4,130,000.00
Variable Rate Demand Note	38070VAA4	Gold River 659 LLC	4.74000	12/6/2024	12/6/2024	18,500,000.00	18,500,000.00
Variable Rate Demand Note	417202AA6	Hartsfield Family Trust 2021	4.74000	12/6/2024	12/6/2024	5,210,000.00	5,210,000.00
Variable Rate Demand Note	441822AA1	Housing Venture I LP	4.74000	12/6/2024	12/6/2024	9,345,000.00	9,345,000.00
Variable Rate Demand Note	47248TAB5	Jefferson Centerpointe LLC	4.74000	12/6/2024	12/6/2024	7,300,000.00	7,300,000.00
Variable Rate Demand Note	47405HAB0	Jefferson Exchange at Riverside LLC	4.74000	12/6/2024	12/6/2024	9,975,000.00	9,975,000.00
Variable Rate Demand Note	465987AA3	JL Irrevocable Trust (The)	4.70000	12/6/2024	12/6/2024	8,275,000.00	8,275,000.00
Other Instrument	478186AA7	Johnson Capital Management LLC	4.99000	12/6/2024	12/6/2024	1,655,000.00	1,655,000.00
Variable Rate Demand Note	479367AA2	Johnston Family Insurance LLC	4.74000	12/6/2024	12/6/2024	4,035,000.00	4,035,000.00
Variable Rate Demand Note	48250DAA5	KDF Glenview LP	4.74000	12/6/2024	12/6/2024	3,950,000.00	3,950,000.00
Variable Rate Demand Note	50077XAA8	Krawitz Family Insurance Trust (The)	4.74000	12/6/2024	12/6/2024	2,480,000.00	2,480,000.00
Variable Rate Demand Note	523392AA6	Lee Bason Family Insurance Trust (The)	4.74000	12/6/2024	12/6/2024	7,240,000.00	7,240,000.00
Variable Rate Demand Note	57386MAA3	Marvin J Base 2019 Irrevocable Trust	4.74000	12/6/2024	12/6/2024	7,665,000.00	7,665,000.00
Variable Rate Demand Note	59408AAA9	Michael K. Fuhrman and Kristin D. Fuhrman	4.70000	12/6/2024	12/6/2024	5,585,000.00	5,585,000.00
Variable Rate Demand Note	80250RAA7	Santa Monica Ocean Park Partners LP	4.74000	12/6/2024	12/6/2024	8,320,000.00	8,320,000.00
Variable Rate Demand Note	824437AA5	Sheryl P Werner Irrevocable Trust	4.74000	12/6/2024	12/6/2024	3,830,000.00	3,830,000.00
Variable Rate Demand Note	828933AA9	SIOF 4252 Whittier Blvd LP	4.74000	12/6/2024	12/6/2024	7,700,000.00	7,700,000.00
Variable Rate Demand Note	78473LAA5	SRM Culver City LP	4.74000	12/6/2024	12/6/2024	27,150,000.00	27,150,000.00
Variable Rate Demand Note	85235MAA7	SRMHayward LLC	4.74000	12/6/2024	12/6/2024	18,800,000.00	18,800,000.00
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries RPEG4QFY5 (including Strips) and cash		State Street Bank & Trust Co.	4.57000	12/2/2024	12/2/2024	282,296,000.00	282,296,000.00
Variable Rate Demand Note	867307AA8	Sundowner Issuing Trust	4.74000	12/6/2024	12/6/2024	1,590,000.00	1,590,000.00
Variable Rate Demand Note	86864JAA0	Supreme Satori Issuing Trust	4.74000	12/6/2024	12/6/2024	3,210,000.00	3,210,000.00
Variable Rate Demand Note	87168PAA7	Synergy Colgan Creek LLC	4.74000	12/6/2024	12/6/2024	24,970,000.00	24,970,000.00
Variable Rate Demand Note	872893AA0	TSManion LLC	4.74000	12/6/2024	12/6/2024	2,140,000.00	2,140,000.00
U.S. Treasury Debt	912797MK0	U.S. Treasury Bill	4.50100	2/13/2025	2/13/2025	3,500,000.00	3,468,772.23
U.S. Treasury Debt	912797MP9	U.S. Treasury Bill	4.60700	12/17/2024	12/17/2024	9,970,000.00	9,951,156.70
U.S. Treasury Debt	912797MR5	U.S. Treasury Bill	4.61900	12/31/2024	12/31/2024	38,000,000.00	37,861,025.64
U.S. Treasury Debt	912797MQ7	U.S. Treasury Bill	4.62200	12/24/2024	12/24/2024	39,000.00	38,891.65
U.S. Treasury Debt	91282CHS3	U.S. Treasury Note	4.58930	12/2/2024	7/31/2025	7,000,000.00	6,998,237.96
U.S. Treasury Debt	91282CJU6	U.S. Treasury Note	4.70930	12/2/2024	1/31/2026	10,000,000.00	10,009,984.20
Variable Rate Demand Note	922138AA0	Varenna Care Center LP	4.74000	12/6/2024	12/6/2024	2,850,000.00	2,850,000.00
Variable Rate Demand Note	93978REJ8	Washington State Housing Finance Commission	4.74000	12/6/2024	12/6/2024	3,425,000.00	3,425,000.00
Variable Rate Demand Note	93978PNT0	Washington State Housing Finance Commission	4.74000	12/6/2024	12/6/2024	5,860,000.00	5,860,000.00
Variable Rate Demand Note	95641MAA4	West Valley MC LLC	4.74000	12/6/2024	12/6/2024	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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