

Schedule of Investments (Unaudited)

April 30, 2025



U.S. Government Money Market Fund

Weighted Average Maturity (WAM)	14.56 Days
Weighted Average Life (WAL)	79.13 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	4.40000%	5/7/2025	5/7/2025	\$13,000,000.00	\$13,000,000.00
Variable Rate Demand Note	351049AA9	1450 Midvale Investors LLC	4.40000	5/7/2025	5/7/2025	9,855,000.00	9,855,000.00
Variable Rate Demand Note	282522AA9	1834 Bentley Investors LLC	4.40000	5/7/2025	5/7/2025	7,840,000.00	7,840,000.00
Variable Rate Demand Note	90215WAA9	2140 Bentley Investors LLC	4.40000	5/7/2025	5/7/2025	4,225,000.00	4,225,000.00
Variable Rate Demand Note	35087MAA1	412 Madison LLC	4.40000	5/7/2025	5/7/2025	24,000,000.00	24,000,000.00
Variable Rate Demand Note	33830HAA7	500 Columbia Place LLC	4.40000	5/7/2025	5/7/2025	22,540,000.00	22,540,000.00
Variable Rate Demand Note	31664QAA2	5th and Mendocino Partners Owner LLC	4.40000	5/7/2025	5/7/2025	2,900,000.00	2,900,000.00
Variable Rate Demand Note	01751LAA0	Allen C Stonecipher Life Insurance Trust	4.40000	5/7/2025	5/7/2025	6,410,000.00	6,410,000.00
Variable Rate Demand Note	037194AA5	Anton Santa Cruz LLC	4.40000	5/7/2025	5/7/2025	26,825,000.00	26,825,000.00
Variable Rate Demand Note	067261AA5	Barbour Issuing Trust	4.40000	5/7/2025	5/7/2025	9,005,000.00	9,005,000.00
Variable Rate Demand Note	118851AA2	Buddy Petersen Insurance Trust	4.40000	5/7/2025	5/7/2025	6,030,000.00	6,030,000.00
Variable Rate Demand Note	15853AAA1	Champion Insurance Trust	4.40000	5/7/2025	5/7/2025	4,000,000.00	4,000,000.00
Variable Rate Demand Note	261144AA7	Downtown Bainbridge Development Authority	4.76000	5/7/2025	5/7/2025	3,765,000.00	3,765,000.00
Variable Rate Demand Note	268814AA8	EPR GO Zone Holdings LLC	4.44000	5/7/2025	5/7/2025	24,995,000.00	24,995,000.00
Variable Rate Demand Note	300228DH3	Evergreen-Conecuh Capital Improvement Cooperative District	4.85000	5/7/2025	5/7/2025	8,850,000.00	8,850,000.00
Variable Rate Demand Note	30462PAA0	Fairfield North Texas Associates LP	4.40000	5/7/2025	5/7/2025	9,550,000.00	9,550,000.00
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPRW7	Federal Farm Credit Banks	4.52000	5/1/2025	8/4/2025	5,000,000.00	5,001,303.05
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B62L9	Federal Home Loan Bank	4.36000	5/22/2026	5/22/2026	10,000,000.00	9,999,178.30
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3RL9	Federal Home Loan Bank	4.38500	5/1/2025	6/23/2025	20,785,000.00	20,784,866.56
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2JM8	Federal Home Loan Bank	4.40000	5/1/2025	5/28/2025	5,000,000.00	5,000,021.90
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2RU1	Federal Home Loan Bank	4.54000	5/1/2025	9/18/2026	7,000,000.00	7,002,459.52
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2VU6	Federal Home Loan Bank	4.55000	5/1/2025	9/24/2026	15,000,000.00	15,006,139.65
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3EB5	Federal Home Loan Bank	4.55000	5/1/2025	10/29/2026	30,000,000.00	30,007,145.10
Variable Rate Demand Note	38070VAA4	Gold River 659 LLC	4.40000	5/7/2025	5/7/2025	18,500,000.00	18,500,000.00
Variable Rate Demand Note	417202AA6	Hartsfield Family Trust 2021	4.40000	5/7/2025	5/7/2025	5,210,000.00	5,210,000.00
Variable Rate Demand Note	441822AA1	Housing Venture I LP	4.40000	5/7/2025	5/7/2025	9,345,000.00	9,345,000.00
Variable Rate Demand Note	47248TAB5	Jefferson Centerpointe LLC	4.40000	5/7/2025	5/7/2025	7,300,000.00	7,300,000.00
Variable Rate Demand Note	47405HAB0	Jefferson Exchange at Riverside LLC	4.40000	5/7/2025	5/7/2025	15,960,000.00	15,960,000.00

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Variable Rate Demand Note	47423HAA0	Jefferson Monrovia South LLC	4.40000	5/7/2025	5/7/2025	3,875,000.00	3,875,000.00
Variable Rate Demand Note	465987AA3	JL Irrevocable Trust (The)	4.40000	5/7/2025	5/7/2025	8,275,000.00	8,275,000.00
Other Instrument	478186AA7	Johnson Capital Management LLC	4.62000	5/7/2025	5/7/2025	1,655,000.00	1,655,000.00
Variable Rate Demand Note	479367AA2	Johnston Family Insurance LLC	4.40000	5/7/2025	5/7/2025	4,035,000.00	4,035,000.00
Variable Rate Demand Note	48250DAA5	KDF Glenview LP	4.40000	5/7/2025	5/7/2025	3,950,000.00	3,950,000.00
Variable Rate Demand Note	50077XAA8	Krawitz Family Insurance Trust (The)	4.40000	5/7/2025	5/7/2025	2,480,000.00	2,480,000.00
Variable Rate Demand Note	523392AA6	Lee Bason Family Insurance Trust (The)	4.40000	5/7/2025	5/7/2025	7,240,000.00	7,240,000.00
Variable Rate Demand Note	52637HAA2	Leo@cartersville LLC	4.40000	5/7/2025	5/7/2025	2,100,000.00	2,100,000.00
Variable Rate Demand Note	57386MAA3	Marvin J Base 2019 Irrevocable Trust	4.40000	5/7/2025	5/7/2025	7,665,000.00	7,665,000.00
Variable Rate Demand Note	59408AAA9	Michael K. Fuhrman and Kristin D. Fuhrman	4.40000	5/7/2025	5/7/2025	5,585,000.00	5,585,000.00
Variable Rate Demand Note	80250RAA7	Santa Monica Ocean Park Partners LP	4.40000	5/7/2025	5/7/2025	8,320,000.00	8,320,000.00
Variable Rate Demand Note	824437AA5	Sheryl P Werner Irrevocable Trust	4.40000	5/7/2025	5/7/2025	3,830,000.00	3,830,000.00
Variable Rate Demand Note	828933AA9	SIOF 4252 Whittier Blvd LP	4.40000	5/7/2025	5/7/2025	7,700,000.00	7,700,000.00
Variable Rate Demand Note	78473LAA5	SRM Culver City LP	4.40000	5/7/2025	5/7/2025	27,150,000.00	27,150,000.00
Variable Rate Demand Note	85235MAA7	SRMHayward LLC	4.40000	5/7/2025	5/7/2025	18,800,000.00	18,800,000.00
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	RPEN2JAO5	State Street Bank & Trust Co.	4.36000	5/1/2025	5/1/2025	63,097,000.00	63,097,000.00
Variable Rate Demand Note	867307AA8	Sundowner Issuing Trust	4.40000	5/7/2025	5/7/2025	1,590,000.00	1,590,000.00
Variable Rate Demand Note	86864JAA0	Supreme Satori Issuing Trust	4.40000	5/7/2025	5/7/2025	3,210,000.00	3,210,000.00
Variable Rate Demand Note	87168PAA7	Synergy Colgan Creek LLC	4.40000	5/7/2025	5/7/2025	24,970,000.00	24,970,000.00
U.S. Government Agency Debt (if categorized as coupon-paying notes)	88059FAV3	Tennessee Valley Authority Principal Strip	4.03900	11/1/2025	11/1/2025	5,000,000.00	4,901,977.05
Variable Rate Demand Note	89653RAA1	Trinity Mills Multifamily I Owner LLC	4.40000	5/7/2025	5/7/2025	3,015,000.00	3,015,000.00
Variable Rate Demand Note	872893AA0	TSMansion LLC	4.40000	5/7/2025	5/7/2025	2,140,000.00	2,140,000.00
U.S. Treasury Debt	912797NE3	U.S. Treasury Bill	4.26100	5/8/2025	5/8/2025	117,000.00	116,904.45
U.S. Treasury Debt	912797PH4	U.S. Treasury Bill	4.27400	5/13/2025	5/13/2025	15,048,000.00	15,026,882.69
U.S. Treasury Debt	912797ND5	U.S. Treasury Bill	4.29501	5/1/2025	5/1/2025	35,000.00	35,000.00
U.S. Treasury Debt	912797QJ9	U.S. Treasury Bill	4.29600	8/12/2025	8/12/2025	25,000,000.00	24,700,549.00
U.S. Treasury Debt	912797PJ0	U.S. Treasury Bill	4.29800	5/20/2025	5/20/2025	35,000.00	34,921.86
U.S. Treasury Debt	91282CHS3	U.S. Treasury Note	4.39560	5/1/2025	7/31/2025	75,000,000.00	75,002,259.75
U.S. Treasury Debt	91282CJD4	U.S. Treasury Note	4.44060	5/1/2025	10/31/2025	15,000,000.00	15,005,583.30
U.S. Treasury Debt	91282CJU6	U.S. Treasury Note	4.51560	5/1/2025	1/31/2026	31,245,000.00	31,282,597.11
Variable Rate Demand Note	922138AA0	Varenna Care Center LP	4.40000	5/7/2025	5/7/2025	2,850,000.00	2,850,000.00
Variable Rate Demand Note	93978REJ8	Washington State Housing Finance Commission	4.40000	5/7/2025	5/7/2025	3,425,000.00	3,425,000.00
Variable Rate Demand Note	93978PNT0	Washington State Housing Finance Commission	4.40000	5/7/2025	5/7/2025	5,760,000.00	5,760,000.00
Variable Rate Demand Note	95641MAA4	West Valley MC LLC	4.40000	5/7/2025	5/7/2025	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.

Schedule of Investments (Unaudited)



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 at [americancentury.com/docs](https://www.americancentury.com/docs).

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