

Schedule of Investments (Unaudited)

September 30, 2025



U.S. Government Money Market Fund

Weighted Average Maturity (WAM)	40.46 Days
Weighted Average Life (WAL)	81.25 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	351049AA9	1450 Midvale Investors LLC	4.20000%	10/7/2025	10/7/2025	\$9,855,000.00	\$9,855,000.00
Variable Rate Demand Note	282522AA9	1834 Bentley Investors LLC	4.20000	10/7/2025	10/7/2025	7,840,000.00	7,840,000.00
Variable Rate Demand Note	90215WAA9	2140 Bentley Investors LLC	4.20000	10/7/2025	10/7/2025	4,225,000.00	4,225,000.00
Variable Rate Demand Note	35087MAA1	412 Madison LLC	4.20000	10/7/2025	10/7/2025	24,000,000.00	24,000,000.00
Variable Rate Demand Note	33830HAA7	500 Columbia Place LLC	4.20000	10/7/2025	10/7/2025	22,540,000.00	22,540,000.00
Variable Rate Demand Note	31664QAA2	5th and Mendocino Partners Owner LLC	4.20000	10/7/2025	10/7/2025	7,540,000.00	7,540,000.00
Variable Rate Demand Note	01751LAA0	Allen C Stonecipher Life Insurance Trust	4.20000	10/7/2025	10/7/2025	6,410,000.00	6,410,000.00
Variable Rate Demand Note	037194AA5	Anton Santa Cruz LLC	4.20000	10/7/2025	10/7/2025	11,825,000.00	11,825,000.00
Variable Rate Demand Note	067261AA5	Barbour Issuing Trust	4.20000	10/7/2025	10/7/2025	9,005,000.00	9,005,000.00
Variable Rate Demand Note	118851AA2	Buddy Petersen Insurance Trust	4.20000	10/7/2025	10/7/2025	6,030,000.00	6,030,000.00
Variable Rate Demand Note	15853AAA1	Champion Insurance Trust	4.20000	10/7/2025	10/7/2025	4,000,000.00	4,000,000.00
Variable Rate Demand Note	261144AA7	Downtown Bainbridge Development Authority	4.51000	10/7/2025	10/7/2025	3,765,000.00	3,765,000.00
Variable Rate Demand Note	268814AA8	EPR GO Zone Holdings LLC	4.28000	10/7/2025	10/7/2025	24,995,000.00	24,995,000.00
Variable Rate Demand Note	300228DH3	Evergreen-Conecuh Capital Improvement Cooperative District	4.60000	10/7/2025	10/7/2025	8,850,000.00	8,850,000.00
Variable Rate Demand Note	30462PAA0	Fairfield North Texas Associates LP	4.20000	10/7/2025	10/7/2025	9,550,000.00	9,550,000.00
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETUL9	Federal Farm Credit Banks	4.11000	8/25/2026	8/25/2026	30,000,000.00	30,005,071.50
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AKJR8	Federal Home Loan Bank	0.57000	12/16/2025	12/16/2025	4,540,000.00	4,507,810.40
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AKPQ3	Federal Home Loan Bank	0.58000	1/28/2026	1/28/2026	1,000,000.00	989,176.79
U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385ML7	Federal Home Loan Bank	4.02000	10/2/2025	10/2/2025	3,400,000.00	3,399,240.68
U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385NE2	Federal Home Loan Bank	4.02000	10/20/2025	10/20/2025	8,199,000.00	8,180,688.93
U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385NH5	Federal Home Loan Bank	4.02000	10/23/2025	10/23/2025	25,000,000.00	24,935,791.75
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7Q72	Federal Home Loan Bank	4.29000	10/1/2025	9/15/2027	10,000,000.00	10,001,066.70
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3Y72	Federal Home Loan Bank	4.30500	10/1/2025	12/16/2026	25,000,000.00	25,003,497.50
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3EB5	Federal Home Loan Bank	4.32000	10/1/2025	10/29/2026	30,000,000.00	30,002,983.80

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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	9,996,927.70
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B6DD5	Federal Home Loan Bank	4.42000	6/1/2026	6/1/2026	7,750,000.00	7,747,800.47
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GXHL1	Federal Home Loan Mortgage Corp.	0.70000	12/30/2025	12/30/2025	15,000,000.00	14,880,202.95
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBP54	Federal Home Loan Mortgage Corp.	3.70000	3/9/2026	3/9/2026	10,000,000.00	9,989,259.00
U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313397NU1	Federal Home Loan Mortgage Corp.	3.82000	11/3/2025	11/3/2025	10,000,000.00	9,963,922.20
U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313589PZ0	Federal National Mortgage Assoc.	3.84500	12/2/2025	12/2/2025	10,000,000.00	9,932,712.50
Variable Rate Demand Note	38070VAA4	Gold River 659 LLC	4.20000	10/7/2025	10/7/2025	18,500,000.00	18,500,000.00
Variable Rate Demand Note	417202AA6	Hartsfield Family Trust 2021	4.20000	10/7/2025	10/7/2025	5,210,000.00	5,210,000.00
Variable Rate Demand Note	441822AA1	Housing Venture I LP	4.20000	10/7/2025	10/7/2025	9,345,000.00	9,345,000.00
Variable Rate Demand Note	47248TAB5	Jefferson Centerpointe LLC	4.20000	10/7/2025	10/7/2025	7,300,000.00	7,300,000.00
Variable Rate Demand Note	47405HAB0	Jefferson Exchange at Riverside LLC	4.20000	10/7/2025	10/7/2025	15,960,000.00	15,960,000.00
Variable Rate Demand Note	47423HAA0	Jefferson Monrovia South LLC	4.20000	10/7/2025	10/7/2025	11,685,000.00	11,685,000.00
Variable Rate Demand Note	465987AA3	JL Irrevocable Trust (The)	4.20000	10/7/2025	10/7/2025	8,275,000.00	8,275,000.00
Other Instrument	478186AA7	Johnson Capital Management LLC	4.42000	10/7/2025	10/7/2025	1,175,000.00	1,175,000.00
Variable Rate Demand Note	479367AA2	Johnston Family Insurance LLC	4.20000	10/7/2025	10/7/2025	4,035,000.00	4,035,000.00
Variable Rate Demand Note	48250DAA5	KDF Glenview LP	4.20000	10/7/2025	10/7/2025	3,950,000.00	3,950,000.00
Variable Rate Demand Note	50077XAA8	Krawitz Family Insurance Trust (The)	4.20000	10/7/2025	10/7/2025	2,480,000.00	2,480,000.00
Variable Rate Demand Note	523392AA6	Lee Bason Family Insurance Trust (The)	4.20000	10/7/2025	10/7/2025	7,240,000.00	7,240,000.00
Variable Rate Demand Note	52637HAA2	Leo@cartersville LLC	4.20000	10/7/2025	10/7/2025	4,100,000.00	4,100,000.00
Variable Rate Demand Note	57386MAA3	Marvin J Base 2019 Irrevocable Trust	4.20000	10/7/2025	10/7/2025	7,665,000.00	7,665,000.00
Variable Rate Demand Note	59408AAA9	Michael K. Fuhrman and Kristin D. Fuhrman	4.20000	10/7/2025	10/7/2025	5,585,000.00	5,585,000.00
Variable Rate Demand Note	76307RAB6	Richard F Wilks Spousal Gifting Trust	4.20000	10/7/2025	10/7/2025	9,840,000.00	9,840,000.00
Variable Rate Demand Note	80250RAA7	Santa Monica Ocean Park Partners LP	4.20000	10/7/2025	10/7/2025	8,320,000.00	8,320,000.00
Variable Rate Demand Note	80637YAB4	Scheel Investments LLC	4.20000	10/7/2025	10/7/2025	16,395,000.00	16,395,000.00
Variable Rate Demand Note	824437AA5	Sheryl P Werner Irrevocable Trust	4.20000	10/7/2025	10/7/2025	3,830,000.00	3,830,000.00
Variable Rate Demand Note	828933AA9	SIOF 4252 Whittier Blvd LP	4.20000	10/7/2025	10/7/2025	9,900,000.00	9,900,000.00
Variable Rate Demand Note	85235MAA7	SRMHayward LLC	4.20000	10/7/2025	10/7/2025	18,800,000.00	18,800,000.00
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	RPE030LL7	State Street Bank & Trust Co.	4.19000	10/1/2025	10/1/2025	92,932,000.00	92,932,000.00
Variable Rate Demand Note	867307AA8	Sundowner Issuing Trust	4.20000	10/7/2025	10/7/2025	1,590,000.00	1,590,000.00
Variable Rate Demand Note	86864JAA0	Supreme Satori Issuing Trust	4.20000	10/7/2025	10/7/2025	3,210,000.00	3,210,000.00
Variable Rate Demand Note	87168PAA7	Synergy Colgan Creek LLC	4.20000	10/7/2025	10/7/2025	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	4.20700	11/1/2025	11/1/2025	5,000,000.00	4,981,949.20

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Variable Rate Demand Note	89653RAA1	Trinity Mills Multifamily I Owner LLC	4.20000	10/7/2025	10/7/2025	7,825,000.00	7,825,000.00
Variable Rate Demand Note	872893AB8	TSManion LLC	4.20000	10/7/2025	10/7/2025	8,105,000.00	8,105,000.00
U.S. Treasury Debt	912797PM3	U.S. Treasury Bill	3.83300	2/19/2026	2/19/2026	10,000,000.00	9,854,082.10
U.S. Treasury Debt	912797RH2	U.S. Treasury Bill	3.87000	1/8/2026	1/8/2026	10,000,000.00	9,896,105.00
U.S. Treasury Debt	912797SE8	U.S. Treasury Bill	3.92100	1/6/2026	1/6/2026	10,000,000.00	9,896,870.10
U.S. Treasury Debt	912797RA7	U.S. Treasury Bill	3.94100	1/2/2026	1/2/2026	10,000,000.00	9,900,574.00
U.S. Treasury Debt	912797RY5	U.S. Treasury Bill	3.94300	12/23/2025	12/23/2025	30,000,000.00	29,733,345.30
U.S. Treasury Debt	912797QQ3	U.S. Treasury Bill	4.08000	11/13/2025	11/13/2025	15,000,000.00	14,928,245.55
U.S. Treasury Debt	912797RC3	U.S. Treasury Bill	4.09600	10/14/2025	10/14/2025	18,297,000.00	18,270,343.10
U.S. Treasury Debt	912797RD1	U.S. Treasury Bill	4.10400	10/21/2025	10/21/2025	530,000.00	528,810.74
U.S. Treasury Debt	912797RB5	U.S. Treasury Bill	4.12100	10/7/2025	10/7/2025	5,000,000.00	4,996,614.80
U.S. Treasury Debt	91282CBW0	U.S. Treasury Note	0.75000	4/30/2026	4/30/2026	20,000,000.00	19,650,808.80
U.S. Treasury Debt	91282CJU6	U.S. Treasury Note	4.14350	10/1/2025	1/31/2026	56,245,000.00	56,245,968.54
U.S. Treasury Debt	91282CKK6	U.S. Treasury Note	4.87500	4/30/2026	4/30/2026	10,000,000.00	10,059,167.40
Variable Rate Demand Note	922138AA0	Varenna Care Center LP	4.20000	10/7/2025	10/7/2025	2,850,000.00	2,850,000.00
Variable Rate Demand Note	93978REJ8	Washington State Housing Finance Commission	4.20000	10/7/2025	10/7/2025	3,425,000.00	3,425,000.00
Variable Rate Demand Note	93978PNT0	Washington State Housing Finance Commission	4.35000	10/7/2025	10/7/2025	5,760,000.00	5,760,000.00
Variable Rate Demand Note	95641MAA4	West Valley MC LLC	4.20000	10/7/2025	10/7/2025	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.

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.

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