

Schedule of Investments (Unaudited)

November 30, 2025



U.S. Government Money Market Fund

Weighted Average Maturity (WAM)	41.44 Days
Weighted Average Life (WAL)	74.07 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	4.10000%	12/5/2025	12/5/2025	\$9,855,000.00	\$9,855,000.00
Variable Rate Demand Note	282522AA9	1834 Bentley Investors LLC	4.10000	12/5/2025	12/5/2025	7,840,000.00	7,840,000.00
Variable Rate Demand Note	90215WAA9	2140 Bentley Investors LLC	4.10000	12/5/2025	12/5/2025	4,225,000.00	4,225,000.00
Variable Rate Demand Note	35087MAA1	412 Madison LLC	4.10000	12/5/2025	12/5/2025	24,000,000.00	24,000,000.00
Variable Rate Demand Note	33830HAA7	500 Columbia Place LLC	4.10000	12/5/2025	12/5/2025	22,540,000.00	22,540,000.00
Variable Rate Demand Note	31664QAA2	5th and Mendocino Partners Owner LLC	4.10000	12/5/2025	12/5/2025	8,540,000.00	8,540,000.00
Variable Rate Demand Note	01751LAA0	Allen C Stonecipher Life Insurance Trust	4.10000	12/5/2025	12/5/2025	6,410,000.00	6,410,000.00
Variable Rate Demand Note	037194AA5	Anton Santa Cruz LLC	4.10000	12/5/2025	12/5/2025	11,825,000.00	11,825,000.00
Variable Rate Demand Note	067261AA5	Barbour Issuing Trust	4.10000	12/5/2025	12/5/2025	9,005,000.00	9,005,000.00
Variable Rate Demand Note	118851AA2	Buddy Petersen Insurance Trust	4.10000	12/5/2025	12/5/2025	6,030,000.00	6,030,000.00
Variable Rate Demand Note	15853AAA1	Champion Insurance Trust	4.10000	12/5/2025	12/5/2025	4,000,000.00	4,000,000.00
Variable Rate Demand Note	261144AA7	Downtown Bainbridge Development Authority	4.26000	12/5/2025	12/5/2025	3,765,000.00	3,765,000.00
Variable Rate Demand Note	268814AA8	EPR GO Zone Holdings LLC	4.14000	12/5/2025	12/5/2025	24,995,000.00	24,995,000.00
Variable Rate Demand Note	300228DH3	Evergreen-Conecuh Capital Improvement Cooperative District	4.35000	12/5/2025	12/5/2025	8,850,000.00	8,850,000.00
Variable Rate Demand Note	30462PAA0	Fairfield North Texas Associates LP	4.10000	12/5/2025	12/5/2025	9,550,000.00	9,550,000.00
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENKD1	Federal Farm Credit Banks	1.40000	1/13/2026	1/13/2026	5,000,000.00	4,983,755.15
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETY76	Federal Farm Credit Banks	3.81000	5/20/2026	5/20/2026	20,000,000.00	19,999,737.80
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	29,985,342.00
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERZX2	Federal Farm Credit Banks	4.20000	12/1/2025	11/13/2026	30,000,000.00	30,028,942.20
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	4,532,789.30
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	994,685.73
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ANJK7	Federal Home Loan Bank	0.87500	8/25/2026	8/25/2026	10,000,000.00	9,797,606.10
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130APNV3	Federal Home Loan Bank	1.25000	5/18/2026	5/18/2026	2,500,000.00	2,470,293.93
U.S. Government Agency Debt (if categorized as coupon-paying notes)	313385SB3	Federal Home Loan Bank	3.61500	1/21/2026	1/21/2026	10,000,000.00	9,945,775.00
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7Q72	Federal Home Loan Bank	4.21000	12/1/2025	9/15/2027	10,000,000.00	10,000,810.20

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U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B3Y72	Federal Home Loan Bank	4.22500	12/1/2025	12/16/2026	25,000,000.00	25,000,544.00
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	14,961,111.45
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HCAN9	Federal Home Loan Mortgage Corp.	3.62500	12/18/2026	12/18/2026	10,000,000.00	9,996,576.30
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	9,998,232.40
U.S. Government Agency Debt (if categorized as coupon-paying notes)	313589PZ0	Federal National Mortgage Assoc.	3.54000	12/2/2025	12/2/2025	10,000,000.00	9,996,066.70
U.S. Government Agency Debt (if categorized as coupon-paying notes)	313589QA4	Federal National Mortgage Assoc.	3.54000	12/3/2025	12/3/2025	20,000,000.00	19,990,166.60
U.S. Government Agency Debt (if categorized as coupon-paying notes)	313589QB2	Federal National Mortgage Assoc.	3.54000	12/4/2025	12/4/2025	50,000,000.00	49,970,500.00
U.S. Government Agency Debt (if categorized as coupon-paying notes)	313589QC0	Federal National Mortgage Assoc.	3.54000	12/5/2025	12/5/2025	20,000,000.00	19,986,233.40
Variable Rate Demand Note	38070VAA4	Gold River 659 LLC	4.10000	12/5/2025	12/5/2025	18,500,000.00	18,500,000.00
Variable Rate Demand Note	416231AA6	Hartsfield Family Trust 2021	4.05000	12/5/2025	12/5/2025	7,065,000.00	7,065,000.00
Variable Rate Demand Note	441822AA1	Housing Venture I LP	4.10000	12/5/2025	12/5/2025	9,345,000.00	9,345,000.00
Variable Rate Demand Note	47248TAB5	Jefferson Centerpointe LLC	4.10000	12/5/2025	12/5/2025	7,300,000.00	7,300,000.00
Variable Rate Demand Note	47405HAB0	Jefferson Exchange at Riverside LLC	4.10000	12/5/2025	12/5/2025	18,460,000.00	18,460,000.00
Variable Rate Demand Note	47423HAA0	Jefferson Monrovia South LLC	4.10000	12/5/2025	12/5/2025	19,690,000.00	19,690,000.00
Variable Rate Demand Note	465987AA3	JL Irrevocable Trust (The)	4.10000	12/5/2025	12/5/2025	8,275,000.00	8,275,000.00
Other Instrument	478186AA7	Johnson Capital Management LLC	4.31000	12/5/2025	12/5/2025	1,175,000.00	1,175,000.00
Variable Rate Demand Note	479367AA2	Johnston Family Insurance LLC	4.10000	12/5/2025	12/5/2025	4,035,000.00	4,035,000.00
Variable Rate Demand Note	48250DAA5	KDF Glenview LP	4.10000	12/5/2025	12/5/2025	3,950,000.00	3,950,000.00
Variable Rate Demand Note	50077XAA8	Krawitz Family Insurance Trust (The)	4.10000	12/5/2025	12/5/2025	2,480,000.00	2,480,000.00
Variable Rate Demand Note	523392AA6	Lee Bason Family Insurance Trust (The)	4.10000	12/5/2025	12/5/2025	7,240,000.00	7,240,000.00
Variable Rate Demand Note	52637HAA2	Leo@cartersville LLC	4.10000	12/5/2025	12/5/2025	5,900,000.00	5,900,000.00
Variable Rate Demand Note	57386MAA3	Marvin J Base 2019 Irrevocable Trust	4.10000	12/5/2025	12/5/2025	7,665,000.00	7,665,000.00
Variable Rate Demand Note	59408AAA9	Michael K. Fuhrman and Kristin D. Fuhrman	4.10000	12/5/2025	12/5/2025	5,585,000.00	5,585,000.00
Variable Rate Demand Note	76307RAB6	Richard F Wilks Spousal Gifting Trust	4.10000	12/5/2025	12/5/2025	9,840,000.00	9,840,000.00
Variable Rate Demand Note	80250RAA7	Santa Monica Ocean Park Partners LP	4.10000	12/5/2025	12/5/2025	8,320,000.00	8,320,000.00
Variable Rate Demand Note	80637YAB4	Scheel Investments LLC	4.10000	12/5/2025	12/5/2025	16,395,000.00	16,395,000.00
Variable Rate Demand Note	824437AA5	Sheryl P Werner Irrevocable Trust	4.10000	12/5/2025	12/5/2025	3,830,000.00	3,830,000.00
Variable Rate Demand Note	828933AA9	SIOF 4252 Whittier Blvd LP	4.10000	12/5/2025	12/5/2025	12,800,000.00	12,800,000.00
Variable Rate Demand Note	85235MAA7	SRMHayward LLC	4.10000	12/5/2025	12/5/2025	18,800,000.00	18,800,000.00
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	RPEQ0S5I9	State Street Bank & Trust Co.	4.07000	12/1/2025	12/1/2025	38,763,000.00	38,763,000.00
Variable Rate Demand Note	867307AA8	Sundowner Issuing Trust	4.10000	12/5/2025	12/5/2025	1,590,000.00	1,590,000.00
Variable Rate Demand Note	86864JAA0	Supreme Satori Issuing Trust	4.10000	12/5/2025	12/5/2025	3,210,000.00	3,210,000.00
Variable Rate Demand Note	87168PAA7	Synergy Colgan Creek LLC	4.10000	12/5/2025	12/5/2025	24,970,000.00	24,970,000.00

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Variable Rate Demand Note	89653RAA1	Trinity Mills Multifamily I Owner LLC	4.10000	12/5/2025	12/5/2025	12,405,000.00	12,405,000.00
Variable Rate Demand Note	872893AB8	TSManion LLC	4.10000	12/5/2025	12/5/2025	8,105,000.00	8,105,000.00
U.S. Treasury Debt	912797SY4	U.S. Treasury Bill	3.78100	3/10/2026	3/10/2026	25,000,000.00	24,746,161.25
U.S. Treasury Debt	912797PM3	U.S. Treasury Bill	3.78300	2/19/2026	2/19/2026	10,000,000.00	9,917,764.40
U.S. Treasury Debt	912797SZ1	U.S. Treasury Bill	3.79900	3/17/2026	3/17/2026	15,000,000.00	14,836,296.30
U.S. Treasury Debt	912797RL3	U.S. Treasury Bill	3.81800	2/5/2026	2/5/2026	15,000,000.00	14,897,149.95
U.S. Treasury Debt	912797SE8	U.S. Treasury Bill	3.85400	1/6/2026	1/6/2026	25,000,000.00	24,905,325.00
U.S. Treasury Debt	912797RH2	U.S. Treasury Bill	3.86400	1/8/2026	1/8/2026	10,000,000.00	9,959,931.10
U.S. Treasury Debt	912797RA7	U.S. Treasury Bill	3.86500	1/2/2026	1/2/2026	10,000,000.00	9,966,222.20
U.S. Treasury Debt	912797QS9	U.S. Treasury Bill	3.91900	12/4/2025	12/4/2025	9,975,000.00	9,971,787.25
U.S. Treasury Debt	912797RY5	U.S. Treasury Bill	3.95700	12/23/2025	12/23/2025	30,000,000.00	29,928,616.20
U.S. Treasury Debt	91282CBW0	U.S. Treasury Note	0.75000	4/30/2026	4/30/2026	20,000,000.00	19,751,859.40
U.S. Treasury Debt	91282CLP4	U.S. Treasury Note	3.50000	9/30/2026	9/30/2026	15,000,000.00	14,979,886.80
U.S. Treasury Debt	91282CKM2	U.S. Treasury Note	3.93040	12/1/2025	4/30/2026	25,000,000.00	25,001,076.75
U.S. Treasury Debt	91282CJU6	U.S. Treasury Note	4.02540	12/1/2025	1/31/2026	56,245,000.00	56,249,556.97
U.S. Treasury Debt	91282CKK6	U.S. Treasury Note	4.87500	4/30/2026	4/30/2026	10,000,000.00	10,044,954.50
Variable Rate Demand Note	91911AAA2	Valencia Grove II LLC	4.10000	12/5/2025	12/5/2025	800,000.00	800,000.00
Variable Rate Demand Note	922138AA0	Varenna Care Center LP	4.10000	12/5/2025	12/5/2025	2,850,000.00	2,850,000.00
Variable Rate Demand Note	93978REJ8	Washington State Housing Finance Commission	4.10000	12/5/2025	12/5/2025	3,425,000.00	3,425,000.00
Variable Rate Demand Note	93978PNT0	Washington State Housing Finance Commission	4.10000	12/5/2025	12/5/2025	5,260,000.00	5,260,000.00
Variable Rate Demand Note	95641MAA4	West Valley MC LLC	4.10000	12/5/2025	12/5/2025	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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