

## Schedule of Investments (Unaudited)

February 28, 2026



### U.S. Government Money Market Fund

Weighted Average Maturity (WAM)	52.41 Days
Weighted Average Life (WAL)	94.36 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	3.75000%	3/6/2026	3/6/2026	\$9,855,000.00	\$9,855,000.00
Variable Rate Demand Note	282522AA9	1834 Bentley Investors LLC	3.75000	3/6/2026	3/6/2026	7,840,000.00	7,840,000.00
Variable Rate Demand Note	90215WAA9	2140 Bentley Investors LLC	3.75000	3/6/2026	3/6/2026	4,225,000.00	4,225,000.00
Variable Rate Demand Note	35087MAA1	412 Madison LLC	3.75000	3/6/2026	3/6/2026	24,000,000.00	24,000,000.00
Variable Rate Demand Note	33830HAA7	500 Columbia Place LLC	3.75000	3/6/2026	3/6/2026	26,050,000.00	26,050,000.00
Variable Rate Demand Note	31664QAA2	5th and Mendocino Partners Owner LLC	3.75000	3/6/2026	3/6/2026	9,540,000.00	9,540,000.00
Variable Rate Demand Note	01751LAA0	Allen C Stonecipher Life Insurance Trust	3.75000	3/6/2026	3/6/2026	6,410,000.00	6,410,000.00
Variable Rate Demand Note	037194AA5	Anton Santa Cruz LLC	3.75000	3/6/2026	3/6/2026	11,825,000.00	11,825,000.00
Variable Rate Demand Note	067261AA5	Barbour Issuing Trust	3.75000	3/6/2026	3/6/2026	9,005,000.00	9,005,000.00
Variable Rate Demand Note	118851AA2	Buddy Petersen Insurance Trust	3.85000	3/6/2026	3/6/2026	6,030,000.00	6,030,000.00
Variable Rate Demand Note	15853AAA1	Champion Insurance Trust	3.75000	3/6/2026	3/6/2026	4,000,000.00	4,000,000.00
Variable Rate Demand Note	261144AA7	Downtown Bainbridge Development Authority	4.01000	3/6/2026	3/6/2026	3,765,000.00	3,765,000.00
Variable Rate Demand Note	268814AA8	EPR GO Zone Holdings LLC	3.84000	3/6/2026	3/6/2026	24,995,000.00	24,995,000.00
Variable Rate Demand Note	300228DH3	Evergreen-Conecuh Capital Improvement Cooperative District	4.10000	3/6/2026	3/6/2026	8,850,000.00	8,850,000.00
Variable Rate Demand Note	30462PAA0	Fairfield North Texas Associates LP	3.75000	3/6/2026	3/6/2026	9,550,000.00	9,550,000.00
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET6M4	Federal Farm Credit Banks	3.77000	3/2/2026	1/7/2028	10,000,000.00	10,001,591.10
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ANJK7	Federal Home Loan Banks	0.87500	8/25/2026	8/25/2026	10,000,000.00	9,864,863.80
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ALGJ7	Federal Home Loan Banks	1.00000	3/23/2026	3/23/2026	14,625,000.00	14,596,995.76
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130APNV3	Federal Home Loan Banks	1.25000	5/18/2026	5/18/2026	2,500,000.00	2,486,901.70
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130APKT1	Federal Home Loan Banks	2.50000	4/28/2026	10/28/2026	10,000,000.00	9,949,275.50
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ART68	Federal Home Loan Banks	3.00000	4/29/2026	4/29/2026	2,000,000.00	1,997,444.88
U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385VN3	Federal Home Loan Banks	3.56000	4/14/2026	4/14/2026	8,000,000.00	7,963,608.88
U.S. Government Agency Debt (if categorized as coupon-paying notes)	313385UK0	Federal Home Loan Banks	3.60000	3/18/2026	3/18/2026	15,000,000.00	14,971,500.00
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B92Z2	Federal Home Loan Banks	3.64000	2/5/2027	2/5/2027	45,000,000.00	44,955,255.15
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8V90	Federal Home Loan Banks	3.73000	12/9/2026	12/9/2026	15,000,000.00	14,979,349.35

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U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B5U71	Federal Home Loan Banks	3.77000	3/2/2026	4/8/2027	25,000,000.00	24,999,998.00
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8UQ3	Federal Home Loan Banks	3.80000	3/2/2026	12/15/2027	25,000,000.00	25,003,258.75
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7Q72	Federal Home Loan Banks	3.83000	3/2/2026	9/15/2027	12,500,000.00	12,504,526.38
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	9,996,692.70
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HCRW1	Federal Home Loan Mortgage Corp.	3.68000	2/19/2027	2/19/2027	9,000,000.00	8,997,219.09
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HCWL9	Federal Home Loan Mortgage Corp.	3.71000	3/29/2027	3/29/2027	19,500,000.00	19,500,069.42
Variable Rate Demand Note	375702AB3	Gillean 2019 Family Trust	3.85000	3/6/2026	3/6/2026	10,025,000.00	10,025,000.00
Variable Rate Demand Note	38070VAA4	Gold River 659 LLC	3.75000	3/6/2026	3/6/2026	18,500,000.00	18,500,000.00
Variable Rate Demand Note	416231AA6	Hartsfield Family Trust 2021	3.75000	3/6/2026	3/6/2026	7,065,000.00	7,065,000.00
Variable Rate Demand Note	441822AA1	Housing Venture I LP	3.75000	3/6/2026	3/6/2026	9,345,000.00	9,345,000.00
Variable Rate Demand Note	47248TAB5	Jefferson Centerpointe LLC	3.75000	3/6/2026	3/6/2026	7,300,000.00	7,300,000.00
Variable Rate Demand Note	47405HAB0	Jefferson Exchange at Riverside LLC	3.75000	3/6/2026	3/6/2026	26,460,000.00	26,460,000.00
Variable Rate Demand Note	47423HAA0	Jefferson Monrovia South LLC	3.75000	3/6/2026	3/6/2026	24,360,000.00	24,360,000.00
Variable Rate Demand Note	465987AA3	JL Irrevocable Trust (The)	3.85000	3/6/2026	3/6/2026	8,275,000.00	8,275,000.00
Other Instrument	478186AA7	Johnston Capital Management LLC	3.97000	3/6/2026	3/6/2026	1,175,000.00	1,175,000.00
Variable Rate Demand Note	479367AA2	Johnston Family Insurance LLC	3.75000	3/6/2026	3/6/2026	4,035,000.00	4,035,000.00
Variable Rate Demand Note	48250DAA5	KDF Glenview LP	3.75000	3/6/2026	3/6/2026	3,950,000.00	3,950,000.00
Variable Rate Demand Note	50077XAA8	Krawitz Family Insurance Trust (The)	3.75000	3/6/2026	3/6/2026	2,480,000.00	2,480,000.00
Variable Rate Demand Note	523392AA6	Lee Bason Family Insurance Trust (The)	3.75000	3/6/2026	3/6/2026	7,240,000.00	7,240,000.00
Variable Rate Demand Note	52638AAA6	LEO@Carmel LLC	3.75000	3/6/2026	3/6/2026	5,700,000.00	5,700,000.00
Variable Rate Demand Note	52637HAA2	Leo@cartersville LLC	3.75000	3/6/2026	3/6/2026	5,900,000.00	5,900,000.00
Variable Rate Demand Note	57386MAA3	Marvin J Base 2019 Irrevocable Trust	3.75000	3/6/2026	3/6/2026	7,665,000.00	7,665,000.00
Variable Rate Demand Note	59408AAA9	Michael K. Fuhrman and Kristin D. Fuhrman	3.85000	3/6/2026	3/6/2026	5,585,000.00	5,585,000.00
Variable Rate Demand Note	74441XJC4	Public Finance Authority	3.75000	3/6/2026	3/6/2026	2,820,000.00	2,820,000.00
Variable Rate Demand Note	74983WAA3	Rabb 2025 Family Trust	3.85000	3/6/2026	3/6/2026	7,080,000.00	7,080,000.00
Variable Rate Demand Note	76307RAB6	Richard F Wilks Spousal Gifting Trust	3.85000	3/6/2026	3/6/2026	9,840,000.00	9,840,000.00
Variable Rate Demand Note	80250RAA7	Santa Monica Ocean Park Partners LP	3.75000	3/6/2026	3/6/2026	8,320,000.00	8,320,000.00
Variable Rate Demand Note	80637YAB4	Scheel Investments LLC	3.85000	3/6/2026	3/6/2026	16,395,000.00	16,395,000.00
Variable Rate Demand Note	824437AA5	Sheryl P Werner Irrevocable Trust	3.75000	3/6/2026	3/6/2026	3,830,000.00	3,830,000.00
Variable Rate Demand Note	828933AA9	SIOF 4252 Whittier Blvd LP	3.75000	3/6/2026	3/6/2026	12,800,000.00	12,800,000.00
Variable Rate Demand Note	85235MAA7	SRMHayward LLC	3.75000	3/6/2026	3/6/2026	18,800,000.00	18,800,000.00
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries RPEI67TO8 (including Strips) and cash		State Street Bank & Trust Co.	3.67000	3/2/2026	3/2/2026	79,761,000.00	79,761,000.00
Variable Rate Demand Note	867307AA8	Sundowner Issuing Trust	3.75000	3/6/2026	3/6/2026	1,590,000.00	1,590,000.00
Variable Rate Demand Note	86864JAA0	Supreme Satori Issuing Trust	3.75000	3/6/2026	3/6/2026	3,210,000.00	3,210,000.00
Variable Rate Demand Note	87168PAA7	Synergy Colgan Creek LLC	3.75000	3/6/2026	3/6/2026	24,970,000.00	24,970,000.00

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Variable Rate Demand Note	89653RAA1	Trinity Mills Multifamily I Owner LLC	3.75000	3/6/2026	3/6/2026	17,985,000.00	17,985,000.00
Variable Rate Demand Note	872893AB8	TSMansion LLC	3.75000	3/6/2026	3/6/2026	8,105,000.00	8,105,000.00
U.S. Treasury Debt	912797TP2	U.S. Treasury Bill	3.62700	7/23/2026	7/23/2026	5,000,000.00	4,929,939.95
U.S. Treasury Debt	912797ST5	U.S. Treasury Bill	3.65200	3/3/2026	3/3/2026	25,000,000.00	24,997,498.75
U.S. Treasury Debt	912797TU1	U.S. Treasury Bill	3.66300	6/2/2026	6/2/2026	7,505,000.00	7,436,341.41
U.S. Treasury Debt	912797TZ0	U.S. Treasury Bill	3.66300	6/9/2026	6/9/2026	50,000.00	49,508.01
U.S. Treasury Debt	912797UB1	U.S. Treasury Bill	3.67000	6/23/2026	6/23/2026	10,000,000.00	9,887,627.80
U.S. Treasury Debt	912797SY4	U.S. Treasury Bill	3.67400	3/10/2026	3/10/2026	30,000,000.00	29,975,855.70
U.S. Treasury Debt	912797SM0	U.S. Treasury Bill	3.67400	4/23/2026	4/23/2026	10,050,000.00	9,997,667.44
U.S. Treasury Debt	912797SZ1	U.S. Treasury Bill	3.67500	3/17/2026	3/17/2026	15,000,000.00	14,977,374.00
U.S. Treasury Debt	912797TB3	U.S. Treasury Bill	3.68000	3/31/2026	3/31/2026	15,000,000.00	14,956,268.40
U.S. Treasury Debt	912797PV3	U.S. Treasury Bill	3.68200	3/19/2026	3/19/2026	5,000,000.00	4,991,439.20
U.S. Treasury Debt	912797TG2	U.S. Treasury Bill	3.68700	4/7/2026	4/7/2026	19,350,000.00	19,279,880.44
U.S. Treasury Debt	912797RV1	U.S. Treasury Bill	3.69600	3/5/2026	3/5/2026	15,240,000.00	15,235,370.85
U.S. Treasury Debt	91282CBW0	U.S. Treasury Note	0.75000	4/30/2026	4/30/2026	20,000,000.00	19,903,308.00
U.S. Treasury Debt	91282CCW9	U.S. Treasury Note	0.75000	8/31/2026	8/31/2026	5,000,000.00	4,929,458.20
U.S. Treasury Debt	912828YG9	U.S. Treasury Note	1.62500	9/30/2026	9/30/2026	20,000,000.00	19,770,500.40
U.S. Treasury Debt	91282CLH2	U.S. Treasury Note	3.75000	8/31/2026	8/31/2026	10,000,000.00	10,004,157.90
U.S. Treasury Debt	91282CKM2	U.S. Treasury Note	3.77290	3/2/2026	4/30/2026	38,680,000.00	38,686,642.52
U.S. Treasury Debt	91282CKK6	U.S. Treasury Note	4.87500	4/30/2026	4/30/2026	10,000,000.00	10,018,771.80
Variable Rate Demand Note	91911AAA2	Valencia Grove II LLC	3.75000	3/6/2026	3/6/2026	800,000.00	800,000.00
Variable Rate Demand Note	922138AA0	Varenna Care Center LP	3.75000	3/6/2026	3/6/2026	2,850,000.00	2,850,000.00
Variable Rate Demand Note	93978REJ8	Washington State Housing Finance Commission	3.75000	3/6/2026	3/6/2026	3,425,000.00	3,425,000.00
Variable Rate Demand Note	93978PNT0	Washington State Housing Finance Commission	3.78000	3/6/2026	3/6/2026	5,260,000.00	5,260,000.00
Variable Rate Demand Note	95641MAA4	West Valley MC LLC	3.75000	3/6/2026	3/6/2026	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](http://americancentury.com/docs).