

Schedule of Investments (Unaudited)

September 30, 2026



U.S. Government Money Market Fund

Weighted Average Maturity (WAM)	47.70 Days
Weighted Average Life (WAL)	99.51 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	682952AA4	16200 W 9 Mile Road Associates LLC	3.98000%	10/7/2026	10/7/2026	\$12,250,000.00	\$12,250,000.00
Variable Rate Demand Note	282522AA9	1834 Bentley Investors LLC	3.98000	10/7/2026	10/7/2026	7,840,000.00	7,840,000.00
Variable Rate Demand Note	90215WAA9	2140 Bentley Investors LLC	3.98000	10/7/2026	10/7/2026	4,225,000.00	4,225,000.00
Variable Rate Demand Note	35087MAA1	412 Madison LLC	3.98000	10/7/2026	10/7/2026	27,000,000.00	27,000,000.00
Variable Rate Demand Note	33830HAA7	500 Columbia Place LLC	3.98000	10/7/2026	10/7/2026	26,050,000.00	26,050,000.00
Variable Rate Demand Note	31664QAA2	5th and Mendocino Partners Owner LLC	3.98000	10/7/2026	10/7/2026	18,995,000.00	18,995,000.00
Variable Rate Demand Note	01751LAA0	Allen C Stonecipher Life Insurance Trust	3.98000	10/7/2026	10/7/2026	6,410,000.00	6,410,000.00
Variable Rate Demand Note	037194AA5	Anton Santa Cruz LLC	3.98000	10/7/2026	10/7/2026	15,050,000.00	15,050,000.00
Variable Rate Demand Note	057305AB0	Baker Life Insurance Trust	4.00000	10/7/2026	10/7/2026	3,630,000.00	3,630,000.00
Variable Rate Demand Note	067261AA5	Barbour Issuing Trust	3.98000	10/7/2026	10/7/2026	9,005,000.00	9,005,000.00
Variable Rate Demand Note	118851AA2	Buddy Petersen Insurance Trust	3.99000	10/7/2026	10/7/2026	6,030,000.00	6,030,000.00
Variable Rate Demand Note	15853AAA1	Champion Insurance Trust	3.98000	10/7/2026	10/7/2026	4,000,000.00	4,000,000.00
Variable Rate Demand Note	23857HAA6	David Severino Family Insurance Trust (The)	3.98000	10/7/2026	10/7/2026	3,590,000.00	3,590,000.00
Variable Rate Demand Note	261144AA7	Downtown Bainbridge Development Authority	4.26000	10/7/2026	10/7/2026	3,640,000.00	3,640,000.00
Variable Rate Demand Note	268814AA8	EPR GO Zone Holdings LLC	4.10000	10/7/2026	10/7/2026	24,995,000.00	24,995,000.00
Variable Rate Demand Note	300228DH3	Evergreen-Conecuh Capital Improvement Cooperative District	4.35000	10/7/2026	10/7/2026	8,645,000.00	8,645,000.00
Variable Rate Demand Note	30462PAA0	Fairfield North Texas Associates LP	3.98000	10/7/2026	10/7/2026	9,550,000.00	9,550,000.00
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENBK5	Federal Farm Credit Banks	1.14000	10/20/2026	10/20/2026	9,250,000.00	9,235,166.79
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ENAF7	Federal Farm Credit Banks	3.83279	10/7/2026	10/7/2026	29,675,000.00	29,658,340.75
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETZ67	Federal Farm Credit Banks	3.84000	2/26/2027	2/26/2027	6,000,000.00	5,988,375.06
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETMH7	Federal Farm Credit Banks	4.00000	10/1/2026	6/23/2027	9,000,000.00	9,002,537.55
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWM64	Federal Farm Credit Banks	4.00900	10/2/2026	10/2/2028	5,000,000.00	5,000,971.85
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET6M4	Federal Farm Credit Banks	4.01000	10/1/2026	1/7/2028	10,000,000.00	10,001,809.30
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWK66	Federal Farm Credit Banks	4.01500	10/1/2026	9/29/2028	10,000,000.00	10,001,894.30
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWNT3	Federal Farm Credit Banks	4.02000	10/1/2026	5/8/2028	10,000,000.00	10,001,313.90
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWG95	Federal Farm Credit Banks	4.52000	10/12/2027	10/12/2027	3,000,000.00	2,996,222.52

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U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ALF41	Federal Home Loan Banks	0.90000	2/25/2027	2/25/2027	1,000,000.00	986,611.20
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130ALGL2	Federal Home Loan Banks	1.11500	2/26/2027	2/26/2027	5,000,000.00	4,935,778.00
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AQNR0	Federal Home Loan Banks	1.75000	1/27/2027	1/27/2027	5,000,000.00	4,959,188.20
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130APKT1	Federal Home Loan Banks	3.00000	10/28/2026	10/28/2026	10,000,000.00	9,990,931.00
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B9W30	Federal Home Loan Banks	3.37500	4/9/2027	4/9/2027	6,500,000.00	6,478,939.48
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	44,831,713.50
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	14,982,670.20
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BAGS0	Federal Home Loan Banks	3.90000	5/21/2027	5/21/2027	5,000,000.00	4,983,897.40
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCGE7	Federal Home Loan Banks	3.90500	10/1/2026	1/5/2027	10,000,000.00	10,000,000.00
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCH63	Federal Home Loan Banks	3.91000	10/1/2026	2/4/2027	10,000,000.00	10,000,000.00
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8UQ3	Federal Home Loan Banks	4.01000	10/1/2026	12/15/2027	25,000,000.00	25,002,399.00
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBFP5	Federal Home Loan Banks	4.03000	10/1/2026	7/7/2028	5,000,000.00	5,000,445.25
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBLP8	Federal Home Loan Banks	4.03000	10/1/2026	7/20/2028	5,000,000.00	5,000,455.45
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBWN1	Federal Home Loan Banks	4.03000	10/1/2026	8/25/2028	8,000,000.00	8,000,769.12
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBYL3	Federal Home Loan Banks	4.03500	10/1/2026	8/25/2028	10,000,000.00	10,000,991.40
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBQ73	Federal Home Loan Banks	4.04500	10/1/2026	7/28/2028	10,000,000.00	10,000,899.30
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCDF7	Federal Home Loan Banks	4.04500	10/1/2026	9/22/2028	10,000,000.00	10,001,417.80
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BBPG4	Federal Home Loan Banks	4.30000	8/27/2027	8/27/2027	1,775,000.00	1,769,837.04
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130BCEY5	Federal Home Loan Banks	4.67000	10/22/2027	10/22/2027	5,000,000.00	4,999,248.40
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134GW4C7	Federal Home Loan Mortgage Corp.	0.80000	10/27/2026	10/27/2026	10,000,000.00	9,975,711.70
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	9,986,342.30
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	8,984,509.56
U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HCVQ9	Federal Home Loan Mortgage Corp.	3.68500	3/19/2027	3/19/2027	1,505,000.00	1,499,878.85

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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	19,443,706.82
Variable Rate Demand Note	375702AB3	Gillean 2019 Family Trust	3.99000	10/7/2026	10/7/2026	10,025,000.00	10,025,000.00
Variable Rate Demand Note	38070VAA4	Gold River 659 LLC	3.98000	10/7/2026	10/7/2026	21,500,000.00	21,500,000.00
Variable Rate Demand Note	551000AA0	Grimm Wulf & Zeltwanger Investments Project	3.99000	10/7/2026	10/7/2026	9,000,000.00	9,000,000.00
Variable Rate Demand Note	416231AA6	Hartsfield Family Trust 2021	3.98000	10/7/2026	10/7/2026	7,065,000.00	7,065,000.00
Variable Rate Demand Note	47248TAB5	Jefferson Centerpointe LLC	3.98000	10/7/2026	10/7/2026	7,300,000.00	7,300,000.00
Variable Rate Demand Note	47423HAA0	Jefferson Monrovia South LLC	3.98000	10/7/2026	10/7/2026	36,685,000.00	36,685,000.00
Other Instrument	478186AA7	Johnson Capital Management LLC	4.17000	10/7/2026	10/7/2026	1,175,000.00	1,175,000.00
Variable Rate Demand Note	479367AA2	Johnston Family Insurance LLC	3.98000	10/7/2026	10/7/2026	4,035,000.00	4,035,000.00
Variable Rate Demand Note	480881AC5	Joseph L Goggins Irrevocable Insurance Trust	3.99000	10/7/2026	10/7/2026	14,525,000.00	14,525,000.00
Variable Rate Demand Note	48250DAA5	KDF Glenview LP	3.98000	10/7/2026	10/7/2026	3,950,000.00	3,950,000.00
Variable Rate Demand Note	50077XAA8	Krawitz Family Insurance Trust (The)	3.98000	10/7/2026	10/7/2026	2,480,000.00	2,480,000.00
Variable Rate Demand Note	523392AA6	Lee Bason Family Insurance Trust (The)	3.98000	10/7/2026	10/7/2026	7,240,000.00	7,240,000.00
Variable Rate Demand Note	52638AAA6	LEO@Carmel LLC	3.98000	10/7/2026	10/7/2026	9,800,000.00	9,800,000.00
Variable Rate Demand Note	52637HAA2	Leo@cartersville LLC	3.98000	10/7/2026	10/7/2026	6,900,000.00	6,900,000.00
Variable Rate Demand Note	59408AAA9	Michael K. Fuhrman and Kristin D. Fuhrman	3.99000	10/7/2026	10/7/2026	5,585,000.00	5,585,000.00
Variable Rate Demand Note	65374BAA4	Nicholas David Nurse 2020 Irrevocable Trust (The)	3.98000	10/7/2026	10/7/2026	4,210,000.00	4,210,000.00
Variable Rate Demand Note	74441XJC4	Public Finance Authority	3.98000	10/7/2026	10/7/2026	14,555,000.00	14,555,000.00
Variable Rate Demand Note	74983WAA3	Rabb 2025 Family Trust	3.99000	10/7/2026	10/7/2026	7,080,000.00	7,080,000.00
Variable Rate Demand Note	76307RAB6	Richard F Wilks Spousal Gifting Trust	3.99000	10/7/2026	10/7/2026	9,840,000.00	9,840,000.00
Variable Rate Demand Note	80250RAA7	Santa Monica Ocean Park Partners LP	3.98000	10/7/2026	10/7/2026	8,320,000.00	8,320,000.00
Variable Rate Demand Note	80637YAB4	Scheel Investments LLC	3.99000	10/7/2026	10/7/2026	16,395,000.00	16,395,000.00
Variable Rate Demand Note	82451WAA9	Shil Park Irrevocable Life Insurance Trust (The)	3.98000	10/7/2026	10/7/2026	1,000,000.00	1,000,000.00
Variable Rate Demand Note	85235MAA7	SRMHayward LLC	3.98000	10/7/2026	10/7/2026	18,800,000.00	18,800,000.00
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	RPEI6X1H6	State Street Bank & Trust Co.	3.88000	10/1/2026	10/1/2026	15,300,000.00	15,300,000.00
Variable Rate Demand Note	867307AA8	Sundowner Issuing Trust	3.98000	10/7/2026	10/7/2026	1,590,000.00	1,590,000.00
Variable Rate Demand Note	86864JAA0	Supreme Satori Issuing Trust	3.98000	10/7/2026	10/7/2026	3,210,000.00	3,210,000.00
Variable Rate Demand Note	87168PAA7	Synergy Colgan Creek LLC	3.98000	10/7/2026	10/7/2026	25,970,000.00	25,970,000.00
Variable Rate Demand Note	89653RAA1	Trinity Mills Multifamily I Owner LLC	3.98000	10/7/2026	10/7/2026	20,985,000.00	20,985,000.00
Variable Rate Demand Note	872893AB8	TSMansion LLC	3.98000	10/7/2026	10/7/2026	8,105,000.00	8,105,000.00
U.S. Treasury Debt	912797VK0	U.S. Treasury Bill	3.81200	10/6/2026	10/6/2026	19,975,000.00	19,964,573.25
U.S. Treasury Debt	912797UJ4	U.S. Treasury Bill	3.84400	10/8/2026	10/8/2026	45,000,000.00	44,966,843.10
U.S. Treasury Debt	912797UK1	U.S. Treasury Bill	3.86500	10/15/2026	10/15/2026	15,000,000.00	14,977,792.50
U.S. Treasury Debt	912797VM6	U.S. Treasury Bill	3.88700	10/20/2026	10/20/2026	16,140,000.00	16,107,405.43
U.S. Treasury Debt	912797VN4	U.S. Treasury Bill	3.89500	10/27/2026	10/27/2026	60,000,000.00	59,833,963.80
U.S. Treasury Debt	912797SK4	U.S. Treasury Bill	3.91300	10/29/2026	10/29/2026	15,000,000.00	14,955,103.80
U.S. Treasury Debt	912797UM7	U.S. Treasury Bill	3.96400	11/5/2026	11/5/2026	25,000,000.00	24,905,323.75
U.S. Treasury Debt	912797VX2	U.S. Treasury Bill	4.01200	11/17/2026	11/17/2026	18,000,000.00	17,907,471.72

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U.S. Treasury Debt	912797UZ8	U.S. Treasury Bill	4.03300	11/19/2026	11/19/2026	3,700,000.00	3,680,073.80
U.S. Treasury Debt	912797VG9	U.S. Treasury Bill	4.03700	12/10/2026	12/10/2026	70,000.00	69,462.14
U.S. Treasury Debt	912797WE3	U.S. Treasury Bill	4.05000	12/8/2026	12/8/2026	4,630,000.00	4,595,323.01
U.S. Treasury Debt	912797VH7	U.S. Treasury Bill	4.05700	12/17/2026	12/17/2026	25,000,000.00	24,787,849.00
U.S. Treasury Debt	912797SU2	U.S. Treasury Bill	4.07800	11/27/2026	11/27/2026	70,000,000.00	69,556,965.80
U.S. Treasury Debt	912797WP8	U.S. Treasury Bill	4.13300	1/12/2027	1/12/2027	10,000,000.00	9,884,705.80
U.S. Treasury Debt	912797TM9	U.S. Treasury Bill	4.14400	1/21/2027	1/21/2027	18,920,000.00	18,682,414.37
U.S. Treasury Debt	912797WR4	U.S. Treasury Bill	4.19500	1/26/2027	1/26/2027	15,000,000.00	14,800,970.85
U.S. Treasury Debt	912797WB9	U.S. Treasury Bill	4.22100	2/11/2027	2/11/2027	8,920,000.00	8,784,870.30
U.S. Treasury Debt	912797UD7	U.S. Treasury Bill	4.28300	3/18/2027	3/18/2027	49,000.00	48,052.63
U.S. Treasury Debt	912797WM5	U.S. Treasury Bill	4.32500	4/1/2027	4/1/2027	10,000,000.00	9,788,854.70
U.S. Treasury Debt	912828ZN3	U.S. Treasury Note	0.50000	4/30/2027	4/30/2027	8,000,000.00	7,824,820.32
U.S. Treasury Debt	91282CEN7	U.S. Treasury Note	2.75000	4/30/2027	4/30/2027	13,000,000.00	12,880,381.28
U.S. Treasury Debt	91282CPB1	U.S. Treasury Note	3.50000	9/30/2027	9/30/2027	15,000,000.00	14,840,770.20
U.S. Treasury Debt	91282CFM8	U.S. Treasury Note	4.12500	9/30/2027	9/30/2027	10,000,000.00	9,955,179.40
U.S. Treasury Debt	91282CLY5	U.S. Treasury Note	4.25000	11/30/2026	11/30/2026	7,000,000.00	7,001,000.02
U.S. Treasury Debt	91282CKE0	U.S. Treasury Note	4.25000	3/15/2027	3/15/2027	5,000,000.00	5,000,638.20
U.S. Treasury Debt	91282CLT6	U.S. Treasury Note	4.35810	10/1/2026	10/31/2026	34,140,000.00	34,137,859.77
U.S. Treasury Debt	91282CKJ9	U.S. Treasury Note	4.50000	4/15/2027	4/15/2027	15,000,000.00	15,014,560.50
U.S. Treasury Debt	91282CJC6	U.S. Treasury Note	4.62500	10/15/2026	10/15/2026	10,000,000.00	10,001,295.40
U.S. Treasury Debt	91282CKV2	U.S. Treasury Note	4.62500	6/15/2027	6/15/2027	10,000,000.00	10,013,501.30
Variable Rate Demand Note	922138AB8	Varenna Care Center LP	3.98000	10/7/2026	10/7/2026	11,395,000.00	11,395,000.00
Variable Rate Demand Note	93978REJ8	Washington State Housing Finance Commission	3.98000	10/7/2026	10/7/2026	3,425,000.00	3,425,000.00
Variable Rate Demand Note	93978PNT0	Washington State Housing Finance Commission	3.98000	10/7/2026	10/7/2026	4,760,000.00	4,760,000.00
Variable Rate Demand Note	95641MAA4	West Valley MC LLC	3.98000	10/7/2026	10/7/2026	15,000,000.00	15,000,000.00
Variable Rate Demand Note	96686AAA4	WHPH Issuing Trust	3.98000	10/7/2026	10/7/2026	2,555,000.00	2,555,000.00

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.