

Schedule of Investments (Unaudited)

October 31, 2023



Prime Money Market Fund

Weighted Average Maturity (WAM)	47.63 Days
Weighted Average Life (WAL)	91.51 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	90117LAA2	12th & Yesler Owner LLC	5.46000%	11/7/2023	11/7/2023	\$27,000,000.00	\$27,000,000.00
Variable Rate Demand Note	35087MAA1	412 Madison LLC	5.46000	11/7/2023	11/7/2023	17,000,000.00	17,000,000.00
Variable Rate Demand Note	33830HAA7	500 Columbia Place LLC	5.46000	11/7/2023	11/7/2023	7,000,000.00	7,000,000.00
Variable Rate Demand Note	001289AA5	AHI Fund II LLC	5.50000	11/7/2023	11/7/2023	7,500,000.00	7,500,000.00
Asset Backed Commercial Paper	01626GY18	Alinghi Funding Co. LLC	0.00000	11/1/2023	11/1/2023	1,885,000.00	1,884,719.98
Asset Backed Commercial Paper	01627C2Z6	Alinghi Funding Co. LLC	5.40100	12/13/2023	12/13/2023	16,000,000.00	15,896,056.00
Asset Backed Commercial Paper	01626FD88	Alinghi Funding Co. LLC	5.71200	4/8/2024	4/8/2024	25,000,000.00	24,365,370.25
Asset Backed Commercial Paper	01626FDA3	Alinghi Funding Co. LLC	5.71500	4/10/2024	4/10/2024	16,500,000.00	16,075,661.25
Variable Rate Demand Note	01751LAA0	Allen C Stonecipher Life Insurance Trust	5.45000	11/7/2023	11/7/2023	17,880,000.00	17,880,000.00
Variable Rate Demand Note	037194AA5	Anton Santa Cruz LLC	5.46000	11/2/2023	11/7/2023	21,360,000.00	21,360,000.00
Financial Company Commercial Paper	0018A2F35	ANZ New Zealand Internation Ltd.	5.58500	6/3/2024	6/3/2024	22,000,000.00	21,262,780.00
Asset Backed Commercial Paper	04821TB95	Atlantic Asset Securitization LLC	5.57000	2/9/2024	2/9/2024	3,500,000.00	3,445,308.97
Asset Backed Commercial Paper	04821TC11	Atlantic Asset Securitization LLC	5.57800	3/1/2024	3/1/2024	6,185,000.00	6,068,090.57
Financial Company Commercial Paper	05253CZF6	Australia & New Zealand Banking Group Ltd.	5.38500	12/15/2023	12/15/2023	21,225,000.00	21,082,129.22
Financial Company Commercial Paper	05253MTP9	Australia & New Zealand Banking Group Ltd.	5.51000	11/1/2023	11/13/2023	10,000,000.00	10,000,342.90
Financial Company Commercial Paper	05253ACC2	Australia & New Zealand Banking Group Ltd.	5.55700	3/12/2024	3/12/2024	2,686,000.00	2,630,855.69
Financial Company Commercial Paper	05253MVD3	Australia & New Zealand Banking Group Ltd.	5.78000	11/1/2023	7/25/2024	4,750,000.00	4,750,374.25
Financial Company Commercial Paper	05970RAK1	Banco Santander SA	5.50200	1/19/2024	1/19/2024	6,800,000.00	6,716,863.68
Financial Company Commercial Paper	05970RC11	Banco Santander SA	5.57100	3/1/2024	3/1/2024	7,600,000.00	7,456,517.55
Financial Company Commercial Paper	05970RC52	Banco Santander SA	5.57700	3/5/2024	3/5/2024	1,400,000.00	1,372,673.68
Certificate of Deposit	05966D4X7	Banco Santander SA	5.82000	1/8/2024	1/8/2024	21,000,000.00	20,977,446.00
Certificate of Deposit	05966D5U2	Banco Santander SA	5.86000	3/20/2024	3/20/2024	19,000,000.00	18,961,012.00
Other Instrument	06051GFB0	Bank of America Corp.	4.12500	1/22/2024	1/22/2024	5,777,000.00	5,753,884.89
Other Instrument	06367WHH9	Bank of Montreal	3.30000	2/5/2024	2/5/2024	3,275,000.00	3,251,410.86
Financial Company Commercial Paper	06369LD36	Bank of Montreal	5.59000	4/3/2024	4/3/2024	18,000,000.00	17,566,774.92
Financial Company Commercial Paper	06373L5A3	Bank of Montreal	6.06000	11/1/2023	12/5/2023	5,000,000.00	5,002,701.30
Other Instrument	0641593X2	Bank of Nova Scotia (The)	0.70000	4/15/2024	4/15/2024	1,800,000.00	1,758,083.22
Financial Company Commercial Paper	06417LVV6	Bank of Nova Scotia (The)	5.76000	11/1/2023	1/18/2024	20,500,000.00	20,511,821.53
Variable Rate Demand Note	067261AA5	Barbour Issuing Trust	5.45000	11/7/2023	11/7/2023	11,000,000.00	11,000,000.00
Certificate of Deposit	06744HPM6	Barclays Bank PLC	5.41300	12/4/2023	12/4/2023	606,000.00	602,901.96
Certificate of Deposit	06744HPA2	Barclays Bank PLC	5.53000	2/1/2024	2/1/2024	3,048,000.00	3,004,453.62
Financial Company Commercial Paper	06743VYN4	Barclays Capital, Inc.	5.34700	11/22/2023	11/22/2023	400,000.00	398,693.01
Asset Backed Commercial Paper	07645REC6	Bedford Row Funding Corp.	5.89000	11/1/2023	7/25/2024	15,000,000.00	15,017,332.50
Variable Rate Demand Note	07911EAA0	Bellevue 10 Apartments LLC	5.49000	11/10/2023	11/10/2023	12,670,000.00	12,670,000.00

Schedule of Investments (Unaudited)



<u>Security Type</u>	<u>Security ID</u>	<u>Description</u>	<u>Yield / Coupon</u>	<u>WAM</u> <u>Maturity</u> <u>Date</u>	<u>WAL</u> <u>Maturity</u> <u>Date</u>	<u>Par</u>	<u>Value</u>
Asset Backed Commercial Paper	08224MY16	Bennington Stark Capital Co. LLC	5.32200	11/1/2023	11/1/2023	1,310,000.00	1,309,806.33
Financial Company Commercial Paper	05571BA52	BPCE SA	5.49900	1/5/2024	1/5/2024	25,000,000.00	24,747,962.50
Financial Company Commercial Paper	05571BBF9	BPCE SA	5.61000	2/15/2024	2/15/2024	10,500,000.00	10,324,925.42
Variable Rate Demand Note	108461AS3	Bridgeton Industrial Development Authority	5.61000	11/7/2023	11/7/2023	1,300,000.00	1,300,000.00
Asset Backed Commercial Paper	12710GE97	Cabot Trail Funding LLC	5.65400	5/9/2024	5/9/2024	23,000,000.00	22,310,067.16
Financial Company Commercial Paper	13608CNU2	Canadian Imperial Bank of Commerce	5.76000	11/1/2023	3/20/2024	12,500,000.00	12,507,675.00
Financial Company Commercial Paper	13607ECK3	Canadian Imperial Holdings, Inc.	5.45900	3/19/2024	3/19/2024	14,500,000.00	14,192,173.12
Variable Rate Demand Note	12540HAA2	CG-USA Simi Valley LP	5.46000	11/7/2023	11/7/2023	9,500,000.00	9,500,000.00
Variable Rate Demand Note	15853AAA1	Champion Insurance Trust	5.45000	11/7/2023	11/7/2023	4,320,000.00	4,320,000.00
Asset Backed Commercial Paper	16115WY35	Charta LLC	5.32400	11/3/2023	11/3/2023	9,750,000.00	9,745,674.61
Asset Backed Commercial Paper	16538CY12	Chesham Finance Ltd. / Chesham Finance LLC	5.31800	11/1/2023	11/1/2023	28,850,000.00	28,845,738.28
Asset Backed Commercial Paper	16538NCD6	Chesham Finance Ltd. / Chesham Finance LLC	5.58400	3/13/2024	3/13/2024	9,125,000.00	8,935,349.19
Other Municipal Security	79772SAF5	City & County of San Francisco CA	5.69000	2/12/2024	2/12/2024	2,750,000.00	2,750,000.00
Variable Rate Demand Note	79765DXL9	City & County of San Francisco, CA	5.50000	11/7/2023	11/7/2023	18,000,000.00	18,000,000.00
Asset Backed Commercial Paper	19421MFA5	Collateralized Commercial Paper FLEX Co. LLC	5.73000	11/1/2023	2/26/2024	12,000,000.00	12,003,474.00
Asset Backed Commercial Paper	19421MER9	Collateralized Commercial Paper FLEX Co. LLC	5.77000	11/1/2023	3/28/2024	30,000,000.00	30,009,765.00
Asset Backed Commercial Paper	19421MFD9	Collateralized Commercial Paper FLEX Co. LLC	5.90000	4/8/2024	4/8/2024	50,000,000.00	49,983,125.00
Certificate of Deposit	22536C5D8	Credit Agricole Corporate and Investment Bank	5.78000	3/20/2024	3/20/2024	10,000,000.00	9,998,656.90
Certificate of Deposit	22536WBU9	Credit Industriel et Commercial	5.60000	11/27/2023	11/27/2023	7,000,000.00	7,000,766.43
Variable Rate Demand Note	23267QAA0	Cypress Bend Real Estate Development Co. LLC	5.45000	11/7/2023	11/7/2023	13,290,000.00	13,290,000.00
Variable Rate Demand Note	25156SAR8	Deutsche Bank Spears/Lifers Trust	5.89000	11/7/2023	11/7/2023	31,665,000.00	31,665,000.00
Variable Rate Demand Note	25156SAN7	Deutsche Bank Spears/Lifers Trust	5.89000	2/5/2024	2/5/2024	62,405,000.00	62,405,000.00
Certificate of Deposit	23344NW69	DNB Bank ASA	5.39000	11/16/2023	11/16/2023	10,000,000.00	9,999,961.00
Financial Company Commercial Paper	2332K0DC3	DNB Bank ASA	5.57000	4/12/2024	4/12/2024	4,750,000.00	4,629,471.41
Financial Company Commercial Paper	2332K4NV2	DNB Bank ASA	5.65000	11/1/2023	1/8/2024	18,000,000.00	18,005,418.00
Asset Backed Commercial Paper	30601WYD5	Fairway Finance Co. LLC	5.34000	11/13/2023	11/13/2023	600,000.00	598,843.00
U.S. Government Agency Debt	3130AVTN2	Federal Home Loan Bank	5.32900	5/24/2024	5/24/2024	5,000,000.00	4,986,094.40
U.S. Government Agency Debt	3130AVSK9	Federal Home Loan Bank	5.40000	4/26/2024	4/26/2024	5,000,000.00	4,990,592.05
U.S. Government Agency Debt	3134GYSC7	Federal Home Loan Mortgage Corp.	5.40000	6/11/2024	6/11/2024	3,500,000.00	3,496,121.41
Variable Rate Demand Note	31809DAA7	Fiore Capital LLC	5.50000	11/7/2023	11/7/2023	12,540,000.00	12,540,000.00
Variable Rate Demand Note	34511RAA9	Foothill Garden NV Investors LLC	5.46000	11/7/2023	11/7/2023	10,950,000.00	10,950,000.00
Variable Rate Demand Note	370745AA9	General Secretariat of the Organization of American States	5.44000	11/7/2023	11/7/2023	12,125,000.00	12,125,000.00
Variable Rate Demand Note	38070VAA4	Gold River 659 LLC	5.46000	11/7/2023	11/7/2023	12,000,000.00	12,000,000.00
Variable Rate Demand Note	417202AA6	Hartsfield Family Trust 2021	5.45000	11/7/2023	11/7/2023	5,210,000.00	5,210,000.00
Variable Rate Demand Note	477771AA7	JoEllyn G Slott 2023 Family Trust	5.45000	11/7/2023	11/7/2023	6,035,000.00	6,035,000.00
Financial Company Commercial Paper	46656HAJ1	JP Morgan Securities LLC	5.89000	11/1/2023	4/17/2024	20,000,000.00	20,020,839.40
Financial Company Commercial Paper	46656HAW2	JP Morgan Securities LLC	5.92000	11/1/2023	10/21/2024	36,500,000.00	36,497,670.57
Financial Company Commercial Paper	46651VDE3	JP Morgan Securities LLC	5.95000	4/25/2024	4/25/2024	10,750,000.00	10,753,633.18
Variable Rate Demand Note	48250DAA5	KDF Glenview LP	5.46000	11/7/2023	11/7/2023	8,000,000.00	8,000,000.00
Variable Rate Demand Note	50077XAA8	Krawitz Family Insurance Trust (The)	5.45000	11/7/2023	11/7/2023	4,000,000.00	4,000,000.00
Variable Rate Demand Note	50537AAA2	Labcon North America	5.50000	11/7/2023	11/7/2023	1,920,000.00	1,920,000.00

Schedule of Investments (Unaudited)



<u>Security Type</u>	<u>Security ID</u>	<u>Description</u>	<u>Yield / Coupon</u>	<u>WAM</u> <u>Maturity</u> <u>Date</u>	<u>WAL</u> <u>Maturity</u> <u>Date</u>	<u>Par</u>	<u>Value</u>
Variable Rate Demand Note	50537AAB0	Labcon North America	5.50000	11/7/2023	11/7/2023	5,730,000.00	5,730,000.00
Asset Backed Commercial Paper	53127UY12	Liberty Street Funding LLC	5.31800	11/1/2023	11/1/2023	684,000.00	683,898.96
Asset Backed Commercial Paper	53127UY61	Liberty Street Funding LLC	5.33200	11/6/2023	11/6/2023	789,000.00	788,298.82
Asset Backed Commercial Paper	53127UYT1	Liberty Street Funding LLC	5.36100	11/27/2023	11/27/2023	1,467,000.00	1,461,101.56
Asset Backed Commercial Paper	53127TAB9	Liberty Street Funding LLC	5.50100	1/11/2024	1/11/2024	426,000.00	421,313.15
Financial Company Commercial Paper	53948AAC5	Lloyds Bank Corporate Markets PLC	5.44700	1/12/2024	1/12/2024	3,400,000.00	3,362,448.26
Financial Company Commercial Paper	53948ACB5	Lloyds Bank Corporate Markets PLC	5.54600	3/11/2024	3/11/2024	12,700,000.00	12,441,759.85
Asset Backed Commercial Paper	53944QC40	LMA-Americas LLC	5.60700	3/4/2024	3/4/2024	600,000.00	588,319.45
Other Municipal Security	54464HC7	Los Angeles Unified School District	5.70000	1/1/2024	1/1/2024	10,000,000.00	9,993,466.00
Variable Rate Demand Note	60700HGN3	Mizuho Floater/Residual Trust	5.58000	12/5/2023	12/5/2023	11,100,000.00	11,100,000.00
Variable Rate Demand Note	60700HJQ3	Mizuho Floater/Residual Trust	5.59000	12/5/2023	12/5/2023	10,359,752.00	10,359,752.00
Variable Rate Demand Note	60700HJS9	Mizuho Floater/Residual Trust	5.59000	12/5/2023	12/5/2023	14,164,340.00	14,164,340.00
Variable Rate Demand Note	60700HDC0	Mizuho Floater/Residual Trust	5.62000	11/1/2023	12/5/2023	37,425,000.00	37,425,000.00
Variable Rate Demand Note	60700HTC3	Mizuho Floater/Residual Trust	5.73000	12/5/2023	12/5/2023	10,220,000.00	10,220,000.00
Other Instrument	6174468W2	Morgan Stanley	5.76500	11/1/2023	1/25/2024	13,498,000.00	13,498,554.63
Certificate of Deposit	63873QC69	Natixis SA	5.35000	12/8/2023	12/8/2023	3,000,000.00	2,999,342.01
Certificate of Deposit	63873QH56	Natixis SA	5.70000	12/1/2023	12/1/2023	10,000,000.00	10,001,999.00
Variable Rate Demand Note	64104QAA1	Ness Family Partners LP	5.50000	11/7/2023	11/7/2023	4,805,000.00	4,805,000.00
Variable Rate Demand Note	64970VBS1	New York City Housing Development Corp.	5.52000	11/7/2023	11/7/2023	2,700,000.00	2,700,000.00
Variable Rate Demand Note	64972FY83	New York City Municipal Water Finance Authority	5.46000	11/7/2023	11/7/2023	16,000,000.00	16,000,000.00
Variable Rate Demand Note	64983PYP0	New York State Dormitory Authority	5.50000	11/7/2023	11/7/2023	16,000,000.00	16,000,000.00
Variable Rate Demand Note	64990EAA5	New York State Dormitory Authority	5.60000	11/7/2023	11/7/2023	4,100,000.00	4,100,000.00
Variable Rate Demand Note	65374BAA4	Nicholas David Nurse 2020 Irrevocable Trust (The)	5.45000	11/7/2023	11/7/2023	8,175,000.00	8,175,000.00
Certificate of Deposit	65558UYD8	Nordea Bank Abp	6.09000	11/1/2023	11/1/2023	500,000.00	500,008.43
Variable Rate Demand Note	67073D854	Nuveen Credit Strategies Income Fund	5.50000	11/7/2023	11/7/2023	16,000,000.00	16,000,000.00
Variable Rate Demand Note	67073B809	Nuveen Preferred & Income Opportunities Fund	5.50000	11/7/2023	11/7/2023	20,000,000.00	20,000,000.00
Variable Rate Demand Note	67080R201	Nuveen Variable Rate Preferred & Income Fund	5.54000	11/7/2023	11/7/2023	42,500,000.00	42,500,000.00
Asset Backed Commercial Paper	67983UYF4	Old Line Funding LLC	5.33500	11/15/2023	11/15/2023	860,000.00	858,088.29
Asset Backed Commercial Paper	67984RMY2	Old Line Funding LLC	5.83000	11/1/2023	4/4/2024	18,000,000.00	18,000,000.00
Variable Rate Demand Note	788072AA4	Parish of St Charles, LA	5.52000	11/2/2023	11/7/2023	695,000.00	695,000.00
Variable Rate Demand Note	702274AC5	Pasadena Public Financing Authority	5.49000	11/7/2023	11/7/2023	14,075,000.00	14,075,000.00
Asset Backed Commercial Paper	73044DGB6	Podium Funding Trust	5.65600	7/11/2024	7/11/2024	25,000,000.00	24,002,285.75
Asset Backed Commercial Paper	73044BAS9	Podium Funding Trust	5.78000	11/1/2023	6/6/2024	50,000,000.00	50,026,475.00
Certificate of Deposit	78015JPN1	Royal Bank of Canada	5.41000	12/21/2023	12/21/2023	15,000,000.00	14,995,030.95
Certificate of Deposit	78015JA31	Royal Bank of Canada	5.75000	11/1/2023	6/20/2024	16,000,000.00	16,004,190.08
Certificate of Deposit	78015JYS0	Royal Bank of Canada	5.90000	3/26/2024	3/26/2024	16,500,000.00	16,507,186.25
Variable Rate Demand Note	82451WAA9	Shil Park Irrevocable Life Insurance Trust (The)	5.45000	11/7/2023	11/7/2023	6,000,000.00	6,000,000.00
Variable Rate Demand Note	83756C3V5	South Dakota Housing Development Authority	5.56000	11/7/2023	11/7/2023	12,685,000.00	12,685,000.00
Variable Rate Demand Note	83756CKK0	South Dakota Housing Development Authority	5.58000	11/7/2023	11/7/2023	11,640,000.00	11,640,000.00
Variable Rate Demand Note	78473LAA5	SRM Culver City LP	5.46000	11/10/2023	11/10/2023	7,500,000.00	7,500,000.00
Variable Rate Demand Note	85235MAA7	SRMHayward LLC	5.46000	11/7/2023	11/7/2023	11,800,000.00	11,800,000.00

Schedule of Investments (Unaudited)



<u>Security Type</u>	<u>Security ID</u>	<u>Description</u>	<u>Yield / Coupon</u>	<u>WAM</u> <u>Maturity</u> <u>Date</u>	<u>WAL</u> <u>Maturity</u> <u>Date</u>	<u>Par</u>	<u>Value</u>
Variable Rate Demand Note	86016LAA2	Steve Welch Family Insurance Trust	5.45000	11/7/2023	11/7/2023	2,805,000.00	2,805,000.00
Certificate of Deposit	86959RW30	Svenska Handelsbanken AB	5.63000	11/1/2023	3/15/2024	20,000,000.00	20,003,267.00
Certificate of Deposit	86959R2P4	Svenska Handelsbanken AB	5.66000	11/1/2023	11/6/2023	10,000,000.00	10,000,439.40
Financial Company Commercial Paper	86960LEZ9	Svenska Handelsbanken AB	6.10000	11/1/2023	11/1/2023	13,500,000.00	13,500,249.75
Variable Rate Demand Note	87168PAA7	Synergy Colgan Creek LLC	5.46000	11/7/2023	11/7/2023	8,200,000.00	8,200,000.00
Variable Rate Demand Note	62630WJY4	Taxable Municipal Funding Trust	5.60000	11/2/2023	11/7/2023	21,330,000.00	21,330,000.00
Variable Rate Demand Note	62630WMB0	Taxable Municipal Funding Trust	5.60000	12/5/2023	12/5/2023	7,876,000.00	7,876,000.00
Variable Rate Demand Note	62630WNR4	Taxable Municipal Funding Trust	5.60000	12/5/2023	12/5/2023	13,750,000.00	13,750,000.00
Variable Rate Demand Note	88034YUW8	Tender Option Bond Trust Receipts/Certificates	5.45000	11/7/2023	11/7/2023	20,032,223.00	20,032,223.00
Variable Rate Demand Note	88034Y4V9	Tender Option Bond Trust Receipts/Certificates	5.50000	11/7/2023	11/7/2023	5,625,000.00	5,625,000.00
Variable Rate Demand Note	88034YVB3	Tender Option Bond Trust Receipts/Certificates	5.50000	11/7/2023	11/7/2023	5,000,000.00	5,000,000.00
Variable Rate Demand Note	88034YE22	Tender Option Bond Trust Receipts/Certificates	5.50000	11/7/2023	11/7/2023	3,900,000.00	3,900,000.00
Variable Rate Demand Note	88034YFX3	Tender Option Bond Trust Receipts/Certificates	5.50000	11/7/2023	11/7/2023	3,500,000.00	3,500,000.00
Variable Rate Demand Note	88034YUZ1	Tender Option Bond Trust Receipts/Certificates	5.50000	11/7/2023	11/7/2023	2,590,000.00	2,590,000.00
Other Instrument	89114QCB2	Toronto-Dominion Bank (The)	3.25000	3/11/2024	3/11/2024	8,000,000.00	7,924,414.80
Financial Company Commercial Paper	89120DX79	Toronto-Dominion Bank (The)	5.52000	11/1/2023	12/6/2023	11,000,000.00	11,000,638.33
Certificate of Deposit	89115BZY9	Toronto-Dominion Bank (The)	5.81000	11/1/2023	5/29/2024	19,500,000.00	19,500,000.00
Certificate of Deposit	89115BMC1	Toronto-Dominion Bank (The)	5.82000	3/12/2024	3/12/2024	7,250,000.00	7,250,452.91
Other Instrument	89114YWC1	Toronto-Dominion Bank (The)	5.87500	2/1/2024	5/1/2024	13,500,000.00	13,476,218.54
Certificate of Deposit	89115B3G3	Toronto-Dominion Bank (The)	6.01000	11/1/2023	4/1/2024	10,000,000.00	10,000,000.00
Non-Financial Company Commercial Paper	89232CAV8	Toyota Credit Canada, Inc.	5.44500	1/29/2024	1/29/2024	18,000,000.00	17,754,975.00
Non-Financial Company Commercial Paper	8923A0D26	Toyota Credit de Puerto Rico Corp.	5.58600	4/2/2024	4/2/2024	12,000,000.00	11,713,234.92
U.S. Treasury Debt	912797FK8	U.S. Treasury Bill	5.34800	11/16/2023	11/16/2023	9,000,000.00	8,980,260.93
U.S. Treasury Debt	912797HJ9	U.S. Treasury Bill	5.35200	11/7/2023	11/7/2023	25,000,000.00	24,978,020.76
U.S. Treasury Debt	912797HK6	U.S. Treasury Bill	5.36700	11/14/2023	11/14/2023	15,000,000.00	14,971,379.70
U.S. Treasury Debt	912797FT9	U.S. Treasury Bill	5.37600	12/7/2023	12/7/2023	5,000,000.00	4,973,625.00
U.S. Treasury Debt	912797HL4	U.S. Treasury Bill	5.37800	11/21/2023	11/21/2023	39,000,000.00	38,885,410.59
U.S. Treasury Debt	912797HM2	U.S. Treasury Bill	5.37900	11/28/2023	11/28/2023	10,000,000.00	9,960,362.50
U.S. Treasury Debt	912796ZD4	U.S. Treasury Bill	5.38000	11/30/2023	11/30/2023	5,000,000.00	4,978,717.20
U.S. Treasury Debt	912797HU4	U.S. Treasury Bill	5.39000	12/12/2023	12/12/2023	18,000,000.00	17,891,657.46
U.S. Treasury Debt	912797HV2	U.S. Treasury Bill	5.41800	12/19/2023	12/19/2023	7,000,000.00	6,950,470.31
U.S. Treasury Debt	912797FW2	U.S. Treasury Bill	5.41900	1/4/2024	1/4/2024	20,000,000.00	19,811,733.40
U.S. Treasury Debt	912797HX8	U.S. Treasury Bill	5.42300	1/2/2024	1/2/2024	15,000,000.00	14,863,083.30
U.S. Treasury Debt	912797HW0	U.S. Treasury Bill	5.43500	12/26/2023	12/26/2023	10,000,000.00	9,918,760.40
U.S. Treasury Debt	912797JA6	U.S. Treasury Bill	5.45100	1/23/2024	1/23/2024	10,000,000.00	9,877,546.20
U.S. Treasury Debt	912797JC2	U.S. Treasury Bill	5.46400	2/6/2024	2/6/2024	22,662,000.00	22,337,610.69
U.S. Treasury Debt	912797GQ4	U.S. Treasury Bill	5.48300	3/7/2024	3/7/2024	8,000,000.00	7,850,210.56
U.S. Treasury Debt	912797GX9	U.S. Treasury Bill	5.49000	3/14/2024	3/14/2024	11,000,000.00	10,782,646.38
U.S. Treasury Debt	912797JF5	U.S. Treasury Bill	5.50200	2/27/2024	2/27/2024	25,000,000.00	24,563,031.25

Schedule of Investments (Unaudited)



<u>Security Type</u>	<u>Security ID</u>	<u>Description</u>	<u>Yield / Coupon</u>	<u>WAM</u> <u>Maturity</u> <u>Date</u>	<u>WAL</u> <u>Maturity</u> <u>Date</u>	<u>Par</u>	<u>Value</u>
U.S. Treasury Debt	91282CHS3	U.S. Treasury Note	5.50720	11/1/2023	7/31/2025	20,000,000.00	19,998,389.80
U.S. Treasury Debt	91282CGY1	U.S. Treasury Note	5.55120	11/1/2023	4/30/2025	8,265,000.00	8,273,803.63
Financial Company Commercial Paper	90351WAK1	UBS AG/London	5.50200	1/19/2024	1/19/2024	16,250,000.00	16,051,328.64
Financial Company Commercial Paper	90276JSF4	UBS AG/London	5.59000	11/1/2023	11/27/2023	7,000,000.00	7,000,027.44
Variable Rate Demand Note	91689CAA8	Uptown Newport Building Owner LP	5.50000	11/7/2023	11/7/2023	17,355,000.00	17,355,000.00
Certificate of Deposit	95001KKA1	Wells Fargo Bank N.A.	5.86000	11/1/2023	1/5/2024	15,500,000.00	15,511,440.24
Certificate of Deposit	95001KNK6	Wells Fargo Bank N.A.	5.89000	11/1/2023	8/8/2024	19,750,000.00	19,764,387.48
Certificate of Deposit	95001KNF7	Wells Fargo Bank N.A.	5.91000	11/1/2023	8/2/2024	1,566,000.00	1,567,377.11
Certificate of Deposit	95001KMK7	Wells Fargo Bank N.A.	5.96000	11/1/2023	7/3/2024	10,500,000.00	10,515,309.84

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. The fund may impose a fee upon sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

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 in the fund's most recent annual or semiannual shareholder report.

Copyright © 2023, American Bankers Association CUSIP Database provided by S&P Global Market Intelligence LLC. All rights reserved.