

Schedule of Investments (Unaudited)

December 31, 2023



Prime Money Market Fund

Weighted Average Maturity (WAM)	41.71 Days
Weighted Average Life (WAL)	79.14 Days

<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	90117LAA2	12th & Yesler Owner LLC	5.46000%	1/5/2024	1/5/2024	\$27,000,000.00	\$27,000,000.00
Variable Rate Demand Note	35087MAA1	412 Madison LLC	5.46000	1/5/2024	1/5/2024	17,000,000.00	17,000,000.00
Variable Rate Demand Note	33830HAA7	500 Columbia Place LLC	5.46000	1/5/2024	1/5/2024	7,000,000.00	7,000,000.00
Variable Rate Demand Note	001289AA5	AHI Fund II LLC	5.44000	1/5/2024	1/5/2024	7,500,000.00	7,500,000.00
Asset Backed Commercial Paper	01626FF60	Alinghi Funding Co. LLC	5.25700	6/6/2024	6/6/2024	15,000,000.00	14,649,533.40
Asset Backed Commercial Paper	01626FDA3	Alinghi Funding Co. LLC	5.39600	4/10/2024	4/10/2024	16,500,000.00	16,245,267.06
Asset Backed Commercial Paper	01626FD88	Alinghi Funding Co. LLC	5.39900	4/8/2024	4/8/2024	25,000,000.00	24,621,329.50
Variable Rate Demand Note	01751LAA0	Allen C Stonecipher Life Insurance Trust	5.45000	1/5/2024	1/5/2024	17,880,000.00	17,880,000.00
Variable Rate Demand Note	037194AA5	Anton Santa Cruz LLC	5.46000	1/4/2024	1/5/2024	26,415,000.00	26,415,000.00
Other Instrument	00182EBK4	ANZ New Zealand Internation Ltd.	3.40000	3/19/2024	3/19/2024	1,000,000.00	995,941.28
Financial Company Commercial Paper	0018A2F35	ANZ New Zealand Internation Ltd.	5.25200	6/3/2024	6/3/2024	22,000,000.00	21,496,128.50
Asset Backed Commercial Paper	04821TB95	Atlantic Asset Securitization LLC	5.42500	2/9/2024	2/9/2024	3,500,000.00	3,477,847.91
Asset Backed Commercial Paper	04821TC11	Atlantic Asset Securitization LLC	5.46600	3/1/2024	3/1/2024	6,185,000.00	6,125,837.38
Financial Company Commercial Paper	05253AG12	Australia & New Zealand Banking Group Ltd.	5.17700	7/1/2024	7/1/2024	10,730,000.00	10,444,529.64
Financial Company Commercial Paper	05253ACC2	Australia & New Zealand Banking Group Ltd.	5.31000	3/12/2024	3/12/2024	2,686,000.00	2,656,680.46
Financial Company Commercial Paper	05253MVD3	Australia & New Zealand Banking Group Ltd.	5.87000	1/2/2024	7/25/2024	4,750,000.00	4,754,671.48
Financial Company Commercial Paper	05970RAK1	Banco Santander SA	5.36100	1/19/2024	1/19/2024	6,800,000.00	6,778,734.70
Financial Company Commercial Paper	05970RC11	Banco Santander SA	5.43600	3/1/2024	3/1/2024	7,600,000.00	7,527,701.20
Financial Company Commercial Paper	05970RC52	Banco Santander SA	5.43700	3/5/2024	3/5/2024	1,400,000.00	1,385,832.73
Other Instrument	05971KAK5	Banco Santander SA	5.74200	1/2/2024	6/30/2024	4,000,000.00	3,999,569.24
Certificate of Deposit	05966D4X7	Banco Santander SA	5.82000	1/8/2024	1/8/2024	21,000,000.00	21,000,924.00
Certificate of Deposit	05966D5U2	Banco Santander SA	5.86000	3/20/2024	3/20/2024	19,000,000.00	19,009,481.00
Other Instrument	06051GFB0	Bank of America Corp.	4.12500	1/22/2024	1/22/2024	5,777,000.00	5,772,506.59
Other Instrument	06051GJY6	Bank of America Corp.	5.81000	1/2/2024	6/14/2024	9,974,000.00	9,960,615.79
Other Instrument	06367TQW3	Bank of Montreal	0.62500	7/9/2024	7/9/2024	2,113,000.00	2,062,049.97
Other Instrument	06367WHH9	Bank of Montreal	3.30000	2/5/2024	2/5/2024	7,785,000.00	7,763,598.02
Financial Company Commercial Paper	06369LD36	Bank of Montreal	5.33500	4/3/2024	4/3/2024	18,000,000.00	17,743,919.94
Other Instrument	0641593X2	Bank of Nova Scotia (The)	0.70000	4/15/2024	4/15/2024	13,305,000.00	13,126,984.42
Other Instrument	064159MK9	Bank of Nova Scotia (The)	3.40000	2/11/2024	2/11/2024	21,000,000.00	20,937,009.03
Financial Company Commercial Paper	06417LVV6	Bank of Nova Scotia (The)	5.85000	1/2/2024	1/18/2024	20,500,000.00	20,503,592.63
Other Instrument	06675FAV9	Banque Federative du Credit Mutuel SA	0.65000	2/27/2024	2/27/2024	2,576,000.00	2,556,483.66
Variable Rate Demand Note	067261AA5	Barbour Issuing Trust	5.45000	1/5/2024	1/5/2024	11,000,000.00	11,000,000.00
Certificate of Deposit	06744HPA2	Barclays Bank PLC	5.38200	2/1/2024	2/1/2024	3,048,000.00	3,032,507.96
Asset Backed Commercial Paper	07645REC6	Bedford Row Funding Corp.	5.98000	1/2/2024	7/25/2024	15,000,000.00	15,024,712.50

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	07911EAA0	Bellevue 10 Apartments LLC	5.49000	1/8/2024	1/8/2024	12,670,000.00	12,670,000.00
Other Instrument	05578DAG7	BPCE SA	4.00000	4/15/2024	4/15/2024	2,919,000.00	2,906,157.39
Financial Company Commercial Paper	05571BA52	BPCE SA	5.32500	1/5/2024	1/5/2024	25,000,000.00	24,974,114.50
Financial Company Commercial Paper	05571BBF9	BPCE SA	5.36500	2/15/2024	2/15/2024	10,500,000.00	10,424,890.04
Variable Rate Demand Note	108461AS3	Bridgeton Industrial Development Authority	5.61000	1/5/2024	1/5/2024	950,000.00	950,000.00
Asset Backed Commercial Paper	12710GE97	Cabot Trail Funding LLC	5.40600	5/9/2024	5/9/2024	23,000,000.00	22,544,060.19
Other Instrument	13607GAP9	Canadian Imperial Bank of Commerce	3.10000	4/2/2024	4/2/2024	1,500,000.00	1,490,590.49
Financial Company Commercial Paper	13608CNU2	Canadian Imperial Bank of Commerce	5.85000	1/2/2024	3/20/2024	12,500,000.00	12,507,587.50
Financial Company Commercial Paper	13607ECK3	Canadian Imperial Holdings, Inc.	5.39600	3/19/2024	3/19/2024	14,500,000.00	14,323,971.88
Variable Rate Demand Note	12540HAA2	CG-USA Simi Valley LP	5.46000	1/5/2024	1/5/2024	9,500,000.00	9,500,000.00
Variable Rate Demand Note	15853AAA1	Champion Insurance Trust	5.45000	1/5/2024	1/5/2024	4,320,000.00	4,320,000.00
Asset Backed Commercial Paper	16538NCD6	Chesham Finance Ltd. / Chesham Finance LLC	5.43000	3/13/2024	3/13/2024	9,125,000.00	9,021,773.44
Asset Backed Commercial Paper	16537YBF9	Chesham Finance Ltd. / Chesham Finance LLC	5.52000	1/2/2024	2/5/2024	42,000,000.00	42,000,000.00
Other Municipal Security	79772SAF5	City & County of San Francisco CA	5.69000	2/12/2024	2/12/2024	2,750,000.00	2,750,240.90
Variable Rate Demand Note	79765DXL9	City & County of San Francisco, CA	5.50000	1/5/2024	1/5/2024	18,000,000.00	18,000,000.00
Asset Backed Commercial Paper	19421MER9	Collateralized Commercial Paper FLEX Co. LLC	5.86000	1/2/2024	3/28/2024	30,000,000.00	30,017,100.00
Asset Backed Commercial Paper	19421MFD9	Collateralized Commercial Paper FLEX Co. LLC	5.90000	4/8/2024	4/8/2024	50,000,000.00	50,039,438.50
Variable Rate Demand Note	196480WH6	Colorado Housing and Finance Authority	5.43000	1/5/2024	1/5/2024	1,195,000.00	1,195,000.00
Asset Backed Commercial Paper	20632KCC1	Concord Minutemen Capital Co. LLC	5.44300	3/12/2024	3/12/2024	4,300,000.00	4,251,889.92
Asset Backed Commercial Paper	20634PAZ9	Concord Minutemen Capital Co. LLC	5.60000	3/18/2024	3/18/2024	36,700,000.00	36,698,899.00
Other Instrument	74977RDF8	Cooperatieve Rabobank UA	2.62500	7/22/2024	7/22/2024	4,085,000.00	4,022,595.05
Certificate of Deposit	22536C5D8	Credit Agricole Corporate and Investment Bank	5.78000	3/20/2024	3/20/2024	10,000,000.00	10,005,884.20
Variable Rate Demand Note	23267QAA0	Cypress Bend Real Estate Development Co. LLC	5.45000	1/5/2024	1/5/2024	12,975,000.00	12,975,000.00
Variable Rate Demand Note	25156SAN7	Deutsche Bank Spears/Lifers Trust	5.89000	4/2/2024	4/2/2024	62,405,000.00	62,405,000.00
Variable Rate Demand Note	25156SAR8	Deutsche Bank Spears/Lifers Trust	5.89000	4/2/2024	4/2/2024	36,630,000.00	36,630,000.00
Financial Company Commercial Paper	2332K0DC3	DNB Bank ASA	5.29600	4/12/2024	4/12/2024	4,750,000.00	4,676,628.32
Financial Company Commercial Paper	2332K4NV2	DNB Bank ASA	5.74000	1/2/2024	1/8/2024	18,000,000.00	18,001,350.00
U.S. Government Agency Debt	3133EPPJ8	Federal Farm Credit Banks	5.57000	7/5/2024	7/5/2024	3,000,000.00	3,000,060.75
U.S. Government Agency Debt	3130AVTN2	Federal Home Loan Bank	5.32900	5/24/2024	5/24/2024	5,000,000.00	5,000,000.00
U.S. Government Agency Debt	3134GYSC7	Federal Home Loan Mortgage Corp.	5.40000	6/11/2024	6/11/2024	3,500,000.00	3,495,794.82
Variable Rate Demand Note	74443WAA7	Finance Authority Wisconsin Hospital Revenue	5.50000	1/5/2024	1/5/2024	7,690,000.00	7,690,000.00
Variable Rate Demand Note	31809DAA7	Fiore Capital LLC	5.45000	1/5/2024	1/5/2024	12,160,000.00	12,160,000.00
Variable Rate Demand Note	34511RAA9	Foothill Garden NV Investors LLC	5.46000	1/5/2024	1/5/2024	10,950,000.00	10,950,000.00
Variable Rate Demand Note	370745AA9	General Secretariat of the Organization of American States	5.43000	1/5/2024	1/5/2024	12,125,000.00	12,125,000.00
Variable Rate Demand Note	38070VAA4	Gold River 659 LLC	5.46000	1/5/2024	1/5/2024	12,000,000.00	12,000,000.00
Asset Backed Commercial Paper	39014HA20	Great Bear Funding LLC	5.33200	1/2/2024	1/2/2024	1,000,000.00	999,407.54
Variable Rate Demand Note	45203LEA7	Illinois Housing Development Authority	5.40000	1/5/2024	1/5/2024	9,665,000.00	9,665,000.00
Variable Rate Demand Note	45201LXE0	Illinois Housing Development Authority	5.42000	1/5/2024	1/5/2024	2,400,000.00	2,400,000.00
Asset Backed Commercial Paper	46224KAR9	Ionic Funding LLC	5.47100	1/25/2024	1/25/2024	4,000,000.00	3,983,587.00
Asset Backed Commercial Paper	46221TB19	Ionic Funding LLC	5.53400	2/1/2024	2/1/2024	10,000,000.00	9,947,290.00
Variable Rate Demand Note	47405HAB0	Jefferson Exchange at Riverside LLC	5.46000	1/5/2024	1/5/2024	7,130,000.00	7,130,000.00

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	477771AA7	JoEllyn G Slott 2023 Family Trust	5.45000	1/5/2024	1/5/2024	6,035,000.00	6,035,000.00
Financial Company Commercial Paper	46651VDE3	JP Morgan Securities LLC	5.95000	4/25/2024	4/25/2024	10,750,000.00	10,755,784.79
Financial Company Commercial Paper	46656HAJ1	JP Morgan Securities LLC	5.97000	1/2/2024	4/17/2024	20,000,000.00	20,022,038.00
Financial Company Commercial Paper	46656HAW2	JP Morgan Securities LLC	6.00000	1/2/2024	10/21/2024	36,500,000.00	36,543,160.89
Variable Rate Demand Note	48250DAA5	KDF Glenview LP	5.46000	1/5/2024	1/5/2024	8,000,000.00	8,000,000.00
Variable Rate Demand Note	49130P7W8	Kentucky Housing Corp.	5.55000	1/5/2024	1/5/2024	1,200,000.00	1,200,000.00
Variable Rate Demand Note	49130P8Y3	Kentucky Housing Corp.	5.55000	1/5/2024	1/5/2024	1,540,000.00	1,540,000.00
Variable Rate Demand Note	49130TWC6	Kentucky Housing Corp.	5.55000	1/5/2024	1/5/2024	1,135,000.00	1,135,000.00
Variable Rate Demand Note	50077XAA8	Krawitz Family Insurance Trust (The)	5.45000	1/5/2024	1/5/2024	4,000,000.00	4,000,000.00
Variable Rate Demand Note	50537AAA2	Labcon North America	5.50000	1/5/2024	1/5/2024	1,905,000.00	1,905,000.00
Variable Rate Demand Note	50537AAB0	Labcon North America	5.50000	1/5/2024	1/5/2024	5,685,000.00	5,685,000.00
Asset Backed Commercial Paper	53127TAB9	Liberty Street Funding LLC	5.34200	1/11/2024	1/11/2024	426,000.00	425,178.14
Financial Company Commercial Paper	53948AAC5	Lloyds Bank Corporate Markets PLC	5.33100	1/12/2024	1/12/2024	3,400,000.00	3,392,950.75
Financial Company Commercial Paper	53948ACB5	Lloyds Bank Corporate Markets PLC	5.39400	3/11/2024	3/11/2024	12,700,000.00	12,561,098.07
Asset Backed Commercial Paper	53944QC40	LMA-Americas LLC	5.48500	3/4/2024	3/4/2024	600,000.00	593,966.50
Other Municipal Security	544647HC7	Los Angeles Unified School District	5.70000	1/1/2024	1/1/2024	10,000,000.00	10,000,000.00
Variable Rate Demand Note	60700HTC3	Mizuho Floater/Residual Trust	4.01000	2/2/2024	2/2/2024	10,220,000.00	10,220,000.00
Variable Rate Demand Note	60700HGN3	Mizuho Floater/Residual Trust	5.58000	2/2/2024	2/2/2024	11,010,000.00	11,010,000.00
Variable Rate Demand Note	60700HJQ3	Mizuho Floater/Residual Trust	5.59000	2/2/2024	2/2/2024	10,359,752.00	10,359,752.00
Variable Rate Demand Note	60700HJS9	Mizuho Floater/Residual Trust	5.59000	2/2/2024	2/2/2024	14,164,340.00	14,164,340.00
Variable Rate Demand Note	60700HDC0	Mizuho Floater/Residual Trust	5.62000	1/2/2024	2/2/2024	37,200,000.00	37,200,000.00
Variable Rate Demand Note	64104QAA1	Ness Family Partners LP	5.00000	1/5/2024	1/5/2024	4,805,000.00	4,805,000.00
Variable Rate Demand Note	64970VBS1	New York City Housing Development Corp.	5.45000	1/5/2024	1/5/2024	2,700,000.00	2,700,000.00
Variable Rate Demand Note	64972FY83	New York City Municipal Water Finance Authority	5.46000	1/5/2024	1/5/2024	16,000,000.00	16,000,000.00
Other Municipal Security	64971WF62	New York City Transitional Finance Authority Future Tax Secured Revenue	2.46000	2/1/2024	2/1/2024	500,000.00	498,804.70
Variable Rate Demand Note	64983PYP0	New York State Dormitory Authority	5.50000	1/5/2024	1/5/2024	16,000,000.00	16,000,000.00
Variable Rate Demand Note	64990EAA5	New York State Dormitory Authority	5.60000	1/5/2024	1/5/2024	4,100,000.00	4,100,000.00
Variable Rate Demand Note	65374BAA4	Nicholas David Nurse 2020 Irrevocable Trust (The)	5.45000	1/5/2024	1/5/2024	8,175,000.00	8,175,000.00
Variable Rate Demand Note	67073D854	Nuveen Credit Strategies Income Fund	5.53000	1/5/2024	1/5/2024	16,000,000.00	16,000,000.00
Variable Rate Demand Note	67073B809	Nuveen Preferred & Income Opportunities Fund	5.50000	1/5/2024	1/5/2024	20,000,000.00	20,000,000.00
Variable Rate Demand Note	67080R201	Nuveen Variable Rate Preferred & Income Fund	5.57000	1/5/2024	1/5/2024	42,500,000.00	42,500,000.00
Asset Backed Commercial Paper	67984RMY2	Old Line Funding LLC	5.91000	1/2/2024	4/4/2024	18,000,000.00	18,000,000.00
Variable Rate Demand Note	788072AA4	Parish of St Charles, LA	5.51000	1/4/2024	1/5/2024	695,000.00	695,000.00
Variable Rate Demand Note	702274AC5	Pasadena Public Financing Authority	5.48000	1/5/2024	1/5/2024	14,075,000.00	14,075,000.00
Asset Backed Commercial Paper	73044DGB6	Podium Funding Trust	5.20200	7/11/2024	7/11/2024	25,000,000.00	24,295,630.25
Asset Backed Commercial Paper	73044BAS9	Podium Funding Trust	5.87000	1/2/2024	6/6/2024	50,000,000.00	50,047,875.00
Certificate of Deposit	78015JA31	Royal Bank of Canada	5.84000	1/2/2024	6/20/2024	16,000,000.00	16,012,435.04
Certificate of Deposit	78015JYS0	Royal Bank of Canada	5.90000	3/26/2024	3/26/2024	16,500,000.00	16,511,878.35
Variable Rate Demand Note	82451WAA9	Shil Park Irrevocable Life Insurance Trust (The)	5.45000	1/5/2024	1/5/2024	6,000,000.00	6,000,000.00
Variable Rate Demand Note	83756CKK0	South Dakota Housing Development Authority	5.49000	1/5/2024	1/5/2024	11,640,000.00	11,640,000.00

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	83756C3V5	South Dakota Housing Development Authority	5.49000	1/5/2024	1/5/2024	12,685,000.00	12,685,000.00
Variable Rate Demand Note	78473LAA5	SRM Culver City LP	5.46000	1/8/2024	1/8/2024	7,500,000.00	7,500,000.00
Variable Rate Demand Note	85235MAA7	SRM Hayward LLC	5.46000	1/5/2024	1/5/2024	11,800,000.00	11,800,000.00
Variable Rate Demand Note	86016LAA2	Steve Welch Family Insurance Trust	5.45000	1/5/2024	1/5/2024	2,805,000.00	2,805,000.00
Certificate of Deposit	86959RW30	Svenska Handelsbanken AB	5.71000	1/2/2024	3/15/2024	20,000,000.00	20,009,095.40
Variable Rate Demand Note	87168PAA7	Synergy Colgan Creek LLC	5.46000	1/5/2024	1/5/2024	10,200,000.00	10,200,000.00
Variable Rate Demand Note	62630WJY4	Taxable Municipal Funding Trust	5.63000	1/5/2024	1/5/2024	21,330,000.00	21,330,000.00
Variable Rate Demand Note	62630WMB0	Taxable Municipal Funding Trust	5.63000	2/2/2024	2/2/2024	6,956,000.00	6,956,000.00
Variable Rate Demand Note	62630WNR4	Taxable Municipal Funding Trust	5.63000	2/2/2024	2/2/2024	13,750,000.00	13,750,000.00
Variable Rate Demand Note	88034YUW8	Tender Option Bond Trust Receipts/Certificates	5.48000	1/5/2024	1/5/2024	22,132,223.00	22,132,223.00
Variable Rate Demand Note	88034Y4V9	Tender Option Bond Trust Receipts/Certificates	5.50000	1/5/2024	1/5/2024	5,625,000.00	5,625,000.00
Variable Rate Demand Note	88034YVB3	Tender Option Bond Trust Receipts/Certificates	5.50000	1/5/2024	1/5/2024	5,000,000.00	5,000,000.00
Variable Rate Demand Note	88034YE22	Tender Option Bond Trust Receipts/Certificates	5.50000	1/5/2024	1/5/2024	3,900,000.00	3,900,000.00
Variable Rate Demand Note	88034YFX3	Tender Option Bond Trust Receipts/Certificates	5.50000	1/5/2024	1/5/2024	3,500,000.00	3,500,000.00
Variable Rate Demand Note	88034YUZ1	Tender Option Bond Trust Receipts/Certificates	5.50000	1/5/2024	1/5/2024	2,590,000.00	2,590,000.00
Asset Backed Commercial Paper	88604GCK3	Thunder Bay Funding LLC	5.82000	1/2/2024	6/10/2024	874,000.00	874,000.00
Other Instrument	89114TZR6	Toronto-Dominion Bank (The)	2.35000	3/8/2024	3/8/2024	2,000,000.00	1,988,334.42
Other Instrument	89114QCB2	Toronto-Dominion Bank (The)	3.25000	3/11/2024	3/11/2024	8,000,000.00	7,965,564.56
Certificate of Deposit	89115BMC1	Toronto-Dominion Bank (The)	5.82000	3/12/2024	3/12/2024	7,250,000.00	7,252,811.55
Other Instrument	89114YWC1	Toronto-Dominion Bank (The)	5.87500	2/1/2024	5/1/2024	13,500,000.00	13,493,731.68
Certificate of Deposit	89115BZY9	Toronto-Dominion Bank (The)	5.89000	1/2/2024	5/29/2024	19,500,000.00	19,500,000.00
Certificate of Deposit	89115B3G3	Toronto-Dominion Bank (The)	6.09000	1/2/2024	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	17,915,597.28
Non-Financial Company Commercial Paper	8923A0D26	Toyota Credit de Puerto Rico Corp.	5.43200	4/2/2024	4/2/2024	12,000,000.00	11,827,997.28
Other Instrument	91159HHV5	U.S. Bancorp	3.37500	2/5/2024	2/5/2024	6,935,000.00	6,919,044.85
U.S. Treasury Debt	912797HX8	U.S. Treasury Bill	0.01000	1/2/2024	1/2/2024	13,030,000.00	13,030,000.00
U.S. Treasury Debt	912797HS9	U.S. Treasury Bill	5.22200	5/30/2024	5/30/2024	5,000,000.00	4,895,632.75
U.S. Treasury Debt	912797FH5	U.S. Treasury Bill	5.28000	5/16/2024	5/16/2024	20,000,000.00	19,616,900.00
U.S. Treasury Debt	912797FW2	U.S. Treasury Bill	5.29900	1/4/2024	1/4/2024	25,000,000.00	24,992,742.00
U.S. Treasury Debt	912797GX9	U.S. Treasury Bill	5.31000	3/14/2024	3/14/2024	11,000,000.00	10,885,963.00
U.S. Treasury Debt	912797JG3	U.S. Treasury Bill	5.31200	3/5/2024	3/5/2024	15,000,000.00	14,863,703.40
U.S. Treasury Debt	912797JH1	U.S. Treasury Bill	5.31800	3/12/2024	3/12/2024	15,000,000.00	14,848,537.50
U.S. Treasury Debt	912797GQ4	U.S. Treasury Bill	5.32300	3/7/2024	3/7/2024	18,000,000.00	17,830,959.30
U.S. Treasury Debt	912797JJ7	U.S. Treasury Bill	5.32600	3/19/2024	3/19/2024	40,000,000.00	39,555,560.40
U.S. Treasury Debt	912797JK4	U.S. Treasury Bill	5.33500	3/26/2024	3/26/2024	10,000,000.00	9,878,695.80
U.S. Treasury Debt	912797JM0	U.S. Treasury Bill	5.33800	4/9/2024	4/9/2024	10,000,000.00	9,858,689.40
U.S. Treasury Debt	912797JP3	U.S. Treasury Bill	5.35100	4/23/2024	4/23/2024	10,000,000.00	9,838,429.60
U.S. Treasury Debt	912797JA6	U.S. Treasury Bill	5.35200	1/23/2024	1/23/2024	10,000,000.00	9,969,297.20
U.S. Treasury Debt	912797JN8	U.S. Treasury Bill	5.35600	4/16/2024	4/16/2024	10,000,000.00	9,848,236.10

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	912797JC2	U.S. Treasury Bill	5.37500	2/6/2024	2/6/2024	18,668,000.00	18,572,270.68
U.S. Treasury Debt	912797JF5	U.S. Treasury Bill	5.39400	2/27/2024	2/27/2024	40,000,000.00	39,671,630.00
U.S. Treasury Debt	91282CHS3	U.S. Treasury Note	5.45590	1/2/2024	7/31/2025	20,000,000.00	19,974,482.00
U.S. Treasury Debt	91282CGY1	U.S. Treasury Note	5.49990	1/2/2024	4/30/2025	8,265,000.00	8,261,915.42
U.S. Treasury Debt	91282CJD4	U.S. Treasury Note	5.50090	1/2/2024	10/31/2025	15,000,000.00	14,980,778.55
Financial Company Commercial Paper	90351WAK1	UBS AG/London	5.35100	1/19/2024	1/19/2024	16,250,000.00	16,199,276.93
Financial Company Commercial Paper	90276JUH7	UBS AG/London	5.79000	1/2/2024	6/24/2024	10,000,000.00	10,004,323.30
Variable Rate Demand Note	91689CAA8	Uptown Newport Building Owner LP	5.50000	1/5/2024	1/5/2024	17,355,000.00	17,355,000.00
Certificate of Deposit	95001KNV2	Wells Fargo Bank N.A.	5.92000	1/2/2024	6/4/2024	1,500,000.00	1,501,679.93
Certificate of Deposit	95001KKA1	Wells Fargo Bank N.A.	5.95000	1/2/2024	1/5/2024	15,500,000.00	15,501,376.40
Certificate of Deposit	95001KNK6	Wells Fargo Bank N.A.	5.98000	1/2/2024	8/8/2024	19,750,000.00	19,782,075.78
Certificate of Deposit	95001KNF7	Wells Fargo Bank N.A.	6.00000	1/2/2024	8/2/2024	1,566,000.00	1,568,754.70
Certificate of Deposit	95001KMK7	Wells Fargo Bank N.A.	6.05000	1/2/2024	7/3/2024	10,500,000.00	10,520,566.77

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 © 2024, American Bankers Association CUSIP Database provided by S&P Global Market Intelligence LLC. All rights reserved.