

Schedule of Investments (Unaudited)

September 30, 2024



Prime Money Market Fund

Weighted Average Maturity (WAM)	33.67 Days
Weighted Average Life (WAL)	56.62 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	4.95000%	10/7/2024	10/7/2024	\$27,000,000.00	\$27,000,000.00
Variable Rate Demand Note	35087MAA1	412 Madison LLC	4.95000	10/7/2024	10/7/2024	21,220,000.00	21,220,000.00
Variable Rate Demand Note	33830HAA7	500 Columbia Place LLC	4.95000	10/7/2024	10/7/2024	7,000,000.00	7,000,000.00
Variable Rate Demand Note	001289AA5	AHI Fund II LLC	4.90000	10/7/2024	10/7/2024	7,500,000.00	7,500,000.00
Variable Rate Demand Note	01751LAA0	Allen C Stonecipher Life Insurance Trust	4.95000	10/7/2024	10/7/2024	17,880,000.00	17,880,000.00
Variable Rate Demand Note	037194AA5	Anton Santa Cruz LLC	4.95000	10/7/2024	10/7/2024	6,265,000.00	6,265,000.00
Other Instrument	04685A3F6	Athene Global Funding	1.71600	1/7/2025	1/7/2025	30,000,000.00	29,726,094.60
Financial Company Commercial Paper	05970RN76	Banco Santander SA	4.65500	1/7/2025	1/7/2025	17,000,000.00	16,782,378.75
Other Instrument	06368FAE9	Bank of Montreal	1.50000	1/10/2025	1/10/2025	1,325,000.00	1,312,817.70
Financial Company Commercial Paper	06367L2E6	Bank of Montreal	5.14000	10/1/2024	5/30/2025	6,000,000.00	6,002,748.00
Other Instrument	06368FAF6	Bank of Montreal	5.30500	10/1/2024	1/10/2025	20,000,000.00	20,013,091.60
Other Instrument	06368LGW0	Bank of Montreal	5.55000	10/1/2024	12/12/2024	4,759,000.00	4,763,773.51
Other Instrument	064159TF3	Bank of Nova Scotia (The)	2.20000	2/3/2025	2/3/2025	20,000,000.00	19,816,097.40
Other Instrument	06417XAA9	Bank of Nova Scotia (The)	5.30000	10/1/2024	1/10/2025	5,797,000.00	5,800,414.20
Variable Rate Demand Note	067261AA5	Barbour Issuing Trust	4.95000	10/7/2024	10/7/2024	11,000,000.00	11,000,000.00
Variable Rate Demand Note	07911EAA0	Bellevue 10 Apartments LLC	4.99000	10/10/2024	10/10/2024	12,670,000.00	12,670,000.00
Variable Rate Demand Note	108461AS3	Bridgeton Industrial Development Authority	5.11000	10/7/2024	10/7/2024	950,000.00	950,000.00
Variable Rate Demand Note	117019DC0	Brunswick & Glynn County Development Authority	4.95000	10/7/2024	10/7/2024	13,025,000.00	13,025,000.00
Variable Rate Demand Note	13464DAA1	Campos Charitable Trust (The)	4.95000	10/7/2024	10/7/2024	6,245,000.00	6,245,000.00
Other Instrument	13607HR46	Canadian Imperial Bank of Commerce	3.30000	4/7/2025	4/7/2025	15,166,000.00	15,056,539.24
Certificate of Deposit	13606K3B0	Canadian Imperial Bank of Commerce	5.09000	10/1/2024	2/11/2025	20,000,000.00	20,000,000.00
Other Instrument	13607HYE6	Canadian Imperial Bank of Commerce	5.26000	10/1/2024	10/18/2024	13,522,000.00	13,523,097.31
Variable Rate Demand Note	15853AAA1	Champion Insurance Trust	4.95000	10/7/2024	10/7/2024	4,320,000.00	4,320,000.00
Asset Backed Commercial Paper	15963WJ45	Chariot Funding LLC	5.10000	10/1/2024	3/17/2025	40,750,000.00	40,753,565.63
Variable Rate Demand Note	79765DXL9	City & County of San Francisco, CA	5.00000	10/7/2024	10/7/2024	18,000,000.00	18,000,000.00
Other Municipal Security	64966QJF8	City of New York	1.28000	3/1/2025	3/1/2025	750,000.00	739,138.80
Other Municipal Security	64966MQH5	City of New York	2.52000	10/1/2024	10/1/2024	790,000.00	790,000.00
Asset Backed Commercial Paper	19423RFZ7	Collateralized Commercial Paper V Co. LLC	5.13000	10/1/2024	4/23/2025	25,000,000.00	25,002,719.50
Other Municipal Security	19668RKP7	Colorado State University System	5.65100	10/23/2024	10/23/2024	5,700,000.00	5,679,495.96
Other Municipal Security	19668RM59	Colorado State University System	5.69200	12/5/2024	12/5/2024	7,000,000.00	6,928,793.20
Other Instrument	2027A0KJ7	Commonwealth Bank of Australia	5.58000	10/1/2024	3/14/2025	3,687,000.00	3,690,787.40
Asset Backed Commercial Paper	20634PBP0	Concord Minutemen Capital Co. LLC	5.06000	10/1/2024	12/4/2024	5,000,000.00	5,000,522.50
Financial Company Commercial Paper	22536HJQ1	Credit Agricole Corporate and Investment Bank	5.05000	2/18/2025	2/18/2025	15,000,000.00	15,031,167.75
Other Instrument	22535WAD9	Credit Agricole SA/London	3.25000	10/4/2024	10/4/2024	40,786,000.00	40,779,835.22

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Financial Company Commercial Paper	22536WEY8	Credit Industriel et Commercial	5.30000	2/14/2025	2/14/2025	6,330,000.00	6,345,476.47
Other Instrument	22550L2L4	Credit Suisse AG	7.95000	1/9/2025	1/9/2025	29,762,000.00	29,995,054.32
Variable Rate Demand Note	23267QAA0	Cypress Bend Real Estate Development Co. LLC	4.95000	10/7/2024	10/7/2024	11,385,000.00	11,385,000.00
Variable Rate Demand Note	25156SAR8	Deutsche Bank Spears/Lifers Trust	5.40000	1/3/2025	1/3/2025	61,665,000.00	61,665,000.00
Variable Rate Demand Note	25156SCM7	Deutsche Bank Spears/Lifers Trust	5.40000	1/3/2025	1/3/2025	36,955,000.00	36,955,000.00
Asset Backed Commercial Paper	29261MKR4	Endeavour Funding Co. LLC	4.86300	10/25/2024	10/25/2024	17,250,000.00	17,191,747.96
Variable Rate Demand Note	74443WAA7	Finance Authority Wisconsin Hospital Revenue	5.15000	10/7/2024	10/7/2024	7,690,000.00	7,690,000.00
Variable Rate Demand Note	34511RAA9	Foothill Garden NV Investors LLC	4.95000	10/7/2024	10/7/2024	10,950,000.00	10,950,000.00
Variable Rate Demand Note	370745AA9	General Secretariat of the Organization of American States	4.91000	10/7/2024	10/7/2024	11,075,000.00	11,075,000.00
Variable Rate Demand Note	38070VAA4	Gold River 659 LLC	4.95000	10/7/2024	10/7/2024	12,000,000.00	12,000,000.00
Other Instrument	36246MAU3	GTP Acquisition Partners I LLC	3.48200	6/16/2025	6/16/2025	13,770,000.00	13,617,680.39
Variable Rate Demand Note	45203LEA7	Illinois Housing Development Authority	4.85000	10/7/2024	10/7/2024	10,000.00	10,000.00
Asset Backed Commercial Paper	46221TKA9	Ionic Funding LLC	4.86600	10/10/2024	10/10/2024	1,500,000.00	1,497,972.45
Asset Backed Commercial Paper	46221TKJ0	Ionic Funding LLC	4.87000	10/18/2024	10/18/2024	20,000,000.00	19,951,305.00
Asset Backed Commercial Paper	46221TKP6	Ionic Funding LLC	4.87200	10/23/2024	10/23/2024	21,500,000.00	21,433,079.10
Asset Backed Commercial Paper	46224KKR8	Ionic Funding LLC	4.94200	10/25/2024	10/25/2024	10,000,000.00	9,965,682.90
Variable Rate Demand Note	47405HAB0	Jefferson Exchange at Riverside LLC	4.95000	10/7/2024	10/7/2024	10,235,000.00	10,235,000.00
Variable Rate Demand Note	477771AA7	JoEllyn G Slott 2023 Family Trust	4.95000	10/7/2024	10/7/2024	6,035,000.00	6,035,000.00
Financial Company Commercial Paper	46656HBG6	JP Morgan Securities LLC	5.20000	10/1/2024	1/27/2025	14,250,000.00	14,258,470.77
Variable Rate Demand Note	48250DAA5	KDF Glenview LP	4.95000	10/7/2024	10/7/2024	8,000,000.00	8,000,000.00
Variable Rate Demand Note	49130TWC6	Kentucky Housing Corp.	4.88000	10/7/2024	10/7/2024	2,425,000.00	2,425,000.00
Variable Rate Demand Note	49130P7W8	Kentucky Housing Corp.	5.05000	10/7/2024	10/7/2024	1,100,000.00	1,100,000.00
Variable Rate Demand Note	49130P8Y3	Kentucky Housing Corp.	5.05000	10/7/2024	10/7/2024	1,445,000.00	1,445,000.00
Variable Rate Demand Note	49130PJ62	Kentucky Housing Corps.	4.88000	10/7/2024	10/7/2024	1,950,000.00	1,950,000.00
Variable Rate Demand Note	50077XAA8	Krawitz Family Insurance Trust (The)	4.95000	10/7/2024	10/7/2024	4,000,000.00	4,000,000.00
Variable Rate Demand Note	50537AAA2	Labcon North America	5.00000	10/7/2024	10/7/2024	1,860,000.00	1,860,000.00
Variable Rate Demand Note	50537AAB0	Labcon North America	5.00000	10/7/2024	10/7/2024	5,550,000.00	5,550,000.00
Asset Backed Commercial Paper	53619XK16	Lion Bay Funding LLC	4.81600	10/1/2024	10/1/2024	45,000,000.00	44,993,979.45
Other Municipal Security	544647JN1	Los Angeles Unified School District, CA	4.85000	1/1/2025	1/1/2025	8,250,000.00	8,249,374.65
Asset Backed Commercial Paper	56037BK11	Mainbeach Funding LLC	4.86500	10/1/2024	10/1/2024	3,450,000.00	3,449,533.77
Other Municipal Security	59261CAC7	Metropolitan Transportation Authority Payroll Mobility Tax Revenue	5.50000	12/19/2024	12/19/2024	12,000,000.00	12,016,460.40
Variable Rate Demand Note	59266TUV1	Metropolitan Water District of Southern California	4.86000	10/7/2024	10/7/2024	33,035,000.00	33,035,000.00
Certificate of Deposit	60683DSJ9	Mitsubishi UFJ Trust & Banking Corp.	5.26000	10/1/2024	10/1/2024	18,000,000.00	18,001,654.56
Variable Rate Demand Note	60700HVG1	Mizuho Floater/Residual Trust	5.06000	11/4/2024	11/4/2024	49,000,000.00	49,000,000.00
Variable Rate Demand Note	60700HWG0	Mizuho Floater/Residual Trust	5.06000	11/4/2024	11/4/2024	17,445,000.00	17,445,000.00
Variable Rate Demand Note	60700HJQ3	Mizuho Floater/Residual Trust	5.10000	11/4/2024	11/4/2024	9,460,302.00	9,460,302.00
Variable Rate Demand Note	60700HJS9	Mizuho Floater/Residual Trust	5.10000	11/4/2024	11/4/2024	464,340.00	464,340.00
Variable Rate Demand Note	60700HTC3	Mizuho Floater/Residual Trust	5.26000	11/4/2024	11/4/2024	15,070,000.00	15,070,000.00
Other Instrument	6325C0EA5	National Australia Bank Ltd.	5.22000	10/1/2024	1/12/2025	18,246,000.00	18,253,090.95
Financial Company Commercial Paper	63873JPT1	Natixis SA	4.47000	2/27/2025	2/27/2025	23,250,000.00	22,816,968.75

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Variable Rate Demand Note	64104QAA1	Ness Family Partners LP	5.00000	10/7/2024	10/7/2024	4,805,000.00	4,805,000.00
Variable Rate Demand Note	63609FAD1	New Hampshire Business Finance Authority	5.05000	10/7/2024	10/7/2024	50,000,000.00	50,000,000.00
Variable Rate Demand Note	64972FY83	New York City Municipal Water Finance Authority	5.00000	10/7/2024	10/7/2024	16,000,000.00	16,000,000.00
Variable Rate Demand Note	64990EAA5	New York State Dormitory Authority	5.00000	10/7/2024	10/7/2024	11,215,000.00	11,215,000.00
Variable Rate Demand Note	64983PYP0	New York State Dormitory Authority	5.00000	10/7/2024	10/7/2024	16,000,000.00	16,000,000.00
Variable Rate Demand Note	65374BAA4	Nicholas David Nurse 2020 Irrevocable Trust (The)	4.95000	10/7/2024	10/7/2024	9,780,000.00	9,780,000.00
Variable Rate Demand Note	67073D854	Nuveen Credit Strategies Income Fund	5.00000	10/7/2024	10/7/2024	16,000,000.00	16,000,000.00
Variable Rate Demand Note	67073B809	Nuveen Preferred & Income Opportunities Fund	5.00000	10/7/2024	10/7/2024	20,000,000.00	20,000,000.00
Variable Rate Demand Note	67080R201	Nuveen Variable Rate Preferred & Income Fund	4.94000	10/7/2024	10/7/2024	42,500,000.00	42,500,000.00
Asset Backed Commercial Paper	67983TN85	Old Line Funding LLC	4.63200	1/8/2025	1/8/2025	25,000,000.00	24,678,356.50
Asset Backed Commercial Paper	69039TK13	Overwatch Alpha Funding LLC	4.82600	10/1/2024	10/1/2024	102,835,000.00	102,821,212.91
Variable Rate Demand Note	702274AC5	Pasadena Public Financing Authority	4.94000	10/7/2024	10/7/2024	14,200,000.00	14,200,000.00
Asset Backed Commercial Paper	73044BBW9	Podium Funding Trust	5.12000	10/1/2024	2/27/2025	25,000,000.00	25,013,212.50
Asset Backed Commercial Paper	73044BBX7	Podium Funding Trust	5.12000	10/1/2024	2/25/2025	25,000,000.00	25,023,400.00
Asset Backed Commercial Paper	73044BAX8	Podium Funding Trust	5.14000	10/1/2024	10/25/2024	20,000,000.00	20,002,470.00
Other Instrument	78015K7C2	Royal Bank of Canada	2.25000	11/1/2024	11/1/2024	9,500,000.00	9,477,668.92
Other Instrument	78016EZY6	Royal Bank of Canada	5.18000	10/1/2024	10/7/2024	4,119,000.00	4,119,101.04
Other Instrument	78016EYR2	Royal Bank of Canada	5.28000	10/1/2024	1/21/2025	9,335,000.00	9,339,979.76
Other Instrument	78016EZ91	Royal Bank of Canada	5.68000	10/1/2024	4/14/2025	7,153,000.00	7,168,476.52
Variable Rate Demand Note	82451WAA9	Shil Park Irrevocable Life Insurance Trust (The)	4.95000	10/7/2024	10/7/2024	15,000,000.00	15,000,000.00
Variable Rate Demand Note	78473LAA5	SRM Culver City LP	4.95000	10/7/2024	10/7/2024	15,780,000.00	15,780,000.00
Variable Rate Demand Note	85235MAA7	SRM Hayward LLC	4.95000	10/7/2024	10/7/2024	11,800,000.00	11,800,000.00
Variable Rate Demand Note	686087U47	State of Oregon Housing and Community Services Department	4.95000	10/7/2024	10/7/2024	10,000,000.00	10,000,000.00
Variable Rate Demand Note	86016LAA2	Steve Welch Family Insurance Trust	4.95000	10/7/2024	10/7/2024	2,805,000.00	2,805,000.00
Variable Rate Demand Note	867307AA8	Sundowner Issuing Trust	4.95000	10/7/2024	10/7/2024	6,000,000.00	6,000,000.00
Variable Rate Demand Note	86864JAA0	Supreme Satori Issuing Trust	4.95000	10/7/2024	10/7/2024	5,000,000.00	5,000,000.00
Variable Rate Demand Note	87168PAA7	Synergy Colgan Creek LLC	4.95000	10/7/2024	10/7/2024	14,030,000.00	14,030,000.00
Variable Rate Demand Note	62630WPF8	Taxable Municipal Funding Trust	5.15000	10/3/2024	10/7/2024	2,440,000.00	2,440,000.00
Variable Rate Demand Note	62630WJY4	Taxable Municipal Funding Trust	5.15000	11/4/2024	11/4/2024	21,330,000.00	21,330,000.00
Variable Rate Demand Note	62630WMB0	Taxable Municipal Funding Trust	5.15000	11/4/2024	11/4/2024	6,742,000.00	6,742,000.00
Variable Rate Demand Note	62630WNR4	Taxable Municipal Funding Trust	5.15000	11/4/2024	11/4/2024	13,750,000.00	13,750,000.00
Variable Rate Demand Note	62630WNY9	Taxable Municipal Funding Trust	5.15000	11/4/2024	11/4/2024	37,000,000.00	37,000,000.00
Variable Rate Demand Note	88034YUW8	Tender Option Bond Trust Receipts/Certificates	4.95000	10/7/2024	10/7/2024	6,703,562.00	6,703,562.00
Variable Rate Demand Note	88034YVB3	Tender Option Bond Trust Receipts/Certificates	4.98000	10/7/2024	10/7/2024	5,000,000.00	5,000,000.00
Variable Rate Demand Note	88033UTC3	Tender Option Bond Trust Receipts/Certificates	5.01000	10/7/2024	10/7/2024	16,000,000.00	16,000,000.00
Variable Rate Demand Note	88033UTE9	Tender Option Bond Trust Receipts/Certificates	5.01000	10/7/2024	10/7/2024	16,000,000.00	16,000,000.00
Variable Rate Demand Note	88033UTG4	Tender Option Bond Trust Receipts/Certificates	5.01000	10/7/2024	10/7/2024	16,000,000.00	16,000,000.00
Variable Rate Demand Note	88034Y4V9	Tender Option Bond Trust Receipts/Certificates	5.01000	10/7/2024	10/7/2024	5,625,000.00	5,625,000.00
Variable Rate Demand Note	88034YE22	Tender Option Bond Trust Receipts/Certificates	5.01000	10/7/2024	10/7/2024	3,900,000.00	3,900,000.00
Variable Rate Demand Note	88034YFX3	Tender Option Bond Trust Receipts/Certificates	5.01000	10/7/2024	10/7/2024	3,500,000.00	3,500,000.00

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Variable Rate Demand Note	88034YUZ1	Tender Option Bond Trust Receipts/Certificates	5.01000	10/7/2024	10/7/2024	12,125,000.00	12,125,000.00
Other Municipal Security	882830AT9	Texas Transportation Commission	0.61700	10/1/2024	10/1/2024	2,180,000.00	2,180,000.00
Non-Financial Company Commercial Paper	8923A0N74	Toyota Credit de Puerto Rico Corp.	4.68300	1/7/2025	1/7/2025	5,000,000.00	4,935,608.75
U.S. Treasury Debt	912797LK1	U.S. Treasury Bill	0.00000	10/1/2024	10/1/2024	39,294,000.00	39,294,000.00
U.S. Treasury Debt	912797LZ8	U.S. Treasury Bill	4.46800	1/30/2025	1/30/2025	10,000,000.00	9,854,043.70
U.S. Treasury Debt	912797MK0	U.S. Treasury Bill	4.48800	2/13/2025	2/13/2025	10,000,000.00	9,836,710.90
U.S. Treasury Debt	912797LR6	U.S. Treasury Bill	4.57100	1/2/2025	1/2/2025	15,000,000.00	14,827,300.95
U.S. Treasury Debt	912797MA2	U.S. Treasury Bill	4.71000	11/5/2024	11/5/2024	36,334,000.00	36,170,603.10
U.S. Treasury Debt	912797LS4	U.S. Treasury Bill	4.74600	10/8/2024	10/8/2024	20,000,000.00	19,981,809.80
U.S. Treasury Debt	912797MD6	U.S. Treasury Bill	4.77300	11/26/2024	11/26/2024	10,000,000.00	9,927,297.20
U.S. Treasury Debt	912797LT2	U.S. Treasury Bill	4.78200	10/15/2024	10/15/2024	15,000,000.00	14,972,536.65
U.S. Treasury Debt	912797LV7	U.S. Treasury Bill	4.81800	10/29/2024	10/29/2024	33,749,000.00	33,624,709.86
U.S. Treasury Debt	91282CGG0	U.S. Treasury Note	4.12500	1/31/2025	1/31/2025	15,000,000.00	14,975,215.35
U.S. Treasury Debt	91282CFS5	U.S. Treasury Note	4.73270	10/1/2024	10/31/2024	179,885,000.00	179,841,786.23
U.S. Treasury Debt	91282CGY1	U.S. Treasury Note	4.76170	10/1/2024	4/30/2025	25,000,000.00	24,984,600.50
U.S. Treasury Debt	91282CGF2	U.S. Treasury Note	4.79270	10/1/2024	1/31/2025	50,000,000.00	49,988,906.00
Other Instrument	22550UAF8	UBS AG	6.10000	10/1/2024	2/21/2025	8,000,000.00	8,031,829.84
Other Instrument	902613AX6	UBS Group AG	3.75000	3/26/2025	3/26/2025	56,606,000.00	56,317,949.61
Variable Rate Demand Note	91689CAA8	Uptown Newport Building Owner LP	5.00000	10/7/2024	10/7/2024	17,355,000.00	17,355,000.00
Asset Backed Commercial Paper	93930LLN1	Washington Morgan Capital Co. LLC	4.75900	11/22/2024	11/22/2024	3,000,000.00	2,978,881.50
Certificate of Deposit	949764PQ1	Wells Fargo Bank N.A.	5.40000	3/11/2025	3/11/2025	10,000,000.00	10,035,626.50
Other Instrument	94988J6B8	Wells Fargo Bank N.A.	5.55000	8/1/2025	8/1/2025	17,000,000.00	17,146,944.09
Other Instrument	961214EV1	Westpac Banking Corp.	5.14000	10/1/2024	11/18/2024	10,000,000.00	10,002,808.10

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