

## Schedule of Investments (Unaudited)

November 30, 2024



### Prime Money Market Fund

Weighted Average Maturity (WAM)	32.48 Days
Weighted Average Life (WAL)	60.06 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	4.74000%	12/6/2024	12/6/2024	\$27,000,000.00	\$27,000,000.00
Variable Rate Demand Note	35087MAA1	412 Madison LLC	4.74000	12/6/2024	12/6/2024	21,220,000.00	21,220,000.00
Variable Rate Demand Note	33830HAA7	500 Columbia Place LLC	4.74000	12/6/2024	12/6/2024	6,930,000.00	6,930,000.00
Variable Rate Demand Note	001289AA5	AHI Fund II LLC	4.65000	12/6/2024	12/6/2024	7,500,000.00	7,500,000.00
Variable Rate Demand Note	01751LAA0	Allen C Stonecipher Life Insurance Trust	4.74000	12/6/2024	12/6/2024	17,880,000.00	17,880,000.00
Variable Rate Demand Note	037194AA5	Anton Santa Cruz LLC	4.74000	12/6/2024	12/6/2024	14,245,000.00	14,245,000.00
Other Instrument	04685A3F6	Athene Global Funding	1.71600	1/7/2025	1/7/2025	30,000,000.00	29,909,538.90
Other Instrument	04685A2L4	Athene Global Funding	2.50000	1/14/2025	1/14/2025	8,326,000.00	8,301,180.12
Financial Company Commercial Paper	05970RN76	Banco Santander SA	4.61000	1/7/2025	1/7/2025	17,000,000.00	16,915,099.11
Other Instrument	06368FAE9	Bank of Montreal	1.50000	1/10/2025	1/10/2025	2,525,000.00	2,515,730.93
Other Instrument	06367WB85	Bank of Montreal	1.85000	5/1/2025	5/1/2025	10,192,000.00	10,071,854.77
Financial Company Commercial Paper	06367L2E6	Bank of Montreal	4.87000	12/2/2024	5/30/2025	6,000,000.00	6,004,176.00
Other Instrument	06368FAF6	Bank of Montreal	5.03500	12/2/2024	1/10/2025	20,000,000.00	20,004,069.40
Other Instrument	06368LGW0	Bank of Montreal	5.28000	12/2/2024	12/12/2024	4,759,000.00	4,759,577.88
Other Instrument	064159TF3	Bank of Nova Scotia (The)	2.20000	2/3/2025	2/3/2025	20,000,000.00	19,899,983.60
Other Instrument	06417XAA9	Bank of Nova Scotia (The)	5.03000	12/2/2024	1/10/2025	5,797,000.00	5,798,518.06
Variable Rate Demand Note	067261AA5	Barbour Issuing Trust	4.74000	12/6/2024	12/6/2024	11,000,000.00	11,000,000.00
Variable Rate Demand Note	07911EAA0	Bellevue 10 Apartments LLC	4.78000	12/9/2024	12/9/2024	12,670,000.00	12,670,000.00
Other Instrument	05578AAW8	BPCE SA	5.14000	12/2/2024	1/14/2025	1,000,000.00	1,000,488.45
Variable Rate Demand Note	108461AS3	Bridgeton Industrial Development Authority	4.90000	12/6/2024	12/6/2024	600,000.00	600,000.00
Variable Rate Demand Note	117019DC0	Brunswick & Glynn County Development Authority	4.60000	12/6/2024	12/6/2024	13,025,000.00	13,025,000.00
Variable Rate Demand Note	13464DAA1	Campos Charitable Trust (The)	4.70000	12/6/2024	12/6/2024	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	15,091,234.50
Certificate of Deposit	13606K3B0	Canadian Imperial Bank of Commerce	4.82000	12/2/2024	2/11/2025	20,000,000.00	20,000,000.00
Variable Rate Demand Note	15853AAA1	Champion Insurance Trust	4.74000	12/6/2024	12/6/2024	4,320,000.00	4,320,000.00
Asset Backed Commercial Paper	15963WJ45	Chariot Funding LLC	4.85000	12/2/2024	3/17/2025	40,750,000.00	40,760,819.13
Variable Rate Demand Note	79765DXL9	City & County of San Francisco, CA	4.75000	12/6/2024	12/6/2024	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	743,912.55
Asset Backed Commercial Paper	19423RFZ7	Collateralized Commercial Paper V Co. LLC	4.86000	12/2/2024	4/23/2025	25,000,000.00	25,001,904.50
Other Municipal Security	19668RM59	Colorado State University System	5.69200	12/5/2024	12/5/2024	7,000,000.00	6,993,366.10
Other Instrument	2027A0KJ7	Commonwealth Bank of Australia	5.31000	12/2/2024	3/14/2025	3,687,000.00	3,692,245.24
Asset Backed Commercial Paper	20634PBP0	Concord Minutemen Capital Co. LLC	4.79000	12/2/2024	12/4/2024	5,000,000.00	5,000,070.00
Financial Company Commercial Paper	22536HQP1	Credit Agricole Corporate and Investment Bank	5.05000	2/18/2025	2/18/2025	15,000,000.00	15,014,944.65
Other Instrument	22534PAD5	Credit Agricole SA	5.56800	2/28/2025	2/28/2025	4,447,000.00	4,453,994.33

## 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>
Financial Company Commercial Paper	22536WEY8	Credit Industriel et Commercial	5.30000	2/14/2025	2/14/2025	6,330,000.00	6,336,770.38
Other Instrument	22550L2L4	Credit Suisse AG	7.95000	1/9/2025	1/9/2025	29,762,000.00	29,843,634.19
Variable Rate Demand Note	23267QAA0	Cypress Bend Real Estate Development Co. LLC	4.70000	12/6/2024	12/6/2024	11,050,000.00	11,050,000.00
Variable Rate Demand Note	25156SAR8	Deutsche Bank Spears/Lifers Trust	5.15000	3/4/2025	3/4/2025	61,665,000.00	61,665,000.00
Variable Rate Demand Note	25156SCM7	Deutsche Bank Spears/Lifers Trust	5.15000	3/4/2025	3/4/2025	36,955,000.00	36,955,000.00
Asset Backed Commercial Paper	29261MRP1	Endeavour Funding Co. LLC	4.57000	4/23/2025	4/23/2025	25,000,000.00	24,539,826.50
Variable Rate Demand Note	74443WAA7	Finance Authority Wisconsin Hospital Revenue	4.74000	12/6/2024	12/6/2024	7,690,000.00	7,690,000.00
Variable Rate Demand Note	34511RAA9	Foothill Garden NV Investors LLC	4.74000	12/6/2024	12/6/2024	10,950,000.00	10,950,000.00
Variable Rate Demand Note	370745AA9	General Secretariat of the Organization of American States	4.66000	12/6/2024	12/6/2024	11,075,000.00	11,075,000.00
Variable Rate Demand Note	38070VAA4	Gold River 659 LLC	4.74000	12/6/2024	12/6/2024	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	13,647,502.08
Other Instrument	40428HVL3	HSBC USA, Inc.	5.62500	3/17/2025	3/17/2025	2,000,000.00	2,004,573.88
Variable Rate Demand Note	45203LEA7	Illinois Housing Development Authority	4.60000	12/6/2024	12/6/2024	10,000.00	10,000.00
Asset Backed Commercial Paper	46224KQC5	Ionic Funding LLC	4.62200	3/12/2025	3/12/2025	7,500,000.00	7,400,819.55
Asset Backed Commercial Paper	46221TPL0	Ionic Funding LLC	4.63700	2/20/2025	2/20/2025	5,000,000.00	4,946,541.85
Asset Backed Commercial Paper	46221TP55	Ionic Funding LLC	4.64200	2/5/2025	2/5/2025	30,000,000.00	29,736,934.51
Asset Backed Commercial Paper	46221TNT5	Ionic Funding LLC	4.64500	1/27/2025	1/27/2025	24,898,000.00	24,708,446.80
Asset Backed Commercial Paper	46221TNF5	Ionic Funding LLC	4.64900	1/15/2025	1/15/2025	40,000,000.00	39,757,201.60
Variable Rate Demand Note	47405HAB0	Jefferson Exchange at Riverside LLC	4.74000	12/6/2024	12/6/2024	10,235,000.00	10,235,000.00
Variable Rate Demand Note	47423HAA0	Jefferson Monrovia South LLC	4.74000	12/6/2024	12/6/2024	12,065,000.00	12,065,000.00
Variable Rate Demand Note	477771AA7	JoEllyn G Slott 2023 Family Trust	4.74000	12/6/2024	12/6/2024	6,035,000.00	6,035,000.00
Financial Company Commercial Paper	46656HEC2	JP Morgan Securities LLC	4.85000	12/2/2024	6/30/2025	15,000,000.00	15,002,572.50
Variable Rate Demand Note	48250DAA5	KDF Glenview LP	4.74000	12/6/2024	12/6/2024	8,000,000.00	8,000,000.00
Variable Rate Demand Note	49130TWC6	Kentucky Housing Corp.	4.63000	12/6/2024	12/6/2024	2,425,000.00	2,425,000.00
Variable Rate Demand Note	49130P7W8	Kentucky Housing Corp.	4.75000	12/6/2024	12/6/2024	1,100,000.00	1,100,000.00
Variable Rate Demand Note	49130P8Y3	Kentucky Housing Corp.	4.75000	12/6/2024	12/6/2024	1,445,000.00	1,445,000.00
Variable Rate Demand Note	49130PJ62	Kentucky Housing Corps.	4.63000	12/6/2024	12/6/2024	1,950,000.00	1,950,000.00
Variable Rate Demand Note	50077XAA8	Krawitz Family Insurance Trust (The)	4.74000	12/6/2024	12/6/2024	4,000,000.00	4,000,000.00
Variable Rate Demand Note	50537AAA2	Labcon North America	4.75000	12/6/2024	12/6/2024	1,860,000.00	1,860,000.00
Variable Rate Demand Note	50537AAB0	Labcon North America	4.75000	12/6/2024	12/6/2024	5,505,000.00	5,505,000.00
Asset Backed Commercial Paper	53619XM22	Lion Bay Funding LLC	4.56900	12/2/2024	12/2/2024	105,000,000.00	104,960,019.15
Other Municipal Security	544647JN1	Los Angeles Unified School District, CA	4.85000	1/1/2025	1/1/2025	8,250,000.00	8,250,188.10
Other Instrument	59156RBM9	MetLife, Inc.	3.00000	3/1/2025	3/1/2025	2,101,000.00	2,091,152.87
Other Municipal Security	59261CAC7	Metropolitan Transportation Authority Payroll Mobility Tax Revenue	5.50000	12/19/2024	12/19/2024	12,000,000.00	12,003,924.00
Variable Rate Demand Note	59266TUV1	Metropolitan Water District of Southern California	4.59000	12/6/2024	12/6/2024	33,035,000.00	33,035,000.00
Variable Rate Demand Note	60700HFG9	Mizuho Floater/Residual Trust	4.70000	12/2/2024	12/2/2024	9,925,000.00	9,925,000.00
Variable Rate Demand Note	60700HVG1	Mizuho Floater/Residual Trust	4.81000	1/3/2025	1/3/2025	48,500,000.00	48,500,000.00
Variable Rate Demand Note	60700HWG0	Mizuho Floater/Residual Trust	4.81000	1/3/2025	1/3/2025	17,445,000.00	17,445,000.00
Variable Rate Demand Note	60700HTC3	Mizuho Floater/Residual Trust	4.95000	1/3/2025	1/3/2025	15,070,000.00	15,070,000.00
Other Instrument	61747YEB7	Morgan Stanley	5.07900	12/2/2024	1/22/2025	6,805,000.00	6,806,105.54

## 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>
Other Instrument	6325C0EA5	National Australia Bank Ltd.	4.95000	12/2/2024	1/12/2025	20,246,000.00	20,251,677.79
Financial Company Commercial Paper	63873JPT1	Natixis SA	4.58100	2/27/2025	2/27/2025	23,250,000.00	22,983,729.38
Variable Rate Demand Note	64104QAA1	Ness Family Partners LP	4.75000	12/6/2024	12/6/2024	4,805,000.00	4,805,000.00
Variable Rate Demand Note	63609FAD1	New Hampshire Business Finance Authority	4.80000	12/6/2024	12/6/2024	50,000,000.00	50,000,000.00
Variable Rate Demand Note	64972FY83	New York City Municipal Water Finance Authority	4.75000	12/6/2024	12/6/2024	16,000,000.00	16,000,000.00
Variable Rate Demand Note	64990EAA5	New York State Dormitory Authority	4.75000	12/6/2024	12/6/2024	11,215,000.00	11,215,000.00
Variable Rate Demand Note	64983PYP0	New York State Dormitory Authority	4.75000	12/6/2024	12/6/2024	16,000,000.00	16,000,000.00
Variable Rate Demand Note	65374BAA4	Nicholas David Nurse 2020 Irrevocable Trust (The)	4.74000	12/6/2024	12/6/2024	9,780,000.00	9,780,000.00
Variable Rate Demand Note	67073D854	Nuveen Credit Strategies Income Fund	4.72000	12/6/2024	12/6/2024	16,000,000.00	16,000,000.00
Variable Rate Demand Note	67073B809	Nuveen Preferred & Income Opportunities Fund	4.74000	12/6/2024	12/6/2024	20,000,000.00	20,000,000.00
Variable Rate Demand Note	67080R201	Nuveen Variable Rate Preferred & Income Fund	4.68000	12/6/2024	12/6/2024	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	24,871,342.50
Asset Backed Commercial Paper	69039TM29	Overwatch Alpha Funding LLC	4.57900	12/2/2024	12/2/2024	100,000,000.00	99,961,839.00
Asset Backed Commercial Paper	69040BM25	Overwatch Bravo Funding LLC	4.72000	12/2/2024	12/2/2024	89,000,000.00	88,966,036.71
Variable Rate Demand Note	702274AC5	Pasadena Public Financing Authority	4.69000	12/6/2024	12/6/2024	14,200,000.00	14,200,000.00
Asset Backed Commercial Paper	73044BBW9	Podium Funding Trust	4.85000	12/2/2024	2/27/2025	25,000,000.00	25,005,487.50
Asset Backed Commercial Paper	73044BBX7	Podium Funding Trust	4.85000	12/2/2024	2/25/2025	25,000,000.00	25,011,987.50
Other Instrument	78016EYR2	Royal Bank of Canada	5.01000	12/2/2024	1/21/2025	9,335,000.00	9,338,275.00
Other Instrument	78016EZ91	Royal Bank of Canada	5.41000	12/2/2024	4/14/2025	7,153,000.00	7,168,201.48
Variable Rate Demand Note	82451WAA9	Shil Park Irrevocable Life Insurance Trust (The)	4.74000	12/6/2024	12/6/2024	15,000,000.00	15,000,000.00
Variable Rate Demand Note	78473LAA5	SRM Culver City LP	4.74000	12/6/2024	12/6/2024	15,780,000.00	15,780,000.00
Variable Rate Demand Note	85235MAA7	SRMHayward LLC	4.74000	12/6/2024	12/6/2024	11,800,000.00	11,800,000.00
Variable Rate Demand Note	686087U47	State of Oregon Housing and Community Services Department	4.60000	12/6/2024	12/6/2024	10,000,000.00	10,000,000.00
Variable Rate Demand Note	86016LAA2	Steve Welch Family Insurance Trust	4.74000	12/6/2024	12/6/2024	2,805,000.00	2,805,000.00
Variable Rate Demand Note	867307AA8	Sundowner Issuing Trust	4.74000	12/6/2024	12/6/2024	6,000,000.00	6,000,000.00
Variable Rate Demand Note	86864JAA0	Supreme Satori Issuing Trust	4.74000	12/6/2024	12/6/2024	5,000,000.00	5,000,000.00
Variable Rate Demand Note	87168PAA7	Synergy Colgan Creek LLC	4.74000	12/6/2024	12/6/2024	14,030,000.00	14,030,000.00
Variable Rate Demand Note	62630WMB0	Taxable Municipal Funding Trust	4.90000	12/5/2024	1/3/2025	6,442,000.00	6,442,000.00
Variable Rate Demand Note	62630WPF8	Taxable Municipal Funding Trust	4.90000	12/5/2024	12/6/2024	2,440,000.00	2,440,000.00
Variable Rate Demand Note	62630WJY4	Taxable Municipal Funding Trust	4.90000	1/3/2025	1/3/2025	20,375,000.00	20,375,000.00
Variable Rate Demand Note	62630WNR4	Taxable Municipal Funding Trust	4.90000	1/3/2025	1/3/2025	13,750,000.00	13,750,000.00
Variable Rate Demand Note	62630WNY9	Taxable Municipal Funding Trust	4.90000	1/3/2025	1/3/2025	37,000,000.00	37,000,000.00
Variable Rate Demand Note	88034YUW8	Tender Option Bond Trust Receipts/Certificates	4.70000	12/6/2024	12/6/2024	7,708,928.00	7,708,928.00
Variable Rate Demand Note	88034YVB3	Tender Option Bond Trust Receipts/Certificates	4.73000	12/6/2024	12/6/2024	5,000,000.00	5,000,000.00
Variable Rate Demand Note	88033UTC3	Tender Option Bond Trust Receipts/Certificates	4.76000	12/6/2024	12/6/2024	16,000,000.00	16,000,000.00
Variable Rate Demand Note	88033UTE9	Tender Option Bond Trust Receipts/Certificates	4.76000	12/6/2024	12/6/2024	16,000,000.00	16,000,000.00
Variable Rate Demand Note	88033UTG4	Tender Option Bond Trust Receipts/Certificates	4.76000	12/6/2024	12/6/2024	16,000,000.00	16,000,000.00
Variable Rate Demand Note	88034Y4V9	Tender Option Bond Trust Receipts/Certificates	4.76000	12/6/2024	12/6/2024	5,625,000.00	5,625,000.00
Variable Rate Demand Note	88034YE22	Tender Option Bond Trust Receipts/Certificates	4.76000	12/6/2024	12/6/2024	3,900,000.00	3,900,000.00
Variable Rate Demand Note	88034YFX3	Tender Option Bond Trust Receipts/Certificates	4.76000	12/6/2024	12/6/2024	3,500,000.00	3,500,000.00

## 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	88034YUZ1	Tender Option Bond Trust Receipts/Certificates	4.76000	12/6/2024	12/6/2024	12,125,000.00	12,125,000.00
Non-Financial Company Commercial Paper	89232CR73	Toyota Credit Canada, Inc.	4.57600	4/7/2025	4/7/2025	9,000,000.00	8,852,430.42
Non-Financial Company Commercial Paper	8923A0N74	Toyota Credit de Puerto Rico Corp.	4.60200	1/7/2025	1/7/2025	5,000,000.00	4,975,072.50
U.S. Treasury Debt	912797ML8	U.S. Treasury Bill	4.48500	2/27/2025	2/27/2025	20,000,000.00	19,788,420.80
U.S. Treasury Debt	912797MK0	U.S. Treasury Bill	4.50100	2/13/2025	2/13/2025	10,000,000.00	9,910,777.80
U.S. Treasury Debt	912797NT0	U.S. Treasury Bill	4.51100	4/1/2025	4/1/2025	60,000,000.00	59,130,308.40
U.S. Treasury Debt	912797ME4	U.S. Treasury Bill	4.53700	12/3/2024	12/3/2024	109,645,000.00	109,631,370.03
U.S. Treasury Debt	912797LZ8	U.S. Treasury Bill	4.54100	1/30/2025	1/30/2025	10,000,000.00	9,927,130.90
U.S. Treasury Debt	912797MZ7	U.S. Treasury Bill	4.56100	1/28/2025	1/28/2025	60,000,000.00	59,575,587.60
U.S. Treasury Debt	91282CGG0	U.S. Treasury Note	4.12500	1/31/2025	1/31/2025	15,000,000.00	14,989,286.85
U.S. Treasury Debt	91282CHS3	U.S. Treasury Note	4.58930	12/2/2024	7/31/2025	30,000,000.00	29,992,448.40
U.S. Treasury Debt	91282CKM2	U.S. Treasury Note	4.61430	12/2/2024	4/30/2026	50,000,000.00	49,999,328.00
U.S. Treasury Debt	91282CGF2	U.S. Treasury Note	4.66430	12/2/2024	1/31/2025	40,000,000.00	39,996,656.40
U.S. Treasury Debt	91282CJU6	U.S. Treasury Note	4.70930	12/2/2024	1/31/2026	20,000,000.00	20,019,968.40
Other Instrument	22550L2H3	UBS AG	3.70000	2/21/2025	2/21/2025	1,500,000.00	1,495,742.75
Other Instrument	22550UAF8	UBS AG	5.83000	12/2/2024	2/21/2025	8,000,000.00	8,018,626.32
Financial Company Commercial Paper	90351WM44	UBS AG/London	4.56600	12/4/2024	12/4/2024	4,126,000.00	4,123,383.17
Other Instrument	902613AX6	UBS Group AG	3.75000	3/26/2025	3/26/2025	62,312,000.00	62,085,995.01
Variable Rate Demand Note	91689CAA8	Uptown Newport Building Owner LP	4.79000	12/6/2024	12/6/2024	17,355,000.00	17,355,000.00
Certificate of Deposit	949764PQ1	Wells Fargo Bank N.A.	5.40000	3/11/2025	3/11/2025	10,000,000.00	10,022,649.50
Other Instrument	94988J6B8	Wells Fargo Bank N.A.	5.55000	8/1/2025	8/1/2025	17,000,000.00	17,094,546.35

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.