

## Schedule of Investments (Unaudited)

January 31, 2025



### Prime Money Market Fund

Weighted Average Maturity (WAM)	23.54 Days
Weighted Average Life (WAL)	77.13 Days

<u>Security Type</u>	<u>Security ID</u>	<u>Description</u>	<u>Yield / Coupon</u>	<u>WAM</u> <u>Maturity</u>	<u>WAL</u> <u>Maturity</u>	<u>Par</u>	<u>Value</u>
Variable Rate Demand Note	90117LAA2	12th & Yesler Owner LLC	4.40000%	2/7/2025	2/7/2025	\$27,000,000.00	\$27,000,000.00
Variable Rate Demand Note	35087MAA1	412 Madison LLC	4.40000	2/7/2025	2/7/2025	21,220,000.00	21,220,000.00
Variable Rate Demand Note	33830HAA7	500 Columbia Place LLC	4.40000	2/7/2025	2/7/2025	16,830,000.00	16,830,000.00
Variable Rate Demand Note	001289AA5	AHI Fund II LLC	4.40000	2/7/2025	2/7/2025	7,500,000.00	7,500,000.00
Asset Backed Commercial Paper	01627EBR0	Alinghi Funding Co. LLC	4.68000	2/3/2025	2/3/2025	14,210,000.00	14,210,000.00
Asset Backed Commercial Paper	01627EBQ2	Alinghi Funding Co. LLC	4.69000	2/3/2025	2/3/2025	29,000,000.00	29,008,859.50
Variable Rate Demand Note	01751LAA0	Allen C Stonecipher Life Insurance Trust	4.40000	2/7/2025	2/7/2025	22,885,000.00	22,885,000.00
Variable Rate Demand Note	037194AA5	Anton Santa Cruz LLC	4.40000	2/7/2025	2/7/2025	14,245,000.00	14,245,000.00
Other Instrument	06367WB85	Bank of Montreal	1.85000	5/1/2025	5/1/2025	14,522,000.00	14,430,465.66
Certificate of Deposit	06370B2Y9	Bank of Montreal	4.66000	2/3/2025	9/10/2025	15,000,000.00	15,011,760.00
Financial Company Commercial Paper	06367L2E6	Bank of Montreal	4.66000	2/3/2025	5/30/2025	6,000,000.00	6,003,723.00
Certificate of Deposit	06370B3B8	Bank of Montreal	4.68000	2/3/2025	9/23/2025	17,500,000.00	17,515,636.25
Other Instrument	064159TF3	Bank of Nova Scotia (The)	2.20000	2/3/2025	2/3/2025	21,281,000.00	21,281,000.00
Other Instrument	06417XAH4	Bank of Nova Scotia (The)	3.45000	4/11/2025	4/11/2025	500,000.00	498,956.02
Other Instrument	06675DCD2	Banque Federative du Credit Mutuel SA	4.52400	7/13/2025	7/13/2025	10,368,000.00	10,366,237.85
Variable Rate Demand Note	067261AA5	Barbour Issuing Trust	4.40000	2/7/2025	2/7/2025	11,000,000.00	11,000,000.00
Variable Rate Demand Note	07911EAA0	Bellevue 10 Apartments LLC	4.44000	2/10/2025	2/10/2025	12,670,000.00	12,670,000.00
Financial Company Commercial Paper	05571EDN4	BPCE SA	4.59000	2/3/2025	3/6/2025	20,000,000.00	20,002,999.40
Variable Rate Demand Note	108461AS3	Bridgeton Industrial Development Authority	4.56000	2/7/2025	2/7/2025	600,000.00	600,000.00
Variable Rate Demand Note	117019DC0	Brunswick & Glynn County Development Authority	4.40000	2/7/2025	2/7/2025	13,025,000.00	13,025,000.00
Variable Rate Demand Note	13464DAA1	Campos Charitable Trust (The)	4.40000	2/7/2025	2/7/2025	6,245,000.00	6,245,000.00
Other Instrument	13607HR46	Canadian Imperial Bank of Commerce	3.30000	4/7/2025	4/7/2025	25,869,000.00	25,813,230.06
Other Instrument	13607H6M9	Canadian Imperial Bank of Commerce	3.94500	8/4/2025	8/4/2025	3,236,000.00	3,227,084.92
Certificate of Deposit	13606K3B0	Canadian Imperial Bank of Commerce	4.61000	2/3/2025	2/11/2025	20,000,000.00	20,000,000.00
Other Instrument	13607LNF6	Canadian Imperial Bank of Commerce	5.14400	4/28/2025	4/28/2025	8,676,000.00	8,689,542.72
Variable Rate Demand Note	15853AAA1	Champion Insurance Trust	4.40000	2/7/2025	2/7/2025	4,320,000.00	4,320,000.00
Asset Backed Commercial Paper	15963XAP5	Chariot Funding LLC	4.49600	6/17/2025	6/17/2025	25,000,000.00	24,574,725.00
Asset Backed Commercial Paper	15963REC3	Chariot Funding LLC	4.64000	2/3/2025	7/1/2025	20,000,000.00	20,006,630.00
Variable Rate Demand Note	79765DXL9	City & County of San Francisco, CA	4.50000	2/7/2025	2/7/2025	18,000,000.00	18,000,000.00
Other Municipal Security	64966QJF8	City of New York, NY	1.28000	3/1/2025	3/1/2025	750,000.00	748,179.60
Financial Company Commercial Paper	19423RJE0	Collateralized Commercial Paper V Co. LLC	4.66000	2/3/2025	9/22/2025	25,000,000.00	25,011,150.00
Other Instrument	2027A0KJ7	Commonwealth Bank of Australia	5.10000	2/3/2025	3/14/2025	3,687,000.00	3,689,107.60
Financial Company Commercial Paper	22536HQP1	Credit Agricole Corporate and Investment Bank	5.05000	2/18/2025	2/18/2025	15,000,000.00	15,004,872.45
Other Instrument	22534PAD5	Credit Agricole SA	5.56800	2/28/2025	2/28/2025	6,905,000.00	6,909,203.70

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<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	6,331,864.37
Variable Rate Demand Note	23267QAA0	Cypress Bend Real Estate Development Co. LLC	4.40000	2/7/2025	2/7/2025	10,715,000.00	10,715,000.00
Variable Rate Demand Note	25156SAR8	Deutsche Bank Spears/Lifers Trust	4.90000	5/6/2025	5/6/2025	61,665,000.00	61,665,000.00
Variable Rate Demand Note	25156SCM7	Deutsche Bank Spears/Lifers Trust	4.90000	5/6/2025	5/6/2025	36,955,000.00	36,955,000.00
Asset Backed Commercial Paper	29261MRP1	Endeavour Funding Co. LLC	4.39000	4/23/2025	4/23/2025	25,000,000.00	24,750,021.50
Other Instrument	31429KAD5	Federation des Caisses Desjardins du Quebec	2.05000	2/10/2025	2/10/2025	3,299,000.00	3,297,349.77
Variable Rate Demand Note	34511RAA9	Foothill Garden NV Investors LLC	4.40000	2/7/2025	2/7/2025	10,950,000.00	10,950,000.00
Variable Rate Demand Note	370745AA9	General Secretariat of the Organization of American States	4.41000	2/7/2025	2/7/2025	10,630,000.00	10,630,000.00
Variable Rate Demand Note	38070VAA4	Gold River 659 LLC	4.40000	2/7/2025	2/7/2025	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	13,784,868.85
Variable Rate Demand Note	45203LEA7	Illinois Housing Development Authority	4.30000	2/7/2025	2/7/2025	10,000.00	10,000.00
Asset Backed Commercial Paper	46221TRN4	Ionic Funding LLC	4.38300	4/22/2025	4/22/2025	18,500,000.00	18,317,553.56
Asset Backed Commercial Paper	46221TP55	Ionic Funding LLC	4.38900	2/5/2025	2/5/2025	30,000,000.00	29,981,711.40
Asset Backed Commercial Paper	46224KQC5	Ionic Funding LLC	4.41100	3/12/2025	3/12/2025	7,500,000.00	7,463,244.45
Asset Backed Commercial Paper	46221TPL0	Ionic Funding LLC	4.41300	2/20/2025	2/20/2025	5,000,000.00	4,987,741.65
Asset Backed Commercial Paper	46222UQM3	Ionic Funding LLC	4.41300	3/21/2025	3/21/2025	19,250,000.00	19,134,383.73
Variable Rate Demand Note	47405HAB0	Jefferson Exchange at Riverside LLC	4.40000	2/7/2025	2/7/2025	17,475,000.00	17,475,000.00
Variable Rate Demand Note	47423HAA0	Jefferson Monrovia South LLC	4.40000	2/7/2025	2/7/2025	21,950,000.00	21,950,000.00
Variable Rate Demand Note	477771AA7	JoEllyn G Slott 2023 Family Trust	4.40000	2/7/2025	2/7/2025	6,035,000.00	6,035,000.00
Financial Company Commercial Paper	46656HEC2	JP Morgan Securities LLC	4.62000	2/3/2025	6/30/2025	15,000,000.00	15,006,795.00
Variable Rate Demand Note	48250DAA5	KDF Glenview LP	4.40000	2/7/2025	2/7/2025	8,000,000.00	8,000,000.00
Variable Rate Demand Note	49130P7W8	Kentucky Housing Corp.	4.40000	2/7/2025	2/7/2025	1,000,000.00	1,000,000.00
Variable Rate Demand Note	49130P8Y3	Kentucky Housing Corp.	4.40000	2/7/2025	2/7/2025	1,425,000.00	1,425,000.00
Variable Rate Demand Note	49130TWC6	Kentucky Housing Corp.	4.42000	2/7/2025	2/7/2025	2,425,000.00	2,425,000.00
Variable Rate Demand Note	49130PJ62	Kentucky Housing Corps.	4.42000	2/7/2025	2/7/2025	1,940,000.00	1,940,000.00
Variable Rate Demand Note	50077XAA8	Krawitz Family Insurance Trust (The)	4.40000	2/7/2025	2/7/2025	4,000,000.00	4,000,000.00
Variable Rate Demand Note	50537AAA2	Labcon North America	4.35000	2/7/2025	2/7/2025	1,845,000.00	1,845,000.00
Variable Rate Demand Note	50537AAB0	Labcon North America	4.35000	2/7/2025	2/7/2025	5,505,000.00	5,505,000.00
Asset Backed Commercial Paper	53620AAE6	Lion Bay Funding LLC	4.34000	2/3/2025	2/3/2025	45,000,000.00	45,000,000.00
Asset Backed Commercial Paper	53620AAF3	Lion Bay Funding LLC	4.34000	2/3/2025	2/3/2025	50,000,000.00	50,000,000.00
Asset Backed Commercial Paper	54316TP30	Longship Funding LLC	4.33900	2/3/2025	2/3/2025	37,500,000.00	37,486,439.63
Asset Backed Commercial Paper	56037BP32	Mainbeach Funding LLC	4.33400	2/3/2025	2/3/2025	3,645,000.00	3,643,683.68
Other Instrument	59156RBM9	MetLife, Inc.	3.00000	3/1/2025	3/1/2025	2,101,000.00	2,098,565.00
Variable Rate Demand Note	59266TUV1	Metropolitan Water District of Southern California	4.38000	2/7/2025	2/7/2025	33,035,000.00	33,035,000.00
Variable Rate Demand Note	60700HFG9	Mizuho Floater/Residual Trust	4.45000	2/3/2025	2/3/2025	9,925,000.00	9,925,000.00
Variable Rate Demand Note	60700HVG1	Mizuho Floater/Residual Trust	4.56000	3/7/2025	3/7/2025	49,000,000.00	49,000,000.00
Variable Rate Demand Note	60700HWG0	Mizuho Floater/Residual Trust	4.56000	3/7/2025	3/7/2025	17,445,000.00	17,445,000.00
Variable Rate Demand Note	60700HTC3	Mizuho Floater/Residual Trust	4.71000	3/7/2025	3/7/2025	15,070,000.00	15,070,000.00
Financial Company Commercial Paper	63873JPT1	Natixis SA	4.33500	2/27/2025	2/27/2025	23,250,000.00	23,174,408.44
Variable Rate Demand Note	64104QAA1	Ness Family Partners LP	4.35000	2/7/2025	2/7/2025	3,345,000.00	3,345,000.00
Variable Rate Demand Note	64972FY83	New York City Municipal Water Finance Authority	4.50000	2/7/2025	2/7/2025	16,000,000.00	16,000,000.00

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Variable Rate Demand Note	64990EAA5	New York State Dormitory Authority	4.50000	2/7/2025	2/7/2025	11,215,000.00	11,215,000.00
Variable Rate Demand Note	64983PYP0	New York State Dormitory Authority	4.50000	2/7/2025	2/7/2025	16,000,000.00	16,000,000.00
Variable Rate Demand Note	65374BAA4	Nicholas David Nurse 2020 Irrevocable Trust (The)	4.40000	2/7/2025	2/7/2025	9,780,000.00	9,780,000.00
Variable Rate Demand Note	67073D854	Nuveen Credit Strategies Income Fund	4.45000	2/7/2025	2/7/2025	16,000,000.00	16,000,000.00
Variable Rate Demand Note	67073B809	Nuveen Preferred & Income Opportunities Fund	4.45000	2/7/2025	2/7/2025	20,000,000.00	20,000,000.00
Variable Rate Demand Note	67080R201	Nuveen Variable Rate Preferred & Income Fund	4.45000	2/7/2025	2/7/2025	42,500,000.00	42,500,000.00
Asset Backed Commercial Paper	67984VLD0	Old Line Funding LLC	4.68000	2/3/2025	9/15/2025	15,000,000.00	15,009,217.50
Asset Backed Commercial Paper	69039TP34	Overwatch Alpha Funding LLC	4.34400	2/3/2025	2/3/2025	115,210,000.00	115,168,298.59
Variable Rate Demand Note	702274AC5	Pasadena Public Financing Authority	4.44000	2/7/2025	2/7/2025	14,200,000.00	14,200,000.00
Asset Backed Commercial Paper	73044BBW9	Podium Funding Trust	4.64000	2/3/2025	2/27/2025	25,000,000.00	25,001,087.50
Asset Backed Commercial Paper	73044BBX7	Podium Funding Trust	4.64000	2/3/2025	2/25/2025	25,000,000.00	25,001,012.50
Variable Rate Demand Note	76549AAA3	Richard & Allison Leigh Insurance Trust	4.55000	2/7/2025	2/7/2025	5,575,000.00	5,575,000.00
Other Instrument	78016EZ91	Royal Bank of Canada	5.20000	2/3/2025	4/14/2025	7,153,000.00	7,161,691.11
Variable Rate Demand Note	82451WAA9	Shil Park Irrevocable Life Insurance Trust (The)	4.40000	2/7/2025	2/7/2025	15,000,000.00	15,000,000.00
Other Instrument	830505AX1	Skandinaviska Enskilda Banken AB	3.70000	6/9/2025	6/9/2025	5,218,000.00	5,202,263.82
Financial Company Commercial Paper	83050WMA9	Skandinaviska Enskilda Banken AB	4.55000	2/3/2025	2/10/2025	6,350,000.00	6,350,144.15
Financial Company Commercial Paper	83050WJS4	Skandinaviska Enskilda Banken AB	4.63000	2/3/2025	2/21/2025	8,150,000.00	8,150,797.64
Variable Rate Demand Note	78473LAA5	SRM Culver City LP	4.40000	2/7/2025	2/7/2025	23,280,000.00	23,280,000.00
Variable Rate Demand Note	85235MAA7	SRMHayward LLC	4.40000	2/7/2025	2/7/2025	11,800,000.00	11,800,000.00
Variable Rate Demand Note	686087U47	State of Oregon Housing and Community Services Department	4.40000	2/7/2025	2/7/2025	10,000,000.00	10,000,000.00
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	RPEH3PPK5	State Street Bank & Trust Co.	4.33000	2/3/2025	2/3/2025	17,999,000.00	17,999,000.00
Variable Rate Demand Note	86016LAA2	Steve Welch Family Insurance Trust	4.40000	2/7/2025	2/7/2025	6,265,000.00	6,265,000.00
Certificate of Deposit	86564PK59	Sumitomo Mitsui Trust Bank Ltd/ New York	4.58000	2/3/2025	2/7/2025	7,000,000.00	7,000,183.89
Variable Rate Demand Note	867307AA8	Sundowner Issuing Trust	4.40000	2/7/2025	2/7/2025	6,000,000.00	6,000,000.00
Variable Rate Demand Note	86864JAA0	Supreme Satori Issuing Trust	4.40000	2/7/2025	2/7/2025	5,000,000.00	5,000,000.00
Certificate of Deposit	86959TCM6	Svenska Handelsbanken AB	4.65000	2/3/2025	3/19/2025	8,650,000.00	8,652,189.83
Other Instrument	86959LAK9	Svenska Handelsbanken AB	5.27000	2/3/2025	6/10/2025	1,250,000.00	1,252,711.68
Variable Rate Demand Note	87168PAA7	Synergy Colgan Creek LLC	4.40000	2/7/2025	2/7/2025	14,030,000.00	14,030,000.00
Variable Rate Demand Note	62630WMB0	Taxable Municipal Funding Trust	4.65000	2/6/2025	3/7/2025	6,937,000.00	6,937,000.00
Variable Rate Demand Note	62630WPF8	Taxable Municipal Funding Trust	4.65000	2/6/2025	2/7/2025	2,440,000.00	2,440,000.00
Variable Rate Demand Note	62630WJY4	Taxable Municipal Funding Trust	4.65000	3/7/2025	3/7/2025	21,449,000.00	21,449,000.00
Variable Rate Demand Note	62630WNR4	Taxable Municipal Funding Trust	4.65000	3/7/2025	3/7/2025	13,750,000.00	13,750,000.00
Variable Rate Demand Note	62630WNY9	Taxable Municipal Funding Trust	4.65000	3/7/2025	3/7/2025	37,000,000.00	37,000,000.00
Variable Rate Demand Note	88034YUW8	Tender Option Bond Trust Receipts/Certificates	4.45000	2/7/2025	2/7/2025	5,491,046.00	5,491,046.00
Variable Rate Demand Note	88034YVB3	Tender Option Bond Trust Receipts/Certificates	4.47000	2/7/2025	2/7/2025	5,000,000.00	5,000,000.00
Variable Rate Demand Note	88033UTC3	Tender Option Bond Trust Receipts/Certificates	4.51000	2/7/2025	2/7/2025	16,000,000.00	16,000,000.00
Variable Rate Demand Note	88033UTG4	Tender Option Bond Trust Receipts/Certificates	4.51000	2/7/2025	2/7/2025	16,000,000.00	16,000,000.00
Variable Rate Demand Note	88034Y4V9	Tender Option Bond Trust Receipts/Certificates	4.51000	2/7/2025	2/7/2025	5,625,000.00	5,625,000.00

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Variable Rate Demand Note	88034YE22	Tender Option Bond Trust Receipts/Certificates	4.51000	2/7/2025	2/7/2025	3,900,000.00	3,900,000.00
Variable Rate Demand Note	88034YFX3	Tender Option Bond Trust Receipts/Certificates	4.51000	2/7/2025	2/7/2025	3,500,000.00	3,500,000.00
Variable Rate Demand Note	88034YUZ1	Tender Option Bond Trust Receipts/Certificates	4.51000	2/7/2025	2/7/2025	12,125,000.00	12,125,000.00
Asset Backed Commercial Paper	88603KGX3	Thunder Bay Funding LLC	4.60000	2/3/2025	8/8/2025	25,000,000.00	25,000,000.00
Non-Financial Company Commercial Paper	89232CR73	Toyota Credit Canada, Inc.	4.43700	4/7/2025	4/7/2025	9,000,000.00	8,926,789.50
Non-Financial Company Commercial Paper	8923A0UE1	Toyota Credit de Puerto Rico Corp.	4.48400	7/14/2025	7/14/2025	20,000,000.00	19,591,451.80
Other Instrument	89236TMB8	Toyota Motor Credit Corp.	4.70000	2/3/2025	4/14/2025	1,241,000.00	1,241,278.87
U.S. Treasury Debt	912797ML8	U.S. Treasury Bill	4.30000	2/27/2025	2/27/2025	20,000,000.00	19,943,600.00
U.S. Treasury Debt	912797MK0	U.S. Treasury Bill	4.30700	2/13/2025	2/13/2025	10,000,000.00	9,988,213.00
U.S. Treasury Debt	912797NT0	U.S. Treasury Bill	4.30800	4/1/2025	4/1/2025	50,955,000.00	50,614,455.00
U.S. Treasury Debt	91282CHS3	U.S. Treasury Note	4.36500	2/3/2025	7/31/2025	30,000,000.00	30,013,331.40
U.S. Treasury Debt	91282CKM2	U.S. Treasury Note	4.39000	2/3/2025	4/30/2026	25,000,000.00	25,023,720.00
U.S. Treasury Debt	91282CJD4	U.S. Treasury Note	4.41000	2/3/2025	10/31/2025	95,000,000.00	95,104,121.90
U.S. Treasury Debt	91282CJU6	U.S. Treasury Note	4.48500	2/3/2025	1/31/2026	116,400,000.00	116,632,953.65
Other Instrument	22550L2H3	UBS AG	3.70000	2/21/2025	2/21/2025	1,500,000.00	1,499,355.50
Other Instrument	22550UAF8	UBS AG	5.62000	2/3/2025	2/21/2025	8,000,000.00	8,004,628.64
Other Instrument	902613AX6	UBS Group AG	3.75000	3/26/2025	3/26/2025	64,790,000.00	64,730,254.56
Variable Rate Demand Note	91689CAA8	Uptown Newport Building Owner LP	4.45000	2/7/2025	2/7/2025	17,355,000.00	17,355,000.00
Asset Backed Commercial Paper	93930P2D5	Washington Morgan Capital Co. LLC	4.62000	2/3/2025	7/18/2025	20,000,000.00	20,002,870.00
Asset Backed Commercial Paper	93930N3C1	Washington Morgan Capital Co. LLC	4.66000	2/3/2025	7/28/2025	36,300,000.00	36,300,000.00
Other Instrument	94988J6C6	Wells Fargo Bank N.A.	5.16000	2/3/2025	8/1/2025	3,145,000.00	3,152,265.39
Certificate of Deposit	949764PQ1	Wells Fargo Bank N.A.	5.40000	3/11/2025	3/11/2025	10,000,000.00	10,010,301.00
Other Instrument	94988J6B8	Wells Fargo Bank N.A.	5.55000	8/1/2025	8/1/2025	17,000,000.00	17,076,111.38
Variable Rate Demand Note	980916AA8	World Changers Trust	4.40000	2/7/2025	2/7/2025	3,575,000.00	3,575,000.00

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. 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 at [americancentury.com/docs](http://americancentury.com/docs).