

Schedule of Investments (Unaudited)

June 30, 2025



Prime Money Market Fund

Weighted Average Maturity (WAM)	24.68 Days
Weighted Average Life (WAL)	64.13 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	4.45000%	7/7/2025	7/7/2025	\$27,000,000.00	\$27,000,000.00
Variable Rate Demand Note	35087MAA1	412 Madison LLC	4.45000	7/7/2025	7/7/2025	21,220,000.00	21,220,000.00
Variable Rate Demand Note	33830HAA7	500 Columbia Place LLC	4.45000	7/7/2025	7/7/2025	10,000,000.00	10,000,000.00
Variable Rate Demand Note	001289AA5	AHI Fund II LLC	4.41000	7/7/2025	7/7/2025	5,550,000.00	5,550,000.00
Asset Backed Commercial Paper	01627ECD0	Alinghi Funding Co. LLC	4.68000	7/1/2025	11/3/2025	30,000,000.00	30,000,855.00
Asset Backed Commercial Paper	01627ECG3	Alinghi Funding Co. LLC	4.71000	7/1/2025	11/3/2025	20,000,000.00	20,003,320.00
Variable Rate Demand Note	01751LAA0	Allen C Stonecipher Life Insurance Trust	4.45000	7/7/2025	7/7/2025	22,885,000.00	22,885,000.00
Variable Rate Demand Note	037194AA5	Anton Santa Cruz LLC	4.45000	7/7/2025	7/7/2025	14,245,000.00	14,245,000.00
Other Instrument	05252ADG3	Australia & New Zealand Banking Group Ltd.	5.14000	7/1/2025	7/3/2025	1,150,000.00	1,150,049.37
Financial Company Commercial Paper	06367L2N6	Bank of Montreal	4.65000	7/1/2025	11/26/2025	24,125,000.00	24,130,777.94
Certificate of Deposit	06370B3P7	Bank of Montreal	4.69000	7/1/2025	3/9/2026	22,500,000.00	22,510,676.25
Certificate of Deposit	06370B3S1	Bank of Montreal	4.69000	7/1/2025	3/20/2026	22,500,000.00	22,511,171.25
Other Instrument	06368LWT9	Bank of Montreal	5.92000	9/25/2025	9/25/2025	8,475,000.00	8,502,638.00
Other Instrument	06675DCD2	Banque Federative du Credit Mutuel SA	4.52400	7/13/2025	7/13/2025	10,368,000.00	10,366,656.20
Variable Rate Demand Note	067261AA5	Barbour Issuing Trust	4.45000	7/7/2025	7/7/2025	11,000,000.00	11,000,000.00
Variable Rate Demand Note	07911EAA0	Bellevue 10 Apartments LLC	4.49000	7/10/2025	7/10/2025	12,570,000.00	12,570,000.00
Financial Company Commercial Paper	09660YQS9	BNP Paribas SA	4.63000	7/1/2025	11/6/2025	21,500,000.00	21,506,794.00
Variable Rate Demand Note	13464DAA1	Campos Charitable Trust (The)	4.40000	7/7/2025	7/7/2025	6,245,000.00	6,245,000.00
Other Instrument	13607H6M9	Canadian Imperial Bank of Commerce	3.94500	8/4/2025	8/4/2025	3,236,000.00	3,233,582.84
Variable Rate Demand Note	15853AAA1	Champion Insurance Trust	4.45000	7/7/2025	7/7/2025	4,320,000.00	4,320,000.00
Other Instrument	17325FBF4	Citibank NA	5.43800	4/30/2026	4/30/2026	9,036,000.00	9,108,030.11
Variable Rate Demand Note	79765DXL9	City & County of San Francisco, CA	4.48000	7/7/2025	7/7/2025	18,000,000.00	18,000,000.00
Other Municipal Security	64966QCB4	City of New York, NY	2.28000	8/1/2025	8/1/2025	10,000,000.00	9,982,864.00
Financial Company Commercial Paper	19423RM71	Collateralized Commercial Paper V Co. LLC	4.45000	1/20/2026	1/20/2026	25,000,000.00	24,990,537.50
Financial Company Commercial Paper	19423RKV0	Collateralized Commercial Paper V Co. LLC	4.63000	7/1/2025	10/1/2025	15,000,000.00	15,000,021.15
Asset Backed Commercial Paper	19765V2F2	Columbia Funding Co. LLC	4.76000	7/1/2025	10/3/2025	20,000,000.00	20,012,050.00
Other Instrument	20271RAS9	Commonwealth Bank of Australia	5.49900	9/12/2025	9/12/2025	9,000,000.00	9,016,501.86
Asset Backed Commercial Paper	20632KXQ7	Concord Minutemen Capital Co. LLC	4.37900	10/24/2025	10/24/2025	4,469,000.00	4,405,941.96
Asset Backed Commercial Paper	20634PCX2	Concord Minutemen Capital Co. LLC	4.76000	7/1/2025	11/5/2025	15,000,000.00	15,005,617.50
Financial Company Commercial Paper	21687CDQ9	Cooperatieve Rabobank UA	4.55000	7/1/2025	7/9/2025	25,000,000.00	25,000,625.00
Other Instrument	21688AAX0	Cooperatieve Rabobank UA	5.09000	7/1/2025	7/18/2025	3,952,000.00	3,952,858.14
Certificate of Deposit	22536WKA3	Credit Industriel et Commercial	4.61000	7/1/2025	8/22/2025	27,000,000.00	27,004,941.00
Variable Rate Demand Note	23267QAA0	Cypress Bend Real Estate Development Co. LLC	4.40000	7/7/2025	7/7/2025	10,045,000.00	10,045,000.00
Variable Rate Demand Note	25156SAR8	Deutsche Bank Spears/Lifers Trust	4.90000	10/3/2025	10/3/2025	61,665,000.00	61,665,000.00

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Variable Rate Demand Note	25156SCM7	Deutsche Bank Spears/Lifers Trust	4.90000	10/3/2025	10/3/2025	36,955,000.00	36,955,000.00
Variable Rate Demand Note	34511RAA9	Foothill Garden NV Investors LLC	4.45000	7/7/2025	7/7/2025	10,950,000.00	10,950,000.00
Variable Rate Demand Note	370745AA9	General Secretariat of the Organization of American States	4.41000	7/7/2025	7/7/2025	10,630,000.00	10,630,000.00
Asset Backed Commercial Paper	37829AHD3	Glencove Funding LLC	4.41000	7/1/2025	7/1/2025	50,000,000.00	49,999,925.00
Variable Rate Demand Note	38070VAA4	Gold River 659 LLC	4.45000	7/7/2025	7/7/2025	12,000,000.00	12,000,000.00
Asset Backed Commercial Paper	39014GPH3	Great Bear Funding LLC	4.62000	7/1/2025	10/3/2025	25,000,000.00	25,006,012.50
Asset Backed Commercial Paper	44333AU19	Hqla Funding LLC	4.38800	7/1/2025	7/1/2025	75,000,000.00	74,990,857.50
Asset Backed Commercial Paper	40446CXF3	Hqla Funding LLC	4.58500	10/15/2025	10/15/2025	20,000,000.00	19,728,040.00
Asset Backed Commercial Paper	44331WAB3	Hqla Funding LLC	4.59000	7/1/2025	8/6/2025	40,000,000.00	40,000,000.00
Variable Rate Demand Note	45203LEA7	Illinois Housing Development Authority	4.35000	7/7/2025	7/7/2025	10,000.00	10,000.00
Asset Backed Commercial Paper	46125EVF6	Intrepid Funding Co. LLC	4.38500	8/15/2025	8/15/2025	30,000,000.00	29,831,907.00
Asset Backed Commercial Paper	46222UU22	Ionic Funding LLC	4.38100	7/2/2025	7/2/2025	30,783,000.00	30,775,507.42
Asset Backed Commercial Paper	46221TUA8	Ionic Funding LLC	4.40900	7/10/2025	7/10/2025	17,500,000.00	17,478,567.75
Asset Backed Commercial Paper	46221TUR1	Ionic Funding LLC	4.42100	7/25/2025	7/25/2025	22,500,000.00	22,430,927.25
Asset Backed Commercial Paper	46221TUG5	Ionic Funding LLC	4.43000	7/16/2025	7/16/2025	25,500,000.00	25,449,798.15
Asset Backed Commercial Paper	46221TVF6	Ionic Funding LLC	4.43300	8/15/2025	8/15/2025	28,000,000.00	27,841,396.80
Variable Rate Demand Note	47405HAB0	Jefferson Exchange at Riverside LLC	4.45000	7/7/2025	7/7/2025	23,765,000.00	23,765,000.00
Variable Rate Demand Note	47423HAA0	Jefferson Monrovia South LLC	4.45000	7/7/2025	7/7/2025	36,385,000.00	36,385,000.00
Variable Rate Demand Note	477771AA7	JoEllyn G Slott 2023 Family Trust	4.45000	7/7/2025	7/7/2025	6,035,000.00	6,035,000.00
Variable Rate Demand Note	48250DAA5	KDF Glenview LP	4.45000	7/7/2025	7/7/2025	8,000,000.00	8,000,000.00
Variable Rate Demand Note	50077XAA8	Krawitz Family Insurance Trust (The)	4.45000	7/7/2025	7/7/2025	4,000,000.00	4,000,000.00
Non-Financial Company Commercial Paper	58601AV62	Memorial Health System	4.91300	8/6/2025	8/6/2025	15,000,000.00	14,924,263.50
Non-Financial Company Commercial Paper	58601AWA2	Memorial Health System	4.91700	9/10/2025	9/10/2025	15,000,000.00	14,852,490.00
Variable Rate Demand Note	60700HFG9	Mizuho Floater/Residual Trust	4.45000	7/1/2025	7/1/2025	9,925,000.00	9,925,000.00
Variable Rate Demand Note	60700HVG1	Mizuho Floater/Residual Trust	4.56000	8/4/2025	8/4/2025	49,000,000.00	49,000,000.00
Variable Rate Demand Note	60700HWG0	Mizuho Floater/Residual Trust	4.56000	8/4/2025	8/4/2025	17,445,000.00	17,445,000.00
Variable Rate Demand Note	60700HTC3	Mizuho Floater/Residual Trust	4.72000	8/4/2025	8/4/2025	16,220,000.00	16,220,000.00
Variable Rate Demand Note	64972FY83	New York City Municipal Water Finance Authority	4.48000	7/7/2025	7/7/2025	16,000,000.00	16,000,000.00
Other Municipal Security	64972H6N7	New York City Transitional Finance Authority Building Aid Revenue	3.55000	7/15/2025	7/15/2025	2,000,000.00	1,999,384.40
Other Municipal Security	64971XA57	New York City Transitional Finance Authority Future Tax Secured Revenue	0.84000	11/1/2025	11/1/2025	10,000,000.00	9,881,130.00
Other Instrument	64952WDW0	New York Life Global Funding	0.85000	1/15/2026	1/15/2026	1,580,000.00	1,550,730.37
Variable Rate Demand Note	64990EAA5	New York State Dormitory Authority	4.48000	7/7/2025	7/7/2025	12,000,000.00	12,000,000.00
Variable Rate Demand Note	64983PYP0	New York State Dormitory Authority	4.48000	7/7/2025	7/7/2025	16,000,000.00	16,000,000.00
Variable Rate Demand Note	65374BAA4	Nicholas David Nurse 2020 Irrevocable Trust (The)	4.45000	7/7/2025	7/7/2025	9,780,000.00	9,780,000.00
Certificate of Deposit	65558UYF3	Nordea Bank Abp	5.53000	11/3/2025	11/3/2025	5,000,000.00	5,017,117.00
Variable Rate Demand Note	67073D854	Nuveen Credit Strategies Income Fund	4.45000	7/7/2025	7/7/2025	16,000,000.00	16,000,000.00
Variable Rate Demand Note	67073B809	Nuveen Preferred & Income Opportunities Fund	4.45000	7/7/2025	7/7/2025	20,000,000.00	20,000,000.00
Variable Rate Demand Note	67080R201	Nuveen Variable Rate Preferred & Income Fund	4.45000	7/7/2025	7/7/2025	42,500,000.00	42,500,000.00

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Asset Backed Commercial Paper	67984VLD0	Old Line Funding LLC	4.73000	7/1/2025	9/15/2025	15,000,000.00	15,005,587.50
Financial Company Commercial Paper	70018RAH6	Park Avenue Collateralized Notes Co. LLC	4.63000	7/1/2025	10/20/2025	25,000,000.00	25,002,237.50
Variable Rate Demand Note	702274AC5	Pasadena Public Financing Authority	4.45000	7/7/2025	7/7/2025	14,475,000.00	14,475,000.00
Asset Backed Commercial Paper	73044BDN7	Podium Funding Trust	4.62000	7/1/2025	9/26/2025	25,000,000.00	25,002,312.50
Variable Rate Demand Note	76549AAA3	Richard & Allison Leigh Insurance Trust	4.55000	7/7/2025	7/7/2025	5,575,000.00	5,575,000.00
Variable Rate Demand Note	82451WAA9	Shil Park Irrevocable Life Insurance Trust (The)	4.45000	7/7/2025	7/7/2025	15,000,000.00	15,000,000.00
Variable Rate Demand Note	78473LAA5	SRM Culver City LP	4.45000	7/7/2025	7/7/2025	23,280,000.00	23,280,000.00
Variable Rate Demand Note	85235MAA7	SRMHayward LLC	4.45000	7/7/2025	7/7/2025	11,800,000.00	11,800,000.00
Other Municipal Security	20772KZG7	State of Connecticut	5.12500	3/15/2026	3/15/2026	5,000,000.00	5,032,098.50
Variable Rate Demand Note	86016LAA2	Steve Welch Family Insurance Trust	4.45000	7/7/2025	7/7/2025	6,265,000.00	6,265,000.00
Variable Rate Demand Note	86101TAA1	Stobro Co. LP	4.50000	7/7/2025	7/7/2025	6,665,000.00	6,665,000.00
Variable Rate Demand Note	867307AA8	Sundowner Issuing Trust	4.45000	7/7/2025	7/7/2025	6,000,000.00	6,000,000.00
Variable Rate Demand Note	86864JAA0	Supreme Satori Issuing Trust	4.45000	7/7/2025	7/7/2025	5,000,000.00	5,000,000.00
Variable Rate Demand Note	87168PAA7	Synergy Colgan Creek LLC	4.45000	7/7/2025	7/7/2025	14,030,000.00	14,030,000.00
Variable Rate Demand Note	62630WMB0	Taxable Municipal Funding Trust	4.65000	7/3/2025	8/4/2025	6,508,000.00	6,508,000.00
Variable Rate Demand Note	62630WPF8	Taxable Municipal Funding Trust	4.65000	7/7/2025	7/7/2025	2,440,000.00	2,440,000.00
Variable Rate Demand Note	62630WJY4	Taxable Municipal Funding Trust	4.65000	8/4/2025	8/4/2025	21,449,000.00	21,449,000.00
Variable Rate Demand Note	62630WNR4	Taxable Municipal Funding Trust	4.65000	8/4/2025	8/4/2025	13,750,000.00	13,750,000.00
Variable Rate Demand Note	62630WNY9	Taxable Municipal Funding Trust	4.65000	8/4/2025	8/4/2025	37,000,000.00	37,000,000.00
Variable Rate Demand Note	62630WQK6	Taxable Municipal Funding Trust	4.65000	8/4/2025	8/4/2025	16,240,000.00	16,240,000.00
Variable Rate Demand Note	88034YUW8	Tender Option Bond Trust Receipts/Certificates	4.45000	7/7/2025	7/7/2025	14,988,699.00	14,988,699.00
Variable Rate Demand Note	88034YVB3	Tender Option Bond Trust Receipts/Certificates	4.47000	7/7/2025	7/7/2025	5,000,000.00	5,000,000.00
Variable Rate Demand Note	88033UTC3	Tender Option Bond Trust Receipts/Certificates	4.51000	7/7/2025	7/7/2025	16,000,000.00	16,000,000.00
Variable Rate Demand Note	88033UTG4	Tender Option Bond Trust Receipts/Certificates	4.51000	7/7/2025	7/7/2025	16,000,000.00	16,000,000.00
Variable Rate Demand Note	88034Y4V9	Tender Option Bond Trust Receipts/Certificates	4.51000	7/7/2025	7/7/2025	5,625,000.00	5,625,000.00
Variable Rate Demand Note	88034YE22	Tender Option Bond Trust Receipts/Certificates	4.51000	7/7/2025	7/7/2025	3,900,000.00	3,900,000.00
Variable Rate Demand Note	88034YFX3	Tender Option Bond Trust Receipts/Certificates	4.51000	7/7/2025	7/7/2025	3,500,000.00	3,500,000.00
Variable Rate Demand Note	88034YUZ1	Tender Option Bond Trust Receipts/Certificates	4.51000	7/7/2025	7/7/2025	12,125,000.00	12,125,000.00
Asset Backed Commercial Paper	88603KGX3	Thunder Bay Funding LLC	4.64000	7/1/2025	8/8/2025	25,000,000.00	25,003,362.50
Other Instrument	89114QCP1	Toronto-Dominion Bank (The)	0.75000	1/6/2026	1/6/2026	9,408,000.00	9,231,489.46
Certificate of Deposit	89120FCA0	Toronto-Dominion Bank (The)	4.39000	1/23/2026	1/23/2026	12,750,000.00	12,750,000.00
Certificate of Deposit	89115DB39	Toronto-Dominion Bank (The)	4.50000	10/7/2025	10/7/2025	2,000,000.00	1,999,835.60
Certificate of Deposit	89115DZS8	Toronto-Dominion Bank (The)	4.78000	7/1/2025	8/8/2025	6,700,000.00	6,702,310.83
Certificate of Deposit	89120FBS2	Toronto-Dominion Bank (The)	4.78000	7/1/2025	1/22/2026	25,000,000.00	25,016,012.50
Other Instrument	89114XBM4	Toronto-Dominion Bank (The)	5.39000	7/1/2025	9/12/2025	7,000,000.00	7,003,968.23
Non-Financial Company Commercial Paper	8923A0UE1	Toyota Credit de Puerto Rico Corp.	4.32800	7/14/2025	7/14/2025	20,000,000.00	19,966,338.00
Variable Rate Demand Note	89653RAA1	Trinity Mills Multifamily I Owner LLC	4.45000	7/7/2025	7/7/2025	5,665,000.00	5,665,000.00
U.S. Treasury Debt	912797RA7	U.S. Treasury Bill	4.25000	1/2/2026	1/2/2026	5,000,000.00	4,895,664.60
U.S. Treasury Debt	912797MG9	U.S. Treasury Bill	4.32300	8/7/2025	8/7/2025	30,000,000.00	29,869,093.20
U.S. Treasury Debt	912797QJ9	U.S. Treasury Bill	4.37300	8/12/2025	8/12/2025	58,650,000.00	58,356,328.31

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U.S. Treasury Debt	912797PN1	U.S. Treasury Bill	4.38100	8/14/2025	8/14/2025	20,670,000.00	20,561,399.20
U.S. Treasury Debt	912797QK6	U.S. Treasury Bill	4.39300	8/19/2025	8/19/2025	50,000,000.00	49,706,850.50
U.S. Treasury Debt	912797PP6	U.S. Treasury Bill	4.39400	8/21/2025	8/21/2025	10,000,000.00	9,938,965.30
U.S. Treasury Debt	912797QL4	U.S. Treasury Bill	4.40400	8/26/2025	8/26/2025	45,000,000.00	44,697,950.10
U.S. Treasury Debt	91282CKM2	U.S. Treasury Note	4.39000	7/1/2025	4/30/2026	25,000,000.00	25,015,709.25
U.S. Treasury Debt	91282CJD4	U.S. Treasury Note	4.41000	7/1/2025	10/31/2025	95,000,000.00	95,036,073.40
U.S. Treasury Debt	91282CJU6	U.S. Treasury Note	4.48500	7/1/2025	1/31/2026	115,775,000.00	115,906,578.29
Other Instrument	90351DAB3	UBS Group AG	4.12500	9/24/2025	9/24/2025	4,000,000.00	3,993,527.80
Variable Rate Demand Note	91689CAA8	Uptown Newport Building Owner LP	4.50000	7/7/2025	7/7/2025	16,085,000.00	16,085,000.00
Variable Rate Demand Note	91911AAA2	Valencia Grove II LLC	4.45000	7/7/2025	7/7/2025	2,400,000.00	2,400,000.00
Asset Backed Commercial Paper	92543VU18	Verto Capital Compartment B	4.33800	7/1/2025	7/1/2025	13,735,000.00	13,733,344.93
Asset Backed Commercial Paper	92543XAB4	Verto Capital Compartment B	4.46000	7/1/2025	7/1/2025	63,750,000.00	63,798,928.13
Non-Financial Company Commercial Paper	92544M2B6	Verto Capital I	4.46000	7/1/2025	7/1/2025	50,000,000.00	50,048,675.00
Asset Backed Commercial Paper	93930P2D5	Washington Morgan Capital Co. LLC	4.67000	7/1/2025	7/18/2025	20,000,000.00	19,999,280.00
Asset Backed Commercial Paper	93930N3L1	Washington Morgan Capital Co. LLC	4.69000	7/1/2025	12/19/2025	37,500,000.00	37,498,987.50
Other Instrument	94988J6H5	Wells Fargo Bank N.A.	4.81100	1/15/2026	1/15/2026	13,879,000.00	13,902,975.69
Other Instrument	94988J6C6	Wells Fargo Bank N.A.	5.19000	7/1/2025	8/1/2025	3,145,000.00	3,145,962.75
Other Instrument	94988J6B8	Wells Fargo Bank N.A.	5.55000	8/1/2025	8/1/2025	17,000,000.00	17,000,000.00
Variable Rate Demand Note	980916AA8	World Changers Trust	4.45000	7/7/2025	7/7/2025	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.

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