

Schedule of Investments (Unaudited)

August 31, 2025



Prime Money Market Fund

Weighted Average Maturity (WAM)	33.53 Days
Weighted Average Life (WAL)	73.40 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%	9/5/2025	9/5/2025	\$27,000,000.00	\$27,000,000.00
Variable Rate Demand Note	35087MAA1	412 Madison LLC	4.45000	9/5/2025	9/5/2025	21,220,000.00	21,220,000.00
Variable Rate Demand Note	33830HAA7	500 Columbia Place LLC	4.45000	9/5/2025	9/5/2025	10,000,000.00	10,000,000.00
Variable Rate Demand Note	001289AA5	AHI Fund II LLC	4.41000	9/5/2025	9/5/2025	5,550,000.00	5,550,000.00
Asset Backed Commercial Paper	01627ECH1	Alinghi Funding Co. LLC	4.63000	9/2/2025	1/1/2026	35,000,000.00	35,008,592.50
Asset Backed Commercial Paper	01627ECM0	Alinghi Funding Co. LLC	4.66000	9/2/2025	1/1/2026	25,000,000.00	25,009,362.50
Variable Rate Demand Note	01751LAA0	Allen C Stonecipher Life Insurance Trust	4.45000	9/5/2025	9/5/2025	22,885,000.00	22,885,000.00
Other Municipal Security	018106YY4	Allen Independent School District	4.89600	2/15/2026	2/15/2026	2,200,000.00	2,152,287.50
Variable Rate Demand Note	037194AA5	Anton Santa Cruz LLC	4.45000	9/5/2025	9/5/2025	14,245,000.00	14,245,000.00
Financial Company Commercial Paper	05973RFS6	Banco Santander SA	4.43000	1/14/2026	1/14/2026	25,000,000.00	25,016,400.00
Other Instrument	06375M3R4	Bank of Montreal	4.55900	11/17/2025	2/17/2026	10,000,000.00	9,984,586.60
Certificate of Deposit	06370B3P7	Bank of Montreal	4.64000	9/2/2025	3/9/2026	22,500,000.00	22,508,201.25
Certificate of Deposit	06370B3S1	Bank of Montreal	4.64000	9/2/2025	3/20/2026	22,500,000.00	22,508,696.25
Other Instrument	06368LWT9	Bank of Montreal	5.92000	9/25/2025	9/25/2025	8,475,000.00	8,482,540.12
Variable Rate Demand Note	067261AA5	Barbour Issuing Trust	4.45000	9/5/2025	9/5/2025	11,000,000.00	11,000,000.00
Variable Rate Demand Note	07911EAA0	Bellevue 10 Apartments LLC	4.49000	9/8/2025	9/8/2025	12,570,000.00	12,570,000.00
Financial Company Commercial Paper	09660YQS9	BNP Paribas SA	4.58000	9/2/2025	11/6/2025	21,500,000.00	21,503,246.50
Variable Rate Demand Note	13464DAA1	Campos Charitable Trust (The)	4.45000	9/5/2025	9/5/2025	6,245,000.00	6,245,000.00
Certificate of Deposit	13606DMK5	Canadian Imperial Bank of Commerce	4.64000	9/2/2025	4/16/2026	25,000,000.00	25,007,712.50
Certificate of Deposit	13606DMM1	Canadian Imperial Bank of Commerce	4.64000	9/2/2025	4/17/2026	25,000,000.00	25,007,750.00
Variable Rate Demand Note	15853AAA1	Champion Insurance Trust	4.45000	9/5/2025	9/5/2025	4,320,000.00	4,320,000.00
Asset Backed Commercial Paper	16539FW24	Chesham Finance Ltd / Chesham Finance LLC	4.34100	9/2/2025	9/2/2025	35,460,000.00	35,442,894.10
Asset Backed Commercial Paper	16537CAG6	Chesham Finance Ltd / Chesham Finance LLC	4.35000	9/2/2025	9/2/2025	50,000,000.00	49,960,925.00
Other Instrument	17325FBF4	Citibank NA	5.43800	4/30/2026	4/30/2026	10,536,000.00	10,610,723.11
Variable Rate Demand Note	79765DXL9	City & County of San Francisco, CA	4.45000	9/5/2025	9/5/2025	18,000,000.00	18,000,000.00
Financial Company Commercial Paper	19423RM71	Collateralized Commercial Paper V Co. LLC	4.45000	1/20/2026	1/20/2026	25,000,000.00	25,006,025.00
Financial Company Commercial Paper	19423RNE5	Collateralized Commercial Paper V Co. LLC	4.62000	9/2/2025	3/6/2026	25,000,000.00	25,010,287.50
Asset Backed Commercial Paper	19765V2F2	Columbia Funding Co. LLC	4.71000	9/2/2025	12/2/2025	20,000,000.00	20,008,170.00
Other Instrument	20271RAS9	Commonwealth Bank of Australia	5.49900	9/12/2025	9/12/2025	9,000,000.00	9,002,099.88
Asset Backed Commercial Paper	20632KXQ7	Concord Minutemen Capital Co. LLC	4.34400	10/24/2025	10/24/2025	4,469,000.00	4,438,801.63
Asset Backed Commercial Paper	20634PDM5	Concord Minutemen Capital Co. LLC	4.59000	9/2/2025	2/23/2026	22,500,000.00	22,500,956.25
Asset Backed Commercial Paper	20634PCX2	Concord Minutemen Capital Co. LLC	4.71000	9/2/2025	11/5/2025	15,000,000.00	15,003,450.00
Variable Rate Demand Note	23267QAA0	Cypress Bend Real Estate Development Co. LLC	4.45000	9/5/2025	9/5/2025	9,710,000.00	9,710,000.00
Variable Rate Demand Note	25156SCM7	Deutsche Bank Spears/Lifers Trust	4.90000	12/2/2025	12/2/2025	36,955,000.00	36,955,000.00

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	25156SML8	Deutsche Bank Spears/Lifers Trust	4.90000	12/2/2025	12/2/2025	65,250,000.00	65,250,000.00
Asset Backed Commercial Paper	29261PAJ6	Endeavour Funding Co. LLC	4.61000	9/2/2025	12/23/2025	29,300,000.00	29,306,402.05
Asset Backed Commercial Paper	29261PAH0	Endeavour Funding Co. LLC	4.62000	9/2/2025	12/9/2025	35,750,000.00	35,757,865.00
Asset Backed Commercial Paper	29261PAD9	Endeavour Funding Co. LLC	4.64000	9/2/2025	1/6/2026	42,500,000.00	42,513,387.50
Asset Backed Commercial Paper	30608HCF0	Falcon Asset Funding LLC	4.63000	9/2/2025	1/22/2026	25,000,000.00	25,003,045.50
Variable Rate Demand Note	34511RAA9	Foothill Garden NV Investors LLC	4.45000	9/5/2025	9/5/2025	12,950,000.00	12,950,000.00
Variable Rate Demand Note	370745AA9	General Secretariat of the Organization of American States	4.41000	9/5/2025	9/5/2025	10,150,000.00	10,150,000.00
Asset Backed Commercial Paper	37829AHF8	Glencove Funding LLC	4.36000	9/2/2025	9/2/2025	50,000,000.00	49,992,050.00
Variable Rate Demand Note	38070VAA4	Gold River 659 LLC	4.45000	9/5/2025	9/5/2025	12,000,000.00	12,000,000.00
Asset Backed Commercial Paper	39014GQE9	Great Bear Funding LLC	4.57000	9/2/2025	12/2/2025	25,000,000.00	25,006,587.50
Asset Backed Commercial Paper	40446CXF3	Hqla Funding LLC	4.38200	10/15/2025	10/15/2025	20,000,000.00	19,884,980.00
Asset Backed Commercial Paper	44333AW25	Hqla Funding LLC	4.39100	9/2/2025	9/2/2025	100,000,000.00	99,951,210.00
Variable Rate Demand Note	45203LEA7	Illinois Housing Development Authority	4.35000	9/5/2025	9/5/2025	10,000.00	10,000.00
Asset Backed Commercial Paper	46125FBC2	Intrepid Funding Co. LLC	4.16300	2/12/2026	2/12/2026	1,050,000.00	1,029,722.72
Asset Backed Commercial Paper	46125FA82	Intrepid Funding Co. LLC	4.19200	1/8/2026	1/8/2026	5,000,000.00	4,923,146.50
Asset Backed Commercial Paper	46222VAE6	Ionic Funding LLC	4.21800	1/14/2026	1/14/2026	25,000,000.00	24,595,775.00
Asset Backed Commercial Paper	46222VA97	Ionic Funding LLC	4.22100	1/9/2026	1/9/2026	25,077,000.00	24,685,911.65
Asset Backed Commercial Paper	46222UX29	Ionic Funding LLC	4.35100	10/2/2025	10/2/2025	138,000.00	137,432.88
Variable Rate Demand Note	47405HAB0	Jefferson Exchange at Riverside LLC	4.45000	9/5/2025	9/5/2025	23,765,000.00	23,765,000.00
Variable Rate Demand Note	47423HAA0	Jefferson Monrovia South LLC	4.45000	9/5/2025	9/5/2025	36,385,000.00	36,385,000.00
Variable Rate Demand Note	466146AA5	JH9053 Issuing Trust	4.45000	9/5/2025	9/5/2025	5,610,000.00	5,610,000.00
Variable Rate Demand Note	477771AA7	JoEllyn G Slott 2023 Family Trust	4.45000	9/5/2025	9/5/2025	6,035,000.00	6,035,000.00
Variable Rate Demand Note	48250DAA5	KDF Glenview LP	4.45000	9/5/2025	9/5/2025	8,000,000.00	8,000,000.00
Variable Rate Demand Note	50077XAA8	Krawitz Family Insurance Trust (The)	4.45000	9/5/2025	9/5/2025	4,000,000.00	4,000,000.00
Variable Rate Demand Note	50537AAA2	Labcon North America	4.65000	9/5/2025	9/5/2025	1,845,000.00	1,845,000.00
Variable Rate Demand Note	50537AAB0	Labcon North America	4.65000	9/5/2025	9/5/2025	5,370,000.00	5,370,000.00
Non-Financial Company Commercial Paper	58601AWA2	Memorial Health System	4.82000	9/10/2025	9/10/2025	15,000,000.00	14,975,899.50
Non-Financial Company Commercial Paper	58601AWJ3	Memorial Health System	4.82800	9/18/2025	9/18/2025	15,000,000.00	14,959,764.00
Variable Rate Demand Note	60700HFG9	Mizuho Floater/Residual Trust	4.45000	9/2/2025	9/2/2025	9,925,000.00	9,925,000.00
Variable Rate Demand Note	60700HVG1	Mizuho Floater/Residual Trust	4.56000	10/3/2025	10/3/2025	46,378,833.00	46,378,833.00
Variable Rate Demand Note	60700HWG0	Mizuho Floater/Residual Trust	4.56000	10/3/2025	10/3/2025	16,685,000.00	16,685,000.00
Variable Rate Demand Note	60700HTC3	Mizuho Floater/Residual Trust	4.72000	10/3/2025	10/3/2025	16,220,000.00	16,220,000.00
Other Instrument	61746BDZ6	Morgan Stanley	3.87500	1/27/2026	1/27/2026	6,585,000.00	6,573,402.10
Variable Rate Demand Note	64104QAA1	Ness Family Partners LP	4.65000	9/5/2025	9/5/2025	3,080,000.00	3,080,000.00
Variable Rate Demand Note	64972FY83	New York City Municipal Water Finance Authority	4.45000	9/5/2025	9/5/2025	16,000,000.00	16,000,000.00
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	9,945,955.00
Other Instrument	64952WDW0	New York Life Global Funding	0.85000	1/15/2026	1/15/2026	1,580,000.00	1,559,271.47
Variable Rate Demand Note	64990EAA5	New York State Dormitory Authority	4.45000	9/5/2025	9/5/2025	12,000,000.00	12,000,000.00
Variable Rate Demand Note	64983PYP0	New York State Dormitory Authority	4.45000	9/5/2025	9/5/2025	16,000,000.00	16,000,000.00

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	65374BAA4	Nicholas David Nurse 2020 Irrevocable Trust (The)	4.45000	9/5/2025	9/5/2025	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	5,008,073.50
Variable Rate Demand Note	67073D854	Nuveen Credit Strategies Income Fund	4.45000	9/5/2025	9/5/2025	16,000,000.00	16,000,000.00
Variable Rate Demand Note	67073B809	Nuveen Preferred & Income Opportunities Fund	4.49000	9/5/2025	9/5/2025	20,000,000.00	20,000,000.00
Variable Rate Demand Note	67080R201	Nuveen Variable Rate Preferred & Income Fund	4.53000	9/5/2025	9/5/2025	42,500,000.00	42,500,000.00
Asset Backed Commercial Paper	67984VLD0	Old Line Funding LLC	4.69000	9/2/2025	9/15/2025	15,000,000.00	15,001,882.50
Asset Backed Commercial Paper	73044BDN7	Podium Funding Trust	4.57000	9/2/2025	9/26/2025	25,000,000.00	25,002,500.00
Variable Rate Demand Note	76549AAA3	Richard & Allison Leigh Insurance Trust	4.60000	9/5/2025	9/5/2025	5,575,000.00	5,575,000.00
Variable Rate Demand Note	82451WAA9	Shil Park Irrevocable Life Insurance Trust (The)	4.45000	9/5/2025	9/5/2025	15,000,000.00	15,000,000.00
Variable Rate Demand Note	78473LAA5	SRM Culver City LP	4.45000	9/5/2025	9/5/2025	23,280,000.00	23,280,000.00
Variable Rate Demand Note	85235MAA7	SRMHayward LLC	4.45000	9/5/2025	9/5/2025	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	5,029,502.00
Variable Rate Demand Note	86016LAA2	Steve Welch Family Insurance Trust	4.45000	9/5/2025	9/5/2025	6,265,000.00	6,265,000.00
Variable Rate Demand Note	86101TAA1	Stobro Co. LP	4.50000	9/5/2025	9/5/2025	6,665,000.00	6,665,000.00
Variable Rate Demand Note	867307AA8	Sundowner Issuing Trust	4.45000	9/5/2025	9/5/2025	6,000,000.00	6,000,000.00
Variable Rate Demand Note	86864JAA0	Supreme Satori Issuing Trust	4.45000	9/5/2025	9/5/2025	5,000,000.00	5,000,000.00
Variable Rate Demand Note	87168PAA7	Synergy Colgan Creek LLC	4.45000	9/5/2025	9/5/2025	14,030,000.00	14,030,000.00
Variable Rate Demand Note	62630WMB0	Taxable Municipal Funding Trust	4.65000	9/4/2025	10/3/2025	6,508,000.00	6,508,000.00
Variable Rate Demand Note	62630WNY9	Taxable Municipal Funding Trust	4.65000	9/4/2025	10/3/2025	37,000,000.00	37,000,000.00
Variable Rate Demand Note	62630WJY4	Taxable Municipal Funding Trust	4.65000	10/3/2025	10/3/2025	21,449,000.00	21,449,000.00
Variable Rate Demand Note	62630WNR4	Taxable Municipal Funding Trust	4.65000	10/3/2025	10/3/2025	13,750,000.00	13,750,000.00
Variable Rate Demand Note	62630WPF8	Taxable Municipal Funding Trust	4.65000	10/3/2025	10/3/2025	2,440,000.00	2,440,000.00
Variable Rate Demand Note	62630WQK6	Taxable Municipal Funding Trust	4.65000	10/3/2025	10/3/2025	16,240,000.00	16,240,000.00
Variable Rate Demand Note	88034YUW8	Tender Option Bond Trust Receipts/Certificates	4.45000	9/5/2025	9/5/2025	17,498,699.00	17,498,699.00
Variable Rate Demand Note	88034YVB3	Tender Option Bond Trust Receipts/Certificates	4.47000	9/5/2025	9/5/2025	5,000,000.00	5,000,000.00
Variable Rate Demand Note	88033UTG4	Tender Option Bond Trust Receipts/Certificates	4.51000	9/5/2025	9/5/2025	16,000,000.00	16,000,000.00
Variable Rate Demand Note	88034Y4V9	Tender Option Bond Trust Receipts/Certificates	4.51000	9/5/2025	9/5/2025	5,625,000.00	5,625,000.00
Variable Rate Demand Note	88034YE22	Tender Option Bond Trust Receipts/Certificates	4.51000	9/5/2025	9/5/2025	3,900,000.00	3,900,000.00
Variable Rate Demand Note	88034YFX3	Tender Option Bond Trust Receipts/Certificates	4.51000	9/5/2025	9/5/2025	3,500,000.00	3,500,000.00
Variable Rate Demand Note	88034YUZ1	Tender Option Bond Trust Receipts/Certificates	4.51000	9/5/2025	9/5/2025	12,125,000.00	12,125,000.00
Variable Rate Demand Note	88035EQ89	Tender Option Bond Trust Receipts/Certificates	4.60000	9/4/2025	9/5/2025	3,400,000.00	3,400,000.00
Other Instrument	89114QCP1	Toronto-Dominion Bank (The)	0.75000	1/6/2026	1/6/2026	9,408,000.00	9,291,687.30
Financial Company Commercial Paper	89120FEE0	Toronto-Dominion Bank (The)	4.31000	5/6/2026	5/6/2026	25,000,000.00	25,021,487.50
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	1,999,985.00
Certificate of Deposit	89120FBS2	Toronto-Dominion Bank (The)	4.74000	9/2/2025	1/22/2026	25,000,000.00	25,021,062.50
Other Instrument	89114XBM4	Toronto-Dominion Bank (The)	5.34000	9/2/2025	9/12/2025	7,000,000.00	7,000,504.70
Non-Financial Company Commercial Paper	8923A1BP5	Toyota Credit de Puerto Rico Corp.	4.23100	2/23/2026	2/23/2026	22,000,000.00	21,539,753.40
Variable Rate Demand Note	89653RAA1	Trinity Mills Multifamily I Owner LLC	4.45000	9/5/2025	9/5/2025	10,070,000.00	10,070,000.00
U.S. Treasury Debt	912797RU3	U.S. Treasury Bill	3.97500	2/26/2026	2/26/2026	15,000,000.00	14,716,293.00

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>
U.S. Treasury Debt	912797RT6	U.S. Treasury Bill	3.98300	2/12/2026	2/12/2026	5,000,000.00	4,912,600.30
U.S. Treasury Debt	912797PD3	U.S. Treasury Bill	4.01100	1/22/2026	1/22/2026	10,500,000.00	10,338,648.92
U.S. Treasury Debt	912797RH2	U.S. Treasury Bill	4.01200	1/8/2026	1/8/2026	5,000,000.00	4,930,622.20
U.S. Treasury Debt	912797RJ8	U.S. Treasury Bill	4.01400	1/15/2026	1/15/2026	5,000,000.00	4,926,849.70
U.S. Treasury Debt	912797RA7	U.S. Treasury Bill	4.07300	1/2/2026	1/2/2026	5,000,000.00	4,932,832.20
U.S. Treasury Debt	912797RY5	U.S. Treasury Bill	4.11800	12/23/2025	12/23/2025	20,000,000.00	19,750,389.40
U.S. Treasury Debt	912797RB5	U.S. Treasury Bill	4.27000	10/7/2025	10/7/2025	10,000,000.00	9,959,215.30
U.S. Treasury Debt	91282CBT7	U.S. Treasury Note	0.75000	3/31/2026	3/31/2026	10,000,000.00	9,817,898.70
U.S. Treasury Debt	9128286S4	U.S. Treasury Note	2.37500	4/30/2026	4/30/2026	10,000,000.00	9,895,483.80
U.S. Treasury Debt	91282CKM2	U.S. Treasury Note	4.29340	9/2/2025	4/30/2026	25,000,000.00	25,006,023.75
U.S. Treasury Debt	91282CJD4	U.S. Treasury Note	4.31340	9/2/2025	10/31/2025	67,095,000.00	67,101,374.70
U.S. Treasury Debt	91282CJU6	U.S. Treasury Note	4.38840	9/2/2025	1/31/2026	91,600,000.00	91,657,350.76
U.S. Treasury Debt	91282CKH3	U.S. Treasury Note	4.50000	3/31/2026	3/31/2026	10,000,000.00	10,027,910.30
U.S. Treasury Debt	91282CKK6	U.S. Treasury Note	4.87500	4/30/2026	4/30/2026	10,000,000.00	10,056,431.10
Other Instrument	90351DAB3	UBS Group AG	4.12500	9/24/2025	9/24/2025	4,000,000.00	3,998,577.32
Other Instrument	902613BB3	UBS Group AG	4.55000	4/17/2026	4/17/2026	8,500,000.00	8,513,840.30
Variable Rate Demand Note	91689CAA8	Uptown Newport Building Owner LP	4.50000	9/5/2025	9/5/2025	16,085,000.00	16,085,000.00
Variable Rate Demand Note	91911AAA2	Valencia Grove II LLC	4.45000	9/5/2025	9/5/2025	2,400,000.00	2,400,000.00
Asset Backed Commercial Paper	92543XAB4	Verto Capital Compartment B	4.41000	9/2/2025	9/2/2025	63,750,000.00	63,762,654.38
Asset Backed Commercial Paper	92543VW24	Verto Capital Compartment B	4.44000	9/2/2025	9/2/2025	25,000,000.00	24,987,487.50
Non-Financial Company Commercial Paper	92544M2B6	Verto Capital I	4.41000	9/2/2025	9/2/2025	50,000,000.00	50,025,500.00
Asset Backed Commercial Paper	93930N3Q0	Washington Morgan Capital Co. LLC	4.62000	9/2/2025	12/29/2025	17,500,000.00	17,503,281.25
Asset Backed Commercial Paper	93930N3U1	Washington Morgan Capital Co. LLC	4.62000	9/2/2025	1/21/2026	20,000,000.00	20,000,000.00
Asset Backed Commercial Paper	93930N3L1	Washington Morgan Capital Co. LLC	4.64000	9/2/2025	12/19/2025	37,500,000.00	37,507,912.50
Other Instrument	94988J6H5	Wells Fargo Bank N.A.	4.81100	1/15/2026	1/15/2026	13,879,000.00	13,896,736.53
Financial Company Commercial Paper	9612C46N6	Westpac Banking Corp.	4.60000	9/2/2025	1/22/2026	10,000,000.00	10,003,006.00
Variable Rate Demand Note	980916AA8	World Changers Trust	4.45000	9/5/2025	9/5/2025	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.