

Schedule of Investments (Unaudited)

December 31, 2025



Prime Money Market Fund

Weighted Average Maturity (WAM)	23.69 Days
Weighted Average Life (WAL)	49.98 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	35087MAA1	412 Madison LLC	3.80000%	1/7/2026	1/7/2026	\$21,220,000.00	\$21,220,000.00
Variable Rate Demand Note	33830HAA7	500 Columbia Place LLC	3.80000	1/7/2026	1/7/2026	10,000,000.00	10,000,000.00
Variable Rate Demand Note	001289AA5	AHI Fund II LLC	3.85000	1/7/2026	1/7/2026	5,550,000.00	5,550,000.00
Asset Backed Commercial Paper	01627ECW8	Alinghi Funding Co. LLC	4.00000	1/2/2026	5/19/2026	37,500,000.00	37,495,593.75
Asset Backed Commercial Paper	01627EDB3	Alinghi Funding Co. LLC	4.03000	1/2/2026	5/5/2026	25,000,000.00	24,999,962.50
Variable Rate Demand Note	01751LAA0	Allen C Stonecipher Life Insurance Trust	3.80000	1/7/2026	1/7/2026	22,885,000.00	22,885,000.00
Other Municipal Security	018106YY4	Allen Independent School District	4.57800	2/15/2026	2/15/2026	2,200,000.00	2,188,035.96
Variable Rate Demand Note	037194AA5	Anton Santa Cruz LLC	3.80000	1/7/2026	1/7/2026	15,245,000.00	15,245,000.00
Financial Company Commercial Paper	05973RFS6	Banco Santander SA	4.43000	1/14/2026	1/14/2026	25,000,000.00	25,007,375.00
Other Instrument	06375M3R4	Bank of Montreal	4.34200	2/17/2026	2/17/2026	10,000,000.00	9,993,294.80
Variable Rate Demand Note	067261AA5	Barbour Issuing Trust	3.80000	1/7/2026	1/7/2026	11,000,000.00	11,000,000.00
Asset Backed Commercial Paper	07644DPS1	Bedford Row Funding Corp.	3.94000	1/2/2026	1/21/2026	1,100,000.00	1,100,080.30
Variable Rate Demand Note	07911EAA0	Bellevue 10 Apartments LLC	3.84000	1/7/2026	1/7/2026	12,470,000.00	12,470,000.00
Asset Backed Commercial Paper	10902FB52	Brigantine Funding Co. LLC	3.77200	2/5/2026	2/5/2026	3,925,000.00	3,910,194.90
Asset Backed Commercial Paper	10902FE18	Brigantine Funding Co. LLC	3.80900	5/1/2026	5/1/2026	15,000,000.00	14,807,946.00
Asset Backed Commercial Paper	12710HED6	Cabot Trail Funding LLC	3.76100	5/13/2026	5/13/2026	1,670,000.00	1,646,793.68
Variable Rate Demand Note	13464DAA1	Campos Charitable Trust (The)	3.90000	1/7/2026	1/7/2026	6,245,000.00	6,245,000.00
Certificate of Deposit	13606DMK5	Canadian Imperial Bank of Commerce	4.01000	1/2/2026	4/16/2026	25,000,000.00	25,008,025.00
Certificate of Deposit	13606DMM1	Canadian Imperial Bank of Commerce	4.01000	1/2/2026	4/17/2026	25,000,000.00	25,008,212.50
Variable Rate Demand Note	15853AAA1	Champion Insurance Trust	3.80000	1/7/2026	1/7/2026	4,320,000.00	4,320,000.00
Asset Backed Commercial Paper	16537CAK7	Chesham Finance Ltd / Chesham Finance LLC	3.72000	1/2/2026	1/2/2026	22,250,000.00	22,249,610.63
Asset Backed Commercial Paper	16537CAL5	Chesham Finance Ltd. / Chesham Finance LLC - Series 1	3.72000	1/2/2026	1/2/2026	45,175,000.00	45,165,219.61
Asset Backed Commercial Paper	16537CAM3	Chesham Finance Ltd. / Chesham Finance LLC - Series 1	3.72000	1/2/2026	1/2/2026	25,000,000.00	24,997,562.50
Asset Backed Commercial Paper	16537CAN1	Chesham Finance Ltd. / Chesham Finance LLC - Series 1	3.72000	1/2/2026	1/2/2026	25,000,000.00	24,997,562.50
Other Instrument	171786AA4	CIG DS1 LLC	5.00000	8/1/2026	8/1/2026	25,000,000.00	25,000,000.00
Other Instrument	17325FBF4	Citibank NA	5.43800	4/30/2026	4/30/2026	10,536,000.00	10,576,863.45
Variable Rate Demand Note	79765DXL9	City & County of San Francisco, CA	3.83000	1/7/2026	1/7/2026	18,000,000.00	18,000,000.00
Financial Company Commercial Paper	19423RPP8	Collateralized Commercial Paper V Co. LLC	4.01000	1/2/2026	7/14/2026	25,000,000.00	25,001,463.00
Financial Company Commercial Paper	19423RQM4	Collateralized Commercial Paper V Co. LLC	4.06000	1/2/2026	8/28/2026	25,000,000.00	25,009,762.50
Asset Backed Commercial Paper	19765V2U9	Columbia Funding Co. LLC	4.08000	1/2/2026	4/6/2026	20,000,000.00	20,010,880.00
Asset Backed Commercial Paper	20634PDM5	Concord Minutemen Capital Co. LLC	3.96000	1/2/2026	2/23/2026	22,500,000.00	22,502,756.25
Asset Backed Commercial Paper	20634PDR4	Concord Minutemen Capital Co. LLC	4.01000	1/2/2026	4/6/2026	15,750,000.00	15,752,921.63
Other Municipal Security	801546SK9	County of Santa Clara, CA	5.00000	8/1/2026	8/1/2026	10,000,000.00	10,078,308.00
Variable Rate Demand Note	23267QAA0	Cypress Bend Real Estate Development Co. LLC	3.90000	1/7/2026	1/7/2026	9,010,000.00	9,010,000.00

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Variable Rate Demand Note	25156SCM7	Deutsche Bank Spears/Lifers Trust	4.19000	4/6/2026	4/6/2026	36,955,000.00	36,955,000.00
Variable Rate Demand Note	25156SML8	Deutsche Bank Spears/Lifers Trust	4.19000	4/6/2026	4/6/2026	65,230,000.00	65,230,000.00
Asset Backed Commercial Paper	29261PAK3	Endeavour Funding Co. LLC	3.78000	1/2/2026	1/7/2026	40,000,000.00	39,995,020.00
Asset Backed Commercial Paper	29261NDA7	Endeavour Funding Co. LLC	3.78000	4/10/2026	4/10/2026	40,000,000.00	39,580,000.00
Asset Backed Commercial Paper	30601XBL0	Fairway Finance Co. LLC	4.00000	1/2/2026	7/8/2026	20,000,000.00	20,003,020.00
Variable Rate Demand Note	34511RAA9	Foothill Garden NV Investors LLC	3.80000	1/7/2026	1/7/2026	12,950,000.00	12,950,000.00
Variable Rate Demand Note	370745AA9	General Secretariat of the Organization of American States	3.88000	1/7/2026	1/7/2026	10,150,000.00	10,150,000.00
Asset Backed Commercial Paper	37829AHG6	Glencove Funding LLC	3.73000	1/2/2026	1/2/2026	50,000,000.00	49,996,725.00
Variable Rate Demand Note	38070VAA4	Gold River 659 LLC	3.80000	1/7/2026	1/7/2026	12,000,000.00	12,000,000.00
Asset Backed Commercial Paper	44333BA27	Hqla Funding LLC	3.87000	1/2/2026	1/2/2026	53,750,000.00	53,750,000.00
Asset Backed Commercial Paper	46125FA82	Intrepid Funding Co. LLC	3.73000	1/8/2026	1/8/2026	5,000,000.00	4,995,855.00
Asset Backed Commercial Paper	46125FBC2	Intrepid Funding Co. LLC	3.74400	2/12/2026	2/12/2026	1,050,000.00	1,045,303.98
Asset Backed Commercial Paper	46221WA62	Ionic Funding LLC	3.76600	1/6/2026	1/6/2026	25,000,000.00	24,984,310.00
Asset Backed Commercial Paper	46222VA97	Ionic Funding LLC	3.77800	1/9/2026	1/9/2026	25,077,000.00	25,053,312.27
Asset Backed Commercial Paper	46221WB46	Ionic Funding LLC	3.77800	2/4/2026	2/4/2026	38,000,000.00	37,860,410.80
Asset Backed Commercial Paper	46221WAP0	Ionic Funding LLC	3.78300	1/23/2026	1/23/2026	42,534,000.00	42,431,212.34
Asset Backed Commercial Paper	46222VAE6	Ionic Funding LLC	3.79900	1/14/2026	1/14/2026	25,000,000.00	24,963,062.50
Asset Backed Commercial Paper	46222VAG1	Ionic Funding LLC	3.80100	1/16/2026	1/16/2026	14,250,000.00	14,225,930.33
Asset Backed Commercial Paper	46222VAF3	Ionic Funding LLC	3.80300	1/15/2026	1/15/2026	25,000,000.00	24,960,380.00
Asset Backed Commercial Paper	46221JAD6	Ionic Funding LLC	3.96000	1/2/2026	2/4/2026	18,250,000.00	18,248,366.63
Variable Rate Demand Note	47405HAB0	Jefferson Exchange at Riverside LLC	3.80000	1/7/2026	1/7/2026	28,210,000.00	28,210,000.00
Variable Rate Demand Note	47423HAA0	Jefferson Monrovia South LLC	3.80000	1/7/2026	1/7/2026	39,385,000.00	39,385,000.00
Variable Rate Demand Note	477771AA7	JoEllyn G Slott 2023 Family Trust	3.80000	1/7/2026	1/7/2026	6,035,000.00	6,035,000.00
Variable Rate Demand Note	48250DAA5	KDF Glenview LP	3.80000	1/7/2026	1/7/2026	8,000,000.00	8,000,000.00
Variable Rate Demand Note	50077XAA8	Krawitz Family Insurance Trust (The)	3.80000	1/7/2026	1/7/2026	4,000,000.00	4,000,000.00
Variable Rate Demand Note	50537AAA2	Labcon North America	4.00000	1/7/2026	1/7/2026	1,845,000.00	1,845,000.00
Variable Rate Demand Note	50537AAB0	Labcon North America	4.00000	1/7/2026	1/7/2026	5,325,000.00	5,325,000.00
Variable Rate Demand Note	52637HAA2	Leo@cartersville LLC	3.80000	1/7/2026	1/7/2026	2,100,000.00	2,100,000.00
Asset Backed Commercial Paper	53944REV6	LMA-Americas LLC	3.74100	5/29/2026	5/29/2026	19,500,000.00	19,198,097.10
Non-Financial Company Commercial Paper	58601BAM8	Memorial Health System	4.16700	1/21/2026	1/21/2026	15,000,000.00	14,963,542.50
Non-Financial Company Commercial Paper	58601BB62	Memorial Health System	4.18800	2/6/2026	2/6/2026	15,000,000.00	14,935,440.00
Variable Rate Demand Note	60700HFG9	Mizuho Floater/Residual Trust	3.76000	1/2/2026	1/2/2026	7,500,000.00	7,500,000.00
Variable Rate Demand Note	60700HVG1	Mizuho Floater/Residual Trust	3.87000	2/4/2026	2/4/2026	24,366,188.00	24,366,188.00
Variable Rate Demand Note	60700HWG0	Mizuho Floater/Residual Trust	3.87000	2/4/2026	2/4/2026	16,685,000.00	16,685,000.00
Variable Rate Demand Note	60700HTC3	Mizuho Floater/Residual Trust	4.13000	2/4/2026	2/4/2026	15,852,000.00	15,852,000.00
Other Instrument	61746BDZ6	Morgan Stanley	3.87500	1/27/2026	1/27/2026	6,585,000.00	6,584,242.00
Variable Rate Demand Note	64104QAA1	Ness Family Partners LP	4.00000	1/7/2026	1/7/2026	2,770,000.00	2,770,000.00
Variable Rate Demand Note	64972FY83	New York City Municipal Water Finance Authority	3.83000	1/7/2026	1/7/2026	16,000,000.00	16,000,000.00
Other Instrument	64952WDW0	New York Life Global Funding	0.85000	1/15/2026	1/15/2026	1,580,000.00	1,578,347.72

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Variable Rate Demand Note	64990EAA5	New York State Dormitory Authority	3.83000	1/7/2026	1/7/2026	12,000,000.00	12,000,000.00
Variable Rate Demand Note	64983PYP0	New York State Dormitory Authority	3.83000	1/7/2026	1/7/2026	16,000,000.00	16,000,000.00
Variable Rate Demand Note	65374BAA4	Nicholas David Nurse 2020 Irrevocable Trust (The)	3.80000	1/7/2026	1/7/2026	9,780,000.00	9,780,000.00
Variable Rate Demand Note	67073D854	Nuveen Credit Strategies Income Fund	3.92000	1/7/2026	1/7/2026	16,000,000.00	16,000,000.00
Variable Rate Demand Note	67073B809	Nuveen Preferred & Income Opportunities Fund	3.95000	1/7/2026	1/7/2026	20,000,000.00	20,000,000.00
Variable Rate Demand Note	67080R201	Nuveen Variable Rate Preferred & Income Fund	3.81000	1/7/2026	1/7/2026	42,500,000.00	42,500,000.00
Financial Company Commercial Paper	69901Q4J3	Paradelle Funding LLC	4.03000	1/2/2026	9/22/2026	10,000,000.00	10,002,100.00
Asset Backed Commercial Paper	75888XAG1	Regatta Funding Co. LLC	3.75600	1/16/2026	1/16/2026	5,000,000.00	4,991,654.50
Asset Backed Commercial Paper	75888Y3N2	Regatta Funding Co. LLC	4.11000	1/2/2026	7/8/2026	25,000,000.00	24,994,625.00
Asset Backed Commercial Paper	75946HAM3	Reliance Funding Co. LLC	3.76600	1/21/2026	1/21/2026	3,500,000.00	3,492,310.85
Variable Rate Demand Note	76549AAA3	Richard & Allison Leigh Insurance Trust	4.00000	1/7/2026	1/7/2026	5,575,000.00	5,575,000.00
Variable Rate Demand Note	82451WAA9	Shil Park Irrevocable Life Insurance Trust (The)	3.80000	1/7/2026	1/7/2026	15,000,000.00	15,000,000.00
Variable Rate Demand Note	78473LAA5	SRM Culver City LP	3.80000	1/7/2026	1/7/2026	23,280,000.00	23,280,000.00
Variable Rate Demand Note	85235MAA7	SRM Hayward LLC	3.80000	1/7/2026	1/7/2026	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	5,012,959.50
U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	RPEK5X943	State Street Bank & Trust Co.	3.82000	1/2/2026	1/2/2026	16,500,000.00	16,500,000.00
Variable Rate Demand Note	86016LAA2	Steve Welch Family Insurance Trust	3.80000	1/7/2026	1/7/2026	6,265,000.00	6,265,000.00
Variable Rate Demand Note	86101TAA1	Stobro Co. LP	3.90000	1/7/2026	1/7/2026	6,665,000.00	6,665,000.00
Variable Rate Demand Note	867307AA8	Sundowner Issuing Trust	3.80000	1/7/2026	1/7/2026	6,000,000.00	6,000,000.00
Variable Rate Demand Note	86864JAA0	Supreme Satori Issuing Trust	3.80000	1/7/2026	1/7/2026	5,000,000.00	5,000,000.00
Variable Rate Demand Note	87168PAA7	Synergy Colgan Creek LLC	3.80000	1/7/2026	1/7/2026	14,030,000.00	14,030,000.00
Variable Rate Demand Note	62630WNY9	Taxable Municipal Funding Trust	4.15000	1/2/2026	2/4/2026	37,000,000.00	37,000,000.00
Variable Rate Demand Note	62630WJY4	Taxable Municipal Funding Trust	4.15000	2/4/2026	2/4/2026	21,449,000.00	21,449,000.00
Variable Rate Demand Note	62630WMB0	Taxable Municipal Funding Trust	4.15000	2/4/2026	2/4/2026	6,298,000.00	6,298,000.00
Variable Rate Demand Note	62630WNR4	Taxable Municipal Funding Trust	4.15000	2/4/2026	2/4/2026	13,750,000.00	13,750,000.00
Variable Rate Demand Note	62630WPF8	Taxable Municipal Funding Trust	4.15000	2/4/2026	2/4/2026	3,048,000.00	3,048,000.00
Variable Rate Demand Note	62630WQK6	Taxable Municipal Funding Trust	4.15000	2/4/2026	2/4/2026	16,240,000.00	16,240,000.00
Variable Rate Demand Note	88033UTG4	Tender Option Bond Trust Receipts/Certificates	3.82000	1/7/2026	1/7/2026	16,000,000.00	16,000,000.00
Variable Rate Demand Note	88034Y4V9	Tender Option Bond Trust Receipts/Certificates	3.82000	1/7/2026	1/7/2026	5,625,000.00	5,625,000.00
Variable Rate Demand Note	88034YE22	Tender Option Bond Trust Receipts/Certificates	3.82000	1/7/2026	1/7/2026	3,900,000.00	3,900,000.00
Variable Rate Demand Note	88034YFX3	Tender Option Bond Trust Receipts/Certificates	3.82000	1/7/2026	1/7/2026	3,500,000.00	3,500,000.00
Variable Rate Demand Note	88034YUZ1	Tender Option Bond Trust Receipts/Certificates	3.82000	1/7/2026	1/7/2026	12,125,000.00	12,125,000.00
Variable Rate Demand Note	88034YUW8	Tender Option Bond Trust Receipts/Certificates	3.90000	1/7/2026	1/7/2026	17,498,699.00	17,498,699.00
Other Municipal Security	87676QAF9	Tender Option Bond Trust Receipts/Certificates	3.91000	1/2/2026	3/19/2026	20,040,000.00	20,040,000.00
Variable Rate Demand Note	88035EQ89	Tender Option Bond Trust Receipts/Certificates	3.91000	1/2/2026	1/7/2026	16,795,000.00	16,795,000.00
Other Municipal Security	87676QAC6	Tender Option Bond Trust Receipts/Certificates	3.91000	3/19/2026	3/19/2026	19,475,000.00	19,475,000.00
Variable Rate Demand Note	88034YVB3	Tender Option Bond Trust Receipts/Certificates	3.95000	1/7/2026	1/7/2026	5,000,000.00	5,000,000.00
Other Instrument	89114QCP1	Toronto-Dominion Bank (The)	0.75000	1/6/2026	1/6/2026	9,408,000.00	9,404,875.70
Financial Company Commercial Paper	89119BAP1	Toronto-Dominion Bank (The)	3.75600	1/23/2026	1/23/2026	15,000,000.00	14,964,004.50

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Certificate of Deposit	89115D5H5	Toronto-Dominion Bank (The)	4.07000	1/2/2026	7/22/2026	25,000,000.00	25,009,212.50
Financial Company Commercial Paper	89120FEE0	Toronto-Dominion Bank (The)	4.31000	5/6/2026	5/6/2026	25,000,000.00	25,042,125.00
Non-Financial Company Commercial Paper	89232DD68	Toyota Credit Canada, Inc.	3.71800	4/6/2026	4/6/2026	25,000,000.00	24,752,132.50
Non-Financial Company Commercial Paper	8923A1BP5	Toyota Credit de Puerto Rico Corp.	3.74200	2/23/2026	2/23/2026	22,000,000.00	21,876,514.00
Variable Rate Demand Note	89653RAA1	Trinity Mills Multifamily I Owner LLC	3.80000	1/7/2026	1/7/2026	11,070,000.00	11,070,000.00
U.S. Treasury Debt	912797RH2	U.S. Treasury Bill	3.51800	1/8/2026	1/8/2026	5,000,000.00	4,997,109.85
U.S. Treasury Debt	912797SF5	U.S. Treasury Bill	3.55100	1/13/2026	1/13/2026	17,350,000.00	17,331,452.16
U.S. Treasury Debt	912797RJ8	U.S. Treasury Bill	3.58700	1/15/2026	1/15/2026	5,000,000.00	4,993,618.70
U.S. Treasury Debt	912797RL3	U.S. Treasury Bill	3.59200	2/5/2026	2/5/2026	30,000,000.00	29,899,949.40
U.S. Treasury Debt	912797RV1	U.S. Treasury Bill	3.59200	3/5/2026	3/5/2026	8,280,000.00	8,229,774.60
U.S. Treasury Debt	912797PD3	U.S. Treasury Bill	3.60400	1/22/2026	1/22/2026	10,500,000.00	10,479,301.46
U.S. Treasury Debt	912797SD0	U.S. Treasury Bill	3.63000	4/2/2026	4/2/2026	15,000,000.00	14,866,928.25
U.S. Treasury Debt	912797RU3	U.S. Treasury Bill	3.65200	2/26/2026	2/26/2026	15,000,000.00	14,917,901.70
U.S. Treasury Debt	912797RA7	U.S. Treasury Bill	4.16700	1/2/2026	1/2/2026	5,000,000.00	5,000,000.00
U.S. Treasury Debt	91282CBT7	U.S. Treasury Note	0.75000	3/31/2026	3/31/2026	10,000,000.00	9,934,760.80
U.S. Treasury Debt	9128286S4	U.S. Treasury Note	2.37500	4/30/2026	4/30/2026	10,000,000.00	9,963,429.50
U.S. Treasury Debt	91282CKM2	U.S. Treasury Note	3.75210	1/2/2026	4/30/2026	50,800,000.00	50,797,304.04
U.S. Treasury Debt	91282CJU6	U.S. Treasury Note	3.84710	1/2/2026	1/31/2026	52,315,000.00	52,314,181.28
U.S. Treasury Debt	91282CKH3	U.S. Treasury Note	4.50000	3/31/2026	3/31/2026	10,000,000.00	10,021,685.40
U.S. Treasury Debt	91282CKK6	U.S. Treasury Note	4.87500	4/30/2026	4/30/2026	10,000,000.00	10,041,407.50
Variable Rate Demand Note	91689CAA8	Uptown Newport Building Owner LP	3.85000	1/7/2026	1/7/2026	16,085,000.00	16,085,000.00
Variable Rate Demand Note	91911AAA2	Valencia Grove II LLC	3.80000	1/7/2026	1/7/2026	3,400,000.00	3,400,000.00
Asset Backed Commercial Paper	92543XAD0	Verto Capital Compartment B	3.78000	1/2/2026	1/2/2026	25,000,000.00	25,000,537.50
Asset Backed Commercial Paper	92543XAE8	Verto Capital Compartment B	3.78000	1/2/2026	1/2/2026	65,000,000.00	65,003,477.50
Asset Backed Commercial Paper	92545AAB2	Verto Capital Compartment C	3.78000	1/2/2026	1/2/2026	15,000,000.00	15,000,307.50
Asset Backed Commercial Paper	92545AAA4	Verto Capital Compartment C	3.88000	1/2/2026	2/4/2026	25,000,000.00	25,006,000.00
Asset Backed Commercial Paper	92544M2D2	Verto Capital I Compartment A	3.78000	1/2/2026	1/2/2026	50,000,000.00	50,001,075.00
Asset Backed Commercial Paper	92541B2A5	Verto Capital I Compartment D	3.79000	1/2/2026	1/2/2026	50,000,000.00	49,988,650.00
Asset Backed Commercial Paper	93930N4H9	Washington Morgan Capital Co. LLC	4.01000	1/2/2026	5/7/2026	37,500,000.00	37,499,437.50
Asset Backed Commercial Paper	93930N4L0	Washington Morgan Capital Co. LLC	4.02000	1/2/2026	5/19/2026	17,500,000.00	17,500,778.75
Asset Backed Commercial Paper	93930NAA7	Washington Morgan Capital Co. LLC	4.03000	1/2/2026	6/16/2026	25,000,000.00	25,001,512.50
Financial Company Commercial Paper	9612C46N6	Westpac Banking Corp.	3.97000	1/2/2026	1/22/2026	10,000,000.00	10,001,151.00
Variable Rate Demand Note	980916AA8	World Changers Trust	3.80000	1/7/2026	1/7/2026	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.

Schedule of Investments (Unaudited)



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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