

Schedule of Investments (Unaudited)

April 30, 2026



Prime Money Market Fund

Weighted Average Maturity (WAM)	58.10 Days
Weighted Average Life (WAL)	86.58 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	3.75000%	5/7/2026	5/7/2026	\$21,220,000.00	\$21,220,000.00
Variable Rate Demand Note	33830HAA7	500 Columbia Place LLC	3.75000	5/7/2026	5/7/2026	9,890,000.00	9,890,000.00
Variable Rate Demand Note	001289AA5	AHI Fund II LLC	3.77000	5/7/2026	5/7/2026	5,550,000.00	5,550,000.00
Variable Rate Demand Note	01751LAA0	Allen C Stonecipher Life Insurance Trust	3.75000	5/7/2026	5/7/2026	22,885,000.00	22,885,000.00
Variable Rate Demand Note	037194AA5	Anton Santa Cruz LLC	3.75000	5/7/2026	5/7/2026	15,245,000.00	15,245,000.00
Other Instrument	06428CAA2	Bank of America NA	5.52600	8/18/2026	8/18/2026	10,000,000.00	10,034,129.60
Financial Company Commercial Paper	06368FAC3	Bank of Montreal	1.25000	9/15/2026	9/15/2026	8,000,000.00	7,914,518.00
Financial Company Commercial Paper	06367L3Z8	Bank of Montreal	3.95000	5/1/2026	12/9/2026	20,000,000.00	20,000,075.20
Variable Rate Demand Note	067261AA5	Barbour Issuing Trust	3.75000	5/7/2026	5/7/2026	11,000,000.00	11,000,000.00
Variable Rate Demand Note	07911EAA0	Bellevue 10 Apartments LLC	3.79000	5/7/2026	5/7/2026	12,370,000.00	12,370,000.00
Certificate of Deposit	05593DLV3	BNP Paribas SA	3.80000	7/13/2026	7/13/2026	250,000.00	249,973.78
Asset Backed Commercial Paper	10902FE18	Brigantine Funding Co. LLC	3.71100	5/1/2026	5/1/2026	15,000,000.00	14,998,453.50
Asset Backed Commercial Paper	12710HED6	Cabot Trail Funding LLC	3.70100	5/13/2026	5/13/2026	1,670,000.00	1,667,768.38
Variable Rate Demand Note	13464DAA1	Campos Charitable Trust (The)	3.75000	5/7/2026	5/7/2026	6,245,000.00	6,245,000.00
Variable Rate Demand Note	14051UAA0	Capital Source 31 LLC	4.20000	5/7/2026	5/7/2026	9,800,000.00	9,800,000.00
Variable Rate Demand Note	15853AAA1	Champion Insurance Trust	3.75000	5/7/2026	5/7/2026	4,320,000.00	4,320,000.00
Asset Backed Commercial Paper	15963WX31	Chariot Funding LLC	3.98000	5/1/2026	10/26/2026	25,000,000.00	25,001,186.25
Other Instrument	171786AA4	CIG DS1 LLC	5.00000	8/1/2026	8/1/2026	25,000,000.00	25,000,000.00
Variable Rate Demand Note	79765DXL9	City & County of San Francisco, CA	3.84000	5/7/2026	5/7/2026	18,000,000.00	18,000,000.00
Other Municipal Security	64966SSQ0	City of New York, NY	4.12400	8/1/2026	8/1/2026	35,000,000.00	35,008,508.50
Financial Company Commercial Paper	19423RRU5	Collateralized Commercial Paper V Co. LLC	3.91000	5/1/2026	10/13/2026	25,000,000.00	24,997,823.50
Financial Company Commercial Paper	19423RQM4	Collateralized Commercial Paper V Co. LLC	3.98000	5/1/2026	8/28/2026	25,000,000.00	25,009,837.50
Financial Company Commercial Paper	19423RST7	Collateralized Commercial Paper V Co. LLC	3.99000	5/1/2026	11/13/2026	25,000,000.00	25,003,463.00
Financial Company Commercial Paper	19423RT74	Collateralized Commercial Paper V Co. LLC	4.06000	1/25/2027	1/25/2027	15,000,000.00	15,000,000.00
Asset Backed Commercial Paper	20465BE15	Compo Funding Co. LLC	3.73100	5/1/2026	5/1/2026	35,000,000.00	34,996,370.50
Asset Backed Commercial Paper	20634PEG7	Concord Minutemen Capital Co. LLC	3.93000	5/1/2026	7/21/2026	25,000,000.00	25,004,624.25
Asset Backed Commercial Paper	20634PEK8	Concord Minutemen Capital Co. LLC	3.93000	5/1/2026	9/4/2026	19,750,000.00	19,749,664.25
Other Municipal Security	801546SK9	County of Santa Clara, CA	5.00000	8/1/2026	8/1/2026	10,000,000.00	10,029,178.00
Variable Rate Demand Note	23267QAA0	Cypress Bend Real Estate Development Co. LLC	3.75000	5/7/2026	5/7/2026	8,300,000.00	8,300,000.00
Variable Rate Demand Note	25156SCM7	Deutsche Bank Spears/Lifers Trust	4.19000	8/3/2026	8/3/2026	13,980,000.00	13,980,000.00
Variable Rate Demand Note	25156SML8	Deutsche Bank Spears/Lifers Trust	4.19000	8/3/2026	8/3/2026	53,755,000.00	53,755,000.00
Asset Backed Commercial Paper	29261PAM9	Endeavour Funding Co. LLC	3.70000	5/1/2026	5/7/2026	30,000,000.00	29,994,375.00
Asset Backed Commercial Paper	29261NGF3	Endeavour Funding Co. LLC	3.84500	7/15/2026	7/15/2026	7,000,000.00	6,943,174.70
Asset Backed Commercial Paper	30601XBP1	Fairway Finance Co. LLC	4.00000	5/1/2026	11/6/2026	25,000,000.00	25,011,512.50

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	34511RAA9	Foothill Garden NV Investors LLC	3.75000	5/7/2026	5/7/2026	12,950,000.00	12,950,000.00
Variable Rate Demand Note	370745AA9	General Secretariat of the Organization of American States	3.77000	5/7/2026	5/7/2026	9,570,000.00	9,570,000.00
Asset Backed Commercial Paper	37829AHH4	Glencove Funding LLC	3.65000	5/1/2026	5/1/2026	50,000,000.00	49,997,700.00
Variable Rate Demand Note	38070VAA4	Gold River 659 LLC	3.75000	5/7/2026	5/7/2026	12,000,000.00	12,000,000.00
Asset Backed Commercial Paper	44333BE15	Hqla Funding LLC	3.72100	5/1/2026	5/1/2026	535,000.00	534,944.68
Asset Backed Commercial Paper	44333WAH8	Hqla Funding LLC	4.03000	5/1/2026	9/8/2026	50,000,000.00	50,014,225.00
Asset Backed Commercial Paper	44333WAP0	Hqla Funding LLC	4.03000	5/1/2026	10/23/2026	50,000,000.00	50,016,625.00
Variable Rate Demand Note	46131H826	Invesco Senior Income Trust	3.79000	5/7/2026	5/7/2026	50,000,000.00	50,000,000.00
Asset Backed Commercial Paper	46222VEN2	Ionic Funding LLC	3.86300	5/22/2026	5/22/2026	50,374,000.00	50,255,072.03
Asset Backed Commercial Paper	46221WF42	Ionic Funding LLC	3.88800	6/4/2026	6/4/2026	40,000,000.00	39,848,788.00
Asset Backed Commercial Paper	46221WF59	Ionic Funding LLC	3.88800	6/5/2026	6/5/2026	30,000,000.00	29,883,360.00
Asset Backed Commercial Paper	46222BH37	Ionic Funding LLC	3.91300	8/3/2026	8/3/2026	11,268,000.00	11,151,637.62
Asset Backed Commercial Paper	46222BJN1	Ionic Funding LLC	3.93800	9/22/2026	9/22/2026	50,000,000.00	49,206,865.00
Asset Backed Commercial Paper	46222BK25	Ionic Funding LLC	3.94100	10/2/2026	10/2/2026	27,500,000.00	27,033,344.25
Variable Rate Demand Note	47405HAB0	Jefferson Exchange at Riverside LLC	3.75000	5/7/2026	5/7/2026	28,210,000.00	28,210,000.00
Variable Rate Demand Note	47423HAA0	Jefferson Monrovia South LLC	3.75000	5/7/2026	5/7/2026	39,385,000.00	39,385,000.00
Variable Rate Demand Note	477771AA7	JoEllyn G Slott 2023 Family Trust	3.75000	5/7/2026	5/7/2026	6,035,000.00	6,035,000.00
Variable Rate Demand Note	48250DAA5	KDF Glenview LP	3.75000	5/7/2026	5/7/2026	8,000,000.00	8,000,000.00
Variable Rate Demand Note	50077XAA8	Krawitz Family Insurance Trust (The)	3.75000	5/7/2026	5/7/2026	4,000,000.00	4,000,000.00
Variable Rate Demand Note	50537AAA2	Labcon North America	4.10000	5/7/2026	5/7/2026	1,785,000.00	1,785,000.00
Variable Rate Demand Note	50537AAB0	Labcon North America	4.10000	5/7/2026	5/7/2026	5,970,000.00	5,970,000.00
Variable Rate Demand Note	52637HAA2	Leo@cartersville LLC	3.75000	5/7/2026	5/7/2026	2,100,000.00	2,100,000.00
Asset Backed Commercial Paper	53620ABD7	Lion Bay Funding LLC	3.67000	5/1/2026	5/1/2026	20,000,000.00	20,000,000.00
Asset Backed Commercial Paper	53620ABE5	Lion Bay Funding LLC	3.67000	5/1/2026	5/1/2026	20,000,000.00	20,000,000.00
Asset Backed Commercial Paper	53944REV6	LMA-Americas LLC	3.80300	5/29/2026	5/29/2026	19,500,000.00	19,440,255.90
Non-Financial Company Commercial Paper	58601BET9	Memorial Health System	3.95300	5/27/2026	5/27/2026	15,000,000.00	14,955,532.50
Variable Rate Demand Note	60700HFG9	Mizuho Floater/Residual Trust	3.76000	5/1/2026	5/1/2026	7,500,000.00	7,500,000.00
Variable Rate Demand Note	60700HVG1	Mizuho Floater/Residual Trust	3.91000	6/4/2026	6/4/2026	24,366,188.00	24,366,188.00
Variable Rate Demand Note	60700HTC3	Mizuho Floater/Residual Trust	4.05000	6/4/2026	6/4/2026	15,852,000.00	15,852,000.00
Financial Company Commercial Paper	63307NSN8	National Bank of Canada	3.99000	5/1/2026	1/15/2027	50,020,000.00	50,020,825.00
Variable Rate Demand Note	64104QAA1	Ness Family Partners LP	4.10000	5/7/2026	5/7/2026	2,770,000.00	2,770,000.00
Variable Rate Demand Note	64972FY83	New York City Municipal Water Finance Authority	3.84000	5/7/2026	5/7/2026	16,000,000.00	16,000,000.00
Variable Rate Demand Note	64990EAA5	New York State Dormitory Authority	3.84000	5/7/2026	5/7/2026	540,000.00	540,000.00
Variable Rate Demand Note	64983PYP0	New York State Dormitory Authority	3.84000	5/7/2026	5/7/2026	725,000.00	725,000.00
Variable Rate Demand Note	64986UB22	New York State Housing Finance Agency	3.64000	5/1/2026	5/1/2026	6,430,000.00	6,430,000.00
Variable Rate Demand Note	65374BAA4	Nicholas David Nurse 2020 Irrevocable Trust (The)	3.75000	5/7/2026	5/7/2026	9,780,000.00	9,780,000.00
Variable Rate Demand Note	67073D854	Nuveen Credit Strategies Income Fund	3.77000	5/7/2026	5/7/2026	16,000,000.00	16,000,000.00
Variable Rate Demand Note	67073B809	Nuveen Preferred & Income Opportunities Fund	3.79000	5/7/2026	5/7/2026	20,000,000.00	20,000,000.00
Variable Rate Demand Note	67080R201	Nuveen Variable Rate Preferred & Income Fund	3.79000	5/7/2026	5/7/2026	42,500,000.00	42,500,000.00
Asset Backed Commercial Paper	73702KE17	Portsea Funding LLC	3.73100	5/1/2026	5/1/2026	81,200,000.00	81,191,628.28

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>
Asset Backed Commercial Paper	75888Y3N2	Regatta Funding Co. LLC	4.03000	5/1/2026	7/8/2026	25,000,000.00	25,003,250.00
Variable Rate Demand Note	76549AAA3	Richard & Allison Leigh Insurance Trust	3.80000	5/7/2026	5/7/2026	5,575,000.00	5,575,000.00
Variable Rate Demand Note	82451WAA9	Shil Park Irrevocable Life Insurance Trust (The)	3.75000	5/7/2026	5/7/2026	15,000,000.00	15,000,000.00
Variable Rate Demand Note	78473LAA5	SRM Culver City LP	3.75000	5/7/2026	5/7/2026	23,280,000.00	23,280,000.00
Variable Rate Demand Note	85235MAA7	SRMHayward LLC	3.75000	5/7/2026	5/7/2026	11,800,000.00	11,800,000.00
Asset Backed Commercial Paper	79112C2D3	St Lawrence Funding LLC	3.65000	5/1/2026	5/1/2026	50,000,000.00	50,000,950.00
Variable Rate Demand Note	86016LAA2	Steve Welch Family Insurance Trust	3.75000	5/7/2026	5/7/2026	6,265,000.00	6,265,000.00
Variable Rate Demand Note	86101TAA1	Stobro Co. LP	3.82000	5/7/2026	5/7/2026	5,800,000.00	5,800,000.00
Variable Rate Demand Note	867307AA8	Sundowner Issuing Trust	3.75000	5/7/2026	5/7/2026	6,000,000.00	6,000,000.00
Variable Rate Demand Note	86864JAA0	Supreme Satori Issuing Trust	3.75000	5/7/2026	5/7/2026	5,000,000.00	5,000,000.00
Variable Rate Demand Note	87168PAA7	Synergy Colgan Creek LLC	3.75000	5/7/2026	5/7/2026	14,030,000.00	14,030,000.00
Variable Rate Demand Note	62630WNY9	Taxable Municipal Funding Trust	3.97000	5/7/2026	6/4/2026	35,971,000.00	35,971,000.00
Variable Rate Demand Note	62630WJY4	Taxable Municipal Funding Trust	3.97000	6/4/2026	6/4/2026	20,855,000.00	20,855,000.00
Variable Rate Demand Note	62630WMB0	Taxable Municipal Funding Trust	3.97000	6/4/2026	6/4/2026	6,125,000.00	6,125,000.00
Variable Rate Demand Note	62630WNR4	Taxable Municipal Funding Trust	3.97000	6/4/2026	6/4/2026	13,750,000.00	13,750,000.00
Variable Rate Demand Note	62630WPF8	Taxable Municipal Funding Trust	3.97000	6/4/2026	6/4/2026	2,446,000.00	2,446,000.00
Variable Rate Demand Note	62630WQK6	Taxable Municipal Funding Trust	3.97000	6/4/2026	6/4/2026	16,240,000.00	16,240,000.00
Variable Rate Demand Note	88034YUW8	Tender Option Bond Trust Receipts/Certificates	3.77000	5/7/2026	5/7/2026	199,072.00	199,072.00
Variable Rate Demand Note	88033UTG4	Tender Option Bond Trust Receipts/Certificates	3.82000	5/7/2026	5/7/2026	16,000,000.00	16,000,000.00
Variable Rate Demand Note	88034Y4V9	Tender Option Bond Trust Receipts/Certificates	3.82000	5/7/2026	5/7/2026	5,625,000.00	5,625,000.00
Variable Rate Demand Note	88034YE22	Tender Option Bond Trust Receipts/Certificates	3.82000	5/7/2026	5/7/2026	3,900,000.00	3,900,000.00
Variable Rate Demand Note	88034YFX3	Tender Option Bond Trust Receipts/Certificates	3.82000	5/7/2026	5/7/2026	3,500,000.00	3,500,000.00
Variable Rate Demand Note	88034YVB3	Tender Option Bond Trust Receipts/Certificates	3.83000	5/7/2026	5/7/2026	5,000,000.00	5,000,000.00
Other Municipal Security	87676QAC6	Tender Option Bond Trust Receipts/Certificates	3.91000	5/7/2026	6/11/2026	19,475,000.00	19,475,000.00
Other Municipal Security	87676QAF9	Tender Option Bond Trust Receipts/Certificates	3.91000	5/7/2026	6/11/2026	20,040,000.00	20,040,000.00
Variable Rate Demand Note	88035EQ89	Tender Option Bond Trust Receipts/Certificates	3.91000	5/7/2026	5/7/2026	16,795,000.00	16,795,000.00
Variable Rate Demand Note	87676QAJ1	Tender Option Bond Trust Receipts/Certificates	3.91000	5/7/2026	7/16/2026	42,920,000.00	42,920,000.00
Other Instrument	89114TZT2	Toronto-Dominion Bank (The)	2.80000	3/10/2027	3/10/2027	15,000,000.00	14,842,311.45
Certificate of Deposit	89115M3J3	Toronto-Dominion Bank (The)	3.95000	12/16/2026	12/16/2026	20,000,000.00	20,000,214.00
Financial Company Commercial Paper	89120FKS2	Toronto-Dominion Bank (The)	3.98000	5/1/2026	1/22/2027	25,000,000.00	25,016,012.50
Non-Financial Company Commercial Paper	8923A1HH7	Toyota Credit de Puerto Rico Corp.	3.87700	8/17/2026	8/17/2026	25,000,000.00	24,706,557.50
Non-Financial Company Commercial Paper	8923A1HX2	Toyota Credit de Puerto Rico Corp.	3.95100	8/31/2026	8/31/2026	25,000,000.00	24,662,520.00
Non-Financial Company Commercial Paper	8923A1JM4	Toyota Credit de Puerto Rico Corp.	3.95800	9/21/2026	9/21/2026	20,000,000.00	19,683,360.00
Variable Rate Demand Note	89653RAA1	Trinity Mills Multifamily I Owner LLC	3.75000	5/7/2026	5/7/2026	11,070,000.00	11,070,000.00
U.S. Treasury Debt	912797UD7	U.S. Treasury Bill	3.68700	3/18/2027	3/18/2027	70,000,000.00	67,784,104.50
U.S. Treasury Debt	91282CCW9	U.S. Treasury Note	0.75000	8/31/2026	8/31/2026	25,000,000.00	24,757,498.25
U.S. Treasury Debt	91282CLH2	U.S. Treasury Note	3.75000	8/31/2026	8/31/2026	25,000,000.00	25,001,669.25
U.S. Treasury Debt	91282CMY4	U.S. Treasury Note	3.75000	4/30/2027	4/30/2027	25,000,000.00	24,993,439.50
U.S. Treasury Debt	91282CKE0	U.S. Treasury Note	4.25000	3/15/2027	3/15/2027	15,000,000.00	15,065,427.00

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	91282CKJ9	U.S. Treasury Note	4.50000	4/15/2027	4/15/2027	114,870,000.00	115,665,997.41
U.S. Treasury Debt	91282CJC6	U.S. Treasury Note	4.62500	10/15/2026	10/15/2026	30,000,000.00	30,132,000.90
Variable Rate Demand Note	91689CAA8	Uptown Newport Building Owner LP	3.80000	5/7/2026	5/7/2026	16,085,000.00	16,085,000.00
Variable Rate Demand Note	91911AAA2	Valencia Grove II LLC	3.75000	5/7/2026	5/7/2026	7,900,000.00	7,900,000.00
Asset Backed Commercial Paper	92543XAF5	Verto Capital Compartment B	3.70000	5/1/2026	5/1/2026	65,000,000.00	65,038,122.50
Asset Backed Commercial Paper	92543XAG3	Verto Capital Compartment B	3.70000	5/1/2026	5/1/2026	25,000,000.00	24,990,712.50
Asset Backed Commercial Paper	92545AAD8	Verto Capital Compartment C	3.80000	5/1/2026	6/4/2026	25,000,000.00	25,001,975.00
Asset Backed Commercial Paper	92541B2A5	Verto Capital I Compartment D	3.71000	5/1/2026	5/1/2026	50,000,000.00	49,999,900.00
Asset Backed Commercial Paper	92544M2G5	Verto Capital I-A LLC	3.70000	5/1/2026	5/1/2026	50,000,000.00	49,981,425.00
Asset Backed Commercial Paper	93930NAA7	Washington Morgan Capital Co. LLC	3.95000	5/1/2026	6/16/2026	25,000,000.00	25,001,687.50
Variable Rate Demand Note	980916AA8	World Changers Trust	3.75000	5/7/2026	5/7/2026	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.

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.

Copyright © 2026, American Bankers Association CUSIP Database provided by S&P Global Market Intelligence LLC. All rights reserved.