

Schedule of Investments (Unaudited)

July 31, 2026



Prime Money Market Fund

Weighted Average Maturity (WAM)	55.23 Days
Weighted Average Life (WAL)	90.97 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	3.72000%	8/7/2026	8/7/2026	\$21,220,000.00	\$21,220,000.00
Variable Rate Demand Note	33830HAA7	500 Columbia Place LLC	3.72000	8/7/2026	8/7/2026	9,890,000.00	9,890,000.00
Variable Rate Demand Note	001289AA5	AHI Fund II LLC	3.87000	8/7/2026	8/7/2026	5,550,000.00	5,550,000.00
Variable Rate Demand Note	01751LAA0	Allen C Stonecipher Life Insurance Trust	3.72000	8/7/2026	8/7/2026	22,885,000.00	22,885,000.00
Variable Rate Demand Note	037194AA5	Anton Santa Cruz LLC	3.72000	8/7/2026	8/7/2026	15,245,000.00	15,245,000.00
Certificate of Deposit	05973RKQ4	Banco Santander SA	3.87000	9/2/2026	9/2/2026	1,000,000.00	1,000,059.20
Certificate of Deposit	05973RHW5	Banco Santander SA	3.96000	11/18/2026	11/18/2026	2,075,000.00	2,074,604.71
Certificate of Deposit	06370BA61	Bank of Montreal	3.97000	8/3/2026	3/11/2027	17,500,000.00	17,503,106.25
Financial Company Commercial Paper	06367L3Z8	Bank of Montreal	3.97000	8/3/2026	12/9/2026	20,000,000.00	20,001,481.40
Variable Rate Demand Note	067261AA5	Barbour Issuing Trust	3.72000	8/7/2026	8/7/2026	11,000,000.00	11,000,000.00
Variable Rate Demand Note	07911EAA0	Bellevue 10 Apartments LLC	3.76000	8/7/2026	8/7/2026	12,260,000.00	12,260,000.00
Variable Rate Demand Note	13464DAA1	Campos Charitable Trust (The)	3.72000	8/7/2026	8/7/2026	6,245,000.00	6,245,000.00
Variable Rate Demand Note	14051UAA0	Capital Source 31 LLC	4.40000	8/7/2026	8/7/2026	9,800,000.00	9,800,000.00
Financial Company Commercial Paper	15759AAB4	Challenger Funding Co. LLC	4.00000	8/3/2026	3/24/2027	20,000,000.00	20,018,010.00
Financial Company Commercial Paper	15758EN80	Challenger Funding Co. LLC	4.09700	1/8/2027	1/8/2027	50,600,000.00	49,672,795.48
Variable Rate Demand Note	15853AAA1	Champion Insurance Trust	3.72000	8/7/2026	8/7/2026	4,320,000.00	4,320,000.00
Asset Backed Commercial Paper	15963WZ47	Chariot Funding LLC	3.99000	8/3/2026	1/22/2027	25,000,000.00	25,001,103.75
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	3.85000	8/7/2026	8/7/2026	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	35,000,000.00
Asset Backed Commercial Paper	18885BL39	Clipper Funding Co. LLC	3.91500	11/3/2026	11/3/2026	25,000,000.00	24,741,720.00
Asset Backed Commercial Paper	18885BP50	Clipper Funding Co. LLC	4.08100	2/5/2027	2/5/2027	14,225,000.00	13,920,226.53
Financial Company Commercial Paper	19423RTM1	Collateralized Commercial Paper V Co. LLC	3.97000	8/3/2026	2/19/2027	25,000,000.00	25,002,625.00
Financial Company Commercial Paper	19423RST7	Collateralized Commercial Paper V Co. LLC	4.01000	8/3/2026	11/13/2026	25,000,000.00	25,004,256.25
Financial Company Commercial Paper	19423RT74	Collateralized Commercial Paper V Co. LLC	4.06000	1/25/2027	1/25/2027	15,000,000.00	14,987,542.50
Asset Backed Commercial Paper	20465BH38	Compo Funding Co. LLC	3.75138	8/3/2026	8/3/2026	35,000,000.00	34,989,136.00
Asset Backed Commercial Paper	20634PEK8	Concord Minutemen Capital Co. LLC	3.95000	8/3/2026	9/4/2026	19,750,000.00	19,750,513.50
Asset Backed Commercial Paper	20634PFC5	Concord Minutemen Capital Co. LLC	4.00000	8/3/2026	1/21/2027	25,000,000.00	25,004,189.00
Other Municipal Security	801546SK9	County of Santa Clara, CA	5.00000	8/1/2026	8/1/2026	10,000,000.00	10,000,000.00
Variable Rate Demand Note	23267QAA0	Cypress Bend Real Estate Development Co. LLC	3.72000	8/7/2026	8/7/2026	7,590,000.00	7,590,000.00
Variable Rate Demand Note	25156SCM7	Deutsche Bank Spears/Lifers Trust	4.18000	11/3/2026	11/3/2026	13,980,000.00	13,980,000.00
Variable Rate Demand Note	25156SML8	Deutsche Bank Spears/Lifers Trust	4.18000	11/3/2026	11/3/2026	53,755,000.00	53,755,000.00
Asset Backed Commercial Paper	29261PAM9	Endeavour Funding Co. LLC	3.72000	8/3/2026	8/7/2026	30,000,000.00	29,999,535.00
Asset Backed Commercial Paper	30601XBP1	Fairway Finance Co. LLC	4.02000	8/3/2026	11/6/2026	25,000,000.00	25,012,062.50

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	3.72000	8/7/2026	8/7/2026	12,950,000.00	12,950,000.00
Variable Rate Demand Note	370745AA9	General Secretariat of the Organization of American States	3.77000	8/7/2026	8/7/2026	9,055,000.00	9,055,000.00
Variable Rate Demand Note	38070VAA4	Gold River 659 LLC	3.72000	8/7/2026	8/7/2026	12,000,000.00	12,000,000.00
Asset Backed Commercial Paper	44333BH38	Hqla Funding LLC	3.71400	8/3/2026	8/3/2026	5,650,000.00	5,648,251.33
Asset Backed Commercial Paper	40446WJA6	Hqla Funding LLC	3.87500	9/10/2026	9/10/2026	25,000,000.00	24,889,680.00
Asset Backed Commercial Paper	40446WM20	Hqla Funding LLC	4.04800	12/2/2026	12/2/2026	25,000,000.00	24,651,422.50
Asset Backed Commercial Paper	44333WAV7	Hqla Funding LLC	4.10000	8/3/2026	12/18/2026	55,000,000.00	54,914,942.50
Asset Backed Commercial Paper	44333WAX3	Hqla Funding LLC	4.10000	8/3/2026	1/5/2027	50,000,000.00	50,000,000.00
Variable Rate Demand Note	46131H826	Invesco Senior Income Trust	3.80000	8/7/2026	8/7/2026	50,000,000.00	50,000,000.00
Asset Backed Commercial Paper	46222BH37	Ionic Funding LLC	3.72400	8/3/2026	8/3/2026	11,268,000.00	11,264,502.41
Asset Backed Commercial Paper	46222BJN1	Ionic Funding LLC	3.87000	9/22/2026	9/22/2026	50,000,000.00	49,715,125.00
Asset Backed Commercial Paper	46222BK25	Ionic Funding LLC	3.87600	10/2/2026	10/2/2026	27,500,000.00	27,313,467.50
Asset Backed Commercial Paper	46222CAA6	Ionic Funding LLC	3.95000	8/3/2026	11/24/2026	35,000,000.00	34,988,660.00
Variable Rate Demand Note	47405HAB0	Jefferson Exchange at Riverside LLC	3.72000	8/7/2026	8/7/2026	28,210,000.00	28,210,000.00
Variable Rate Demand Note	47423HAA0	Jefferson Monrovia South LLC	3.72000	8/7/2026	8/7/2026	39,385,000.00	39,385,000.00
Variable Rate Demand Note	477771AA7	JoEllyn G Slott 2023 Family Trust	3.72000	8/7/2026	8/7/2026	6,035,000.00	6,035,000.00
Variable Rate Demand Note	48250DAA5	KDF Glenview LP	3.72000	8/7/2026	8/7/2026	8,000,000.00	8,000,000.00
Variable Rate Demand Note	50077XAA8	Krawitz Family Insurance Trust (The)	3.72000	8/7/2026	8/7/2026	4,000,000.00	4,000,000.00
Variable Rate Demand Note	50537AAA2	Labcon North America	4.10000	8/7/2026	8/7/2026	1,755,000.00	1,755,000.00
Variable Rate Demand Note	50537AAB0	Labcon North America	4.10000	8/7/2026	8/7/2026	5,920,000.00	5,920,000.00
Variable Rate Demand Note	52637HAA2	Leo@cartersville LLC	3.72000	8/7/2026	8/7/2026	2,100,000.00	2,100,000.00
Non-Financial Company Commercial Paper	58601BLJ3	Memorial Health System	4.00700	11/18/2026	11/18/2026	15,000,000.00	14,816,361.00
Variable Rate Demand Note	60700HFG9	Mizuho Floater/Residual Trust	3.75000	8/3/2026	8/3/2026	7,500,000.00	7,500,000.00
Variable Rate Demand Note	60700HVG1	Mizuho Floater/Residual Trust	3.86000	9/4/2026	9/4/2026	24,176,996.00	24,176,996.00
Variable Rate Demand Note	60700HTC3	Mizuho Floater/Residual Trust	4.15000	9/4/2026	9/4/2026	15,492,000.00	15,492,000.00
Variable Rate Demand Note	64970VBS1	New York City Housing Development Corp.	3.72000	8/7/2026	8/7/2026	2,700,000.00	2,700,000.00
Variable Rate Demand Note	64972FY83	New York City Municipal Water Finance Authority	3.85000	8/7/2026	8/7/2026	16,000,000.00	16,000,000.00
Variable Rate Demand Note	64990EAA5	New York State Dormitory Authority	3.85000	8/7/2026	8/7/2026	540,000.00	540,000.00
Variable Rate Demand Note	64983PYP0	New York State Dormitory Authority	3.85000	8/7/2026	8/7/2026	725,000.00	725,000.00
Variable Rate Demand Note	64986UB22	New York State Housing Finance Agency	3.66000	8/3/2026	8/3/2026	6,295,000.00	6,295,000.00
Variable Rate Demand Note	65374BAA4	Nicholas David Nurse 2020 Irrevocable Trust (The)	3.72000	8/7/2026	8/7/2026	9,780,000.00	9,780,000.00
Variable Rate Demand Note	67073D854	Nuveen Credit Strategies Income Fund	3.78000	8/7/2026	8/7/2026	16,000,000.00	16,000,000.00
Variable Rate Demand Note	67073B809	Nuveen Preferred & Income Opportunities Fund	3.78000	8/7/2026	8/7/2026	20,000,000.00	20,000,000.00
Variable Rate Demand Note	67080R201	Nuveen Variable Rate Preferred & Income Fund	3.80000	8/7/2026	8/7/2026	42,500,000.00	42,500,000.00
Other Municipal Security	717096EE7	Pflugerville Independent School District	5.00000	2/15/2027	2/15/2027	5,225,000.00	5,241,888.77
Financial Company Commercial Paper	73044YAD2	Podium Funding Trust	4.02000	8/3/2026	4/8/2027	50,000,000.00	50,006,550.00
Variable Rate Demand Note	76549AAA3	Richard & Allison Leigh Insurance Trust	3.77000	8/7/2026	8/7/2026	5,575,000.00	5,575,000.00
Financial Company Commercial Paper	78015MCN8	Royal Bank of Canada	3.89000	8/3/2026	2/18/2027	50,000,000.00	50,012,800.00
Variable Rate Demand Note	82451WAA9	Shil Park Irrevocable Life Insurance Trust (The)	3.72000	8/7/2026	8/7/2026	15,000,000.00	15,000,000.00
Variable Rate Demand Note	78473LAA5	SRM Culver City LP	3.72000	8/7/2026	8/7/2026	23,280,000.00	23,280,000.00

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	85235MAA7	SRMHayward LLC	3.72000	8/7/2026	8/7/2026	11,800,000.00	11,800,000.00
Other Municipal Security	373384PA8	State of Georgia	4.96400	11/1/2026	11/1/2026	5,600,000.00	5,612,411.84
Variable Rate Demand Note	86016LAA2	Steve Welch Family Insurance Trust	3.72000	8/7/2026	8/7/2026	6,265,000.00	6,265,000.00
Variable Rate Demand Note	86101TAA1	Stobro Co. LP	3.82000	8/7/2026	8/7/2026	5,800,000.00	5,800,000.00
Variable Rate Demand Note	867307AA8	Sundowner Issuing Trust	3.72000	8/7/2026	8/7/2026	6,000,000.00	6,000,000.00
Variable Rate Demand Note	86864JAA0	Supreme Satori Issuing Trust	3.72000	8/7/2026	8/7/2026	5,000,000.00	5,000,000.00
Variable Rate Demand Note	87168PAA7	Synergy Colgan Creek LLC	3.72000	8/7/2026	8/7/2026	14,030,000.00	14,030,000.00
Variable Rate Demand Note	62630WNR4	Taxable Municipal Funding Trust	3.97000	9/4/2026	9/4/2026	13,750,000.00	13,750,000.00
Variable Rate Demand Note	62630WQK6	Taxable Municipal Funding Trust	3.97000	9/4/2026	9/4/2026	30,245,000.00	30,245,000.00
Variable Rate Demand Note	62630WRC3	Taxable Municipal Funding Trust	3.97000	9/4/2026	9/4/2026	55,597,000.00	55,597,000.00
Variable Rate Demand Note	88033UTG4	Tender Option Bond Trust Receipts/Certificates	3.81000	8/7/2026	8/7/2026	16,000,000.00	16,000,000.00
Variable Rate Demand Note	88034Y4V9	Tender Option Bond Trust Receipts/Certificates	3.81000	8/7/2026	8/7/2026	5,625,000.00	5,625,000.00
Variable Rate Demand Note	88034YE22	Tender Option Bond Trust Receipts/Certificates	3.81000	8/7/2026	8/7/2026	3,900,000.00	3,900,000.00
Variable Rate Demand Note	88034YFX3	Tender Option Bond Trust Receipts/Certificates	3.81000	8/7/2026	8/7/2026	3,500,000.00	3,500,000.00
Variable Rate Demand Note	88034YVB3	Tender Option Bond Trust Receipts/Certificates	3.83000	8/7/2026	8/7/2026	5,000,000.00	5,000,000.00
Variable Rate Demand Note	88035EQ89	Tender Option Bond Trust Receipts/Certificates	3.90000	8/7/2026	8/7/2026	11,295,000.00	11,295,000.00
Other Municipal Security	87676QAC6	Tender Option Bond Trust Receipts/Certificates	3.95000	8/6/2026	10/15/2026	19,475,000.00	19,475,000.00
Other Municipal Security	87676QAF9	Tender Option Bond Trust Receipts/Certificates	3.95000	8/6/2026	10/15/2026	20,040,000.00	20,040,000.00
Variable Rate Demand Note	87676QAM4	Tender Option Bond Trust Receipts/Certificates	3.95000	10/15/2026	10/15/2026	14,250,000.00	14,250,000.00
Asset Backed Commercial Paper	88604GEQ8	Thunder Bay Funding LLC	3.93000	8/3/2026	12/8/2026	25,000,000.00	25,006,137.50
Other Instrument	89114TZT2	Toronto-Dominion Bank (The)	2.80000	3/10/2027	3/10/2027	15,000,000.00	14,872,738.20
Certificate of Deposit	89115M3J3	Toronto-Dominion Bank (The)	3.95000	12/16/2026	12/16/2026	20,000,000.00	19,993,984.00
Financial Company Commercial Paper	89120FKS2	Toronto-Dominion Bank (The)	3.99000	8/3/2026	1/22/2027	25,000,000.00	25,017,675.00
Non-Financial Company Commercial Paper	8923A1HH7	Toyota Credit de Puerto Rico Corp.	3.68400	8/17/2026	8/17/2026	25,000,000.00	24,956,505.00
Non-Financial Company Commercial Paper	8923A1HX2	Toyota Credit de Puerto Rico Corp.	3.69000	8/31/2026	8/31/2026	25,000,000.00	24,920,555.00
Non-Financial Company Commercial Paper	8923A1JM4	Toyota Credit de Puerto Rico Corp.	3.72500	9/21/2026	9/21/2026	20,000,000.00	19,892,380.00
Variable Rate Demand Note	89653RAA1	Trinity Mills Multifamily I Owner LLC	3.72000	8/7/2026	8/7/2026	11,070,000.00	11,070,000.00
U.S. Treasury Debt	912797SA6	U.S. Treasury Bill	3.74200	10/1/2026	10/1/2026	10,540,000.00	10,476,626.46
U.S. Treasury Debt	912797VD6	U.S. Treasury Bill	3.74800	9/22/2026	9/22/2026	25,000,000.00	24,872,270.75
U.S. Treasury Debt	912797VP9	U.S. Treasury Bill	3.76600	11/3/2026	11/3/2026	20,000,000.00	19,811,930.20
U.S. Treasury Debt	912797VS3	U.S. Treasury Bill	3.88700	1/7/2027	1/7/2027	25,000,000.00	24,588,838.00
U.S. Treasury Debt	91282CCW9	U.S. Treasury Note	0.75000	8/31/2026	8/31/2026	15,000,000.00	14,963,956.50
U.S. Treasury Debt	91282CLH2	U.S. Treasury Note	3.75000	8/31/2026	8/31/2026	25,000,000.00	24,996,575.25
U.S. Treasury Debt	91282CMY4	U.S. Treasury Note	3.75000	4/30/2027	4/30/2027	75,000,000.00	74,823,373.50
U.S. Treasury Debt	91282CNL1	U.S. Treasury Note	3.75000	6/30/2027	6/30/2027	25,000,000.00	24,916,263.25
U.S. Treasury Debt	91282CLT6	U.S. Treasury Note	4.05710	8/3/2026	10/31/2026	51,330,000.00	51,355,875.45
U.S. Treasury Debt	91282CKE0	U.S. Treasury Note	4.25000	3/15/2027	3/15/2027	15,000,000.00	15,022,792.50
U.S. Treasury Debt	91282CKJ9	U.S. Treasury Note	4.50000	4/15/2027	4/15/2027	114,870,000.00	115,219,797.53
U.S. Treasury Debt	91282CKV2	U.S. Treasury Note	4.62500	6/15/2027	6/15/2027	54,425,000.00	54,656,766.69

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	91689CAA8	Uptown Newport Building Owner LP	3.77000	8/7/2026	8/7/2026	16,085,000.00	16,085,000.00
Asset Backed Commercial Paper	92543XAH1	Verto Capital Compartment B	3.72000	8/3/2026	8/3/2026	50,000,000.00	50,032,350.00
Asset Backed Commercial Paper	92543Y2B1	Verto Capital Compartment E	3.74000	8/3/2026	8/3/2026	40,000,000.00	40,118,480.00
Asset Backed Commercial Paper	92544XH34	Verto Capital I Compartment C	3.72400	8/3/2026	8/3/2026	25,000,000.00	24,992,240.00
Asset Backed Commercial Paper	92541B2G2	Verto Capital I Compartment D	3.73000	8/3/2026	8/3/2026	50,000,000.00	50,105,475.00
Asset Backed Commercial Paper	92544M2G5	Verto Capital I-A LLC	3.72000	8/3/2026	8/3/2026	50,000,000.00	50,002,950.00
Asset Backed Commercial Paper	93930NAT6	Washington Morgan Capital Co. LLC	4.00000	8/3/2026	11/2/2026	25,000,000.00	25,001,387.50
Asset Backed Commercial Paper	93930NBG3	Washington Morgan Capital Co. LLC	4.02000	8/3/2026	1/12/2027	25,000,000.00	25,003,437.50
Variable Rate Demand Note	980916AA8	World Changers Trust	3.72000	8/7/2026	8/7/2026	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.