

Schedule of Investments (Unaudited)

September 30, 2026



Prime Money Market Fund

Weighted Average Maturity (WAM)	56.07 Days
Weighted Average Life (WAL)	97.81 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	3.98000%	10/7/2026	10/7/2026	\$21,220,000.00	\$21,220,000.00
Variable Rate Demand Note	33830HAA7	500 Columbia Place LLC	3.98000	10/7/2026	10/7/2026	9,890,000.00	9,890,000.00
Variable Rate Demand Note	001289AA5	AHI Fund II LLC	4.09000	10/7/2026	10/7/2026	4,495,000.00	4,495,000.00
Variable Rate Demand Note	01751LAA0	Allen C Stonecipher Life Insurance Trust	3.98000	10/7/2026	10/7/2026	22,885,000.00	22,885,000.00
Variable Rate Demand Note	037194AA5	Anton Santa Cruz LLC	3.98000	10/7/2026	10/7/2026	15,245,000.00	15,245,000.00
Financial Company Commercial Paper	05253MD84	Australia & New Zealand Banking Group Ltd.	4.17000	10/1/2026	6/17/2027	25,000,000.00	25,000,272.50
Certificate of Deposit	05973RHW5	Banco Santander SA	3.96000	11/18/2026	11/18/2026	2,075,000.00	2,074,524.20
Certificate of Deposit	06370BA61	Bank of Montreal	4.20000	10/1/2026	3/11/2027	17,500,000.00	17,510,176.25
Financial Company Commercial Paper	06367L5A1	Bank of Montreal	4.21000	10/1/2026	6/10/2027	20,750,000.00	20,759,928.88
Variable Rate Demand Note	067261AA5	Barbour Issuing Trust	3.98000	10/7/2026	10/7/2026	11,000,000.00	11,000,000.00
Variable Rate Demand Note	07911EAA0	Bellevue 10 Apartments LLC	4.02000	10/7/2026	10/7/2026	12,160,000.00	12,160,000.00
Variable Rate Demand Note	13464DAA1	Campos Charitable Trust (The)	3.99000	10/7/2026	10/7/2026	6,245,000.00	6,245,000.00
Variable Rate Demand Note	14051UAA0	Capital Source 31 LLC	4.40000	10/7/2026	10/7/2026	9,800,000.00	9,800,000.00
Financial Company Commercial Paper	15759AAB4	Challenger Funding Co. LLC	4.23000	10/1/2026	3/24/2027	20,000,000.00	20,008,640.00
Financial Company Commercial Paper	15758EN80	Challenger Funding Co. LLC	4.28000	1/8/2027	1/8/2027	50,600,000.00	49,998,421.66
Variable Rate Demand Note	15853AAA1	Champion Insurance Trust	3.98000	10/7/2026	10/7/2026	4,320,000.00	4,320,000.00
Asset Backed Commercial Paper	15963WZ47	Chariot Funding LLC	4.24000	10/1/2026	1/22/2027	25,000,000.00	25,001,394.75
Variable Rate Demand Note	79765DXL9	City & County of San Francisco, CA	4.07000	10/7/2026	10/7/2026	18,000,000.00	18,000,000.00
Asset Backed Commercial Paper	18885BL39	Clipper Funding Co. LLC	3.99900	11/3/2026	11/3/2026	25,000,000.00	24,905,572.50
Asset Backed Commercial Paper	18885C2E4	Clipper Funding Co. LLC	4.23000	10/1/2026	2/8/2027	25,000,000.00	25,008,800.00
Asset Backed Commercial Paper	18885BP50	Clipper Funding Co. LLC	4.30400	2/5/2027	2/5/2027	14,225,000.00	14,007,313.40
Financial Company Commercial Paper	19423RT74	Collateralized Commercial Paper V Co. LLC	4.06000	1/25/2027	1/25/2027	15,000,000.00	14,984,014.50
Financial Company Commercial Paper	19423RTM1	Collateralized Commercial Paper V Co. LLC	4.20000	10/1/2026	2/19/2027	25,000,000.00	25,005,750.00
Financial Company Commercial Paper	19423RV63	Collateralized Commercial Paper V Co. LLC	4.25000	10/1/2026	5/7/2027	25,000,000.00	25,004,773.75
Asset Backed Commercial Paper	20634PFC5	Concord Minutemen Capital Co. LLC	4.23000	10/1/2026	1/21/2027	25,000,000.00	25,001,801.75
Asset Backed Commercial Paper	20634PFE1	Concord Minutemen Capital Co. LLC	4.23000	10/1/2026	2/5/2027	21,500,000.00	21,498,710.00
Other Instrument	22535WAB3	Credit Agricole SA/London	4.12500	1/10/2027	1/10/2027	6,666,000.00	6,654,810.05
Variable Rate Demand Note	23267QAA0	Cypress Bend Real Estate Development Co. LLC	3.99000	10/7/2026	10/7/2026	7,225,000.00	7,225,000.00
Variable Rate Demand Note	25156SCM7	Deutsche Bank Spears/Lifers Trust	4.43000	1/4/2027	1/4/2027	13,980,000.00	13,980,000.00
Variable Rate Demand Note	25156SML8	Deutsche Bank Spears/Lifers Trust	4.43000	1/4/2027	1/4/2027	53,755,000.00	53,755,000.00
Asset Backed Commercial Paper	30601XBS5	Fairway Finance Co. LLC	4.22000	10/1/2026	3/2/2027	25,000,000.00	25,011,575.00
Variable Rate Demand Note	34511RAA9	Foothill Garden NV Investors LLC	3.98000	10/7/2026	10/7/2026	12,950,000.00	12,950,000.00
Variable Rate Demand Note	370745AA9	General Secretariat of the Organization of American States	4.02000	10/7/2026	10/7/2026	9,055,000.00	9,055,000.00
Variable Rate Demand Note	38070VAA4	Gold River 659 LLC	3.98000	10/7/2026	10/7/2026	12,000,000.00	12,000,000.00

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Asset Backed Commercial Paper	39014GUY0	Great Bear Funding LLC	4.18000	10/1/2026	1/4/2027	21,725,000.00	21,731,191.63
Asset Backed Commercial Paper	44333BK18	Hqla Funding LLC	3.93300	10/1/2026	10/1/2026	1,840,000.00	1,839,799.07
Asset Backed Commercial Paper	40446WM20	Hqla Funding LLC	4.16200	12/2/2026	12/2/2026	25,000,000.00	24,817,912.50
Asset Backed Commercial Paper	40446XAB1	Hqla Funding LLC	4.25000	10/1/2026	2/8/2027	23,500,000.00	23,500,000.00
Asset Backed Commercial Paper	44334QAC1	Hqla Funding LLC	4.27000	10/1/2026	1/4/2027	15,000,000.00	14,997,015.00
Asset Backed Commercial Paper	44333WB61	Hqla Funding LLC	4.33000	10/1/2026	2/10/2027	55,000,000.00	55,017,820.00
Asset Backed Commercial Paper	44333WB87	Hqla Funding LLC	4.33000	10/1/2026	3/8/2027	50,000,000.00	50,015,050.00
Asset Backed Commercial Paper	46125FQ51	Intrepid Funding Co. LLC	4.33400	3/5/2027	3/5/2027	8,500,000.00	8,340,364.05
Variable Rate Demand Note	46131H826	Invesco Senior Income Trust	4.02000	10/7/2026	10/7/2026	50,000,000.00	50,000,000.00
Asset Backed Commercial Paper	46222BK25	Ionic Funding LLC	3.94600	10/2/2026	10/2/2026	27,500,000.00	27,493,972.00
Asset Backed Commercial Paper	46222CAA6	Ionic Funding LLC	4.18000	10/1/2026	11/24/2026	35,000,000.00	35,003,622.50
Asset Backed Commercial Paper	46222CAC2	Ionic Funding LLC	4.22000	10/1/2026	3/19/2027	50,000,000.00	49,985,650.00
Variable Rate Demand Note	47423HAA0	Jefferson Monrovia South LLC	3.98000	10/7/2026	10/7/2026	39,385,000.00	39,385,000.00
Variable Rate Demand Note	477771AA7	JoEllyn G Slott 2023 Family Trust	3.98000	10/7/2026	10/7/2026	6,035,000.00	6,035,000.00
Other Instrument	48125LRV6	JPMorgan Chase Bank NA	4.88000	10/1/2026	12/8/2026	12,000,000.00	12,007,905.84
Variable Rate Demand Note	48250DAA5	KDF Glenview LP	3.98000	10/7/2026	10/7/2026	8,000,000.00	8,000,000.00
Variable Rate Demand Note	50077XAA8	Krawitz Family Insurance Trust (The)	3.98000	10/7/2026	10/7/2026	4,000,000.00	4,000,000.00
Variable Rate Demand Note	50537AAA2	Labcon North America	4.10000	10/7/2026	10/7/2026	1,755,000.00	1,755,000.00
Variable Rate Demand Note	50537AAB0	Labcon North America	4.10000	10/7/2026	10/7/2026	5,870,000.00	5,870,000.00
Variable Rate Demand Note	52637HAA2	Leo@cartersville LLC	3.98000	10/7/2026	10/7/2026	2,100,000.00	2,100,000.00
Other Instrument	53944YAD5	Lloyds Banking Group PLC	3.75000	1/11/2027	1/11/2027	10,000,000.00	9,980,616.50
Non-Financial Company Commercial Paper	58601BKP0	Memorial Health System	4.02500	10/23/2026	10/23/2026	10,000,000.00	9,974,286.00
Non-Financial Company Commercial Paper	58601BLJ3	Memorial Health System	4.10900	11/18/2026	11/18/2026	15,000,000.00	14,916,114.00
Variable Rate Demand Note	60700HFG9	Mizuho Floater/Residual Trust	4.00000	10/1/2026	10/1/2026	7,500,000.00	7,500,000.00
Variable Rate Demand Note	60700HVG1	Mizuho Floater/Residual Trust	4.11000	11/4/2026	11/4/2026	20,892,968.00	20,892,968.00
Variable Rate Demand Note	60700HTC3	Mizuho Floater/Residual Trust	4.30000	11/4/2026	11/4/2026	15,492,000.00	15,492,000.00
Variable Rate Demand Note	64970VBS1	New York City Housing Development Corp.	4.00000	10/7/2026	10/7/2026	2,700,000.00	2,700,000.00
Variable Rate Demand Note	64972FY83	New York City Municipal Water Finance Authority	4.07000	10/7/2026	10/7/2026	16,000,000.00	16,000,000.00
Variable Rate Demand Note	64990EAA5	New York State Dormitory Authority	4.07000	10/7/2026	10/7/2026	540,000.00	540,000.00
Variable Rate Demand Note	64983PYP0	New York State Dormitory Authority	4.07000	10/7/2026	10/7/2026	725,000.00	725,000.00
Variable Rate Demand Note	64986UB22	New York State Housing Finance Agency	3.95000	10/1/2026	10/1/2026	6,295,000.00	6,295,000.00
Variable Rate Demand Note	65374BAA4	Nicholas David Nurse 2020 Irrevocable Trust (The)	3.98000	10/7/2026	10/7/2026	9,780,000.00	9,780,000.00
Variable Rate Demand Note	67073D854	Nuveen Credit Strategies Income Fund	4.03000	10/7/2026	10/7/2026	16,000,000.00	16,000,000.00
Variable Rate Demand Note	67073B809	Nuveen Preferred & Income Opportunities Fund	4.03000	10/7/2026	10/7/2026	20,000,000.00	20,000,000.00
Variable Rate Demand Note	67080R201	Nuveen Variable Rate Preferred & Income Fund	4.02000	10/7/2026	10/7/2026	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	5,227,514.27
Financial Company Commercial Paper	73044YAJ9	Podium Funding Trust	4.23000	10/1/2026	6/16/2027	25,000,000.00	25,006,937.50
Financial Company Commercial Paper	73044YAD2	Podium Funding Trust	4.25000	10/1/2026	4/8/2027	50,000,000.00	50,031,100.00
Asset Backed Commercial Paper	73702KK10	Portsea Funding LLC	3.92300	10/1/2026	10/1/2026	40,000,000.00	39,995,640.00

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Variable Rate Demand Note	76549AAA3	Richard & Allison Leigh Insurance Trust	4.04000	10/7/2026	10/7/2026	5,575,000.00	5,575,000.00
Financial Company Commercial Paper	78015MCN8	Royal Bank of Canada	4.14000	10/1/2026	2/18/2027	50,000,000.00	50,014,000.00
Asset Backed Commercial Paper	84840WK14	SFP Funding LLC	4.03500	10/1/2026	10/1/2026	45,000,000.00	44,995,045.50
Variable Rate Demand Note	82451WAA9	Shil Park Irrevocable Life Insurance Trust (The)	3.98000	10/7/2026	10/7/2026	15,000,000.00	15,000,000.00
Other Instrument	830505BA0	Skandinaviska Enskilda Banken AB	4.77000	10/1/2026	3/5/2027	4,835,000.00	4,847,109.02
Variable Rate Demand Note	78473LAA5	SRM Culver City LP	3.98000	10/7/2026	10/7/2026	23,280,000.00	23,280,000.00
Variable Rate Demand Note	85235MAA7	SRMHayward LLC	3.98000	10/7/2026	10/7/2026	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	5,602,436.00
Variable Rate Demand Note	86016LAA2	Steve Welch Family Insurance Trust	3.98000	10/7/2026	10/7/2026	6,265,000.00	6,265,000.00
Variable Rate Demand Note	86101TAA1	Stobro Co. LP	4.05000	10/7/2026	10/7/2026	5,800,000.00	5,800,000.00
Variable Rate Demand Note	867307AA8	Sundowner Issuing Trust	3.98000	10/7/2026	10/7/2026	6,000,000.00	6,000,000.00
Variable Rate Demand Note	86864JAA0	Supreme Satori Issuing Trust	3.98000	10/7/2026	10/7/2026	5,000,000.00	5,000,000.00
Variable Rate Demand Note	87168PAA7	Synergy Colgan Creek LLC	3.98000	10/7/2026	10/7/2026	14,030,000.00	14,030,000.00
Variable Rate Demand Note	62630WNR4	Taxable Municipal Funding Trust	4.25000	11/4/2026	11/4/2026	13,750,000.00	13,750,000.00
Variable Rate Demand Note	62630WQK6	Taxable Municipal Funding Trust	4.25000	11/4/2026	11/4/2026	30,245,000.00	30,245,000.00
Variable Rate Demand Note	62630WRC3	Taxable Municipal Funding Trust	4.25000	11/4/2026	11/4/2026	55,597,000.00	55,597,000.00
Variable Rate Demand Note	88034YVB3	Tender Option Bond Trust Receipts/Certificates	4.05000	10/7/2026	10/7/2026	5,000,000.00	5,000,000.00
Variable Rate Demand Note	88033UTG4	Tender Option Bond Trust Receipts/Certificates	4.06000	10/7/2026	10/7/2026	16,000,000.00	16,000,000.00
Variable Rate Demand Note	88034Y4V9	Tender Option Bond Trust Receipts/Certificates	4.06000	10/7/2026	10/7/2026	5,625,000.00	5,625,000.00
Variable Rate Demand Note	88034YE22	Tender Option Bond Trust Receipts/Certificates	4.06000	10/7/2026	10/7/2026	3,900,000.00	3,900,000.00
Variable Rate Demand Note	88034YFX3	Tender Option Bond Trust Receipts/Certificates	4.06000	10/7/2026	10/7/2026	3,500,000.00	3,500,000.00
Variable Rate Demand Note	88035EQ89	Tender Option Bond Trust Receipts/Certificates	4.15000	10/7/2026	10/7/2026	11,295,000.00	11,295,000.00
Asset Backed Commercial Paper	88604GEQ8	Thunder Bay Funding LLC	4.18000	10/1/2026	12/8/2026	25,000,000.00	25,004,200.00
Other Instrument	89114TZT2	Toronto-Dominion Bank (The)	2.80000	3/10/2027	3/10/2027	15,000,000.00	14,887,554.60
Certificate of Deposit	89115M3J3	Toronto-Dominion Bank (The)	3.95000	12/16/2026	12/16/2026	20,000,000.00	19,987,970.00
Financial Company Commercial Paper	89120FKS2	Toronto-Dominion Bank (The)	4.24000	10/1/2026	1/22/2027	25,000,000.00	25,015,850.00
Non-Financial Company Commercial Paper	8923A1Q87	Toyota Credit de Puerto Rico Corp.	4.37800	3/8/2027	3/8/2027	25,000,000.00	24,516,595.00
Non-Financial Company Commercial Paper	8923A1RC7	Toyota Credit de Puerto Rico Corp.	4.44200	4/12/2027	4/12/2027	20,000,000.00	19,521,274.00
Variable Rate Demand Note	89653RAA1	Trinity Mills Multifamily I Owner LLC	3.98000	10/7/2026	10/7/2026	11,070,000.00	11,070,000.00
U.S. Treasury Debt	912797VP9	U.S. Treasury Bill	3.95300	11/3/2026	11/3/2026	20,000,000.00	19,928,773.20
U.S. Treasury Debt	912797SU2	U.S. Treasury Bill	4.07800	11/27/2026	11/27/2026	15,000,000.00	14,905,064.10
U.S. Treasury Debt	912797VS3	U.S. Treasury Bill	4.13400	1/7/2027	1/7/2027	25,000,000.00	24,725,504.75
U.S. Treasury Debt	91282CPB1	U.S. Treasury Note	3.50000	9/30/2027	9/30/2027	100,000,000.00	98,938,468.00
U.S. Treasury Debt	91282CMY4	U.S. Treasury Note	3.75000	4/30/2027	4/30/2027	75,000,000.00	74,739,114.75
U.S. Treasury Debt	91282CNL1	U.S. Treasury Note	3.75000	6/30/2027	6/30/2027	25,000,000.00	24,871,773.75
U.S. Treasury Debt	91282CKE0	U.S. Treasury Note	4.25000	3/15/2027	3/15/2027	15,000,000.00	15,001,914.60
U.S. Treasury Debt	91282CLT6	U.S. Treasury Note	4.35810	10/1/2026	10/31/2026	49,135,000.00	49,131,919.72
U.S. Treasury Debt	91282CKJ9	U.S. Treasury Note	4.50000	4/15/2027	4/15/2027	114,870,000.00	114,981,504.31
U.S. Treasury Debt	91282CKV2	U.S. Treasury Note	4.62500	6/15/2027	6/15/2027	54,425,000.00	54,498,480.83

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Variable Rate Demand Note	91689CAA8	Uptown Newport Building Owner LP	4.03000	10/7/2026	10/7/2026	16,085,000.00	16,085,000.00
Asset Backed Commercial Paper	92543XAK4	Verto Capital Compartment B	3.95000	10/1/2026	10/1/2026	50,000,000.00	50,000,000.00
Asset Backed Commercial Paper	92543Y2B1	Verto Capital Compartment E	3.97000	10/1/2026	10/1/2026	40,000,000.00	40,055,200.00
Asset Backed Commercial Paper	92541B2G2	Verto Capital I Compartment D	3.96000	10/1/2026	10/1/2026	50,000,000.00	50,035,875.00
Asset Backed Commercial Paper	92544M2L4	Verto Capital I-A LLC	4.01000	10/1/2026	10/7/2026	50,000,000.00	50,000,000.00
Asset Backed Commercial Paper	93930NAT6	Washington Morgan Capital Co. LLC	4.23000	10/1/2026	11/2/2026	25,000,000.00	25,001,425.00
Asset Backed Commercial Paper	93930NBG3	Washington Morgan Capital Co. LLC	4.25000	10/1/2026	1/12/2027	25,000,000.00	25,005,062.50
Variable Rate Demand Note	980916AA8	World Changers Trust	3.98000	10/7/2026	10/7/2026	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.

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