

## Schedule of Investments (Unaudited)

October 31, 2023



### California Tax-Free Money Market Fund

Weighted Average Maturity (WAM)	25.40 Days
Weighted Average Life (WAL)	30.11 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	00037CGM6	Abag Finance Authority for Nonprofit Corporations	2.50000%	11/7/2023	11/7/2023	\$1,700,000.00	\$1,700,000.00
Variable Rate Demand Note	00037CGL8	Abag Finance Authority for Nonprofit Corporations	2.60000	11/7/2023	11/7/2023	1,070,000.00	1,070,000.00
Variable Rate Demand Note	00037CEJ5	Abag Finance Authority for Nonprofit Corporations	3.70000	11/7/2023	11/7/2023	500,000.00	500,000.00
Variable Rate Demand Note	072024WA6	Bay Area Toll Authority	2.60000	11/7/2023	11/7/2023	1,745,000.00	1,745,000.00
Variable Rate Demand Note	072024YE6	Bay Area Toll Authority	3.40000	11/1/2023	11/1/2023	100,000.00	100,000.00
Variable Rate Demand Note	130174UK9	California Educational Facilities Authority	2.30000	11/7/2023	11/7/2023	1,600,000.00	1,600,000.00
Variable Rate Demand Note	130178EZ5	California Educational Facilities Authority	2.30000	11/7/2023	11/7/2023	500,000.00	500,000.00
Variable Rate Demand Note	130178EY8	California Educational Facilities Authority	2.37000	11/7/2023	11/7/2023	2,160,000.00	2,160,000.00
Variable Rate Demand Note	13067RAD5	California Enterprise Development Authority	4.14000	11/7/2023	11/7/2023	1,945,000.00	1,945,000.00
Other Municipal Security	13032TRP8	California Health Facilities Financing Authority	3.30000	11/7/2023	11/7/2023	2,000,000.00	1,999,859.00
Variable Rate Demand Note	13034PNG8	California Housing Finance Agency	4.00000	11/7/2023	11/7/2023	1,920,000.00	1,920,000.00
Variable Rate Demand Note	13034PNH6	California Housing Finance Agency	4.00000	11/7/2023	11/7/2023	1,615,000.00	1,615,000.00
Variable Rate Demand Note	13033WNNW9	California Infrastructure & Economic Development Bank	4.16000	11/7/2023	11/7/2023	1,300,000.00	1,300,000.00
Variable Rate Demand Note	13033TCU2	California Infrastructure & Economic Development Bank	4.16000	11/7/2023	11/7/2023	520,000.00	520,000.00
Variable Rate Demand Note	13033WTH6	California Infrastructure & Economic Development Bank	4.20000	11/7/2023	11/7/2023	275,000.00	275,000.00
Variable Rate Demand Note	130483DX5	California Municipal Finance Authority	2.22000	11/7/2023	11/7/2023	150,000.00	150,000.00
Variable Rate Demand Note	130483BW9	California Municipal Finance Authority	4.20000	11/7/2023	11/7/2023	1,850,000.00	1,850,000.00
Variable Rate Demand Note	130536PY5	California Pollution Control Financing Authority	3.50000	11/7/2023	11/7/2023	900,000.00	900,000.00
Variable Rate Demand Note	13057EBE3	California Public Finance Authority	3.00000	11/1/2023	11/1/2023	300,000.00	300,000.00
Variable Rate Demand Note	13077VRC8	California Statewide Communities Development Authority	2.14000	11/7/2023	11/7/2023	800,000.00	800,000.00
Variable Rate Demand Note	130795W45	California Statewide Communities Development Authority	3.55000	11/7/2023	11/7/2023	500,000.00	500,000.00
Variable Rate Demand Note	13079PQG1	California Statewide Communities Development Authority	4.15000	11/7/2023	11/7/2023	7,290,000.00	7,290,000.00
Other Municipal Security	54443VBA0	City of Los Angeles Department of Airports	3.20000	11/16/2023	11/16/2023	1,000,000.00	999,819.10
Variable Rate Demand Note	607785BY7	City of Modesto, CA	2.46000	11/7/2023	11/7/2023	1,250,000.00	1,250,000.00
Variable Rate Demand Note	607785BZ4	City of Modesto, CA	2.65000	11/7/2023	11/7/2023	3,270,000.00	3,270,000.00
Variable Rate Demand Note	758289AW2	City of Reedley, CA	4.09000	11/7/2023	11/7/2023	2,220,000.00	2,220,000.00
Variable Rate Demand Note	768874PS2	City of Riverside, CA Electric Revenue	2.50000	11/7/2023	11/7/2023	850,000.00	850,000.00
Other Municipal Security	76914CAB4	County of Riverside CA	3.87500	10/18/2024	10/18/2024	5,500,000.00	5,499,319.10
Variable Rate Demand Note	98602PAA8	County of Yolo, CA	2.99000	11/7/2023	11/7/2023	2,720,000.00	2,720,000.00
Other Municipal Security	4636324Q9	Irvine Ranch Water District	4.14000	11/2/2023	2/29/2024	4,740,000.00	4,739,955.44
Other Municipal Security	54468SHW3	Los Angeles County Capital Asset Leasing Corp.	3.10000	11/9/2023	11/9/2023	4,000,000.00	3,999,639.60
Other Municipal Security	54468SJC5	Los Angeles County Capital Asset Leasing Corp.	3.40000	1/10/2024	1/10/2024	1,500,000.00	1,500,000.00
Variable Rate Demand Note	544495DL5	Los Angeles Department of Water & Power System Revenue	2.80000	11/1/2023	11/1/2023	300,000.00	300,000.00

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Variable Rate Demand Note	544495DK7	Los Angeles Department of Water & Power, Power System Revenue	2.30000	11/7/2023	11/7/2023	1,000,000.00	1,000,000.00
Variable Rate Demand Note	544495DX9	Los Angeles Department of Water & Power, Power System Revenue	3.00000	11/1/2023	11/1/2023	2,250,000.00	2,250,000.00
Variable Rate Demand Note	60700HPB9	Mizuho Floater/Residual Trust	4.59000	12/5/2023	12/5/2023	3,970,000.00	3,970,000.00
Variable Rate Demand Note	60700HLP2	Mizuho Floater/Residual Trust	4.59000	12/5/2023	12/5/2023	2,770,000.00	2,770,000.00
Variable Rate Demand Note	607796BU2	Modesto Public Financing Authority, CA	2.25000	11/7/2023	11/7/2023	790,000.00	790,000.00
Variable Rate Demand Note	752101AA3	Rancho Water District Community Facilities District No 89-5	2.45000	11/7/2023	11/7/2023	3,155,000.00	3,155,000.00
Variable Rate Demand Note	913366KE9	Regents of the University of California Medical Center Pooled Revenue	3.20000	11/1/2023	11/1/2023	5,200,000.00	5,200,000.00
Variable Rate Demand Note	76911MCS6	Riverside County Housing Authority	2.12000	11/7/2023	11/7/2023	1,755,000.00	1,755,000.00
Variable Rate Demand Note	79728FKZ3	San Diego Housing Authority	3.00000	11/7/2023	11/7/2023	4,200,000.00	4,200,000.00
Variable Rate Demand Note	79766DLB3	San Francisco City & County Airport Comm-San Francisco International Airport	2.50000	11/7/2023	11/7/2023	900,000.00	900,000.00
Variable Rate Demand Note	79905CAB9	San Mateo County Transit District Sales Tax Revenue	2.70000	11/1/2023	11/1/2023	45,000.00	45,000.00
Variable Rate Demand Note	799002AA8	San Mateo Joint Powers Financing Authority	2.40000	11/7/2023	11/7/2023	565,000.00	565,000.00
Variable Rate Demand Note	801642BN8	Santa Clara County Financing Authority	2.24000	11/7/2023	11/7/2023	250,000.00	250,000.00
Variable Rate Demand Note	13062RG36	State of California	2.20000	11/7/2023	11/7/2023	1,000,000.00	1,000,000.00
Variable Rate Demand Note	13063BHR6	State of California	2.20000	11/7/2023	11/7/2023	300,000.00	300,000.00
Variable Rate Demand Note	13062RG77	State of California	2.80000	11/1/2023	11/1/2023	600,000.00	600,000.00
Variable Rate Demand Note	88035E2L6	Tender Option Bond Trust Receipts/Certificates	4.17000	11/7/2023	11/7/2023	5,690,000.00	5,690,000.00
Variable Rate Demand Note	88035FU24	Tender Option Bond Trust Receipts/Certificates	4.22000	11/7/2023	11/7/2023	2,400,000.00	2,400,000.00
Variable Rate Demand Note	88035FA83	Tender Option Bond Trust Receipts/Certificates	4.22000	12/5/2023	12/5/2023	4,000,000.00	4,000,000.00
Variable Rate Demand Note	88035DYE9	Tender Option Bond Trust Receipts/Certificates	4.30000	11/1/2023	11/1/2023	1,720,000.00	1,720,000.00
Variable Rate Demand Note	88034RB20	Tender Option Bond Trust Receipts/Certificates	4.46000	11/7/2023	11/7/2023	3,410,000.00	3,410,000.00
Variable Rate Demand Note	90356ABK3	UBS Auction Rate Preferred Shares Tender Option Bond Trust	4.29000	11/7/2023	11/7/2023	5,497,000.00	5,497,000.00
Variable Rate Demand Note	90356ABX5	UBS Auction Rate Preferred Shares Tender Option Bond Trust	4.29000	11/7/2023	11/7/2023	2,760,000.00	2,760,000.00
Variable Rate Demand Note	90356ABT4	UBS Auction Rate Preferred Shares Tender Option Bond Trust	4.39000	11/7/2023	11/7/2023	2,001,000.00	2,001,000.00
Variable Rate Demand Note	91412HPW7	University of California	2.60000	11/1/2023	11/1/2023	2,000,000.00	2,000,000.00
Variable Rate Demand Note	91412GSK2	University of California	2.65000	11/1/2023	11/1/2023	600,000.00	600,000.00
Variable Rate Demand Note	91412HPV9	University of California	2.70000	11/1/2023	11/1/2023	1,725,000.00	1,725,000.00
Variable Rate Demand Note	91412GSG1	University of California	3.20000	11/1/2023	11/1/2023	1,000,000.00	1,000,000.00

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 or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

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 in the fund's most recent annual or semiannual shareholder report.

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