

Schedule of Investments (Unaudited)

December 31, 2023



California Tax-Free Money Market Fund

Weighted Average Maturity (WAM)	26.60 Days
Weighted Average Life (WAL)	28.86 Days

<u>Security Type</u>	<u>Security ID</u>	<u>Description</u>	<u>Yield / Coupon</u>	<u>WAM Maturity Date</u>	<u>WAL Maturity Date</u>	<u>Par</u>	<u>Value</u>
Variable Rate Demand Note	00037CGM6	Abag Finance Authority for Nonprofit Corporations	2.70000%	1/5/2024	1/5/2024	\$1,700,000.00	\$1,700,000.00
Variable Rate Demand Note	00037CEJ5	Abag Finance Authority for Nonprofit Corporations	3.00000	1/5/2024	1/5/2024	1,300,000.00	1,300,000.00
Variable Rate Demand Note	00037CGL8	Abag Finance Authority for Nonprofit Corporations	3.00000	1/5/2024	1/5/2024	1,070,000.00	1,070,000.00
Variable Rate Demand Note	010808CB7	Alameda Public Financing Authority	3.60000	1/5/2024	1/5/2024	1,300,000.00	1,300,000.00
Variable Rate Demand Note	130178EY8	California Educational Facilities Authority	2.42000	1/5/2024	1/5/2024	460,000.00	460,000.00
Variable Rate Demand Note	130178EZ5	California Educational Facilities Authority	2.65000	1/5/2024	1/5/2024	500,000.00	500,000.00
Variable Rate Demand Note	130174UK9	California Educational Facilities Authority	2.70000	1/1/2024	1/1/2024	1,600,000.00	1,600,000.00
Variable Rate Demand Note	13067RAD5	California Enterprise Development Authority	3.89000	1/5/2024	1/5/2024	1,945,000.00	1,945,000.00
Other Municipal Security	13032TRW3	California Health Facilities Financing Authority	3.85000	2/7/2024	2/7/2024	4,000,000.00	4,001,224.80
Variable Rate Demand Note	13034PNG8	California Housing Finance Agency	3.60000	1/5/2024	1/5/2024	1,920,000.00	1,920,000.00
Variable Rate Demand Note	13034PNH6	California Housing Finance Agency	3.60000	1/5/2024	1/5/2024	1,615,000.00	1,615,000.00
Variable Rate Demand Note	13033WFZ1	California Infrastructure & Economic Development Bank	3.10000	1/5/2024	1/5/2024	500,000.00	500,000.00
Variable Rate Demand Note	13033WTH6	California Infrastructure & Economic Development Bank	3.90000	1/5/2024	1/5/2024	275,000.00	275,000.00
Variable Rate Demand Note	13033WNW9	California Infrastructure & Economic Development Bank	3.91000	1/5/2024	1/5/2024	1,300,000.00	1,300,000.00
Variable Rate Demand Note	13033TCU2	California Infrastructure & Economic Development Bank	3.93000	1/5/2024	1/5/2024	520,000.00	520,000.00
Variable Rate Demand Note	130483DX5	California Municipal Finance Authority	2.57000	1/5/2024	1/5/2024	150,000.00	150,000.00
Variable Rate Demand Note	130483BW9	California Municipal Finance Authority	3.90000	1/5/2024	1/5/2024	1,850,000.00	1,850,000.00
Variable Rate Demand Note	130536PY5	California Pollution Control Financing Authority	3.00000	1/5/2024	1/5/2024	700,000.00	700,000.00
Variable Rate Demand Note	130795W45	California Statewide Communities Development Authority	3.35000	1/5/2024	1/5/2024	500,000.00	500,000.00
Variable Rate Demand Note	13079PQG1	California Statewide Communities Development Authority	3.90000	1/5/2024	1/5/2024	7,290,000.00	7,290,000.00
Variable Rate Demand Note	13124CEC7	Calleguas-Las Virgenes Public Financing Authority	3.35000	1/5/2024	1/5/2024	500,000.00	500,000.00
Other Municipal Security	79770PDH6	City & County of San Francisco CA	3.15000	2/6/2024	2/6/2024	5,300,000.00	5,299,964.49
Other Municipal Security	54443VBD4	City of Los Angeles Department of Airports	3.15000	1/17/2024	1/17/2024	1,071,000.00	1,071,077.43
Variable Rate Demand Note	607785BY7	City of Modesto, CA	2.60000	1/5/2024	1/5/2024	1,250,000.00	1,250,000.00
Variable Rate Demand Note	607785BZ4	City of Modesto, CA	2.71000	1/5/2024	1/5/2024	3,270,000.00	3,270,000.00
Variable Rate Demand Note	758289AW2	City of Reedley, CA	3.87000	1/5/2024	1/5/2024	2,220,000.00	2,220,000.00
Variable Rate Demand Note	768874PS2	City of Riverside, CA Electric Revenue	3.00000	1/5/2024	1/5/2024	900,000.00	900,000.00
Other Municipal Security	76914CAB4	County of Riverside CA	3.87500	10/18/2024	10/18/2024	5,500,000.00	5,530,710.35
Variable Rate Demand Note	98602PAA8	County of Yolo, CA	2.95000	1/5/2024	1/5/2024	2,720,000.00	2,720,000.00
Other Municipal Security	4636324Q9	Irvine Ranch Water District	3.92000	1/4/2024	2/29/2024	4,740,000.00	4,740,031.76
Other Municipal Security	54468SJF8	Los Angeles County Capital Asset Leasing Corp.	3.25000	2/7/2024	2/7/2024	4,000,000.00	4,000,380.80
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	544532HW7	Los Angeles Department of Water & Power	4.10000	1/2/2024	1/2/2024	900,000.00	900,000.00

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Variable Rate Demand Note	544495DK7	Los Angeles Department of Water & Power, Power System Revenue	2.70000	1/5/2024	1/5/2024	1,000,000.00	1,000,000.00
Variable Rate Demand Note	60700HPB9	Mizuho Floater/Residual Trust	4.27000	2/2/2024	2/2/2024	3,970,000.00	3,970,000.00
Variable Rate Demand Note	60700HLP2	Mizuho Floater/Residual Trust	4.27000	2/2/2024	2/2/2024	2,770,000.00	2,770,000.00
Other Municipal Security	54461TDJ1	Municipal Improvement Corp. of Los Angeles	3.30000	1/4/2024	1/4/2024	2,000,000.00	1,999,932.00
Variable Rate Demand Note	752101AA3	Rancho Water District Community Facilities District No 89-5	2.59000	1/5/2024	1/5/2024	3,155,000.00	3,155,000.00
Variable Rate Demand Note	74934RZ66	RBC Municipal Products, Inc. Trust	3.87000	1/5/2024	1/5/2024	3,000,000.00	3,000,000.00
Variable Rate Demand Note	913366KA7	Regents of the University of California Medical Center Pooled Revenue	3.95000	1/2/2024	1/2/2024	200,000.00	200,000.00
Variable Rate Demand Note	913366KE9	Regents of the University of California Medical Center Pooled Revenue	3.95000	1/2/2024	1/2/2024	1,800,000.00	1,800,000.00
Variable Rate Demand Note	76911MCS6	Riverside County Housing Authority	2.68000	1/5/2024	1/5/2024	300,000.00	300,000.00
Variable Rate Demand Note	79728FKZ3	San Diego Housing Authority	3.35000	1/5/2024	1/5/2024	4,600,000.00	4,600,000.00
Variable Rate Demand Note	79766DLB3	San Francisco City & County Airport Comm-San Francisco International Airport	3.00000	1/5/2024	1/5/2024	900,000.00	900,000.00
Variable Rate Demand Note	799002AA8	San Mateo Joint Powers Financing Authority	2.90000	1/5/2024	1/5/2024	565,000.00	565,000.00
Variable Rate Demand Note	801642BN8	Santa Clara County Financing Authority	2.55000	1/5/2024	1/5/2024	250,000.00	250,000.00
Variable Rate Demand Note	88035E2L6	Tender Option Bond Trust Receipts/Certificates	3.95000	1/5/2024	1/5/2024	5,690,000.00	5,690,000.00
Variable Rate Demand Note	88035FU24	Tender Option Bond Trust Receipts/Certificates	4.00000	1/5/2024	1/5/2024	2,400,000.00	2,400,000.00
Variable Rate Demand Note	88035FA83	Tender Option Bond Trust Receipts/Certificates	4.00000	2/2/2024	2/2/2024	4,000,000.00	4,000,000.00
Variable Rate Demand Note	88034RB20	Tender Option Bond Trust Receipts/Certificates	4.24000	1/5/2024	1/5/2024	3,405,000.00	3,405,000.00
Variable Rate Demand Note	88035DYE9	Tender Option Bond Trust Receipts/Certificates	4.40000	1/2/2024	1/2/2024	1,720,000.00	1,720,000.00
Variable Rate Demand Note	90356ABK3	UBS Auction Rate Preferred Shares Tender Option Bond Trust	4.07000	1/5/2024	1/5/2024	5,497,000.00	5,497,000.00
Variable Rate Demand Note	90356ABT4	UBS Auction Rate Preferred Shares Tender Option Bond Trust	4.72000	1/5/2024	1/5/2024	2,001,000.00	2,001,000.00
Variable Rate Demand Note	90356ABX5	UBS Auction Rate Preferred Shares Tender Option Bond Trust	4.72000	1/5/2024	1/5/2024	2,760,000.00	2,760,000.00
Variable Rate Demand Note	91412GSH9	University of California	3.90000	1/2/2024	1/2/2024	400,000.00	400,000.00
Variable Rate Demand Note	91412HPV9	University of California	4.10000	1/2/2024	1/2/2024	800,000.00	800,000.00

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.