

## Schedule of Investments (Unaudited)

May 31, 2024



### California Tax-Free Money Market Fund

Weighted Average Maturity (WAM)	22.87 Days
Weighted Average Life (WAL)	22.87 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	00037NPB6	Abag Finance Authority for Nonprofit Corporations	2.93000%	6/7/2024	6/7/2024	\$450,000.00	\$450,000.00
Variable Rate Demand Note	00037CEJ5	Abag Finance Authority for Nonprofit Corporations	3.00000	6/7/2024	6/7/2024	1,300,000.00	1,300,000.00
Variable Rate Demand Note	010808CB7	Alameda Public Financing Authority	3.05000	6/7/2024	6/7/2024	1,300,000.00	1,300,000.00
Variable Rate Demand Note	072024KV3	Bay Area Toll Authority	2.69000	6/7/2024	6/7/2024	2,150,000.00	2,150,000.00
Variable Rate Demand Note	130178EZ5	California Educational Facilities Authority	2.35000	6/7/2024	6/7/2024	500,000.00	500,000.00
Variable Rate Demand Note	130178EY8	California Educational Facilities Authority	2.45000	6/7/2024	6/7/2024	460,000.00	460,000.00
Variable Rate Demand Note	13067RAD5	California Enterprise Development Authority	3.35000	6/7/2024	6/7/2024	1,845,000.00	1,845,000.00
Variable Rate Demand Note	13033LSZ1	California Health Facilities Financing Authority	2.55000	6/7/2024	6/7/2024	1,000,000.00	1,000,000.00
Other Municipal Security	13032TSH5	California Health Facilities Financing Authority	3.65000	9/5/2024	9/5/2024	4,450,000.00	4,450,493.06
Variable Rate Demand Note	13034PNH6	California Housing Finance Agency	3.20000	6/7/2024	6/7/2024	1,515,000.00	1,515,000.00
Variable Rate Demand Note	13033WFZ1	California Infrastructure & Economic Development Bank	2.74000	6/7/2024	6/7/2024	500,000.00	500,000.00
Variable Rate Demand Note	13033TCU2	California Infrastructure & Economic Development Bank	3.31000	6/7/2024	6/7/2024	520,000.00	520,000.00
Variable Rate Demand Note	13033WTH6	California Infrastructure & Economic Development Bank	3.35000	6/7/2024	6/7/2024	180,000.00	180,000.00
Variable Rate Demand Note	13033WNW9	California Infrastructure & Economic Development Bank	3.40000	6/7/2024	6/7/2024	1,300,000.00	1,300,000.00
Variable Rate Demand Note	130483DX5	California Municipal Finance Authority	2.93000	6/7/2024	6/7/2024	150,000.00	150,000.00
Variable Rate Demand Note	130483BW9	California Municipal Finance Authority	3.35000	6/7/2024	6/7/2024	1,850,000.00	1,850,000.00
Variable Rate Demand Note	13057EHN7	California Public Finance Authority	2.45000	6/7/2024	6/7/2024	1,000,000.00	1,000,000.00
Other Municipal Security	13057EHJ6	California Public Finance Authority	2.50000	6/7/2024	6/7/2024	4,000,000.00	4,000,000.00
Variable Rate Demand Note	130795W45	California Statewide Communities Development Authority	3.00000	6/7/2024	6/7/2024	500,000.00	500,000.00
Variable Rate Demand Note	13077VRC8	California Statewide Communities Development Authority	3.13000	6/7/2024	6/7/2024	1,000,000.00	1,000,000.00
Variable Rate Demand Note	13079PQG1	California Statewide Communities Development Authority	3.35000	6/7/2024	6/7/2024	7,290,000.00	7,290,000.00
Variable Rate Demand Note	130795VL8	California Statewide Communities Development Authority	3.85000	6/3/2024	6/3/2024	200,000.00	200,000.00
Variable Rate Demand Note	13124CEC7	Calleguas-Las Virgenes Public Financing Authority	3.00000	6/7/2024	6/7/2024	500,000.00	500,000.00
Other Municipal Security	79770PDK9	City and County	3.65000	7/10/2024	7/10/2024	5,300,000.00	5,300,241.15
Other Municipal Security	54443VBM4	City of Los Angeles Department of Airports	3.70000	8/7/2024	8/7/2024	1,202,000.00	1,202,313.72
Variable Rate Demand Note	607785BY7	City of Modesto, CA	2.43000	6/7/2024	6/7/2024	1,200,000.00	1,200,000.00
Variable Rate Demand Note	607785BZ4	City of Modesto, CA	2.64000	6/7/2024	6/7/2024	3,675,000.00	3,675,000.00
Variable Rate Demand Note	758289AW2	City of Reedley, CA	3.36000	6/7/2024	6/7/2024	2,220,000.00	2,220,000.00
Other Municipal Security	76914CAB4	County of Riverside CA	3.87500	10/18/2024	10/18/2024	5,500,000.00	5,503,334.10
Variable Rate Demand Note	797391YJ2	County of San Diego, CA	2.34000	6/7/2024	6/7/2024	400,000.00	400,000.00
Variable Rate Demand Note	98602PAA8	County of Yolo, CA	3.03000	6/7/2024	6/7/2024	2,050,000.00	2,050,000.00
Other Municipal Security	54468SKL3	Los Angeles County Capital Asset Leasing Corp.	3.55000	7/1/2024	7/1/2024	1,500,000.00	1,500,000.00
Other Municipal Security	54468QCR3	Los Angeles County Capital Asset Leasing Corp.	3.60000	6/11/2024	6/11/2024	2,000,000.00	2,000,000.00
Other Municipal Security	54468XGW3	Los Angeles County Capital Asset Leasing Corp.	3.70000	6/6/2024	6/6/2024	4,000,000.00	4,000,156.80

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Variable Rate Demand Note	544495DV3	Los Angeles Department of Water & Power	3.80000	6/3/2024	6/3/2024	100,000.00	100,000.00
Variable Rate Demand Note	544495DY7	Los Angeles Department of Water & Power	3.80000	6/3/2024	6/3/2024	720,000.00	720,000.00
Variable Rate Demand Note	544532BQ6	Los Angeles Department of Water & Power	3.80000	6/3/2024	6/3/2024	150,000.00	150,000.00
Variable Rate Demand Note	544495DX9	Los Angeles Department of Water & Power	3.85000	6/3/2024	6/3/2024	495,000.00	495,000.00
Variable Rate Demand Note	544495DK7	Los Angeles Department of Water & Power, Power System Revenue	2.25000	6/7/2024	6/7/2024	800,000.00	800,000.00
Variable Rate Demand Note	60700HPB9	Mizuho Floater/Residual Trust	3.71000	7/5/2024	7/5/2024	3,970,000.00	3,970,000.00
Other Municipal Security	54461TEM3	Municipal Improvement Corp. of Los Angeles	3.40000	6/17/2024	6/17/2024	1,000,000.00	1,000,015.70
Other Municipal Security	54461TES0	Municipal Improvement Corp. of Los Angeles	3.40000	7/9/2024	7/9/2024	2,000,000.00	2,000,092.60
Variable Rate Demand Note	684421CB4	Orange County Water District	2.35000	6/7/2024	6/7/2024	1,000,000.00	1,000,000.00
Variable Rate Demand Note	74934RZ66	RBC Municipal Products, Inc. Trust	3.36000	6/7/2024	6/7/2024	3,000,000.00	3,000,000.00
Variable Rate Demand Note	913366AW0	Regents of the University of California Medical Center Pooled Revenue	3.85000	6/3/2024	6/3/2024	300,000.00	300,000.00
Variable Rate Demand Note	913366KA7	Regents of the University of California Medical Center Pooled Revenue	3.85000	6/3/2024	6/3/2024	3,200,000.00	3,200,000.00
Variable Rate Demand Note	76911MCS6	Riverside County Housing Authority	3.03000	6/7/2024	6/7/2024	2,200,000.00	2,200,000.00
Variable Rate Demand Note	79766DLB3	San Francisco City & County Airport Comm-San Francisco International Airport	2.50000	6/7/2024	6/7/2024	900,000.00	900,000.00
Variable Rate Demand Note	799002AA8	San Mateo Joint Powers Financing Authority	2.65000	6/7/2024	6/7/2024	840,000.00	840,000.00
Variable Rate Demand Note	801642BN8	Santa Clara County Financing Authority	2.60000	6/7/2024	6/7/2024	3,350,000.00	3,350,000.00
Other Municipal Security	13066JZD7	State of California	3.65000	8/1/2024	8/1/2024	1,300,000.00	1,300,097.89
Variable Rate Demand Note	88035DXL4	Tender Option Bond Trust Receipts/Certificates	3.41000	6/7/2024	6/7/2024	2,830,000.00	2,830,000.00
Variable Rate Demand Note	88035E2L6	Tender Option Bond Trust Receipts/Certificates	3.44000	6/7/2024	6/7/2024	5,290,000.00	5,290,000.00
Variable Rate Demand Note	88035FU24	Tender Option Bond Trust Receipts/Certificates	3.49000	6/7/2024	6/7/2024	2,400,000.00	2,400,000.00
Variable Rate Demand Note	88035FA83	Tender Option Bond Trust Receipts/Certificates	3.49000	7/5/2024	7/5/2024	4,000,000.00	4,000,000.00
Variable Rate Demand Note	88034RB20	Tender Option Bond Trust Receipts/Certificates	3.71000	6/7/2024	6/7/2024	3,395,000.00	3,395,000.00
Variable Rate Demand Note	88035DYE9	Tender Option Bond Trust Receipts/Certificates	4.20000	6/3/2024	6/3/2024	1,720,000.00	1,720,000.00
Variable Rate Demand Note	91412GSH9	University of California	3.80000	6/3/2024	6/3/2024	300,000.00	300,000.00
Variable Rate Demand Note	91412HPW7	University of California	3.80000	6/3/2024	6/3/2024	2,155,000.00	2,155,000.00

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