

Schedule of Investments (Unaudited)

October 31, 2024



California Tax-Free Money Market Fund

Weighted Average Maturity (WAM)	27.72 Days
Weighted Average Life (WAL)	27.72 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	00037NPB6	Abag Finance Authority for Nonprofit Corporations	2.30000%	11/7/2024	11/7/2024	\$550,000.00	\$550,000.00
Variable Rate Demand Note	00037CEJ5	Abag Finance Authority for Nonprofit Corporations	2.84000	11/7/2024	11/7/2024	1,300,000.00	1,300,000.00
Variable Rate Demand Note	032556NJ7	Anaheim Housing & Public Improvements Authority	3.35000	11/1/2024	11/1/2024	100,000.00	100,000.00
Variable Rate Demand Note	072024KV3	Bay Area Toll Authority	2.03000	11/7/2024	11/7/2024	2,150,000.00	2,150,000.00
Variable Rate Demand Note	072024YE6	Bay Area Toll Authority	3.25000	11/1/2024	11/1/2024	370,000.00	370,000.00
Variable Rate Demand Note	072024C59	Bay Area Toll Authority	3.25000	11/1/2024	11/1/2024	500,000.00	500,000.00
Variable Rate Demand Note	130178EY8	California Educational Facilities Authority	2.12000	11/7/2024	11/7/2024	250,000.00	250,000.00
Variable Rate Demand Note	130178EZ5	California Educational Facilities Authority	2.30000	11/7/2024	11/7/2024	500,000.00	500,000.00
Variable Rate Demand Note	13067RAD5	California Enterprise Development Authority	3.23000	11/7/2024	11/7/2024	1,795,000.00	1,795,000.00
Variable Rate Demand Note	13033LSZ1	California Health Facilities Financing Authority	1.40000	11/7/2024	11/7/2024	1,000,000.00	1,000,000.00
Other Municipal Security	13032TSN2	California Health Facilities Financing Authority	2.95000	1/8/2025	1/8/2025	4,450,000.00	4,449,890.53
Variable Rate Demand Note	13034PNH6	California Housing Finance Agency	3.15000	11/7/2024	11/7/2024	1,515,000.00	1,515,000.00
Variable Rate Demand Note	13033WFZ1	California Infrastructure & Economic Development Bank	3.01000	11/7/2024	11/7/2024	500,000.00	500,000.00
Variable Rate Demand Note	13033TCU2	California Infrastructure & Economic Development Bank	3.04000	11/7/2024	11/7/2024	520,000.00	520,000.00
Variable Rate Demand Note	13033WTH6	California Infrastructure & Economic Development Bank	3.24000	11/7/2024	11/7/2024	180,000.00	180,000.00
Variable Rate Demand Note	13033WNW9	California Infrastructure & Economic Development Bank	3.28000	11/7/2024	11/7/2024	800,000.00	800,000.00
Variable Rate Demand Note	130483BW9	California Municipal Finance Authority	3.24000	11/7/2024	11/7/2024	1,850,000.00	1,850,000.00
Variable Rate Demand Note	130536PY5	California Pollution Control Financing Authority	2.10000	11/7/2024	11/7/2024	890,000.00	890,000.00
Variable Rate Demand Note	13057EHN7	California Public Finance Authority	2.30000	11/7/2024	11/7/2024	1,000,000.00	1,000,000.00
Variable Rate Demand Note	13057EFR0	California Public Finance Authority	3.30000	11/1/2024	11/1/2024	1,900,000.00	1,900,000.00
Other Municipal Security	13078JXW3	California State University Institute	2.75000	2/5/2025	2/5/2025	900,000.00	899,866.80
Variable Rate Demand Note	130795W45	California Statewide Communities Development Authority	2.70000	11/7/2024	11/7/2024	500,000.00	500,000.00
Other Municipal Security	13080NDQ5	California Statewide Communities Development Authority	2.98000	2/6/2025	2/6/2025	800,000.00	799,775.12
Variable Rate Demand Note	13077VRC8	California Statewide Communities Development Authority	3.01000	11/7/2024	11/7/2024	1,000,000.00	1,000,000.00
Variable Rate Demand Note	13079PQG1	California Statewide Communities Development Authority	3.23000	11/7/2024	11/7/2024	7,290,000.00	7,290,000.00
Variable Rate Demand Note	13124CEC7	Calleguas-Las Virgenes Public Financing Authority	2.70000	11/7/2024	11/7/2024	500,000.00	500,000.00
Other Municipal Security	54443VBR3	City of Los Angeles Department of Airports	2.95000	12/5/2024	12/5/2024	1,202,000.00	1,202,092.43
Other Municipal Security	544351SE0	City of Los Angeles, CA	5.00000	6/26/2025	6/26/2025	4,000,000.00	4,049,961.20
Variable Rate Demand Note	607785BY7	City of Modesto, CA	2.16000	11/7/2024	11/7/2024	1,200,000.00	1,200,000.00
Variable Rate Demand Note	607785BZ4	City of Modesto, CA	2.31000	11/7/2024	11/7/2024	3,675,000.00	3,675,000.00
Variable Rate Demand Note	758289AW2	City of Reedley, CA	3.24000	11/7/2024	11/7/2024	1,510,000.00	1,510,000.00
Other Municipal Security	76914CAC2	County of Riverside, CA	3.00000	10/17/2025	10/17/2025	1,000,000.00	998,450.30
Variable Rate Demand Note	797391YJ2	County of San Diego, CA	2.34000	11/7/2024	11/7/2024	1,950,000.00	1,950,000.00
Variable Rate Demand Note	98602PAA8	County of Yolo, CA	2.70000	11/7/2024	11/7/2024	2,050,000.00	2,050,000.00

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Other Municipal Security	54468QDC5	Los Angeles County Capital Asset Leasing Corp.	3.50000	11/5/2024	11/5/2024	3,700,000.00	3,700,007.77
Variable Rate Demand Note	544495DL5	Los Angeles Department of Water & Power	3.10000	11/1/2024	11/1/2024	1,800,000.00	1,800,000.00
Variable Rate Demand Note	544525YL6	Los Angeles Department of Water & Power Water System Revenue	3.18000	11/1/2024	11/1/2024	500,000.00	500,000.00
Variable Rate Demand Note	59266TYR6	Metropolitan Water District of Southern California	2.35000	11/7/2024	11/7/2024	1,000,000.00	1,000,000.00
Variable Rate Demand Note	59266TXN6	Metropolitan Water District of Southern California	2.54000	11/7/2024	11/7/2024	1,390,000.00	1,390,000.00
Variable Rate Demand Note	60700HPB9	Mizuho Floater/Residual Trust	3.56000	12/5/2024	12/5/2024	3,970,000.00	3,970,000.00
Variable Rate Demand Note	60700HRG6	Mizuho Floater/Residual Trust	3.56000	12/5/2024	12/5/2024	3,300,000.00	3,300,000.00
Other Municipal Security	54461TFM2	Municipal Improvement Corp. of Los Angeles	3.00000	11/7/2024	11/7/2024	2,000,000.00	1,999,994.80
Other Municipal Security	54461TFN0	Municipal Improvement Corp. of Los Angeles	3.00000	11/8/2024	11/8/2024	3,500,000.00	3,499,989.50
Variable Rate Demand Note	684421CB4	Orange County Water District	2.50000	11/7/2024	11/7/2024	1,000,000.00	1,000,000.00
Other Municipal Security	697511DS9	Palomar Community College District	5.00000	8/1/2025	8/1/2025	1,000,000.00	1,015,391.80
Variable Rate Demand Note	74934RZ66	RBC Municipal Products, Inc. Trust	3.24000	11/7/2024	11/7/2024	3,000,000.00	3,000,000.00
Variable Rate Demand Note	913366KA7	Regents of the University of California Medical Center Pooled Revenue	3.15000	11/1/2024	11/1/2024	3,585,000.00	3,585,000.00
Variable Rate Demand Note	76911MCS6	Riverside County Housing Authority	2.35000	11/7/2024	11/7/2024	2,000,000.00	2,000,000.00
Variable Rate Demand Note	79766DLB3	San Francisco City & County Airport Comm-San Francisco International Airport	2.40000	11/7/2024	11/7/2024	800,000.00	800,000.00
Variable Rate Demand Note	799002AA8	San Mateo Joint Powers Financing Authority	2.40000	11/7/2024	11/7/2024	840,000.00	840,000.00
Variable Rate Demand Note	801642BN8	Santa Clara County Financing Authority	2.55000	11/7/2024	11/7/2024	3,350,000.00	3,350,000.00
Variable Rate Demand Note	13063BHR6	State of California	2.35000	11/7/2024	11/7/2024	1,800,000.00	1,800,000.00
Variable Rate Demand Note	13063A5X8	State of California	3.15000	11/1/2024	11/1/2024	1,230,000.00	1,230,000.00
Other Municipal Security	13069KBP0	State of California Department of Water Resources	3.05000	12/5/2024	12/5/2024	5,100,000.00	5,099,241.12
Variable Rate Demand Note	88035FU24	Tender Option Bond Trust Receipts/Certificates	3.26000	11/7/2024	11/7/2024	2,400,000.00	2,400,000.00
Variable Rate Demand Note	88035FA83	Tender Option Bond Trust Receipts/Certificates	3.26000	12/5/2024	12/5/2024	4,000,000.00	4,000,000.00
Variable Rate Demand Note	88035DXL4	Tender Option Bond Trust Receipts/Certificates	3.29000	11/7/2024	11/7/2024	2,830,000.00	2,830,000.00
Variable Rate Demand Note	88035E2L6	Tender Option Bond Trust Receipts/Certificates	3.32000	11/7/2024	11/7/2024	5,290,000.00	5,290,000.00
Variable Rate Demand Note	88035DYE9	Tender Option Bond Trust Receipts/Certificates	4.20000	11/1/2024	11/1/2024	1,720,000.00	1,720,000.00
Variable Rate Demand Note	91412HPW7	University of California	2.13000	11/7/2024	11/7/2024	2,355,000.00	2,355,000.00
Variable Rate Demand Note	91412HPV9	University of California	2.65000	11/7/2024	11/7/2024	200,000.00	200,000.00
Variable Rate Demand Note	91412HTJ2	University of California	2.65000	11/7/2024	11/7/2024	2,500,000.00	2,500,000.00
Other Municipal Security	91412XV70	University of California	2.95000	12/4/2024	12/4/2024	1,050,000.00	1,049,848.80
Variable Rate Demand Note	91412GSJ5	University of California	3.15000	11/1/2024	11/1/2024	100,000.00	100,000.00

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.

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