

Schedule of Investments (Unaudited)

October 31, 2025



California Tax-Free Money Market Fund

Weighted Average Maturity (WAM) 24.75 Days
Weighted Average Life (WAL) 24.75 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	072024ZD7	Bay Area Toll Authority	2.00000%	11/7/2025	11/7/2025	\$410,000.00	\$410,000.00
Variable Rate Demand Note	072024JA1	Bay Area Toll Authority	2.25000	11/7/2025	11/7/2025	1,730,000.00	1,730,000.00
Variable Rate Demand Note	130178EZ5	California Educational Facilities Authority	2.02000	11/7/2025	11/7/2025	25,000.00	25,000.00
Variable Rate Demand Note	13067RAD5	California Enterprise Development Authority	3.21000	11/7/2025	11/7/2025	1,595,000.00	1,595,000.00
Other Municipal Security	13032TTC5	California Health Facilities Financing Authority	2.60000	12/2/2025	12/2/2025	1,100,000.00	1,100,081.51
Other Municipal Security	13032TTD3	California Health Facilities Financing Authority	2.62000	12/3/2025	12/3/2025	5,450,000.00	5,450,415.84
Variable Rate Demand Note	13033WFZ1	California Infrastructure & Economic Development Bank	2.83000	11/7/2025	11/7/2025	500,000.00	500,000.00
Variable Rate Demand Note	13033TCU2	California Infrastructure & Economic Development Bank	2.94000	11/7/2025	11/7/2025	400,000.00	400,000.00
Variable Rate Demand Note	13033TCE8	California Infrastructure & Economic Development Bank	3.15000	11/7/2025	11/7/2025	185,000.00	185,000.00
Variable Rate Demand Note	13033WTH6	California Infrastructure & Economic Development Bank	3.22000	11/7/2025	11/7/2025	670,000.00	670,000.00
Variable Rate Demand Note	130483BW9	California Municipal Finance Authority	3.22000	11/7/2025	11/7/2025	1,850,000.00	1,850,000.00
Variable Rate Demand Note	130536PY5	California Pollution Control Financing Authority	1.90000	11/7/2025	11/7/2025	450,000.00	450,000.00
Other Municipal Security	13080NDX0	California Statewide Communities Development Authority	2.50000	3/4/2026	3/4/2026	500,000.00	499,993.95
Variable Rate Demand Note	130795W45	California Statewide Communities Development Authority	2.67000	11/7/2025	11/7/2025	4,470,000.00	4,470,000.00
Variable Rate Demand Note	13079PQG1	California Statewide Communities Development Authority	2.92000	11/7/2025	11/7/2025	7,000,000.00	7,000,000.00
Variable Rate Demand Note	13077VRC8	California Statewide Communities Development Authority	2.99000	11/7/2025	11/7/2025	1,200,000.00	1,200,000.00
Variable Rate Demand Note	13124CEC7	Calleguas-Las Virgenes Public Financing Authority	2.67000	11/7/2025	11/7/2025	500,000.00	500,000.00
Variable Rate Demand Note	544358P65	City of Los Angeles, CA	2.75000	11/7/2025	11/7/2025	5,055,000.00	5,055,000.00
Variable Rate Demand Note	607785BZ4	City of Modesto, CA	2.33000	11/7/2025	11/7/2025	3,000,000.00	3,000,000.00
Variable Rate Demand Note	758289AW2	City of Reedley, CA	3.22000	11/6/2025	11/7/2025	770,000.00	770,000.00
Other Municipal Security	76914CAD0	County of Riverside, CA	2.55000	10/16/2026	10/16/2026	2,000,000.00	2,002,963.40
Variable Rate Demand Note	797391YJ2	County of San Diego, CA	2.42000	11/7/2025	11/7/2025	1,950,000.00	1,950,000.00
Other Municipal Security	797389CU5	County of San Diego, CA	5.00000	6/30/2026	6/30/2026	1,400,000.00	1,423,772.70
Variable Rate Demand Note	98602PAA8	County of Yolo, CA	2.69000	11/7/2025	11/7/2025	1,380,000.00	1,380,000.00
Variable Rate Demand Note	4636324D8	Irvine Ranch Water District	2.12000	11/7/2025	11/7/2025	1,000,000.00	1,000,000.00
Variable Rate Demand Note	4636325R6	Irvine Ranch Water District	2.12000	11/7/2025	11/7/2025	2,000,000.00	2,000,000.00
Other Municipal Security	54468XKP3	Los Angeles County Capital Asset Leasing Corp.	2.40000	11/4/2025	11/4/2025	1,500,000.00	1,499,924.55
Other Municipal Security	54468QDY7	Los Angeles County Capital Asset Leasing Corp.	2.55000	12/3/2025	12/3/2025	1,500,000.00	1,499,857.65
Variable Rate Demand Note	60700HPB9	Mizuho Floater/Residual Trust	3.43000	12/5/2025	12/5/2025	3,120,000.00	3,120,000.00
Variable Rate Demand Note	60700HRG6	Mizuho Floater/Residual Trust	3.43000	12/5/2025	12/5/2025	3,300,000.00	3,300,000.00
Other Municipal Security	54461THM0	Municipal Improvement Corp. of Los Angeles	2.50000	11/4/2025	11/4/2025	2,000,000.00	1,999,910.00
Other Municipal Security	54461THP3	Municipal Improvement Corp. of Los Angeles	2.50000	11/5/2025	11/5/2025	1,400,000.00	1,399,913.20
Other Municipal Security	54461WAX6	Municipal Improvement Corp. of Los Angeles	2.55000	12/3/2025	12/3/2025	1,000,000.00	999,905.10
Other Municipal Security	54461VAN0	Municipal Improvement Corp. of Los Angeles	2.55000	12/4/2025	12/4/2025	1,000,000.00	999,902.30

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Variable Rate Demand Note	684421CB4	Orange County Water District	2.78000	11/7/2025	11/7/2025	890,000.00	890,000.00
Variable Rate Demand Note	74934RZ66	RBC Municipal Products, Inc. Trust	3.22000	11/7/2025	11/7/2025	3,000,000.00	3,000,000.00
Variable Rate Demand Note	76911MCS6	Riverside County Housing Authority	3.10000	11/7/2025	11/7/2025	1,000,000.00	1,000,000.00
Variable Rate Demand Note	79728FKZ3	San Diego Housing Authority, Inc.	2.75000	11/7/2025	11/7/2025	500,000.00	500,000.00
Other Municipal Security	79766MDH9	San Francisco City & County Public Utilities Commission Power Revenue	2.45000	1/7/2026	1/7/2026	431,000.00	430,956.94
Other Municipal Security	79766MDG1	San Francisco City & County Public Utilities Commission Power Revenue	2.60000	11/4/2025	11/4/2025	267,000.00	266,990.71
Variable Rate Demand Note	799002AA8	San Mateo Joint Powers Financing Authority	2.30000	11/7/2025	11/7/2025	960,000.00	960,000.00
Variable Rate Demand Note	80168NJU4	Santa Clara Valley Transportation Authority	2.30000	11/7/2025	11/7/2025	1,740,000.00	1,740,000.00
Other Municipal Security	13066JD58	State of California	2.55000	12/16/2025	12/16/2025	1,000,000.00	999,998.00
Other Municipal Security	13069KEU6	State of California Department of Water Resources	2.62000	12/2/2025	12/2/2025	5,000,000.00	4,999,952.50
Variable Rate Demand Note	88035FU24	Tender Option Bond Trust Receipts/Certificates	3.24000	11/7/2025	11/7/2025	2,400,000.00	2,400,000.00
Variable Rate Demand Note	88035FA83	Tender Option Bond Trust Receipts/Certificates	3.24000	12/5/2025	12/5/2025	4,000,000.00	4,000,000.00
Variable Rate Demand Note	88035DXL4	Tender Option Bond Trust Receipts/Certificates	3.26000	11/7/2025	11/7/2025	2,830,000.00	2,830,000.00
Variable Rate Demand Note	88035E2L6	Tender Option Bond Trust Receipts/Certificates	3.30000	11/7/2025	11/7/2025	5,290,000.00	5,290,000.00
Variable Rate Demand Note	88035G5B0	Tender Option Bond Trust Receipts/Certificates	3.32000	11/3/2025	11/3/2025	3,150,000.00	3,150,000.00
Variable Rate Demand Note	88035E7F4	Tender Option Bond Trust Receipts/Certificates	3.65000	11/3/2025	11/3/2025	5,400,000.00	5,400,000.00
Variable Rate Demand Note	88035DYE9	Tender Option Bond Trust Receipts/Certificates	4.10000	11/3/2025	11/3/2025	1,250,000.00	1,250,000.00
Other Municipal Security	91412YCZ7	University of California	2.55000	12/4/2025	12/4/2025	500,000.00	499,973.80
Other Municipal Security	91412YBX3	University of California	2.60000	12/2/2025	12/2/2025	3,500,000.00	3,499,970.95
Other Municipal Security	91412YBZ8	University of California	2.60000	12/2/2025	12/2/2025	2,000,000.00	1,999,928.20
Other Municipal Security	91412YCE4	University of California	2.65000	12/12/2025	12/12/2025	3,000,000.00	2,999,794.80
Variable Rate Demand Note	91412GSG1	University of California	3.30000	11/3/2025	11/3/2025	1,905,000.00	1,905,000.00
Variable Rate Demand Note	91412HTJ2	University of California	3.52000	11/7/2025	11/7/2025	2,250,000.00	2,250,000.00

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.