

Schedule of Investments (Unaudited)

January 31, 2026



California Tax-Free Money Market Fund

Weighted Average Maturity (WAM)	28.49 Days
Weighted Average Life (WAL)	28.51 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	072024JA1	Bay Area Toll Authority	1.65000%	2/6/2026	2/6/2026	\$1,930,000.00	\$1,930,000.00
Variable Rate Demand Note	072024YE6	Bay Area Toll Authority	2.65000	2/2/2026	2/2/2026	300,000.00	300,000.00
Variable Rate Demand Note	072024ZH8	Bay Area Toll Authority	2.70000	2/2/2026	2/2/2026	320,000.00	320,000.00
Variable Rate Demand Note	130178EZ5	California Educational Facilities Authority	1.22000	2/6/2026	2/6/2026	25,000.00	25,000.00
Variable Rate Demand Note	13067RAD5	California Enterprise Development Authority	2.27000	2/6/2026	2/6/2026	1,545,000.00	1,545,000.00
Other Municipal Security	13032TTJ0	California Health Facilities Financing Authority	2.62000	6/2/2026	6/2/2026	1,250,000.00	1,251,002.75
Other Municipal Security	13032TTK7	California Health Facilities Financing Authority	2.62000	6/3/2026	6/3/2026	3,500,000.00	3,502,834.65
Other Municipal Security	13034DBN3	California Housing Finance Agency	2.95000	10/1/2026	10/1/2026	1,096,000.00	1,097,108.38
Variable Rate Demand Note	13033WFZ1	California Infrastructure & Economic Development Bank	1.88000	2/6/2026	2/6/2026	500,000.00	500,000.00
Variable Rate Demand Note	13033TCU2	California Infrastructure & Economic Development Bank	1.97000	2/6/2026	2/6/2026	400,000.00	400,000.00
Variable Rate Demand Note	13033TCE8	California Infrastructure & Economic Development Bank	2.20000	2/6/2026	2/6/2026	185,000.00	185,000.00
Variable Rate Demand Note	13033WTH6	California Infrastructure & Economic Development Bank	2.28000	2/6/2026	2/6/2026	350,000.00	350,000.00
Variable Rate Demand Note	130483BW9	California Municipal Finance Authority	2.28000	2/6/2026	2/6/2026	1,850,000.00	1,850,000.00
Other Municipal Security	13080VAU1	California State University	2.50000	3/4/2026	3/4/2026	1,500,000.00	1,500,326.55
Variable Rate Demand Note	130795W45	California Statewide Communities Development Authority	1.73000	2/6/2026	2/6/2026	4,620,000.00	4,620,000.00
Variable Rate Demand Note	13079PQG1	California Statewide Communities Development Authority	1.83000	2/6/2026	2/6/2026	5,250,000.00	5,250,000.00
Variable Rate Demand Note	13077VRC8	California Statewide Communities Development Authority	2.05000	2/6/2026	2/6/2026	1,200,000.00	1,200,000.00
Other Municipal Security	13080NDX0	California Statewide Communities Development Authority	2.50000	3/4/2026	3/4/2026	500,000.00	500,127.75
Variable Rate Demand Note	13124CEC7	Calleguas-Las Virgenes Public Financing Authority	1.73000	2/6/2026	2/6/2026	570,000.00	570,000.00
Variable Rate Demand Note	544358P65	City of Los Angeles, CA	1.56000	2/6/2026	2/6/2026	5,055,000.00	5,055,000.00
Variable Rate Demand Note	607785BZ4	City of Modesto, CA	1.41000	2/6/2026	2/6/2026	3,000,000.00	3,000,000.00
Variable Rate Demand Note	758289AW2	City of Reedley, CA	2.28000	2/5/2026	2/6/2026	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	2,005,534.20
Variable Rate Demand Note	797391YJ2	County of San Diego, CA	1.50000	2/6/2026	2/6/2026	1,850,000.00	1,850,000.00
Other Municipal Security	797389CU5	County of San Diego, CA	5.00000	6/30/2026	6/30/2026	1,400,000.00	1,417,427.34
Variable Rate Demand Note	98602PAA8	County of Yolo, CA	1.75000	2/6/2026	2/6/2026	1,380,000.00	1,380,000.00
Variable Rate Demand Note	4636324D8	Irvine Ranch Water District	1.30000	2/6/2026	2/6/2026	1,000,000.00	1,000,000.00
Variable Rate Demand Note	4636325R6	Irvine Ranch Water District	1.30000	2/6/2026	2/6/2026	2,000,000.00	2,000,000.00
Other Municipal Security	54468XKV0	Los Angeles County Capital Asset Leasing Corp.	2.32000	4/2/2026	4/2/2026	1,500,000.00	1,500,119.25
Other Municipal Security	54468QED2	Los Angeles County Capital Asset Leasing Corp.	2.55000	2/3/2026	2/3/2026	1,500,000.00	1,500,064.35
Variable Rate Demand Note	544566AB8	Los Angeles Industrial Development Authority	2.33000	2/6/2026	2/6/2026	100,000.00	100,000.00
Variable Rate Demand Note	60700HPB9	Mizuho Floater/Residual Trust	2.46000	3/6/2026	3/6/2026	3,120,000.00	3,120,000.00
Variable Rate Demand Note	60700HRG6	Mizuho Floater/Residual Trust	2.46000	3/6/2026	3/6/2026	3,300,000.00	3,300,000.00
Other Municipal Security	54461THY4	Municipal Improvement Corp. of Los Angeles	2.20000	2/2/2026	2/2/2026	1,400,000.00	1,399,976.90

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				<u>Maturity</u>	<u>Maturity</u>		
				<u>Date</u>	<u>Date</u>		
Other Municipal Security	54461VAR1	Municipal Improvement Corp. of Los Angeles	2.55000	2/2/2026	2/2/2026	1,000,000.00	1,000,032.20
Other Municipal Security	54461WBB3	Municipal Improvement Corp. of Los Angeles	2.55000	2/2/2026	2/2/2026	1,000,000.00	1,000,032.20
Variable Rate Demand Note	684421CB4	Orange County Water District	1.51000	2/6/2026	2/6/2026	360,000.00	360,000.00
Variable Rate Demand Note	74934RZ66	RBC Municipal Products, Inc. Trust	2.28000	2/6/2026	2/6/2026	3,000,000.00	3,000,000.00
Variable Rate Demand Note	74934R4R4	RBC Municipal Products, Inc. Trust	2.28000	2/6/2026	2/6/2026	2,000,000.00	2,000,000.00
Variable Rate Demand Note	913366AW0	Regents of the University of California Medical Center Pooled Revenue	2.65000	2/2/2026	2/2/2026	705,000.00	705,000.00
Variable Rate Demand Note	76911MCS6	Riverside County Housing Authority	1.83000	2/5/2026	2/6/2026	1,000,000.00	1,000,000.00
Variable Rate Demand Note	79728FKZ3	San Diego Housing Authority, Inc.	1.80000	2/6/2026	2/6/2026	500,000.00	500,000.00
Variable Rate Demand Note	79766DLB3	San Francisco City & County Airport Comm-San Francisco International Airport	1.40000	2/6/2026	2/6/2026	520,000.00	520,000.00
Other Municipal Security	79766MDK2	San Francisco City & County Public Utilities Commission Power Revenue	2.32000	3/4/2026	3/4/2026	1,501,000.00	1,501,131.04
Other Municipal Security	79766MDJ5	San Francisco City & County Public Utilities Commission Power Revenue	2.63000	2/10/2026	2/10/2026	571,000.00	571,057.79
Variable Rate Demand Note	799002AA8	San Mateo Joint Powers Financing Authority	1.50000	2/6/2026	2/6/2026	1,460,000.00	1,460,000.00
Variable Rate Demand Note	80168NJU4	Santa Clara Valley Transportation Authority	0.95000	2/6/2026	2/6/2026	1,740,000.00	1,740,000.00
Other Municipal Security	13068MHD8	State of California	2.29000	2/4/2026	2/4/2026	1,250,000.00	1,250,033.75
Other Municipal Security	13066JE73	State of California	2.55000	2/12/2026	2/12/2026	1,000,000.00	1,000,122.20
Other Municipal Security	13069KGR1	State of California Department of Water Resources	2.30000	3/16/2026	3/16/2026	1,000,000.00	999,997.30
Other Municipal Security	13069KGP5	State of California Department of Water Resources	2.33000	3/12/2026	3/12/2026	1,000,000.00	999,997.50
Other Municipal Security	13069K GK6	State of California Department of Water Resources	2.35000	3/11/2026	3/11/2026	1,001,000.00	1,000,997.00
Other Municipal Security	13069KGM2	State of California Department of Water Resources	2.35000	3/13/2026	3/13/2026	5,000,000.00	4,999,986.00
Variable Rate Demand Note	88035FU24	Tender Option Bond Trust Receipts/Certificates	2.30000	2/6/2026	2/6/2026	2,400,000.00	2,400,000.00
Variable Rate Demand Note	88035FA83	Tender Option Bond Trust Receipts/Certificates	2.30000	3/6/2026	3/6/2026	4,000,000.00	4,000,000.00
Variable Rate Demand Note	88035DXL4	Tender Option Bond Trust Receipts/Certificates	2.32000	2/6/2026	2/6/2026	2,830,000.00	2,830,000.00
Variable Rate Demand Note	88035E2L6	Tender Option Bond Trust Receipts/Certificates	2.36000	2/6/2026	2/6/2026	5,000,000.00	5,000,000.00
Variable Rate Demand Note	88035G5B0	Tender Option Bond Trust Receipts/Certificates	2.38000	2/2/2026	2/2/2026	2,500,000.00	2,500,000.00
Variable Rate Demand Note	88035E7F4	Tender Option Bond Trust Receipts/Certificates	3.00000	2/2/2026	2/2/2026	2,875,000.00	2,875,000.00
Variable Rate Demand Note	88035DYE9	Tender Option Bond Trust Receipts/Certificates	3.40000	2/2/2026	2/2/2026	1,250,000.00	1,250,000.00
Variable Rate Demand Note	91412HPW7	University of California	1.65000	2/6/2026	2/6/2026	340,000.00	340,000.00
Variable Rate Demand Note	91412HTJ2	University of California	1.99000	2/6/2026	2/6/2026	1,750,000.00	1,750,000.00
Other Municipal Security	91412YHP4	University of California	2.30000	3/5/2026	3/5/2026	3,000,000.00	2,999,995.80
Other Municipal Security	91412YHH2	University of California	2.60000	4/6/2026	4/6/2026	1,085,000.00	1,085,475.99
Variable Rate Demand Note	91412GSG1	University of California	2.65000	2/2/2026	2/2/2026	515,000.00	515,000.00
Variable Rate Demand Note	91412GSJ5	University of California	2.80000	2/2/2026	2/2/2026	320,000.00	320,000.00
Variable Rate Demand Note	95874TBR9	Western Municipal Water District Facilities Authority	1.32000	2/6/2026	2/6/2026	300,000.00	300,000.00

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.

Schedule of Investments (Unaudited)



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.

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