

## Schedule of Investments (Unaudited)

April 30, 2026



### California Tax-Free Money Market Fund

Weighted Average Maturity (WAM)	18.70 Days
Weighted Average Life (WAL)	18.70 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	032556NJ7	Anaheim Housing & Public Improvements Authority	3.00000%	5/1/2026	5/1/2026	\$750,000.00	\$750,000.00
Variable Rate Demand Note	072024ZD7	Bay Area Toll Authority	2.50000	5/7/2026	5/7/2026	100,000.00	100,000.00
Variable Rate Demand Note	072024M41	Bay Area Toll Authority	2.55000	5/7/2026	5/7/2026	1,000,000.00	1,000,000.00
Variable Rate Demand Note	072024JA1	Bay Area Toll Authority	2.70000	5/7/2026	5/7/2026	2,450,000.00	2,450,000.00
Variable Rate Demand Note	072024YY2	Bay Area Toll Authority	3.00000	5/1/2026	5/1/2026	1,500,000.00	1,500,000.00
Variable Rate Demand Note	130178EZ5	California Educational Facilities Authority	2.44000	5/7/2026	5/7/2026	25,000.00	25,000.00
Variable Rate Demand Note	13067RAD5	California Enterprise Development Authority	3.08000	5/7/2026	5/7/2026	1,495,000.00	1,495,000.00
Other Municipal Security	13032TTJ0	California Health Facilities Financing Authority	2.62000	6/2/2026	6/2/2026	1,250,000.00	1,249,854.50
Other Municipal Security	13032TTK7	California Health Facilities Financing Authority	2.62000	6/3/2026	6/3/2026	3,500,000.00	3,499,581.40
Variable Rate Demand Note	13032UJ33	California Health Facilities Financing Authority	3.10000	5/1/2026	5/1/2026	500,000.00	500,000.00
Other Municipal Security	13034DBN3	California Housing Finance Agency	2.95000	10/1/2026	10/1/2026	1,096,000.00	1,095,656.18
Variable Rate Demand Note	13033WFZ1	California Infrastructure & Economic Development Bank	2.69000	5/7/2026	5/7/2026	600,000.00	600,000.00
Variable Rate Demand Note	13033TCU2	California Infrastructure & Economic Development Bank	2.78000	5/7/2026	5/7/2026	400,000.00	400,000.00
Variable Rate Demand Note	13033TCE8	California Infrastructure & Economic Development Bank	2.90000	5/7/2026	5/7/2026	1,950,000.00	1,950,000.00
Variable Rate Demand Note	13033WTH6	California Infrastructure & Economic Development Bank	3.09000	5/7/2026	5/7/2026	350,000.00	350,000.00
Variable Rate Demand Note	130483BW9	California Municipal Finance Authority	3.09000	5/7/2026	5/7/2026	1,850,000.00	1,850,000.00
Variable Rate Demand Note	13057EFR0	California Public Finance Authority	3.07000	5/1/2026	5/1/2026	1,130,000.00	1,130,000.00
Variable Rate Demand Note	13057EFQ2	California Public Finance Authority	3.07000	5/1/2026	5/1/2026	1,955,000.00	1,955,000.00
Other Municipal Security	13080VAV9	California State University	2.30000	6/3/2026	6/3/2026	1,500,000.00	1,499,498.85
Other Municipal Security	13080UAV1	California State University	2.38000	5/6/2026	5/6/2026	1,000,000.00	999,908.50
Other Municipal Security	13080NDZ5	California Statewide Communities Development Authority	2.35000	8/6/2026	8/6/2026	640,000.00	639,642.94
Variable Rate Demand Note	13079PQG1	California Statewide Communities Development Authority	2.64000	5/7/2026	5/7/2026	5,250,000.00	5,250,000.00
Variable Rate Demand Note	13077VRC8	California Statewide Communities Development Authority	2.86000	5/7/2026	5/7/2026	1,200,000.00	1,200,000.00
Variable Rate Demand Note	13124CEC7	Calleguas-Las Virgenes Public Financing Authority	2.54000	5/7/2026	5/7/2026	570,000.00	570,000.00
Variable Rate Demand Note	544358P65	City of Los Angeles, CA	3.87000	5/7/2026	5/7/2026	5,885,000.00	5,885,000.00
Variable Rate Demand Note	607785BZ4	City of Modesto, CA	2.45000	5/7/2026	5/7/2026	3,000,000.00	3,000,000.00
Variable Rate Demand Note	758289AW2	City of Reedley, CA	3.09000	5/7/2026	5/7/2026	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	1,999,814.20
Other Municipal Security	769110CZ8	County of Riverside, CA	5.00000	6/30/2026	6/30/2026	975,000.00	978,802.40
Variable Rate Demand Note	797391YJ2	County of San Diego, CA	2.13000	5/7/2026	5/7/2026	3,350,000.00	3,350,000.00
Other Municipal Security	797389CU5	County of San Diego, CA	5.00000	6/30/2026	6/30/2026	1,400,000.00	1,405,270.44
Variable Rate Demand Note	98602PAA8	County of Yolo, CA	2.66000	5/7/2026	5/7/2026	710,000.00	710,000.00
Variable Rate Demand Note	25156SQR1	Deutsche Bank Spears/Lifers Trust	3.45000	5/1/2026	5/1/2026	2,595,000.00	2,595,000.00
Variable Rate Demand Note	4636324D8	Irvine Ranch Water District	2.45000	5/7/2026	5/7/2026	1,000,000.00	1,000,000.00

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Variable Rate Demand Note	4636325R6	Irvine Ranch Water District	2.45000	5/7/2026	5/7/2026	2,000,000.00	2,000,000.00
Variable Rate Demand Note	4636324K2	Irvine Ranch Water District	3.00000	5/1/2026	5/1/2026	1,845,000.00	1,845,000.00
Other Municipal Security	54468QEF7	Los Angeles County Capital Asset Leasing Corp.	2.30000	5/4/2026	5/4/2026	1,500,000.00	1,499,882.40
Other Municipal Security	54468XKY4	Los Angeles County Capital Asset Leasing Corp.	2.35000	6/2/2026	6/2/2026	1,500,000.00	1,499,587.65
Variable Rate Demand Note	544566AB8	Los Angeles Industrial Development Authority	3.14000	5/7/2026	5/7/2026	100,000.00	100,000.00
Variable Rate Demand Note	60700HPB9	Mizuho Floater/Residual Trust	3.27000	6/4/2026	6/4/2026	3,120,000.00	3,120,000.00
Other Municipal Security	54461TJG1	Municipal Improvement Corp. of Los Angeles	2.45000	5/7/2026	5/7/2026	1,400,000.00	1,399,850.48
Variable Rate Demand Note	74934RZ66	RBC Municipal Products, Inc. Trust	3.09000	5/7/2026	5/7/2026	3,000,000.00	3,000,000.00
Variable Rate Demand Note	74934R4R4	RBC Municipal Products, Inc. Trust	3.09000	5/7/2026	5/7/2026	2,000,000.00	2,000,000.00
Variable Rate Demand Note	76911MCS6	Riverside County Housing Authority	2.64000	5/7/2026	5/7/2026	1,000,000.00	1,000,000.00
Variable Rate Demand Note	79728FKZ3	San Diego Housing Authority, Inc.	2.65000	5/7/2026	5/7/2026	330,000.00	330,000.00
Variable Rate Demand Note	79766DLB3	San Francisco City & County Airport Comm-San Francisco International Airport	2.35000	5/7/2026	5/7/2026	520,000.00	520,000.00
Other Municipal Security	79766MDM8	San Francisco City & County Public Utilities Commission Power Revenue	2.30000	8/5/2026	8/5/2026	1,501,000.00	1,500,171.90
Other Municipal Security	79766MDL0	San Francisco City & County Public Utilities Commission Power Revenue	2.35000	7/7/2026	7/7/2026	571,000.00	570,774.68
Variable Rate Demand Note	799002AA8	San Mateo Joint Powers Financing Authority	2.50000	5/7/2026	5/7/2026	1,390,000.00	1,390,000.00
Variable Rate Demand Note	80168NJU4	Santa Clara Valley Transportation Authority	2.60000	5/7/2026	5/7/2026	1,890,000.00	1,890,000.00
Variable Rate Demand Note	842475Q57	Southern California Public Power Authority	2.70000	5/7/2026	5/7/2026	805,000.00	805,000.00
Variable Rate Demand Note	84247PMV0	Southern California Public Power Authority	3.15000	5/1/2026	5/1/2026	4,300,000.00	4,300,000.00
Other Municipal Security	13068MHJ5	State of California	2.30000	5/6/2026	5/6/2026	1,000,000.00	999,890.70
Other Municipal Security	13068MHN6	State of California	2.32000	6/4/2026	6/4/2026	1,250,000.00	1,249,571.63
Variable Rate Demand Note	13062RG36	State of California	2.65000	5/7/2026	5/7/2026	380,000.00	380,000.00
Variable Rate Demand Note	88035E7F4	Tender Option Bond Trust Receipts/Certificates	3.10000	5/1/2026	5/1/2026	2,000,000.00	2,000,000.00
Variable Rate Demand Note	88035DXL4	Tender Option Bond Trust Receipts/Certificates	3.13000	5/7/2026	5/7/2026	2,830,000.00	2,830,000.00
Variable Rate Demand Note	88035G5B0	Tender Option Bond Trust Receipts/Certificates	3.14000	5/1/2026	5/1/2026	2,500,000.00	2,500,000.00
Variable Rate Demand Note	88035E2L6	Tender Option Bond Trust Receipts/Certificates	3.17000	5/7/2026	5/7/2026	5,290,000.00	5,290,000.00
Other Municipal Security	91412YJK3	University of California	2.35000	6/4/2026	6/4/2026	3,000,000.00	2,998,968.30
Other Municipal Security	91412YKG0	University of California	2.42000	7/8/2026	7/8/2026	1,000,000.00	999,710.40
Other Municipal Security	91412YJX5	University of California	2.45000	7/6/2026	7/6/2026	1,000,000.00	999,716.10
Variable Rate Demand Note	91412HTJ2	University of California	2.75000	5/7/2026	5/7/2026	4,000,000.00	4,000,000.00
Variable Rate Demand Note	91412HPW7	University of California	2.90000	5/7/2026	5/7/2026	340,000.00	340,000.00
Variable Rate Demand Note	91412GSH9	University of California	3.00000	5/1/2026	5/1/2026	935,000.00	935,000.00
Other Municipal Security	91412GJ30	University of California	5.00000	5/15/2026	5/15/2026	515,000.00	515,505.58
Other Municipal Security	916544CW7	Upper Santa Clara Valley Joint Powers Authority	5.00000	8/1/2026	8/1/2026	265,000.00	266,643.03
Variable Rate Demand Note	95874TBR9	Western Municipal Water District Facilities Authority	2.50000	5/7/2026	5/7/2026	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](http://americancentury.com/docs).*

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