

Schedule of Investments (Unaudited)

August 31, 2026



California Tax-Free Money Market Fund

Weighted Average Maturity (WAM)	36.11 Days
Weighted Average Life (WAL)	36.16 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	032556NJ7	Anaheim Housing & Public Improvements Authority	2.40000%	9/1/2026	9/1/2026	\$260,000.00	\$260,000.00
Variable Rate Demand Note	072024M74	Bay Area Toll Authority	1.90000	9/8/2026	9/8/2026	1,500,000.00	1,500,000.00
Variable Rate Demand Note	072024ZH8	Bay Area Toll Authority	2.35000	9/1/2026	9/1/2026	525,000.00	525,000.00
Variable Rate Demand Note	072024C59	Bay Area Toll Authority	2.35000	9/1/2026	9/1/2026	500,000.00	500,000.00
Variable Rate Demand Note	130178EZ5	California Educational Facilities Authority	1.58000	9/8/2026	9/8/2026	25,000.00	25,000.00
Variable Rate Demand Note	13067RAD5	California Enterprise Development Authority	2.27000	9/8/2026	9/8/2026	1,395,000.00	1,395,000.00
Variable Rate Demand Note	13033LSZ1	California Health Facilities Financing Authority	1.95000	9/8/2026	9/8/2026	1,670,000.00	1,670,000.00
Variable Rate Demand Note	13032UJ33	California Health Facilities Financing Authority	2.25000	9/1/2026	9/1/2026	200,000.00	200,000.00
Other Municipal Security	13032TTP6	California Health Facilities Financing Authority	2.48000	11/3/2026	11/3/2026	1,000,000.00	999,710.40
Other Municipal Security	13032TTQ4	California Health Facilities Financing Authority	2.48000	11/4/2026	11/4/2026	3,500,000.00	3,498,971.70
Other Municipal Security	13032XAF9	California Health Facilities Financing Authority	2.50000	10/28/2026	10/28/2026	1,500,000.00	1,499,876.70
Other Municipal Security	13034DBN3	California Housing Finance Agency	2.95000	10/1/2026	10/1/2026	1,096,000.00	1,095,779.59
Variable Rate Demand Note	13033WFZ1	California Infrastructure & Economic Development Bank	1.88000	9/8/2026	9/8/2026	920,000.00	920,000.00
Variable Rate Demand Note	13033TCU2	California Infrastructure & Economic Development Bank	2.07000	9/8/2026	9/8/2026	400,000.00	400,000.00
Variable Rate Demand Note	13033TCE8	California Infrastructure & Economic Development Bank	2.20000	9/8/2026	9/8/2026	1,955,000.00	1,955,000.00
Variable Rate Demand Note	13033WTH6	California Infrastructure & Economic Development Bank	2.28000	9/8/2026	9/8/2026	350,000.00	350,000.00
Other Municipal Security	13034AV49	California Infrastructure & Economic Development Bank	3.00000	10/1/2026	10/1/2026	335,000.00	335,122.11
Variable Rate Demand Note	130483BW9	California Municipal Finance Authority	2.28000	9/8/2026	9/8/2026	1,850,000.00	1,850,000.00
Other Municipal Security	13080VAZ0	California State University	2.40000	9/3/2026	9/3/2026	1,500,000.00	1,500,023.10
Other Municipal Security	13080UBB4	California State University	2.41000	9/9/2026	9/9/2026	1,340,000.00	1,340,013.67
Variable Rate Demand Note	13079PQG1	California Statewide Communities Development Authority	1.83000	9/8/2026	9/8/2026	5,000,000.00	5,000,000.00
Variable Rate Demand Note	13077VRC8	California Statewide Communities Development Authority	2.05000	9/8/2026	9/8/2026	1,200,000.00	1,200,000.00
Other Municipal Security	13080NEB7	California Statewide Communities Development Authority	2.65000	2/2/2027	2/2/2027	640,000.00	639,852.99
Variable Rate Demand Note	13124CEC7	Calleguas-Las Virgenes Public Financing Authority	1.90000	9/8/2026	9/8/2026	980,000.00	980,000.00
Other Municipal Security	79768NBB0	City & County of San Francisco CA	2.50000	11/4/2026	11/4/2026	2,500,000.00	2,499,742.75
Other Municipal Security	084113G29	City of Berkeley, CA	5.00000	7/22/2027	7/22/2027	3,500,000.00	3,582,715.50
Other Municipal Security	50963NPJ2	City of Lake Elsinore, CA	5.00000	9/1/2026	9/1/2026	2,475,000.00	2,524,500.00
Variable Rate Demand Note	607785BZ4	City of Modesto, CA	1.83000	9/8/2026	9/8/2026	3,000,000.00	3,000,000.00
Other Municipal Security	76914CAD0	County of Riverside, CA	2.55000	10/16/2026	10/16/2026	4,700,000.00	4,699,928.09
Variable Rate Demand Note	797391YJ2	County of San Diego, CA	1.83000	9/8/2026	9/8/2026	3,350,000.00	3,350,000.00
Variable Rate Demand Note	98602PAA8	County of Yolo, CA	1.90000	9/8/2026	9/8/2026	710,000.00	710,000.00
Variable Rate Demand Note	25156SQR1	Deutsche Bank Spears/Lifers Trust	2.90000	9/1/2026	9/1/2026	800,000.00	800,000.00
Variable Rate Demand Note	4636324D8	Irvine Ranch Water District	1.90000	9/8/2026	9/8/2026	925,000.00	925,000.00
Variable Rate Demand Note	4636325R6	Irvine Ranch Water District	1.90000	9/8/2026	9/8/2026	2,000,000.00	2,000,000.00

Schedule of Investments (Unaudited)



<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>
Other Municipal Security	54468QEN0	Los Angeles County Capital Asset Leasing Corp.	2.42000	10/5/2026	10/5/2026	1,500,000.00	1,499,771.55
Variable Rate Demand Note	544566AB8	Los Angeles Industrial Development Authority	2.33000	9/8/2026	9/8/2026	100,000.00	100,000.00
Variable Rate Demand Note	59266TXN6	Metropolitan Water District of Southern California	1.80000	9/8/2026	9/8/2026	1,800,000.00	1,800,000.00
Variable Rate Demand Note	59266TYR6	Metropolitan Water District of Southern California	1.95000	9/8/2026	9/8/2026	500,000.00	500,000.00
Variable Rate Demand Note	60700HPB9	Mizuho Floater/Residual Trust	2.46000	10/5/2026	10/5/2026	3,120,000.00	3,120,000.00
Other Municipal Security	54461TJJ5	Municipal Improvement Corp. of Los Angeles	2.45000	9/10/2026	9/10/2026	1,400,000.00	1,400,015.96
Other Municipal Security	54460VBB6	Municipal Improvement Corp. of Los Angeles	2.45000	10/7/2026	10/7/2026	1,500,000.00	1,499,758.50
Variable Rate Demand Note	684421CB4	Municipal Water District Of Orange County Water Facilities Corp.	1.93000	9/8/2026	9/8/2026	865,000.00	865,000.00
Variable Rate Demand Note	74934RZ66	RBC Municipal Products, Inc. Trust	2.28000	9/8/2026	9/8/2026	3,000,000.00	3,000,000.00
Variable Rate Demand Note	74934R4R4	RBC Municipal Products, Inc. Trust	2.28000	9/8/2026	9/8/2026	2,000,000.00	2,000,000.00
Variable Rate Demand Note	76911MCS6	Riverside County Housing Authority	1.83000	9/3/2026	9/8/2026	1,145,000.00	1,145,000.00
Variable Rate Demand Note	79728FKZ3	San Diego Housing Authority, Inc.	1.85000	9/8/2026	9/8/2026	330,000.00	330,000.00
Other Municipal Security	79766MDN6	San Francisco City & County Public Utilities Commission Power Revenue	2.50000	12/1/2026	12/1/2026	1,021,000.00	1,020,591.50
Other Municipal Security	79766MDP1	San Francisco City & County Public Utilities Commission Power Revenue	2.50000	12/2/2026	12/2/2026	1,501,000.00	1,500,793.46
Variable Rate Demand Note	799002AA8	San Mateo Joint Powers Financing Authority	1.75000	9/8/2026	9/8/2026	1,615,000.00	1,615,000.00
Other Municipal Security	801315NK4	Santa Barbara Unified School District	5.00000	6/30/2027	6/30/2027	1,810,000.00	1,852,198.34
Variable Rate Demand Note	80168NJU4	Santa Clara Valley Transportation Authority	1.85000	9/8/2026	9/8/2026	2,645,000.00	2,645,000.00
Other Municipal Security	80169FAD7	Santa Clarita Valley Water Agency	2.48000	12/2/2026	12/2/2026	1,850,000.00	1,850,212.57
Variable Rate Demand Note	842475Q57	Southern California Public Power Authority	1.88000	9/8/2026	9/8/2026	805,000.00	805,000.00
Other Municipal Security	13068MHV8	State of California	2.40000	9/2/2026	9/2/2026	1,000,000.00	1,000,010.30
Other Municipal Security	13068MHY2	State of California	2.45000	10/7/2026	10/7/2026	1,000,000.00	999,839.00
Other Municipal Security	13063CR51	State of California	5.00000	9/1/2026	9/1/2026	760,000.00	760,000.00
Variable Rate Demand Note	88035E2L6	Tender Option Bond Trust Receipts/Certificates	2.32000	9/8/2026	9/8/2026	5,150,000.00	5,150,000.00
Variable Rate Demand Note	88035DXL4	Tender Option Bond Trust Receipts/Certificates	2.32000	9/8/2026	9/8/2026	2,830,000.00	2,830,000.00
Variable Rate Demand Note	88035TNZ9	Tender Option Bond Trust Receipts/Certificates	2.90000	9/1/2026	9/1/2026	2,600,000.00	2,600,000.00
Variable Rate Demand Note	91412HPV9	University of California	2.08000	9/8/2026	9/8/2026	270,000.00	270,000.00
Variable Rate Demand Note	91412HTJ2	University of California	2.08000	9/8/2026	9/8/2026	4,000,000.00	4,000,000.00
Variable Rate Demand Note	91412GSH9	University of California	2.35000	9/1/2026	9/1/2026	1,300,000.00	1,300,000.00
Other Municipal Security	91412YLP9	University of California	2.45000	9/3/2026	9/3/2026	3,000,000.00	3,000,071.40
Other Municipal Security	91412YME3	University of California	2.47000	10/7/2026	10/7/2026	1,000,000.00	999,838.70
Other Municipal Security	91412YMA1	University of California	2.47000	10/14/2026	10/14/2026	1,000,000.00	999,808.00
Other Municipal Security	91412YMK9	University of California	2.58000	11/5/2026	11/5/2026	1,000,000.00	999,989.50
Variable Rate Demand Note	94987KSB2	Wells Fargo Stage Trust	2.18000	9/8/2026	9/8/2026	1,500,000.00	1,500,000.00

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.

Copyright © 2026, American Bankers Association CUSIP Database provided by S&P Global Market Intelligence LLC. All rights reserved.