

Schedule of Investments (Unaudited)

September 30, 2026



California Tax-Free Money Market Fund

Weighted Average Maturity (WAM)	39.90 Days
Weighted Average Life (WAL)	40.00 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	3.45000%	10/1/2026	10/1/2026	\$400,000.00	\$400,000.00
Variable Rate Demand Note	072024ZH8	Bay Area Toll Authority	3.40000	10/1/2026	10/1/2026	800,000.00	800,000.00
Variable Rate Demand Note	130178EZ5	California Educational Facilities Authority	2.61000	10/7/2026	10/7/2026	25,000.00	25,000.00
Variable Rate Demand Note	13067RAD5	California Enterprise Development Authority	3.36000	10/7/2026	10/7/2026	1,395,000.00	1,395,000.00
Other Municipal Security	13032TTP6	California Health Facilities Financing Authority	2.48000	11/3/2026	11/3/2026	1,000,000.00	999,045.30
Other Municipal Security	13032TTQ4	California Health Facilities Financing Authority	2.48000	11/4/2026	11/4/2026	3,500,000.00	3,496,561.60
Other Municipal Security	13032XAF9	California Health Facilities Financing Authority	2.50000	10/28/2026	10/28/2026	1,500,000.00	1,498,956.00
Variable Rate Demand Note	13033LSZ1	California Health Facilities Financing Authority	3.15000	10/7/2026	10/7/2026	1,670,000.00	1,670,000.00
Other Municipal Security	13034DBN3	California Housing Finance Agency	2.95000	10/1/2026	10/1/2026	1,096,000.00	1,096,000.00
Variable Rate Demand Note	13033WFZ1	California Infrastructure & Economic Development Bank	2.97000	10/7/2026	10/7/2026	920,000.00	920,000.00
Variable Rate Demand Note	13033TCU2	California Infrastructure & Economic Development Bank	3.16000	10/7/2026	10/7/2026	340,000.00	340,000.00
Variable Rate Demand Note	13033TCE8	California Infrastructure & Economic Development Bank	3.20000	10/7/2026	10/7/2026	1,955,000.00	1,955,000.00
Variable Rate Demand Note	13033WTH6	California Infrastructure & Economic Development Bank	3.37000	10/7/2026	10/7/2026	350,000.00	350,000.00
Variable Rate Demand Note	13048TGU1	California Municipal Finance Authority	3.35000	10/1/2026	10/1/2026	270,000.00	270,000.00
Variable Rate Demand Note	130483BW9	California Municipal Finance Authority	3.37000	10/7/2026	10/7/2026	1,850,000.00	1,850,000.00
Other Municipal Security	13080VBA4	California State University	2.48000	12/4/2026	12/4/2026	1,500,000.00	1,497,726.60
Other Municipal Security	13080NEB7	California Statewide Communities Development Authority	2.65000	2/2/2027	2/2/2027	640,000.00	638,020.80
Variable Rate Demand Note	13079PQG1	California Statewide Communities Development Authority	2.92000	10/7/2026	10/7/2026	5,000,000.00	5,000,000.00
Variable Rate Demand Note	13077VRC8	California Statewide Communities Development Authority	3.14000	10/7/2026	10/7/2026	1,200,000.00	1,200,000.00
Variable Rate Demand Note	13124CEC7	Calleguas-Las Virgenes Public Financing Authority	2.82000	10/7/2026	10/7/2026	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	2,497,807.00
Other Municipal Security	084113G29	City of Berkeley, CA	5.00000	7/22/2027	7/22/2027	3,610,000.00	3,658,005.42
Variable Rate Demand Note	607785BZ4	City of Modesto, CA	2.93000	10/7/2026	10/7/2026	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	4,697,916.49
Variable Rate Demand Note	797391YJ2	County of San Diego, CA	2.92000	10/7/2026	10/7/2026	3,350,000.00	3,350,000.00
Variable Rate Demand Note	98602PAA8	County of Yolo, CA	3.00000	10/1/2026	10/7/2026	710,000.00	710,000.00
Variable Rate Demand Note	25156SQR1	Deutsche Bank Spears/Lifers Trust	3.50000	10/1/2026	10/1/2026	800,000.00	800,000.00
Variable Rate Demand Note	4636324D8	Irvine Ranch Water District	3.15000	10/7/2026	10/7/2026	925,000.00	925,000.00
Variable Rate Demand Note	4636325R6	Irvine Ranch Water District	3.15000	10/7/2026	10/7/2026	2,000,000.00	2,000,000.00
Other Municipal Security	54468QEN0	Los Angeles County Capital Asset Leasing Corp.	2.42000	10/5/2026	10/5/2026	1,500,000.00	1,499,790.75
Variable Rate Demand Note	544566AB8	Los Angeles Industrial Development Authority	3.42000	10/7/2026	10/7/2026	100,000.00	100,000.00
Other Municipal Security	562785QH1	Manhattan Beach Unified School District	5.00000	6/2/2027	6/2/2027	2,000,000.00	2,025,058.80
Variable Rate Demand Note	59266TXN6	Metropolitan Water District of Southern California	3.07000	10/7/2026	10/7/2026	1,800,000.00	1,800,000.00
Variable Rate Demand Note	59266TYR6	Metropolitan Water District of Southern California	3.10000	10/7/2026	10/7/2026	500,000.00	500,000.00

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Variable Rate Demand Note	60700HPB9	Mizuho Floater/Residual Trust	3.55000	11/4/2026	11/4/2026	3,120,000.00	3,120,000.00
Other Municipal Security	54460VBB6	Municipal Improvement Corp. of Los Angeles	2.45000	10/7/2026	10/7/2026	1,500,000.00	1,499,707.05
Other Municipal Security	54461TJK2	Municipal Improvement Corp. of Los Angeles	2.55000	11/5/2026	11/5/2026	1,400,000.00	1,398,892.60
Variable Rate Demand Note	684421CB4	Municipal Water District Of Orange County Water Facilities Corp.	3.70000	10/7/2026	10/7/2026	1,080,000.00	1,080,000.00
Variable Rate Demand Note	74934RZ66	RBC Municipal Products, Inc. Trust	3.37000	10/7/2026	10/7/2026	3,000,000.00	3,000,000.00
Variable Rate Demand Note	74934R4R4	RBC Municipal Products, Inc. Trust	3.37000	10/7/2026	10/7/2026	2,000,000.00	2,000,000.00
Variable Rate Demand Note	76911MCS6	Riverside County Housing Authority	2.92000	10/1/2026	10/7/2026	1,045,000.00	1,045,000.00
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	1,019,241.12
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	1,498,648.83
Variable Rate Demand Note	799002AA8	San Mateo Joint Powers Financing Authority	2.90000	10/7/2026	10/7/2026	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	1,834,382.15
Variable Rate Demand Note	80168NJU4	Santa Clara Valley Transportation Authority	3.00000	10/7/2026	10/7/2026	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	1,847,418.88
Variable Rate Demand Note	842475Q57	Southern California Public Power Authority	2.98000	10/7/2026	10/7/2026	805,000.00	805,000.00
Other Municipal Security	13068MHY2	State of California	2.45000	10/7/2026	10/7/2026	1,000,000.00	999,804.70
Other Municipal Security	13068MJC8	State of California	2.50000	11/24/2026	11/24/2026	1,000,000.00	998,716.00
Other Municipal Security	13068NDK4	State of California	2.90000	11/2/2026	11/2/2026	1,000,000.00	999,818.60
Variable Rate Demand Note	13063EGR1	State of California	3.85000	10/7/2026	10/7/2026	1,740,000.00	1,740,000.00
Variable Rate Demand Note	88035TNZ9	Tender Option Bond Trust Receipts/Certificates	3.30000	10/1/2026	10/1/2026	2,000,000.00	2,000,000.00
Variable Rate Demand Note	88035E2L6	Tender Option Bond Trust Receipts/Certificates	3.41000	10/7/2026	10/7/2026	5,150,000.00	5,150,000.00
Variable Rate Demand Note	88035DXL4	Tender Option Bond Trust Receipts/Certificates	3.41000	10/7/2026	10/7/2026	2,830,000.00	2,830,000.00
Other Municipal Security	91412YME3	University of California	2.47000	10/7/2026	10/7/2026	1,000,000.00	999,804.60
Other Municipal Security	91412YMA1	University of California	2.47000	10/14/2026	10/14/2026	1,000,000.00	999,609.30
Other Municipal Security	91412YMK9	University of California	2.58000	11/5/2026	11/5/2026	1,000,000.00	999,149.70
Other Municipal Security	91412YNA0	University of California	2.58000	1/21/2027	1/21/2027	3,000,000.00	2,992,125.60
Other Municipal Security	91412YNE2	University of California	2.60000	1/21/2027	1/21/2027	3,000,000.00	2,992,128.00
Variable Rate Demand Note	91412HTJ2	University of California	3.28000	10/7/2026	10/7/2026	3,000,000.00	3,000,000.00
Variable Rate Demand Note	91412GSH9	University of California	3.40000	10/1/2026	10/1/2026	220,000.00	220,000.00
Variable Rate Demand Note	91412GSJ5	University of California	3.45000	10/1/2026	10/1/2026	260,000.00	260,000.00
Variable Rate Demand Note	94987KSB2	Wells Fargo Stage Trust	3.27000	10/7/2026	10/7/2026	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.

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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