**Schedule of Investments (Unaudited)**

**October 31, 2026**

## California Tax-Free Money Market Fund

| | |
|---|---|
| Weighted Average Maturity (WAM) | 40.56 Days |
| Weighted Average Life (WAL) | 40.57 Days |

| Security Type | Security ID | Description | Yield / Coupon | WAM Maturity Date | WAL Maturity Date | Par | Value |
|---|---|---|---|---|---|---|---|
| Variable Rate Demand Note | 072024M74 | Bay Area Toll Authority | 1.85000% | 11/6/2026 | 11/6/2026 | $2,000,000.00 | $2,000,000.00 |
| Variable Rate Demand Note | 130178EZ5 | California Educational Facilities Authority | 1.60000 | 11/6/2026 | 11/6/2026 | 25,000.00 | 25,000.00 |
| Variable Rate Demand Note | 13067RAD5 | California Enterprise Development Authority | 2.27000 | 11/6/2026 | 11/6/2026 | 1,345,000.00 | 1,345,000.00 |
| Variable Rate Demand Note | 13033LSZ1 | California Health Facilities Financing Authority | 1.65000 | 11/6/2026 | 11/6/2026 | 1,670,000.00 | 1,670,000.00 |
| Other Municipal Security | 13032TTP6 | California Health Facilities Financing Authority | 2.48000 | 11/3/2026 | 11/3/2026 | 1,000,000.00 | 999,980.60 |
| Other Municipal Security | 13032TTQ4 | California Health Facilities Financing Authority | 2.48000 | 11/4/2026 | 11/4/2026 | 3,500,000.00 | 3,499,915.30 |
| Variable Rate Demand Note | 13033WFZ1 | California Infrastructure & Economic Development Bank | 1.88000 | 11/6/2026 | 11/6/2026 | 2,200,000.00 | 2,200,000.00 |
| Variable Rate Demand Note | 13033TCU2 | California Infrastructure & Economic Development Bank | 2.00000 | 11/6/2026 | 11/6/2026 | 340,000.00 | 340,000.00 |
| Variable Rate Demand Note | 13033TCE8 | California Infrastructure & Economic Development Bank | 2.20000 | 11/6/2026 | 11/6/2026 | 1,870,000.00 | 1,870,000.00 |
| Variable Rate Demand Note | 13033WTH6 | California Infrastructure & Economic Development Bank | 2.28000 | 11/6/2026 | 11/6/2026 | 350,000.00 | 350,000.00 |
| Variable Rate Demand Note | 130483BW9 | California Municipal Finance Authority | 2.28000 | 11/6/2026 | 11/6/2026 | 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 | 1,499,482.20 |
| Variable Rate Demand Note | 13079PQG1 | California Statewide Communities Development Authority | 1.83000 | 11/6/2026 | 11/6/2026 | 5,000,000.00 | 5,000,000.00 |
| Variable Rate Demand Note | 13077VRC8 | California Statewide Communities Development Authority | 2.05000 | 11/6/2026 | 11/6/2026 | 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 | 639,142.08 |
| Variable Rate Demand Note | 13124CEC7 | Calleguas-Las Virgenes Public Financing Authority | 1.73000 | 11/6/2026 | 11/6/2026 | 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 | 2,499,976.50 |
| Other Municipal Security | 084113G29 | City of Berkeley, CA | 5.00000 | 7/22/2027 | 7/22/2027 | 3,610,000.00 | 3,675,664.46 |
| Variable Rate Demand Note | 607785BZ4 | City of Modesto, CA | 1.78000 | 11/6/2026 | 11/6/2026 | 3,000,000.00 | 3,000,000.00 |
| Other Municipal Security | 76914CAE8 | County of Riverside, CA | 3.95000 | 10/15/2027 | 10/15/2027 | 2,235,000.00 | 2,267,782.98 |
| Variable Rate Demand Note | 797391YJ2 | County of San Diego, CA | 1.80000 | 11/6/2026 | 11/6/2026 | 3,350,000.00 | 3,350,000.00 |
| Variable Rate Demand Note | 98602PAA8 | County of Yolo, CA | 1.85000 | 11/5/2026 | 11/6/2026 | 710,000.00 | 710,000.00 |
| Variable Rate Demand Note | 25156SQR1 | Deutsche Bank Spears/Lifers Trust | 3.30000 | 11/2/2026 | 11/2/2026 | 800,000.00 | 800,000.00 |
| Variable Rate Demand Note | 4636324D8 | Irvine Ranch Water District | 2.00000 | 11/6/2026 | 11/6/2026 | 925,000.00 | 925,000.00 |
| Variable Rate Demand Note | 4636325R6 | Irvine Ranch Water District | 2.00000 | 11/6/2026 | 11/6/2026 | 2,000,000.00 | 2,000,000.00 |
| Other Municipal Security | 54468QES9 | Los Angeles County Capital Asset Leasing Corp. | 3.35000 | 11/4/2026 | 11/4/2026 | 500,000.00 | 500,068.10 |
| Variable Rate Demand Note | 544566AB8 | Los Angeles Industrial Development Authority | 2.33000 | 11/6/2026 | 11/6/2026 | 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 | 2,032,400.60 |
| Variable Rate Demand Note | 59266TYR6 | Metropolitan Water District of Southern California | 1.80000 | 11/6/2026 | 11/6/2026 | 500,000.00 | 500,000.00 |
| Variable Rate Demand Note | 59266TXN6 | Metropolitan Water District of Southern California | 1.98000 | 11/6/2026 | 11/6/2026 | 1,800,000.00 | 1,800,000.00 |
| Variable Rate Demand Note | 60700HPB9 | Mizuho Floater/Residual Trust | 2.46000 | 12/4/2026 | 12/4/2026 | 3,120,000.00 | 3,120,000.00 |
| Other Municipal Security | 54461TJK2 | Municipal Improvement Corp. of Los Angeles | 2.55000 | 11/5/2026 | 11/5/2026 | 1,400,000.00 | 1,399,974.80 |
| Other Municipal Security | 54460VBL4 | Municipal Improvement Corp. of Los Angeles | 3.35000 | 11/6/2026 | 11/6/2026 | 1,000,000.00 | 1,000,133.20 |
| Other Municipal Security | 54460TAX4 | Municipal Improvement Corp. of Los Angeles | 3.40000 | 11/5/2026 | 11/5/2026 | 500,000.00 | 500,069.35 |

## Schedule of Investments (Unaudited)

| Security Type | Security ID | Description | Yield / Coupon | WAM Maturity Date | WAL Maturity Date | Par | Value |
|---|---|---|---|---|---|---|---|
| Variable Rate Demand Note | 684421CB4 | Municipal Water District Of Orange County Water Facilities Corp. | 2.13000 | 11/6/2026 | 11/6/2026 | 1,720,000.00 | 1,720,000.00 |
| Variable Rate Demand Note | 74934RZ66 | RBC Municipal Products, Inc. Trust | 2.28000 | 11/6/2026 | 11/6/2026 | 3,000,000.00 | 3,000,000.00 |
| Variable Rate Demand Note | 74934R4R4 | RBC Municipal Products, Inc. Trust | 2.28000 | 11/6/2026 | 11/6/2026 | 2,000,000.00 | 2,000,000.00 |
| Variable Rate Demand Note | 76911MCS6 | Riverside County Housing Authority | 1.83000 | 11/5/2026 | 11/6/2026 | 945,000.00 | 945,000.00 |
| Variable Rate Demand Note | 79728FKZ3 | San Diego Housing Authority, Inc. | 1.95000 | 11/6/2026 | 11/6/2026 | 130,000.00 | 130,000.00 |
| 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 | 1,020,532.69 |
| 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 | 1,500,435.77 |
| Variable Rate Demand Note | 799002AA8 | San Mateo Joint Powers Financing Authority | 1.80000 | 11/6/2026 | 11/6/2026 | 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 | 1,842,457.10 |
| Variable Rate Demand Note | 80168NJU4 | Santa Clara Valley Transportation Authority | 1.85000 | 11/6/2026 | 11/6/2026 | 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 | 1,849,471.83 |
| Variable Rate Demand Note | 842475Q57 | Southern California Public Power Authority | 1.88000 | 11/6/2026 | 11/6/2026 | 805,000.00 | 805,000.00 |
| Variable Rate Demand Note | 13062RG36 | State of California | 2.00000 | 11/6/2026 | 11/6/2026 | 100,000.00 | 100,000.00 |
| Variable Rate Demand Note | 13063EGR1 | State of California | 2.00000 | 11/6/2026 | 11/6/2026 | 1,740,000.00 | 1,740,000.00 |
| Other Municipal Security | 13068MJC8 | State of California | 2.50000 | 11/24/2026 | 11/24/2026 | 1,000,000.00 | 999,787.30 |
| Other Municipal Security | 13068NDK4 | State of California | 2.90000 | 11/2/2026 | 11/2/2026 | 1,000,000.00 | 1,000,052.90 |
| Other Municipal Security | 13068MJG9 | State of California | 3.35000 | 11/6/2026 | 11/6/2026 | 1,000,000.00 | 1,000,133.20 |
| Variable Rate Demand Note | 88035E2L6 | Tender Option Bond Trust Receipts/Certificates | 2.32000 | 11/6/2026 | 11/6/2026 | 5,150,000.00 | 5,150,000.00 |
| Variable Rate Demand Note | 88035DXL4 | Tender Option Bond Trust Receipts/Certificates | 2.32000 | 11/6/2026 | 11/6/2026 | 2,830,000.00 | 2,830,000.00 |
| Variable Rate Demand Note | 88035TNZ9 | Tender Option Bond Trust Receipts/Certificates | 3.20000 | 11/2/2026 | 11/2/2026 | 2,345,000.00 | 2,345,000.00 |
| Variable Rate Demand Note | 91412HTJ2 | University of California | 1.95000 | 11/6/2026 | 11/6/2026 | 3,000,000.00 | 3,000,000.00 |
| Other Municipal Security | 91412YMK9 | University of California | 2.58000 | 11/5/2026 | 11/5/2026 | 1,000,000.00 | 999,972.40 |
| Other Municipal Security | 91412YNA0 | University of California | 2.58000 | 1/21/2027 | 1/21/2027 | 3,000,000.00 | 2,996,866.80 |
| Other Municipal Security | 91412YNE2 | University of California | 2.60000 | 1/21/2027 | 1/21/2027 | 3,000,000.00 | 2,996,867.40 |
| Other Municipal Security | 91412YPL4 | University of California | 3.00000 | 1/6/2027 | 1/6/2027 | 1,000,000.00 | 1,000,000.00 |
| Other Municipal Security | 91412YPM2 | University of California | 3.00000 | 2/18/2027 | 2/18/2027 | 500,000.00 | 500,000.00 |
| Other Municipal Security | 91412YPE0 | University of California | 3.25000 | 1/6/2027 | 1/6/2027 | 1,000,000.00 | 1,000,177.40 |
| Other Municipal Security | 91412YPB6 | University of California | 3.50000 | 12/3/2026 | 12/3/2026 | 1,000,000.00 | 1,000,505.20 |
| Variable Rate Demand Note | 94987KSB2 | Wells Fargo Stage Trust | 2.18000 | 11/6/2026 | 11/6/2026 | 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.*

## Schedule of Investments (Unaudited)

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