

Schedule of Investments (Unaudited)

October 31, 2023



Tax-Free Money Market Fund

Weighted Average Maturity (WAM)	10.57 Days
Weighted Average Life (WAL)	14.09 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	603767KS2	City of Minneapolis, MN	4.15000%	11/7/2023	11/7/2023	\$1,565,000.00	\$1,565,000.00
Variable Rate Demand Note	603786EL4	City of Minneapolis, MN	4.20000	11/7/2023	11/7/2023	800,000.00	800,000.00
Variable Rate Demand Note	64966LU25	City of New York, NY	3.95000	11/1/2023	11/1/2023	1,400,000.00	1,400,000.00
Variable Rate Demand Note	691395P35	City of Oxford, AL	4.70000	11/7/2023	11/7/2023	4,445,000.00	4,445,000.00
Variable Rate Demand Note	982258BA2	City of Wright City, MO	4.25000	11/7/2023	11/7/2023	460,000.00	460,000.00
Variable Rate Demand Note	182564AS3	Clarksville Public Building Authority	4.20000	11/7/2023	11/7/2023	450,000.00	450,000.00
Variable Rate Demand Note	182564BD5	Clarksville Public Building Authority	4.20000	11/7/2023	11/7/2023	1,795,000.00	1,795,000.00
Variable Rate Demand Note	19464PAA1	Collier Cnty FI Indl Dev Auth Coldev 12/26 Adjustable Var	4.17000	11/7/2023	11/7/2023	810,000.00	810,000.00
Variable Rate Demand Note	472734AX0	County of Jefferson, CO	4.20000	11/2/2023	11/2/2023	550,000.00	550,000.00
Variable Rate Demand Note	696547CQ9	County of Palm Beach, FL	4.10000	11/7/2023	11/7/2023	2,775,000.00	2,775,000.00
Other Municipal Security	76914CAB4	County of Riverside CA	3.87500	10/18/2024	10/18/2024	1,500,000.00	1,499,814.30
Variable Rate Demand Note	223493AC1	Covington Industrial Development Board	4.15000	11/7/2023	11/7/2023	1,500,000.00	1,500,000.00
Variable Rate Demand Note	25483VAE4	District of Columbia	4.08000	11/7/2023	11/7/2023	1,095,000.00	1,095,000.00
Variable Rate Demand Note	254839RZ8	District of Columbia	4.15000	11/7/2023	11/7/2023	2,850,000.00	2,850,000.00
Variable Rate Demand Note	41981PAJ0	Hawaii Housing Finance & Development Corp.	4.12000	11/7/2023	11/7/2023	1,300,000.00	1,300,000.00
Variable Rate Demand Note	431903AZ6	Hillsborough County Industrial Development Authority	4.21000	11/7/2023	11/7/2023	900,000.00	900,000.00
Variable Rate Demand Note	45188RQ44	Illinois Development Finance Authority	4.08000	11/7/2023	11/7/2023	2,750,000.00	2,750,000.00
Variable Rate Demand Note	45188AAV8	Illinois Development Finance Authority	4.09000	11/7/2023	11/7/2023	375,000.00	375,000.00
Variable Rate Demand Note	45188R7S2	Illinois Development Finance Authority	4.09000	11/7/2023	11/7/2023	1,200,000.00	1,200,000.00
Variable Rate Demand Note	4520014E7	Illinois Educational Facilities Authority	4.08000	11/7/2023	11/7/2023	1,200,000.00	1,200,000.00
Variable Rate Demand Note	452000S60	Illinois Educational Facilities Authority	4.10000	11/7/2023	11/7/2023	1,100,000.00	1,100,000.00
Variable Rate Demand Note	452001T42	Illinois Educational Facilities Authority	4.16000	11/7/2023	11/7/2023	1,552,000.00	1,552,000.00
Variable Rate Demand Note	45200BHQ4	Illinois Finance Authority	4.05000	11/7/2023	11/7/2023	2,250,000.00	2,250,000.00
Variable Rate Demand Note	45200BYY8	Illinois Finance Authority	4.09000	11/7/2023	11/7/2023	1,460,000.00	1,460,000.00
Variable Rate Demand Note	45200FMP1	Illinois Finance Authority	4.10000	11/7/2023	11/7/2023	1,600,000.00	1,600,000.00
Variable Rate Demand Note	45203HPV8	Illinois Finance Authority	4.13000	11/7/2023	11/7/2023	810,000.00	810,000.00
Variable Rate Demand Note	45203HHP0	Illinois Finance Authority	4.13000	11/7/2023	11/7/2023	500,000.00	500,000.00
Variable Rate Demand Note	45200B6Z6	Illinois Finance Authority	4.15000	11/7/2023	11/7/2023	2,740,000.00	2,740,000.00
Variable Rate Demand Note	45200FEB1	Illinois Finance Authority	4.15000	11/7/2023	11/7/2023	650,000.00	650,000.00
Variable Rate Demand Note	45203LAQ6	Illinois Housing Development Authority	4.12000	11/7/2023	11/7/2023	400,000.00	400,000.00
Variable Rate Demand Note	45202BCD6	Illinois Housing Development Authority	4.13000	11/7/2023	11/7/2023	4,240,000.00	4,240,000.00
Variable Rate Demand Note	45203LAH6	Illinois Housing Development Authority	4.23000	11/7/2023	11/7/2023	2,335,000.00	2,335,000.00
Variable Rate Demand Note	45203LAG8	Illinois Housing Development Authority	4.48000	11/7/2023	11/7/2023	1,320,000.00	1,320,000.00
Variable Rate Demand Note	454907CF1	Indiana Development Finance Authority	4.33000	11/7/2023	11/7/2023	560,000.00	560,000.00

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Variable Rate Demand Note	46246SAB1	Iowa Finance Authority	4.14000	11/7/2023	11/7/2023	1,090,000.00	1,090,000.00
Other Municipal Security	4636324Q9	Irvine Ranch Water District	4.14000	11/2/2023	2/29/2024	4,745,000.00	4,744,955.40
Variable Rate Demand Note	46613PVY9	JEA Water & Sewer System Revenue	4.15000	11/7/2023	11/7/2023	3,680,000.00	3,680,000.00
Variable Rate Demand Note	544566AB8	Los Angeles Industrial Development Authority	4.14000	11/7/2023	11/7/2023	870,000.00	870,000.00
Variable Rate Demand Note	54626XBB3	Louisiana Housing Corp.	4.13000	11/7/2023	11/7/2023	3,930,000.00	3,930,000.00
Variable Rate Demand Note	546395W67	Louisiana Public Facilities Authority	4.09000	11/7/2023	11/7/2023	1,100,000.00	1,100,000.00
Variable Rate Demand Note	54639PAA8	Louisiana Public Facilities Authority	4.14000	11/7/2023	11/7/2023	2,455,000.00	2,455,000.00
Variable Rate Demand Note	548073AA3	Lower Cape Fear Water & Sewer Authority	4.23000	11/7/2023	11/7/2023	800,000.00	800,000.00
Variable Rate Demand Note	592109AH5	Metropolitan Government Nashville & Davidson County Industrial Development Board	4.05000	11/7/2023	11/7/2023	1,300,000.00	1,300,000.00
Variable Rate Demand Note	59333CAH0	Miami-Dade County Industrial Development Authority	4.10000	11/7/2023	11/7/2023	1,800,000.00	1,800,000.00
Variable Rate Demand Note	6041518J2	Minnesota Higher Education Facilities Authority	4.20000	11/7/2023	11/7/2023	3,950,000.00	3,950,000.00
Variable Rate Demand Note	605146AA7	Mission Economic Development Corp.	4.25000	11/7/2023	11/7/2023	2,275,000.00	2,275,000.00
Variable Rate Demand Note	60528ACF9	Mississippi Business Finance Corp	4.00000	11/1/2023	11/1/2023	800,000.00	800,000.00
Variable Rate Demand Note	60700HJC4	Mizuho Floater/Residual Trust	4.59000	12/5/2023	12/5/2023	2,511,386.00	2,511,386.00
Variable Rate Demand Note	60700HPB9	Mizuho Floater/Residual Trust	4.59000	12/5/2023	12/5/2023	340,000.00	340,000.00
Variable Rate Demand Note	641272GC7	Nevada Housing Division	4.20000	11/7/2023	11/7/2023	4,150,000.00	4,150,000.00
Variable Rate Demand Note	641272GJ2	Nevada Housing Division	4.30000	11/7/2023	11/7/2023	700,000.00	700,000.00
Variable Rate Demand Note	71912TAB0	Phoenix Realty Special Account-U LP	4.69000	11/7/2023	11/7/2023	7,075,000.00	7,075,000.00
Variable Rate Demand Note	72316MEL9	Pinellas County Health Facilities Authority	4.15000	11/2/2023	11/7/2023	320,000.00	320,000.00
Variable Rate Demand Note	72317BAC6	Pinellas County Housing Finance Authority	4.05000	11/7/2023	11/7/2023	950,000.00	950,000.00
Variable Rate Demand Note	74934RS56	RBC Municipal Products, Inc. Trust	4.13000	11/7/2023	11/7/2023	2,300,000.00	2,300,000.00
Variable Rate Demand Note	74934RU53	RBC Municipal Products, Inc. Trust	4.19000	11/7/2023	11/7/2023	3,800,000.00	3,800,000.00
Variable Rate Demand Note	76252PYX1	Rib Floater Trust Various States	4.15000	11/7/2023	11/7/2023	2,000,000.00	2,000,000.00
Variable Rate Demand Note	79626PAM4	San Antonio Housing Trust Finance Corp.	4.05000	11/7/2023	11/7/2023	200,000.00	200,000.00
Variable Rate Demand Note	837031F81	South Carolina Jobs-Economic Development Authority	4.11000	11/7/2023	11/7/2023	5,000,000.00	5,000,000.00
Variable Rate Demand Note	837031ZW6	South Carolina Jobs-Economic Development Authority	4.13000	11/7/2023	11/7/2023	600,000.00	600,000.00
Variable Rate Demand Note	837031QQ9	South Carolina Jobs-Economic Development Authority	4.13000	11/7/2023	11/7/2023	1,300,000.00	1,300,000.00
Variable Rate Demand Note	84552KAS0	Southwestern Illinois Development Authority	4.15000	11/7/2023	11/7/2023	2,800,000.00	2,800,000.00
Variable Rate Demand Note	79306PAD1	St. Paul Port Authority	4.34000	11/7/2023	11/7/2023	5,335,000.00	5,335,000.00
Variable Rate Demand Note	882723QF9	State of Texas	4.05000	11/7/2023	11/7/2023	260,000.00	260,000.00
Variable Rate Demand Note	882724HN0	State of Texas	4.10000	11/7/2023	11/7/2023	700,000.00	700,000.00
Variable Rate Demand Note	882724HG5	State of Texas	4.14000	11/7/2023	11/7/2023	805,000.00	805,000.00
Variable Rate Demand Note	882724GM3	State of Texas	4.15000	11/7/2023	11/7/2023	350,000.00	350,000.00
Variable Rate Demand Note	882723H51	State of Texas	4.15000	11/7/2023	11/7/2023	40,000.00	40,000.00
Variable Rate Demand Note	882723J34	State of Texas	4.15000	11/7/2023	11/7/2023	335,000.00	335,000.00
Variable Rate Demand Note	882721RM7	State of Texas	4.18000	11/7/2023	11/7/2023	2,235,000.00	2,235,000.00
Variable Rate Demand Note	87638TDE0	Tarrant County Cultural Education Facilities Finance Corp.	4.10000	11/7/2023	11/7/2023	570,000.00	570,000.00
Variable Rate Demand Note	876394RN9	Tarrant County Housing Finance Corp.	4.15000	11/7/2023	11/7/2023	350,000.00	350,000.00
Variable Rate Demand Note	88035D4K8	Tender Option Bond Trust Receipts/Certificates	4.14000	11/7/2023	11/7/2023	3,330,000.00	3,330,000.00
Variable Rate Demand Note	88035E2L6	Tender Option Bond Trust Receipts/Certificates	4.17000	11/7/2023	11/7/2023	625,000.00	625,000.00

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Variable Rate Demand Note	88035DGQ2	Tender Option Bond Trust Receipts/Certificates	4.19000	11/7/2023	11/7/2023	2,000,000.00	2,000,000.00
Variable Rate Demand Note	88035GYZ5	Tender Option Bond Trust Receipts/Certificates	4.19000	11/7/2023	11/7/2023	3,500,000.00	3,500,000.00
Variable Rate Demand Note	88035FKR0	Tender Option Bond Trust Receipts/Certificates	4.21000	11/7/2023	11/7/2023	2,000,000.00	2,000,000.00
Variable Rate Demand Note	88035FU24	Tender Option Bond Trust Receipts/Certificates	4.22000	11/7/2023	11/7/2023	100,000.00	100,000.00
Variable Rate Demand Note	88035FA83	Tender Option Bond Trust Receipts/Certificates	4.22000	12/5/2023	12/5/2023	785,000.00	785,000.00
Variable Rate Demand Note	88034NV84	Tender Option Bond Trust Receipts/Certificates	4.23000	11/7/2023	11/7/2023	3,075,000.00	3,075,000.00
Variable Rate Demand Note	88035FBT6	Tender Option Bond Trust Receipts/Certificates	4.23000	11/7/2023	11/7/2023	2,905,000.00	2,905,000.00
Variable Rate Demand Note	88035DYE9	Tender Option Bond Trust Receipts/Certificates	4.30000	11/1/2023	11/1/2023	980,000.00	980,000.00
Variable Rate Demand Note	88034XC67	Tender Option Bond Trust Receipts/Certificates	4.46000	11/7/2023	11/7/2023	1,730,000.00	1,730,000.00
Variable Rate Demand Note	88034YCG5	Tender Option Bond Trust Receipts/Certificates	4.46000	11/7/2023	11/7/2023	4,180,000.00	4,180,000.00
Variable Rate Demand Note	88034WFY5	Tender Option Bond Trust Receipts/Certificates	4.46000	11/7/2023	11/7/2023	4,280,000.00	4,280,000.00
Variable Rate Demand Note	88035DXW0	Tender Option Bond Trust Receipts/Certificates	4.46000	11/7/2023	11/7/2023	100,000.00	100,000.00
Variable Rate Demand Note	88034XQZ8	Tender Option Bond Trust Receipts/Certificates	4.46000	11/7/2023	11/7/2023	2,265,000.00	2,265,000.00
Variable Rate Demand Note	90356ABK3	UBS Auction Rate Preferred Shares Tender Option Bond Trust	4.29000	11/7/2023	11/7/2023	667,000.00	667,000.00
Variable Rate Demand Note	159140AH5	Village of Channahon, IL	4.00000	11/7/2023	11/7/2023	600,000.00	600,000.00
Variable Rate Demand Note	939781A26	Washington Higher Education Facilities Authority	4.10000	11/7/2023	11/7/2023	870,000.00	870,000.00
Variable Rate Demand Note	97710BLW0	Wisconsin Health & Educational Facilities Authority	4.00000	11/7/2023	11/7/2023	920,000.00	920,000.00
Variable Rate Demand Note	97689PX37	Wisconsin Housing & Economic Development Authority Home Ownership Revenue	4.15000	11/7/2023	11/7/2023	840,000.00	840,000.00
Variable Rate Demand Note	976904UV2	Wisconsin Housing & Economic Development Authority Housing Revenue	4.05000	11/7/2023	11/7/2023	185,000.00	185,000.00

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 or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

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 in the fund's most recent annual or semiannual shareholder report.