

## Schedule of Investments (Unaudited)

November 30, 2023



### Tax-Free Money Market Fund

Weighted Average Maturity (WAM)	10.28 Days
Weighted Average Life (WAL)	12.72 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	915137T86	Board of Regents of the University of Texas System	3.15000%	12/7/2023	12/7/2023	\$700,000.00	\$700,000.00
Variable Rate Demand Note	603767KS2	City of Minneapolis, MN	3.47000	12/7/2023	12/7/2023	1,565,000.00	1,565,000.00
Variable Rate Demand Note	603786EL4	City of Minneapolis, MN	3.52000	12/7/2023	12/7/2023	800,000.00	800,000.00
Variable Rate Demand Note	691395P35	City of Oxford, AL	4.15000	12/7/2023	12/7/2023	4,445,000.00	4,445,000.00
Variable Rate Demand Note	982258BA2	City of Wright City, MO	3.57000	12/7/2023	12/7/2023	460,000.00	460,000.00
Variable Rate Demand Note	182564AS3	Clarksville Public Building Authority	3.38000	12/7/2023	12/7/2023	450,000.00	450,000.00
Variable Rate Demand Note	182564BD5	Clarksville Public Building Authority	3.38000	12/7/2023	12/7/2023	1,795,000.00	1,795,000.00
Variable Rate Demand Note	19464PAA1	Collier Cnty FI Indl Dev Auth Coldev 12/26 Adjustable Var	3.35000	12/7/2023	12/7/2023	540,000.00	540,000.00
Variable Rate Demand Note	472734AX0	County of Jefferson, CO	3.52000	12/4/2023	12/4/2023	550,000.00	550,000.00
Variable Rate Demand Note	696547CQ9	County of Palm Beach, FL	3.31000	12/7/2023	12/7/2023	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	1,507,406.25
Variable Rate Demand Note	786151AA8	County of Sacramento, CA	3.35000	12/7/2023	12/7/2023	2,500,000.00	2,500,000.00
Variable Rate Demand Note	223493AC1	Covington Industrial Development Board	3.30000	12/7/2023	12/7/2023	1,500,000.00	1,500,000.00
Variable Rate Demand Note	25483VAE4	District of Columbia	3.30000	12/7/2023	12/7/2023	1,095,000.00	1,095,000.00
Variable Rate Demand Note	254839RZ8	District of Columbia	3.40000	12/7/2023	12/7/2023	2,850,000.00	2,850,000.00
Variable Rate Demand Note	405815HE4	Halifax Hospital Medical Center	3.22000	12/7/2023	12/7/2023	970,000.00	970,000.00
Variable Rate Demand Note	41981PAJ0	Hawaii Housing Finance & Development Corp.	3.37000	12/7/2023	12/7/2023	1,300,000.00	1,300,000.00
Variable Rate Demand Note	431903AZ6	Hillsborough County Industrial Development Authority	3.39000	12/7/2023	12/7/2023	900,000.00	900,000.00
Variable Rate Demand Note	45188RQ44	Illinois Development Finance Authority	3.25000	12/7/2023	12/7/2023	2,750,000.00	2,750,000.00
Variable Rate Demand Note	45188RWL9	Illinois Development Finance Authority	3.25000	12/7/2023	12/7/2023	1,800,000.00	1,800,000.00
Variable Rate Demand Note	45188AAV8	Illinois Development Finance Authority	3.29000	12/7/2023	12/7/2023	375,000.00	375,000.00
Variable Rate Demand Note	45188R7S2	Illinois Development Finance Authority	3.29000	12/7/2023	12/7/2023	1,200,000.00	1,200,000.00
Variable Rate Demand Note	452000S60	Illinois Educational Facilities Authority	3.30000	12/7/2023	12/7/2023	1,100,000.00	1,100,000.00
Variable Rate Demand Note	4520014E7	Illinois Educational Facilities Authority	3.32000	12/7/2023	12/7/2023	1,200,000.00	1,200,000.00
Variable Rate Demand Note	452001T42	Illinois Educational Facilities Authority	3.59000	12/7/2023	12/7/2023	1,552,000.00	1,552,000.00
Variable Rate Demand Note	45200BVD7	Illinois Finance Authority	3.25000	12/7/2023	12/7/2023	585,000.00	585,000.00
Variable Rate Demand Note	45200BHQ4	Illinois Finance Authority	3.25000	12/7/2023	12/7/2023	3,940,000.00	3,940,000.00
Variable Rate Demand Note	45203HPV8	Illinois Finance Authority	3.30000	12/7/2023	12/7/2023	810,000.00	810,000.00
Variable Rate Demand Note	45203HHP0	Illinois Finance Authority	3.30000	12/7/2023	12/7/2023	500,000.00	500,000.00
Variable Rate Demand Note	45200B6Z6	Illinois Finance Authority	3.33000	12/7/2023	12/7/2023	2,740,000.00	2,740,000.00
Variable Rate Demand Note	45200FMP1	Illinois Finance Authority	3.35000	12/7/2023	12/7/2023	1,600,000.00	1,600,000.00
Variable Rate Demand Note	45200FEB1	Illinois Finance Authority	3.36000	12/7/2023	12/7/2023	650,000.00	650,000.00
Variable Rate Demand Note	45202BCD6	Illinois Housing Development Authority	3.32000	12/7/2023	12/7/2023	4,240,000.00	4,240,000.00
Variable Rate Demand Note	45203LAQ6	Illinois Housing Development Authority	3.37000	12/7/2023	12/7/2023	400,000.00	400,000.00

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Variable Rate Demand Note	45203LAH6	Illinois Housing Development Authority	3.48000	12/7/2023	12/7/2023	2,335,000.00	2,335,000.00
Variable Rate Demand Note	45203LAG8	Illinois Housing Development Authority	3.69000	12/7/2023	12/7/2023	1,285,000.00	1,285,000.00
Variable Rate Demand Note	454907CF1	Indiana Development Finance Authority	3.45000	12/7/2023	12/7/2023	560,000.00	560,000.00
Variable Rate Demand Note	46246SAB1	Iowa Finance Authority	3.35000	12/7/2023	12/7/2023	1,090,000.00	1,090,000.00
Other Municipal Security	4636324Q9	Irvine Ranch Water District	3.35000	12/7/2023	2/29/2024	4,745,000.00	4,745,034.16
Variable Rate Demand Note	46613PVY9	JEA Water & Sewer System Revenue	3.41000	12/7/2023	12/7/2023	3,680,000.00	3,680,000.00
Variable Rate Demand Note	544566AB8	Los Angeles Industrial Development Authority	3.35000	12/7/2023	12/7/2023	870,000.00	870,000.00
Variable Rate Demand Note	54626XBB3	Louisiana Housing Corp.	3.30000	12/7/2023	12/7/2023	3,930,000.00	3,930,000.00
Variable Rate Demand Note	54639PAA8	Louisiana Public Facilities Authority	3.41000	12/7/2023	12/7/2023	2,455,000.00	2,455,000.00
Variable Rate Demand Note	548073AA3	Lower Cape Fear Water & Sewer Authority	3.45000	12/7/2023	12/7/2023	700,000.00	700,000.00
Variable Rate Demand Note	592109AH5	Metropolitan Government Nashville & Davidson County Industrial Development Board	3.30000	12/7/2023	12/7/2023	1,300,000.00	1,300,000.00
Variable Rate Demand Note	59333CAH0	Miami-Dade County Industrial Development Authority	3.23000	12/7/2023	12/7/2023	1,800,000.00	1,800,000.00
Variable Rate Demand Note	6041518J2	Minnesota Higher Education Facilities Authority	3.45000	12/7/2023	12/7/2023	3,950,000.00	3,950,000.00
Variable Rate Demand Note	605146AA7	Mission Economic Development Corp.	3.57000	12/7/2023	12/7/2023	2,275,000.00	2,275,000.00
Variable Rate Demand Note	60700HJC4	Mizuho Floater/Residual Trust	3.70000	1/4/2024	1/4/2024	2,511,386.00	2,511,386.00
Variable Rate Demand Note	60700HPB9	Mizuho Floater/Residual Trust	3.70000	1/4/2024	1/4/2024	340,000.00	340,000.00
Variable Rate Demand Note	641272GC7	Nevada Housing Division	3.35000	12/7/2023	12/7/2023	4,150,000.00	4,150,000.00
Variable Rate Demand Note	641272GJ2	Nevada Housing Division	3.45000	12/7/2023	12/7/2023	700,000.00	700,000.00
Variable Rate Demand Note	647370EM3	New Mexico Hospital Equipment Loan Council	3.25000	12/7/2023	12/7/2023	200,000.00	200,000.00
Variable Rate Demand Note	64719HEB2	New Mexico Mortgage Finance Authority	3.30000	12/7/2023	12/7/2023	500,000.00	500,000.00
Variable Rate Demand Note	64972GCN2	New York City Municipal Water Finance Authority	3.25000	12/1/2023	12/1/2023	1,090,000.00	1,090,000.00
Variable Rate Demand Note	64972GMJ0	New York City Municipal Water Finance Authority	3.35000	12/1/2023	12/1/2023	800,000.00	800,000.00
Variable Rate Demand Note	64972FWL6	New York City Municipal Water Finance Authority	3.50000	12/1/2023	12/1/2023	500,000.00	500,000.00
Variable Rate Demand Note	64971QZA4	New York City Transitional Finance Authority Future Tax Secured Revenue	3.25000	12/1/2023	12/1/2023	1,000,000.00	1,000,000.00
Variable Rate Demand Note	64971WCT5	New York City Transitional Finance Authority Future Tax Secured Revenue	3.25000	12/1/2023	12/1/2023	1,500,000.00	1,500,000.00
Variable Rate Demand Note	658909NU6	North Dakota Housing Finance Agency	3.30000	12/7/2023	12/7/2023	500,000.00	500,000.00
Variable Rate Demand Note	71912TAB0	Phoenix Realty Special Account-U LP	3.87000	12/7/2023	12/7/2023	7,075,000.00	7,075,000.00
Variable Rate Demand Note	72316MEL9	Pinellas County Health Facilities Authority	3.47000	12/7/2023	12/7/2023	320,000.00	320,000.00
Variable Rate Demand Note	72317BAC6	Pinellas County Housing Finance Authority	3.30000	12/7/2023	12/7/2023	950,000.00	950,000.00
Variable Rate Demand Note	74934RS56	RBC Municipal Products, Inc. Trust	3.34000	12/7/2023	12/7/2023	2,300,000.00	2,300,000.00
Variable Rate Demand Note	74934RU53	RBC Municipal Products, Inc. Trust	3.40000	12/7/2023	12/7/2023	3,800,000.00	3,800,000.00
Variable Rate Demand Note	76252PYX1	Rib Floater Trust Various States	3.36000	12/7/2023	12/7/2023	2,000,000.00	2,000,000.00
Variable Rate Demand Note	79626PAM4	San Antonio Housing Trust Finance Corp.	3.30000	12/7/2023	12/7/2023	200,000.00	200,000.00
Variable Rate Demand Note	837031ZW6	South Carolina Jobs-Economic Development Authority	3.45000	12/7/2023	12/7/2023	600,000.00	600,000.00
Variable Rate Demand Note	837031QQ9	South Carolina Jobs-Economic Development Authority	3.45000	12/7/2023	12/7/2023	1,300,000.00	1,300,000.00
Variable Rate Demand Note	84552KAS0	Southwestern Illinois Development Authority	3.30000	12/7/2023	12/7/2023	2,800,000.00	2,800,000.00
Variable Rate Demand Note	79306PAD1	St. Paul Port Authority	3.55000	12/7/2023	12/7/2023	5,335,000.00	5,335,000.00
Variable Rate Demand Note	68609UBC8	State of Oregon	3.25000	12/1/2023	12/1/2023	300,000.00	300,000.00
Variable Rate Demand Note	882723QF9	State of Texas	3.25000	12/7/2023	12/7/2023	260,000.00	260,000.00

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Variable Rate Demand Note	882724HN0	State of Texas	3.34000	12/7/2023	12/7/2023	700,000.00	700,000.00
Variable Rate Demand Note	882724HG5	State of Texas	3.38000	12/7/2023	12/7/2023	805,000.00	805,000.00
Variable Rate Demand Note	882724GM3	State of Texas	3.40000	12/7/2023	12/7/2023	350,000.00	350,000.00
Variable Rate Demand Note	882723J34	State of Texas	3.40000	12/7/2023	12/7/2023	335,000.00	335,000.00
Variable Rate Demand Note	882721RM7	State of Texas	3.43000	12/7/2023	12/7/2023	700,000.00	700,000.00
Variable Rate Demand Note	87638TDE0	Tarrant County Cultural Education Facilities Finance Corp.	3.22000	12/7/2023	12/7/2023	570,000.00	570,000.00
Variable Rate Demand Note	87638TDF7	Tarrant County Cultural Education Facilities Finance Corp.	3.22000	12/7/2023	12/7/2023	630,000.00	630,000.00
Variable Rate Demand Note	876394RN9	Tarrant County Housing Finance Corp.	3.36000	12/7/2023	12/7/2023	350,000.00	350,000.00
Variable Rate Demand Note	88035D4K8	Tender Option Bond Trust Receipts/Certificates	3.35000	12/7/2023	12/7/2023	3,330,000.00	3,330,000.00
Variable Rate Demand Note	88034MT22	Tender Option Bond Trust Receipts/Certificates	3.36000	12/7/2023	12/7/2023	3,000,000.00	3,000,000.00
Variable Rate Demand Note	88035E2L6	Tender Option Bond Trust Receipts/Certificates	3.38000	12/7/2023	12/7/2023	925,000.00	925,000.00
Variable Rate Demand Note	88035DGQ2	Tender Option Bond Trust Receipts/Certificates	3.40000	12/7/2023	12/7/2023	1,600,000.00	1,600,000.00
Variable Rate Demand Note	88035FKR0	Tender Option Bond Trust Receipts/Certificates	3.42000	12/7/2023	12/7/2023	2,000,000.00	2,000,000.00
Variable Rate Demand Note	88035GYZ5	Tender Option Bond Trust Receipts/Certificates	3.42000	12/7/2023	12/7/2023	3,500,000.00	3,500,000.00
Variable Rate Demand Note	88035FU24	Tender Option Bond Trust Receipts/Certificates	3.43000	12/7/2023	12/7/2023	100,000.00	100,000.00
Variable Rate Demand Note	88035FA83	Tender Option Bond Trust Receipts/Certificates	3.43000	1/4/2024	1/4/2024	785,000.00	785,000.00
Variable Rate Demand Note	88035DYE9	Tender Option Bond Trust Receipts/Certificates	3.55000	12/1/2023	12/1/2023	1,480,000.00	1,480,000.00
Variable Rate Demand Note	88034XC67	Tender Option Bond Trust Receipts/Certificates	3.67000	12/7/2023	12/7/2023	1,730,000.00	1,730,000.00
Variable Rate Demand Note	88034YC65	Tender Option Bond Trust Receipts/Certificates	3.67000	12/7/2023	12/7/2023	4,180,000.00	4,180,000.00
Variable Rate Demand Note	88034WYF5	Tender Option Bond Trust Receipts/Certificates	3.67000	12/7/2023	12/7/2023	4,280,000.00	4,280,000.00
Variable Rate Demand Note	88035DXW0	Tender Option Bond Trust Receipts/Certificates	3.67000	12/7/2023	12/7/2023	100,000.00	100,000.00
Variable Rate Demand Note	88034XQZ8	Tender Option Bond Trust Receipts/Certificates	3.67000	12/7/2023	12/7/2023	3,415,000.00	3,415,000.00
Variable Rate Demand Note	90356ABK3	UBS Auction Rate Preferred Shares Tender Option Bond Trust	3.50000	12/7/2023	12/7/2023	667,000.00	667,000.00
Variable Rate Demand Note	159140AH5	Village of Channahon, IL	3.30000	12/7/2023	12/7/2023	600,000.00	600,000.00
Variable Rate Demand Note	939781A26	Washington Higher Education Facilities Authority	3.35000	12/7/2023	12/7/2023	870,000.00	870,000.00
Variable Rate Demand Note	97710BLW0	Wisconsin Health & Educational Facilities Authority	3.30000	12/7/2023	12/7/2023	920,000.00	920,000.00
Variable Rate Demand Note	97689PX37	Wisconsin Housing & Economic Development Authority Home Ownership Revenue	3.20000	12/7/2023	12/7/2023	840,000.00	840,000.00
Variable Rate Demand Note	976904UV2	Wisconsin Housing & Economic Development Authority Housing Revenue	3.30000	12/7/2023	12/7/2023	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.