

Schedule of Investments (Unaudited)

December 31, 2023



Tax-Free Money Market Fund

| | |
|---------------------------------|------------|
| Weighted Average Maturity (WAM) | 11.36 Days |
| Weighted Average Life (WAL) | 12.97 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> |
|---------------------------|--------------------|--|-----------------------|--------------------------|--------------------------|----------------|----------------|
| Other Municipal Security | 91514CEX5 | Board of Regents of the University of Texas System | 3.45000% | 3/7/2024 | 3/7/2024 | \$3,000,000.00 | \$2,999,679.30 |
| Variable Rate Demand Note | 603767KS2 | City of Minneapolis, MN | 3.95000 | 1/5/2024 | 1/5/2024 | 1,565,000.00 | 1,565,000.00 |
| Variable Rate Demand Note | 603786EL4 | City of Minneapolis, MN | 4.00000 | 1/5/2024 | 1/5/2024 | 800,000.00 | 800,000.00 |
| Variable Rate Demand Note | 691395P35 | City of Oxford, AL | 4.40000 | 1/5/2024 | 1/5/2024 | 4,445,000.00 | 4,445,000.00 |
| Variable Rate Demand Note | 982258BA2 | City of Wright City, MO | 4.05000 | 1/5/2024 | 1/5/2024 | 460,000.00 | 460,000.00 |
| Variable Rate Demand Note | 182564AS3 | Clarksville Public Building Authority | 3.88000 | 1/5/2024 | 1/5/2024 | 450,000.00 | 450,000.00 |
| Variable Rate Demand Note | 182564BD5 | Clarksville Public Building Authority | 3.88000 | 1/5/2024 | 1/5/2024 | 1,795,000.00 | 1,795,000.00 |
| Variable Rate Demand Note | 472734AX0 | County of Jefferson, CO | 4.00000 | 1/2/2024 | 1/2/2024 | 550,000.00 | 550,000.00 |
| Variable Rate Demand Note | 696547CQ9 | County of Palm Beach, FL | 3.88000 | 1/5/2024 | 1/5/2024 | 1,000,000.00 | 1,000,000.00 |
| Other Municipal Security | 76914CAB4 | County of Riverside CA | 3.87500 | 10/18/2024 | 10/18/2024 | 1,500,000.00 | 1,508,375.55 |
| Variable Rate Demand Note | 786151AA8 | County of Sacramento, CA | 3.89000 | 1/5/2024 | 1/5/2024 | 2,500,000.00 | 2,500,000.00 |
| Variable Rate Demand Note | 223493AC1 | Covington Industrial Development Board | 4.05000 | 1/5/2024 | 1/5/2024 | 1,500,000.00 | 1,500,000.00 |
| Variable Rate Demand Note | 254839RZ8 | District of Columbia | 3.80000 | 1/5/2024 | 1/5/2024 | 2,850,000.00 | 2,850,000.00 |
| Variable Rate Demand Note | 25483VAE4 | District of Columbia | 3.86000 | 1/5/2024 | 1/5/2024 | 1,095,000.00 | 1,095,000.00 |
| Variable Rate Demand Note | 405815HE4 | Halifax Hospital Medical Center | 4.65000 | 1/5/2024 | 1/5/2024 | 970,000.00 | 970,000.00 |
| Variable Rate Demand Note | 41981PAJ0 | Hawaii Housing Finance & Development Corp. | 3.82000 | 1/5/2024 | 1/5/2024 | 1,300,000.00 | 1,300,000.00 |
| Variable Rate Demand Note | 431903AZ6 | Hillsborough County Industrial Development Authority | 3.89000 | 1/5/2024 | 1/5/2024 | 900,000.00 | 900,000.00 |
| Variable Rate Demand Note | 45188RQ44 | Illinois Development Finance Authority | 3.83000 | 1/5/2024 | 1/5/2024 | 2,750,000.00 | 2,750,000.00 |
| Variable Rate Demand Note | 45188R7S2 | Illinois Development Finance Authority | 3.86000 | 1/5/2024 | 1/5/2024 | 1,200,000.00 | 1,200,000.00 |
| Variable Rate Demand Note | 45188RWL9 | Illinois Development Finance Authority | 3.90000 | 1/5/2024 | 1/5/2024 | 1,800,000.00 | 1,800,000.00 |
| Variable Rate Demand Note | 4520014E7 | Illinois Educational Facilities Authority | 3.90000 | 1/5/2024 | 1/5/2024 | 1,200,000.00 | 1,200,000.00 |
| Variable Rate Demand Note | 452001T42 | Illinois Educational Facilities Authority | 3.91000 | 1/5/2024 | 1/5/2024 | 1,552,000.00 | 1,552,000.00 |
| Variable Rate Demand Note | 452000S60 | Illinois Educational Facilities Authority | 3.95000 | 1/5/2024 | 1/5/2024 | 1,100,000.00 | 1,100,000.00 |
| Variable Rate Demand Note | 45200FMP1 | Illinois Finance Authority | 3.80000 | 1/5/2024 | 1/5/2024 | 1,600,000.00 | 1,600,000.00 |
| Variable Rate Demand Note | 45200BVD7 | Illinois Finance Authority | 3.90000 | 1/5/2024 | 1/5/2024 | 585,000.00 | 585,000.00 |
| Variable Rate Demand Note | 45200B6Z6 | Illinois Finance Authority | 3.90000 | 1/5/2024 | 1/5/2024 | 2,740,000.00 | 2,740,000.00 |
| Variable Rate Demand Note | 45203HPV8 | Illinois Finance Authority | 3.90000 | 1/5/2024 | 1/5/2024 | 810,000.00 | 810,000.00 |
| Variable Rate Demand Note | 45200BHQ4 | Illinois Finance Authority | 3.90000 | 1/5/2024 | 1/5/2024 | 3,940,000.00 | 3,940,000.00 |
| Variable Rate Demand Note | 45203HHP0 | Illinois Finance Authority | 3.90000 | 1/5/2024 | 1/5/2024 | 500,000.00 | 500,000.00 |
| Variable Rate Demand Note | 45200FEB1 | Illinois Finance Authority | 3.93000 | 1/5/2024 | 1/5/2024 | 650,000.00 | 650,000.00 |
| Variable Rate Demand Note | 45203LAQ6 | Illinois Housing Development Authority | 3.82000 | 1/5/2024 | 1/5/2024 | 400,000.00 | 400,000.00 |
| Variable Rate Demand Note | 45202BCD6 | Illinois Housing Development Authority | 3.89000 | 1/5/2024 | 1/5/2024 | 4,240,000.00 | 4,240,000.00 |
| Variable Rate Demand Note | 45203LAH6 | Illinois Housing Development Authority | 3.91000 | 1/5/2024 | 1/5/2024 | 2,335,000.00 | 2,335,000.00 |
| Variable Rate Demand Note | 45201LUR4 | Illinois Housing Development Authority | 3.95000 | 1/5/2024 | 1/5/2024 | 1,200,000.00 | 1,200,000.00 |

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| <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 | 45203LAG8 | Illinois Housing Development Authority | 4.26000 | 1/5/2024 | 1/5/2024 | 1,285,000.00 | 1,285,000.00 |
| Variable Rate Demand Note | 454907CF1 | Indiana Development Finance Authority | 4.05000 | 1/5/2024 | 1/5/2024 | 560,000.00 | 560,000.00 |
| Variable Rate Demand Note | 45471ABR2 | Indiana Finance Authority | 4.20000 | 1/5/2024 | 1/5/2024 | 1,000,000.00 | 1,000,000.00 |
| Variable Rate Demand Note | 46246SAB1 | Iowa Finance Authority | 3.92000 | 1/5/2024 | 1/5/2024 | 1,090,000.00 | 1,090,000.00 |
| Other Municipal Security | 4636324Q9 | Irvine Ranch Water District | 3.92000 | 1/4/2024 | 2/29/2024 | 4,745,000.00 | 4,745,031.79 |
| Variable Rate Demand Note | 46613PVY9 | JEA Water & Sewer System Revenue | 3.85000 | 1/5/2024 | 1/5/2024 | 3,680,000.00 | 3,680,000.00 |
| Variable Rate Demand Note | 544566AB8 | Los Angeles Industrial Development Authority | 3.92000 | 1/5/2024 | 1/5/2024 | 870,000.00 | 870,000.00 |
| Variable Rate Demand Note | 54626XBB3 | Louisiana Housing Corp. | 3.90000 | 1/5/2024 | 1/5/2024 | 3,930,000.00 | 3,930,000.00 |
| Variable Rate Demand Note | 54639PAA8 | Louisiana Public Facilities Authority | 3.86000 | 1/5/2024 | 1/5/2024 | 2,455,000.00 | 2,455,000.00 |
| Variable Rate Demand Note | 548073AA3 | Lower Cape Fear Water & Sewer Authority | 3.86000 | 1/5/2024 | 1/5/2024 | 700,000.00 | 700,000.00 |
| Variable Rate Demand Note | 592109AH5 | Metropolitan Government Nashville & Davidson County Industrial Development Board | 3.83000 | 1/5/2024 | 1/5/2024 | 1,800,000.00 | 1,800,000.00 |
| Variable Rate Demand Note | 59333CAH0 | Miami-Dade County Industrial Development Authority | 3.90000 | 1/5/2024 | 1/5/2024 | 1,800,000.00 | 1,800,000.00 |
| Variable Rate Demand Note | 6041518J2 | Minnesota Higher Education Facilities Authority | 3.90000 | 1/5/2024 | 1/5/2024 | 3,950,000.00 | 3,950,000.00 |
| Variable Rate Demand Note | 605146AA7 | Mission Economic Development Corp. | 4.05000 | 1/5/2024 | 1/5/2024 | 2,275,000.00 | 2,275,000.00 |
| Variable Rate Demand Note | 60528ACB8 | Mississippi Business Finance Corp. | 4.15000 | 1/2/2024 | 1/2/2024 | 1,500,000.00 | 1,500,000.00 |
| Variable Rate Demand Note | 60700HJC4 | Mizuho Floater/Residual Trust | 4.27000 | 2/2/2024 | 2/2/2024 | 2,511,386.00 | 2,511,386.00 |
| Variable Rate Demand Note | 60700HPB9 | Mizuho Floater/Residual Trust | 4.27000 | 2/2/2024 | 2/2/2024 | 340,000.00 | 340,000.00 |
| Variable Rate Demand Note | 60700HNB1 | Mizuho Floater/Residual Trust | 4.27000 | 2/2/2024 | 2/2/2024 | 900,000.00 | 900,000.00 |
| Variable Rate Demand Note | 641272GC7 | Nevada Housing Division | 4.00000 | 1/5/2024 | 1/5/2024 | 4,150,000.00 | 4,150,000.00 |
| Variable Rate Demand Note | 641272GJ2 | Nevada Housing Division | 4.10000 | 1/5/2024 | 1/5/2024 | 700,000.00 | 700,000.00 |
| Variable Rate Demand Note | 647370EM3 | New Mexico Hospital Equipment Loan Council | 3.90000 | 1/5/2024 | 1/5/2024 | 200,000.00 | 200,000.00 |
| Variable Rate Demand Note | 64719HEB2 | New Mexico Mortgage Finance Authority | 3.83000 | 1/5/2024 | 1/5/2024 | 500,000.00 | 500,000.00 |
| Variable Rate Demand Note | 64972GC85 | New York City Municipal Water Finance Authority | 4.10000 | 1/2/2024 | 1/2/2024 | 700,000.00 | 700,000.00 |
| Variable Rate Demand Note | 64986MYY5 | New York State Housing Finance Agency | 3.75000 | 1/5/2024 | 1/5/2024 | 5,700,000.00 | 5,700,000.00 |
| Variable Rate Demand Note | 658909NU6 | North Dakota Housing Finance Agency | 3.82000 | 1/5/2024 | 1/5/2024 | 500,000.00 | 500,000.00 |
| Variable Rate Demand Note | 71912TAB0 | Phoenix Realty Special Account-U LP | 4.44000 | 1/5/2024 | 1/5/2024 | 7,075,000.00 | 7,075,000.00 |
| Variable Rate Demand Note | 72316MEL9 | Pinellas County Health Facilities Authority | 3.95000 | 1/4/2024 | 1/5/2024 | 220,000.00 | 220,000.00 |
| Variable Rate Demand Note | 74934RS56 | RBC Municipal Products, Inc. Trust | 3.91000 | 1/5/2024 | 1/5/2024 | 2,300,000.00 | 2,300,000.00 |
| Variable Rate Demand Note | 74934RU53 | RBC Municipal Products, Inc. Trust | 3.97000 | 1/5/2024 | 1/5/2024 | 3,800,000.00 | 3,800,000.00 |
| Variable Rate Demand Note | 76252PYX1 | Rib Floater Trust Various States | 3.93000 | 1/5/2024 | 1/5/2024 | 2,000,000.00 | 2,000,000.00 |
| Variable Rate Demand Note | 837031ZW6 | South Carolina Jobs-Economic Development Authority | 3.90000 | 1/5/2024 | 1/5/2024 | 600,000.00 | 600,000.00 |
| Variable Rate Demand Note | 837031QQ9 | South Carolina Jobs-Economic Development Authority | 3.93000 | 1/5/2024 | 1/5/2024 | 1,300,000.00 | 1,300,000.00 |
| Variable Rate Demand Note | 83712EHB3 | South Carolina State Housing Finance & Development Authority | 3.83000 | 1/5/2024 | 1/5/2024 | 3,500,000.00 | 3,500,000.00 |
| Variable Rate Demand Note | 84552KAS0 | Southwestern Illinois Development Authority | 3.95000 | 1/5/2024 | 1/5/2024 | 2,800,000.00 | 2,800,000.00 |
| Variable Rate Demand Note | 79306PAD1 | St. Paul Port Authority | 4.12000 | 1/5/2024 | 1/5/2024 | 5,335,000.00 | 5,335,000.00 |
| Variable Rate Demand Note | 68609UBC8 | State of Oregon | 4.15000 | 1/2/2024 | 1/2/2024 | 800,000.00 | 800,000.00 |
| Variable Rate Demand Note | 882724GM3 | State of Texas | 3.85000 | 1/5/2024 | 1/5/2024 | 350,000.00 | 350,000.00 |
| Variable Rate Demand Note | 882723J34 | State of Texas | 3.85000 | 1/5/2024 | 1/5/2024 | 335,000.00 | 335,000.00 |
| Variable Rate Demand Note | 882724HNO | State of Texas | 4.00000 | 1/5/2024 | 1/5/2024 | 700,000.00 | 700,000.00 |

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| <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 | 882724HG5 | State of Texas | 4.04000 | 1/5/2024 | 1/5/2024 | 805,000.00 | 805,000.00 |
| Variable Rate Demand Note | 882723QF9 | State of Texas | 4.25000 | 1/5/2024 | 1/5/2024 | 260,000.00 | 260,000.00 |
| Variable Rate Demand Note | 87638TDE0 | Tarrant County Cultural Education Facilities Finance Corp. | 3.90000 | 1/5/2024 | 1/5/2024 | 570,000.00 | 570,000.00 |
| Variable Rate Demand Note | 87638TDF7 | Tarrant County Cultural Education Facilities Finance Corp. | 3.90000 | 1/5/2024 | 1/5/2024 | 630,000.00 | 630,000.00 |
| Variable Rate Demand Note | 876394RN9 | Tarrant County Housing Finance Corp. | 3.93000 | 1/5/2024 | 1/5/2024 | 350,000.00 | 350,000.00 |
| Variable Rate Demand Note | 88035D4K8 | Tender Option Bond Trust Receipts/Certificates | 3.92000 | 1/5/2024 | 1/5/2024 | 3,330,000.00 | 3,330,000.00 |
| Variable Rate Demand Note | 88035GYZ5 | Tender Option Bond Trust Receipts/Certificates | 3.93000 | 1/5/2024 | 1/5/2024 | 3,500,000.00 | 3,500,000.00 |
| Variable Rate Demand Note | 88034MT22 | Tender Option Bond Trust Receipts/Certificates | 3.93000 | 1/5/2024 | 1/5/2024 | 3,000,000.00 | 3,000,000.00 |
| Variable Rate Demand Note | 88035E2L6 | Tender Option Bond Trust Receipts/Certificates | 3.95000 | 1/5/2024 | 1/5/2024 | 925,000.00 | 925,000.00 |
| Variable Rate Demand Note | 88035DGG2 | Tender Option Bond Trust Receipts/Certificates | 3.97000 | 1/5/2024 | 1/5/2024 | 1,600,000.00 | 1,600,000.00 |
| Variable Rate Demand Note | 88035FKR0 | Tender Option Bond Trust Receipts/Certificates | 3.99000 | 1/5/2024 | 1/5/2024 | 2,000,000.00 | 2,000,000.00 |
| Variable Rate Demand Note | 88035FU24 | Tender Option Bond Trust Receipts/Certificates | 4.00000 | 1/5/2024 | 1/5/2024 | 100,000.00 | 100,000.00 |
| Variable Rate Demand Note | 88035FA83 | Tender Option Bond Trust Receipts/Certificates | 4.00000 | 2/2/2024 | 2/2/2024 | 785,000.00 | 785,000.00 |
| Variable Rate Demand Note | 88034YCG5 | Tender Option Bond Trust Receipts/Certificates | 4.24000 | 1/5/2024 | 1/5/2024 | 4,145,000.00 | 4,145,000.00 |
| Variable Rate Demand Note | 88034WYF5 | Tender Option Bond Trust Receipts/Certificates | 4.24000 | 1/5/2024 | 1/5/2024 | 4,280,000.00 | 4,280,000.00 |
| Variable Rate Demand Note | 88035DXW0 | Tender Option Bond Trust Receipts/Certificates | 4.24000 | 1/5/2024 | 1/5/2024 | 100,000.00 | 100,000.00 |
| Variable Rate Demand Note | 88035DYE9 | Tender Option Bond Trust Receipts/Certificates | 4.40000 | 1/2/2024 | 1/2/2024 | 1,480,000.00 | 1,480,000.00 |
| Variable Rate Demand Note | 90356ABK3 | UBS Auction Rate Preferred Shares Tender Option Bond Trust | 4.07000 | 1/5/2024 | 1/5/2024 | 667,000.00 | 667,000.00 |
| Variable Rate Demand Note | 159140AH5 | Village of Channahon, IL | 3.80000 | 1/5/2024 | 1/5/2024 | 600,000.00 | 600,000.00 |
| Variable Rate Demand Note | 97710BLW0 | Wisconsin Health & Educational Facilities Authority | 3.80000 | 1/5/2024 | 1/5/2024 | 920,000.00 | 920,000.00 |
| Variable Rate Demand Note | 97712DP83 | Wisconsin Health & Educational Facilities Authority | 4.10000 | 1/2/2024 | 1/2/2024 | 370,000.00 | 370,000.00 |
| Variable Rate Demand Note | 97689PX37 | Wisconsin Housing & Economic Development Authority Home Ownership Revenue | 4.00000 | 1/5/2024 | 1/5/2024 | 840,000.00 | 840,000.00 |
| Variable Rate Demand Note | 976904UV2 | Wisconsin Housing & Economic Development Authority Housing Revenue | 3.82000 | 1/5/2024 | 1/5/2024 | 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.