

## Schedule of Investments (Unaudited)

February 29, 2024



### Tax-Free Money Market Fund

Weighted Average Maturity (WAM)	11.18 Days
Weighted Average Life (WAL)	11.18 Days

<u>Security Type</u>	<u>Security ID</u>	<u>Description</u>	<u>Yield / Coupon</u>	<u>WAM</u> <u>Maturity</u>	<u>WAL</u> <u>Maturity</u>	<u>Par</u>	<u>Value</u>
Variable Rate Demand Note	00037CGL8	Abag Finance Authority for Nonprofit Corporations	3.30000%	3/7/2024	3/7/2024	\$1,070,000.00	\$1,070,000.00
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	3,000,100.50
Variable Rate Demand Note	603767KS2	City of Minneapolis, MN	3.40000	3/7/2024	3/7/2024	1,565,000.00	1,565,000.00
Variable Rate Demand Note	603786EL4	City of Minneapolis, MN	3.45000	3/7/2024	3/7/2024	800,000.00	800,000.00
Variable Rate Demand Note	691395P35	City of Oxford, AL	4.00000	3/7/2024	3/7/2024	4,445,000.00	4,445,000.00
Variable Rate Demand Note	982258BA2	City of Wright City, MO	3.50000	3/7/2024	3/7/2024	460,000.00	460,000.00
Variable Rate Demand Note	182564AS3	Clarksville Public Building Authority	3.43000	3/7/2024	3/7/2024	450,000.00	450,000.00
Variable Rate Demand Note	182564BD5	Clarksville Public Building Authority	3.43000	3/7/2024	3/7/2024	1,795,000.00	1,795,000.00
Other Municipal Security	19672MDC9	Colorado State Education Loan Program	4.50000	6/28/2024	6/28/2024	2,000,000.00	2,007,873.20
Variable Rate Demand Note	472734AX0	County of Jefferson, CO	3.45000	3/4/2024	3/4/2024	550,000.00	550,000.00
Variable Rate Demand Note	696547CQ9	County of Palm Beach, FL	3.31000	3/7/2024	3/7/2024	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	1,506,700.20
Variable Rate Demand Note	223493AC1	Covington Industrial Development Board	3.30000	3/7/2024	3/7/2024	1,500,000.00	1,500,000.00
Variable Rate Demand Note	25160RKV4	Deutsche Bank Spears/Lifers Trust	3.70000	3/7/2024	3/7/2024	5,000,000.00	5,000,000.00
Variable Rate Demand Note	25156SBM8	Deutsche Bank Spears/Lifers Trust	4.08000	3/1/2024	3/1/2024	3,000,000.00	3,000,000.00
Variable Rate Demand Note	254839RZ8	District of Columbia	3.29000	3/7/2024	3/7/2024	2,850,000.00	2,850,000.00
Variable Rate Demand Note	31350ABD9	Federal Home Loan Mortgage Corp.	3.60000	3/7/2024	3/7/2024	6,100,000.00	6,100,000.00
Variable Rate Demand Note	405815HE4	Halifax Hospital Medical Center	3.20000	3/7/2024	3/7/2024	970,000.00	970,000.00
Variable Rate Demand Note	41981PAJ0	Hawaii Housing Finance & Development Corp.	3.33000	3/7/2024	3/7/2024	1,900,000.00	1,900,000.00
Variable Rate Demand Note	431903AZ6	Hillsborough County Industrial Development Authority	3.44000	3/7/2024	3/7/2024	900,000.00	900,000.00
Variable Rate Demand Note	45188RWL9	Illinois Development Finance Authority	3.20000	3/7/2024	3/7/2024	1,800,000.00	1,800,000.00
Variable Rate Demand Note	45188AAV8	Illinois Development Finance Authority	3.29000	3/7/2024	3/7/2024	600,000.00	600,000.00
Variable Rate Demand Note	45188RQ44	Illinois Development Finance Authority	3.31000	3/7/2024	3/7/2024	2,750,000.00	2,750,000.00
Variable Rate Demand Note	452000S60	Illinois Educational Facilities Authority	3.25000	3/7/2024	3/7/2024	800,000.00	800,000.00
Variable Rate Demand Note	4520014E7	Illinois Educational Facilities Authority	3.32000	3/7/2024	3/7/2024	1,200,000.00	1,200,000.00
Variable Rate Demand Note	452001T42	Illinois Educational Facilities Authority	3.44000	3/7/2024	3/7/2024	1,552,000.00	1,552,000.00
Variable Rate Demand Note	45200BHQ4	Illinois Finance Authority	3.20000	3/7/2024	3/7/2024	3,940,000.00	3,940,000.00
Variable Rate Demand Note	45200BVD7	Illinois Finance Authority	3.25000	3/7/2024	3/7/2024	585,000.00	585,000.00
Variable Rate Demand Note	45203HPV8	Illinois Finance Authority	3.35000	3/7/2024	3/7/2024	790,000.00	790,000.00
Variable Rate Demand Note	45203HHP0	Illinois Finance Authority	3.35000	3/7/2024	3/7/2024	500,000.00	500,000.00
Variable Rate Demand Note	45200FEB1	Illinois Finance Authority	3.36000	3/7/2024	3/7/2024	650,000.00	650,000.00
Variable Rate Demand Note	45200B6Z6	Illinois Finance Authority	3.39000	3/7/2024	3/7/2024	2,740,000.00	2,740,000.00
Variable Rate Demand Note	45201LUR4	Illinois Housing Development Authority	3.29000	3/7/2024	3/7/2024	2,540,000.00	2,540,000.00
Variable Rate Demand Note	45203LAQ6	Illinois Housing Development Authority	3.36000	3/7/2024	3/7/2024	1,200,000.00	1,200,000.00

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Variable Rate Demand Note	45202BCD6	Illinois Housing Development Authority	3.37000	3/7/2024	3/7/2024	4,240,000.00	4,240,000.00
Variable Rate Demand Note	45203LAH6	Illinois Housing Development Authority	3.46000	3/7/2024	3/7/2024	2,335,000.00	2,335,000.00
Variable Rate Demand Note	454907CF1	Indiana Development Finance Authority	3.60000	3/7/2024	3/7/2024	375,000.00	375,000.00
Variable Rate Demand Note	45471ABR2	Indiana Finance Authority	3.25000	3/7/2024	3/7/2024	1,000,000.00	1,000,000.00
Variable Rate Demand Note	46246SAB1	Iowa Finance Authority	3.35000	3/7/2024	3/7/2024	1,070,000.00	1,070,000.00
Variable Rate Demand Note	46613PVY9	JEA Water & Sewer System Revenue	3.38000	3/7/2024	3/7/2024	4,130,000.00	4,130,000.00
Variable Rate Demand Note	54626XBB3	Louisiana Housing Corp.	3.35000	3/7/2024	3/7/2024	3,930,000.00	3,930,000.00
Variable Rate Demand Note	54639PAA8	Louisiana Public Facilities Authority	3.36000	3/7/2024	3/7/2024	2,455,000.00	2,455,000.00
Variable Rate Demand Note	548073AA3	Lower Cape Fear Water & Sewer Authority	3.46000	3/7/2024	3/7/2024	700,000.00	700,000.00
Variable Rate Demand Note	59333CAH0	Miami-Dade County Industrial Development Authority	3.25000	3/7/2024	3/7/2024	1,800,000.00	1,800,000.00
Variable Rate Demand Note	6041518J2	Minnesota Higher Education Facilities Authority	3.50000	3/7/2024	3/7/2024	3,950,000.00	3,950,000.00
Variable Rate Demand Note	605146AA7	Mission Economic Development Corp.	3.50000	3/7/2024	3/7/2024	2,275,000.00	2,275,000.00
Variable Rate Demand Note	60700HJC4	Mizuho Floater/Residual Trust	3.67000	4/4/2024	4/4/2024	2,511,386.00	2,511,386.00
Variable Rate Demand Note	60700HPB9	Mizuho Floater/Residual Trust	3.67000	4/4/2024	4/4/2024	340,000.00	340,000.00
Variable Rate Demand Note	60700HNB1	Mizuho Floater/Residual Trust	3.67000	4/4/2024	4/4/2024	900,000.00	900,000.00
Variable Rate Demand Note	641272GC7	Nevada Housing Division	3.30000	3/7/2024	3/7/2024	4,150,000.00	4,150,000.00
Variable Rate Demand Note	641272GJ2	Nevada Housing Division	3.35000	3/7/2024	3/7/2024	1,865,000.00	1,865,000.00
Variable Rate Demand Note	64972GRG1	New York City Municipal Water Finance Authority	3.78000	3/1/2024	3/1/2024	400,000.00	400,000.00
Other Municipal Security	66702TAA6	Northside Independent School District	3.55000	3/22/2024	3/22/2024	1,000,000.00	1,000,058.50
Variable Rate Demand Note	71912TAB0	Phoenix Realty Special Account-U LP	3.87000	3/7/2024	3/7/2024	7,075,000.00	7,075,000.00
Variable Rate Demand Note	72316MEL9	Pinellas County Health Facilities Authority	3.40000	3/7/2024	3/7/2024	220,000.00	220,000.00
Variable Rate Demand Note	72317BAC6	Pinellas County Housing Finance Authority	3.30000	3/7/2024	3/7/2024	500,000.00	500,000.00
Variable Rate Demand Note	74934RS56	RBC Municipal Products, Inc. Trust	3.34000	3/7/2024	3/7/2024	800,000.00	800,000.00
Variable Rate Demand Note	74934RU53	RBC Municipal Products, Inc. Trust	3.40000	3/7/2024	3/7/2024	3,800,000.00	3,800,000.00
Variable Rate Demand Note	76252PYX1	Rib Floater Trust Various States	3.55000	3/7/2024	3/7/2024	2,000,000.00	2,000,000.00
Variable Rate Demand Note	76252PB57	Rib Floater Trust Various States	3.55000	3/7/2024	3/7/2024	1,055,000.00	1,055,000.00
Variable Rate Demand Note	837031ZW6	South Carolina Jobs-Economic Development Authority	3.38000	3/7/2024	3/7/2024	600,000.00	600,000.00
Variable Rate Demand Note	837031QQ9	South Carolina Jobs-Economic Development Authority	3.38000	3/7/2024	3/7/2024	1,300,000.00	1,300,000.00
Variable Rate Demand Note	837151WN5	South Carolina Public Service Authority	3.40000	3/7/2024	3/7/2024	2,200,000.00	2,200,000.00
Variable Rate Demand Note	83712EHB3	South Carolina State Housing Finance & Development Authority	3.38000	3/7/2024	3/7/2024	5,300,000.00	5,300,000.00
Variable Rate Demand Note	84552KAS0	Southwestern Illinois Development Authority	3.30000	3/7/2024	3/7/2024	1,400,000.00	1,400,000.00
Variable Rate Demand Note	79306PAD1	St. Paul Port Authority	3.55000	3/7/2024	3/7/2024	5,335,000.00	5,335,000.00
Variable Rate Demand Note	882723QF9	State of Texas	3.25000	3/7/2024	3/7/2024	260,000.00	260,000.00
Variable Rate Demand Note	882723YT0	State of Texas	3.25000	3/7/2024	3/7/2024	4,300,000.00	4,300,000.00
Variable Rate Demand Note	882724HN0	State of Texas	3.37000	3/7/2024	3/7/2024	700,000.00	700,000.00
Variable Rate Demand Note	882724GM3	State of Texas	3.40000	3/7/2024	3/7/2024	350,000.00	350,000.00
Variable Rate Demand Note	882723J34	State of Texas	3.40000	3/7/2024	3/7/2024	335,000.00	335,000.00
Variable Rate Demand Note	876394RN9	Tarrant County Housing Finance Corp.	3.36000	3/7/2024	3/7/2024	350,000.00	350,000.00
Variable Rate Demand Note	88035D4K8	Tender Option Bond Trust Receipts/Certificates	3.35000	3/7/2024	3/7/2024	3,330,000.00	3,330,000.00
Variable Rate Demand Note	88035GYZ5	Tender Option Bond Trust Receipts/Certificates	3.35000	3/7/2024	3/7/2024	2,600,000.00	2,600,000.00

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Variable Rate Demand Note	88035E2L6	Tender Option Bond Trust Receipts/Certificates	3.38000	3/7/2024	3/7/2024	925,000.00	925,000.00
Variable Rate Demand Note	88035DGQ2	Tender Option Bond Trust Receipts/Certificates	3.40000	3/7/2024	3/7/2024	1,600,000.00	1,600,000.00
Variable Rate Demand Note	88035FKR0	Tender Option Bond Trust Receipts/Certificates	3.42000	3/7/2024	3/7/2024	2,000,000.00	2,000,000.00
Variable Rate Demand Note	88035FU24	Tender Option Bond Trust Receipts/Certificates	3.43000	3/7/2024	3/7/2024	100,000.00	100,000.00
Variable Rate Demand Note	88035FA83	Tender Option Bond Trust Receipts/Certificates	3.43000	4/4/2024	4/4/2024	785,000.00	785,000.00
Variable Rate Demand Note	88034YC65	Tender Option Bond Trust Receipts/Certificates	3.67000	3/7/2024	3/7/2024	4,145,000.00	4,145,000.00
Variable Rate Demand Note	88034WY5	Tender Option Bond Trust Receipts/Certificates	3.67000	3/7/2024	3/7/2024	4,280,000.00	4,280,000.00
Variable Rate Demand Note	88035DXW0	Tender Option Bond Trust Receipts/Certificates	3.67000	3/7/2024	3/7/2024	100,000.00	100,000.00
Variable Rate Demand Note	90356ABK3	UBS Auction Rate Preferred Shares Tender Option Bond Trust	3.50000	3/7/2024	3/7/2024	667,000.00	667,000.00
Variable Rate Demand Note	93978PKD8	Washington State Housing Finance Commission	3.38000	3/7/2024	3/7/2024	1,450,000.00	1,450,000.00
Variable Rate Demand Note	97710BLW0	Wisconsin Health & Educational Facilities Authority	3.20000	3/7/2024	3/7/2024	920,000.00	920,000.00
Variable Rate Demand Note	97689PX37	Wisconsin Housing & Economic Development Authority Home Ownership Revenue	3.30000	3/7/2024	3/7/2024	740,000.00	740,000.00
Variable Rate Demand Note	976904UV2	Wisconsin Housing & Economic Development Authority Housing Revenue	3.30000	3/7/2024	3/7/2024	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.

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