

## Schedule of Investments (Unaudited)

June 30, 2024



### Tax-Free Money Market Fund

Weighted Average Maturity (WAM)	12.15 Days
Weighted Average Life (WAL)	12.15 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	00037CGL8	Abag Finance Authority for Nonprofit Corporations	3.95000%	7/5/2024	7/5/2024	\$730,000.00	\$730,000.00
Other Municipal Security	91514CJL6	Board of Regents of the University of Texas System	3.60000	10/29/2024	10/29/2024	3,000,000.00	3,000,461.10
Variable Rate Demand Note	603767KS2	City of Minneapolis, MN	3.93000	7/5/2024	7/5/2024	1,460,000.00	1,460,000.00
Variable Rate Demand Note	603786EL4	City of Minneapolis, MN	3.98000	7/5/2024	7/5/2024	800,000.00	800,000.00
Variable Rate Demand Note	64966QH29	City of New York	4.95000	7/1/2024	7/1/2024	400,000.00	400,000.00
Variable Rate Demand Note	691395P35	City of Oxford, AL	4.50000	7/5/2024	7/5/2024	4,445,000.00	4,445,000.00
Variable Rate Demand Note	982258BA2	City of Wright City, MO	4.03000	7/5/2024	7/5/2024	405,000.00	405,000.00
Variable Rate Demand Note	182564AS3	Clarksville Public Building Authority	3.98000	7/5/2024	7/5/2024	160,000.00	160,000.00
Variable Rate Demand Note	182564BD5	Clarksville Public Building Authority	3.98000	7/5/2024	7/5/2024	1,700,000.00	1,700,000.00
Variable Rate Demand Note	287477AG8	County of Elkhart	4.12000	7/5/2024	7/5/2024	770,000.00	770,000.00
Other Municipal Security	43231JVJ5	County of Hillsborough FL	3.70000	9/12/2024	9/12/2024	3,000,000.00	2,999,934.90
Variable Rate Demand Note	472734AX0	County of Jefferson, CO	3.98000	7/1/2024	7/1/2024	450,000.00	450,000.00
Variable Rate Demand Note	696547CQ9	County of Palm Beach, FL	3.89000	7/5/2024	7/5/2024	800,000.00	800,000.00
Other Municipal Security	76914CAB4	County of Riverside CA	3.87500	10/18/2024	10/18/2024	1,500,000.00	1,501,510.80
Variable Rate Demand Note	223493AC1	Covington Industrial Development Board	4.15000	7/5/2024	7/5/2024	1,500,000.00	1,500,000.00
Variable Rate Demand Note	25160RKV4	Deutsche Bank Spears/Lifers Trust	4.28000	7/5/2024	7/5/2024	5,000,000.00	5,000,000.00
Variable Rate Demand Note	25156SDW4	Deutsche Bank Spears/Lifers Trust	4.38000	7/5/2024	7/5/2024	2,500,000.00	2,500,000.00
Variable Rate Demand Note	25156SBM8	Deutsche Bank Spears/Lifers Trust	5.10000	7/1/2024	7/1/2024	2,300,000.00	2,300,000.00
Variable Rate Demand Note	254839RZ8	District of Columbia	3.86000	7/5/2024	7/5/2024	2,700,000.00	2,700,000.00
Variable Rate Demand Note	31350ABD9	Federal Home Loan Mortgage Corp.	4.18000	7/5/2024	7/5/2024	6,060,000.00	6,060,000.00
Variable Rate Demand Note	405815HE4	Halifax Hospital Medical Center	3.98000	7/5/2024	7/5/2024	1,820,000.00	1,820,000.00
Variable Rate Demand Note	414009SS0	Harris County Cultural Education Facilities Finance Corp.	4.15000	7/5/2024	7/5/2024	3,000,000.00	3,000,000.00
Variable Rate Demand Note	414009PV6	Harris County Cultural Education Facilities Finance Corp.	4.75000	7/1/2024	7/1/2024	1,250,000.00	1,250,000.00
Variable Rate Demand Note	431903AZ6	Hillsborough County Industrial Development Authority	4.00000	7/5/2024	7/5/2024	800,000.00	800,000.00
Variable Rate Demand Note	45188RWL9	Illinois Development Finance Authority	3.90000	7/5/2024	7/5/2024	1,800,000.00	1,800,000.00
Variable Rate Demand Note	45188AAV8	Illinois Development Finance Authority	3.90000	7/5/2024	7/5/2024	600,000.00	600,000.00
Variable Rate Demand Note	4519088G5	Illinois Development Finance Authority	4.00000	7/5/2024	7/5/2024	2,150,000.00	2,150,000.00
Variable Rate Demand Note	4520014E7	Illinois Educational Facilities Authority	3.90000	7/5/2024	7/5/2024	1,200,000.00	1,200,000.00
Variable Rate Demand Note	45200BHQ4	Illinois Finance Authority	3.90000	7/5/2024	7/5/2024	4,640,000.00	4,640,000.00
Variable Rate Demand Note	45203HPV8	Illinois Finance Authority	3.91000	7/5/2024	7/5/2024	790,000.00	790,000.00
Variable Rate Demand Note	45203HHP0	Illinois Finance Authority	3.91000	7/5/2024	7/5/2024	500,000.00	500,000.00
Variable Rate Demand Note	45200BVD7	Illinois Finance Authority	3.93000	7/5/2024	7/5/2024	525,000.00	525,000.00
Variable Rate Demand Note	45200B6Z6	Illinois Finance Authority	3.95000	7/5/2024	7/5/2024	2,740,000.00	2,740,000.00
Variable Rate Demand Note	45201LUR4	Illinois Housing Development Authority	3.88000	7/5/2024	7/5/2024	2,495,000.00	2,495,000.00

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Variable Rate Demand Note	45202BCD6	Illinois Housing Development Authority	3.91000	7/5/2024	7/5/2024	4,240,000.00	4,240,000.00
Variable Rate Demand Note	45203LAQ6	Illinois Housing Development Authority	4.05000	7/5/2024	7/5/2024	1,200,000.00	1,200,000.00
Variable Rate Demand Note	46246SAB1	Iowa Finance Authority	3.93000	7/5/2024	7/5/2024	1,050,000.00	1,050,000.00
Variable Rate Demand Note	46613PVY9	JEA Water & Sewer System Revenue	3.95000	7/5/2024	7/5/2024	2,500,000.00	2,500,000.00
Variable Rate Demand Note	54626XBB3	Louisiana Housing Corp.	3.91000	7/5/2024	7/5/2024	3,930,000.00	3,930,000.00
Variable Rate Demand Note	54639PAA8	Louisiana Public Facilities Authority	4.04000	7/5/2024	7/5/2024	2,455,000.00	2,455,000.00
Variable Rate Demand Note	548073AA3	Lower Cape Fear Water & Sewer Authority	3.96000	7/5/2024	7/5/2024	700,000.00	700,000.00
Variable Rate Demand Note	6041518J2	Minnesota Higher Education Facilities Authority	4.05000	7/5/2024	7/5/2024	3,950,000.00	3,950,000.00
Variable Rate Demand Note	605146AA7	Mission Economic Development Corp.	4.03000	7/5/2024	7/5/2024	2,095,000.00	2,095,000.00
Variable Rate Demand Note	60700HJC4	Mizuho Floater/Residual Trust	4.20000	8/2/2024	8/2/2024	2,155,286.00	2,155,286.00
Variable Rate Demand Note	60700HPB9	Mizuho Floater/Residual Trust	4.20000	8/2/2024	8/2/2024	340,000.00	340,000.00
Variable Rate Demand Note	60700HNB1	Mizuho Floater/Residual Trust	4.20000	8/2/2024	8/2/2024	896,604.00	896,604.00
Variable Rate Demand Note	641272GJ2	Nevada Housing Division	3.98000	7/5/2024	7/5/2024	1,865,000.00	1,865,000.00
Variable Rate Demand Note	641272GC7	Nevada Housing Division	3.98000	7/5/2024	7/5/2024	4,150,000.00	4,150,000.00
Variable Rate Demand Note	64972GC85	New York City Municipal Water Finance Authority	4.90000	7/1/2024	7/1/2024	400,000.00	400,000.00
Variable Rate Demand Note	708797AA3	Pennsylvania Housing Finance Agency	3.88000	7/5/2024	7/5/2024	550,000.00	550,000.00
Variable Rate Demand Note	71912TAB0	Phoenix Realty Special Account-U LP	4.45000	7/5/2024	7/5/2024	7,075,000.00	7,075,000.00
Variable Rate Demand Note	72316MEL9	Pinellas County Health Facilities Authority	3.93000	7/5/2024	7/5/2024	220,000.00	220,000.00
Variable Rate Demand Note	72317BAC6	Pinellas County Housing Finance Authority	3.88000	7/5/2024	7/5/2024	500,000.00	500,000.00
Variable Rate Demand Note	74934RU53	RBC Municipal Products, Inc. Trust	3.98000	7/5/2024	7/5/2024	3,800,000.00	3,800,000.00
Variable Rate Demand Note	76252PYX1	Rib Floater Trust Various States	4.13000	7/5/2024	7/5/2024	2,000,000.00	2,000,000.00
Variable Rate Demand Note	76252PB57	Rib Floater Trust Various States	4.13000	7/5/2024	7/5/2024	1,055,000.00	1,055,000.00
Variable Rate Demand Note	837031QQ9	South Carolina Jobs-Economic Development Authority	3.91000	7/5/2024	7/5/2024	1,200,000.00	1,200,000.00
Variable Rate Demand Note	837031ZW6	South Carolina Jobs-Economic Development Authority	4.12000	7/5/2024	7/5/2024	600,000.00	600,000.00
Variable Rate Demand Note	837151WN5	South Carolina Public Service Authority	4.03000	7/5/2024	7/5/2024	2,200,000.00	2,200,000.00
Variable Rate Demand Note	83712EHB3	South Carolina State Housing Finance & Development Authority	4.12000	7/5/2024	7/5/2024	4,500,000.00	4,500,000.00
Variable Rate Demand Note	84552KAS0	Southwestern Illinois Development Authority	4.18000	7/5/2024	7/5/2024	1,400,000.00	1,400,000.00
Variable Rate Demand Note	79306PAD1	St. Paul Port Authority	4.13000	7/5/2024	7/5/2024	5,335,000.00	5,335,000.00
Variable Rate Demand Note	882723QF9	State of Texas	3.90000	7/5/2024	7/5/2024	250,000.00	250,000.00
Variable Rate Demand Note	882723YT0	State of Texas	3.90000	7/5/2024	7/5/2024	4,175,000.00	4,175,000.00
Variable Rate Demand Note	882724GM3	State of Texas	4.00000	7/5/2024	7/5/2024	305,000.00	305,000.00
Variable Rate Demand Note	882723J34	State of Texas	4.00000	7/5/2024	7/5/2024	335,000.00	335,000.00
Variable Rate Demand Note	876394RN9	Tarrant County Housing Finance Corp.	3.94000	7/5/2024	7/5/2024	350,000.00	350,000.00
Variable Rate Demand Note	88035D4K8	Tender Option Bond Trust Receipts/Certificates	3.93000	7/5/2024	7/5/2024	3,330,000.00	3,330,000.00
Variable Rate Demand Note	88035GYZ5	Tender Option Bond Trust Receipts/Certificates	3.93000	7/5/2024	7/5/2024	2,600,000.00	2,600,000.00
Variable Rate Demand Note	88035E2L6	Tender Option Bond Trust Receipts/Certificates	3.96000	7/5/2024	7/5/2024	925,000.00	925,000.00
Variable Rate Demand Note	88035DGQ2	Tender Option Bond Trust Receipts/Certificates	3.98000	7/5/2024	7/5/2024	1,600,000.00	1,600,000.00
Variable Rate Demand Note	88035FKR0	Tender Option Bond Trust Receipts/Certificates	4.00000	7/5/2024	7/5/2024	2,000,000.00	2,000,000.00
Variable Rate Demand Note	88035FU24	Tender Option Bond Trust Receipts/Certificates	4.01000	7/5/2024	7/5/2024	100,000.00	100,000.00
Variable Rate Demand Note	88035FA83	Tender Option Bond Trust Receipts/Certificates	4.01000	8/2/2024	8/2/2024	785,000.00	785,000.00

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Variable Rate Demand Note	88034YC65	Tender Option Bond Trust Receipts/Certificates	4.20000	7/5/2024	7/5/2024	4,090,000.00	4,090,000.00
Variable Rate Demand Note	88034WFY5	Tender Option Bond Trust Receipts/Certificates	4.20000	7/5/2024	7/5/2024	4,278,000.00	4,278,000.00
Variable Rate Demand Note	88035DXW0	Tender Option Bond Trust Receipts/Certificates	4.20000	7/5/2024	7/5/2024	100,000.00	100,000.00
Variable Rate Demand Note	914367BN6	University of Kansas Hospital Authority	4.95000	7/1/2024	7/1/2024	950,000.00	950,000.00
Variable Rate Demand Note	69613LAA5	Village of Palatine	4.04000	7/5/2024	7/5/2024	2,000,000.00	2,000,000.00
Variable Rate Demand Note	93978PKD8	Washington State Housing Finance Commission	4.32000	7/5/2024	7/5/2024	1,450,000.00	1,450,000.00
Variable Rate Demand Note	97689PX37	Wisconsin Housing & Economic Development Authority Home Ownership Revenue	4.05000	7/5/2024	7/5/2024	740,000.00	740,000.00

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

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