

Schedule of Investments (Unaudited)

November 30, 2024



Tax-Free Money Market Fund

| | |
|---------------------------------|-----------|
| Weighted Average Maturity (WAM) | 7.66 Days |
| Weighted Average Life (WAL) | 7.74 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 | 108461AQ7 | Bridgeton Industrial Development Authority | 3.01000% | 12/6/2024 | 12/6/2024 | \$885,000.00 | \$885,000.00 |
| Variable Rate Demand Note | 446356CD7 | City of Huntington, IN | 2.93000 | 12/6/2024 | 12/6/2024 | 1,300,000.00 | 1,300,000.00 |
| Variable Rate Demand Note | 603767KS2 | City of Minneapolis, MN | 2.90000 | 12/6/2024 | 12/6/2024 | 1,360,000.00 | 1,360,000.00 |
| Variable Rate Demand Note | 603786EL4 | City of Minneapolis, MN | 2.95000 | 12/6/2024 | 12/6/2024 | 800,000.00 | 800,000.00 |
| Variable Rate Demand Note | 691395P35 | City of Oxford, AL | 3.75000 | 12/6/2024 | 12/6/2024 | 4,445,000.00 | 4,445,000.00 |
| Variable Rate Demand Note | 982258BA2 | City of Wright City, MO | 3.00000 | 12/6/2024 | 12/6/2024 | 405,000.00 | 405,000.00 |
| Variable Rate Demand Note | 182564BD5 | Clarksville Public Building Authority | 2.93000 | 12/6/2024 | 12/6/2024 | 1,700,000.00 | 1,700,000.00 |
| Variable Rate Demand Note | 287477AG8 | County of Elkhart | 3.00000 | 12/6/2024 | 12/6/2024 | 755,000.00 | 755,000.00 |
| Other Municipal Security | 41423CGT7 | County of Harris TX | 3.15000 | 12/2/2024 | 12/2/2024 | 3,000,000.00 | 3,000,045.60 |
| Other Municipal Security | 43231JVL0 | County of Hillsborough FL | 3.28000 | 12/12/2024 | 12/12/2024 | 3,000,000.00 | 3,000,244.50 |
| Variable Rate Demand Note | 472734AX0 | County of Jefferson, CO | 2.95000 | 12/2/2024 | 12/2/2024 | 450,000.00 | 450,000.00 |
| Variable Rate Demand Note | 696547CQ9 | County of Palm Beach, FL | 2.97000 | 12/6/2024 | 12/6/2024 | 1,000,000.00 | 1,000,000.00 |
| Variable Rate Demand Note | 223493AC1 | Covington Industrial Development Board | 3.15000 | 12/6/2024 | 12/6/2024 | 1,500,000.00 | 1,500,000.00 |
| Variable Rate Demand Note | 25160RKV4 | Deutsche Bank Spears/Lifers Trust | 3.26000 | 12/6/2024 | 12/6/2024 | 5,175,000.00 | 5,175,000.00 |
| Variable Rate Demand Note | 25156SDW4 | Deutsche Bank Spears/Lifers Trust | 3.51000 | 12/6/2024 | 12/6/2024 | 2,430,000.00 | 2,430,000.00 |
| Variable Rate Demand Note | 25156SBM8 | Deutsche Bank Spears/Lifers Trust | 3.60000 | 12/2/2024 | 12/2/2024 | 2,300,000.00 | 2,300,000.00 |
| Variable Rate Demand Note | 405815HE4 | Halifax Hospital Medical Center | 3.00000 | 12/6/2024 | 12/6/2024 | 1,820,000.00 | 1,820,000.00 |
| Variable Rate Demand Note | 414009SS0 | Harris County Cultural Education Facilities Finance Corp. | 2.85000 | 12/6/2024 | 12/6/2024 | 3,000,000.00 | 3,000,000.00 |
| Variable Rate Demand Note | 431903AZ6 | Hillsborough County Industrial Development Authority | 2.94000 | 12/6/2024 | 12/6/2024 | 800,000.00 | 800,000.00 |
| Variable Rate Demand Note | 435137AA2 | Holland Creek Metropolitan District | 3.15000 | 12/6/2024 | 12/6/2024 | 1,200,000.00 | 1,200,000.00 |
| Variable Rate Demand Note | 45188R7S2 | Illinois Development Finance Authority | 2.86000 | 12/6/2024 | 12/6/2024 | 500,000.00 | 500,000.00 |
| Variable Rate Demand Note | 4519088G5 | Illinois Development Finance Authority | 3.00000 | 12/6/2024 | 12/6/2024 | 5,650,000.00 | 5,650,000.00 |
| Variable Rate Demand Note | 4520014E7 | Illinois Educational Facilities Authority | 2.85000 | 12/6/2024 | 12/6/2024 | 1,000,000.00 | 1,000,000.00 |
| Variable Rate Demand Note | 45200BRJ9 | Illinois Finance Authority | 2.84000 | 12/6/2024 | 12/6/2024 | 850,000.00 | 850,000.00 |
| Variable Rate Demand Note | 45200BHQ4 | Illinois Finance Authority | 2.90000 | 12/6/2024 | 12/6/2024 | 4,540,000.00 | 4,540,000.00 |
| Variable Rate Demand Note | 45203HPV8 | Illinois Finance Authority | 2.92000 | 12/6/2024 | 12/6/2024 | 790,000.00 | 790,000.00 |
| Variable Rate Demand Note | 45203HHP0 | Illinois Finance Authority | 2.92000 | 12/6/2024 | 12/6/2024 | 500,000.00 | 500,000.00 |
| Variable Rate Demand Note | 45200BVD7 | Illinois Finance Authority | 2.95000 | 12/6/2024 | 12/6/2024 | 525,000.00 | 525,000.00 |
| Variable Rate Demand Note | 45200B3G1 | Illinois Finance Authority | 3.00000 | 12/6/2024 | 12/6/2024 | 610,000.00 | 610,000.00 |
| Variable Rate Demand Note | 45203LAQ6 | Illinois Housing Development Authority | 2.86000 | 12/6/2024 | 12/6/2024 | 1,200,000.00 | 1,200,000.00 |
| Variable Rate Demand Note | 45201LUR4 | Illinois Housing Development Authority | 2.90000 | 12/6/2024 | 12/6/2024 | 1,395,000.00 | 1,395,000.00 |
| Variable Rate Demand Note | 45202BCD6 | Illinois Housing Development Authority | 2.92000 | 12/6/2024 | 12/6/2024 | 4,240,000.00 | 4,240,000.00 |
| Variable Rate Demand Note | 46246SAB1 | Iowa Finance Authority | 3.06000 | 12/6/2024 | 12/6/2024 | 3,610,000.00 | 3,610,000.00 |
| Variable Rate Demand Note | 46613PVY9 | JEA Water & Sewer System Revenue | 2.99000 | 12/6/2024 | 12/6/2024 | 2,500,000.00 | 2,500,000.00 |

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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 | 544566AB8 | Los Angeles Industrial Development Authority | 3.01000 | 12/6/2024 | 12/6/2024 | 1,930,000.00 | 1,930,000.00 |
| Variable Rate Demand Note | 54626XBB3 | Louisiana Housing Corp. | 2.92000 | 12/6/2024 | 12/6/2024 | 3,930,000.00 | 3,930,000.00 |
| Variable Rate Demand Note | 546510FH6 | Louisiana Offshore Terminal Authority | 2.95000 | 12/6/2024 | 12/6/2024 | 2,000,000.00 | 2,000,000.00 |
| Variable Rate Demand Note | 54639PAA8 | Louisiana Public Facilities Authority | 2.85000 | 12/6/2024 | 12/6/2024 | 2,630,000.00 | 2,630,000.00 |
| Variable Rate Demand Note | 548073AA3 | Lower Cape Fear Water & Sewer Authority | 2.94000 | 12/6/2024 | 12/6/2024 | 600,000.00 | 600,000.00 |
| Variable Rate Demand Note | 592109AH5 | Metropolitan Government Nashville & Davidson County Industrial Development Board | 2.85000 | 12/6/2024 | 12/6/2024 | 1,615,000.00 | 1,615,000.00 |
| Variable Rate Demand Note | 6041518J2 | Minnesota Higher Education Facilities Authority | 2.93000 | 12/6/2024 | 12/6/2024 | 3,950,000.00 | 3,950,000.00 |
| Variable Rate Demand Note | 605146AA7 | Mission Economic Development Corp. | 3.00000 | 12/6/2024 | 12/6/2024 | 2,095,000.00 | 2,095,000.00 |
| Variable Rate Demand Note | 60528AAT1 | Mississippi Business Finance Corp. | 3.20000 | 12/2/2024 | 12/2/2024 | 500,000.00 | 500,000.00 |
| Variable Rate Demand Note | 60528ABJ2 | Mississippi Business Finance Corp. | 3.20000 | 12/2/2024 | 12/2/2024 | 400,000.00 | 400,000.00 |
| Variable Rate Demand Note | 60528ABP8 | Mississippi Business Finance Corp. | 3.20000 | 12/2/2024 | 12/2/2024 | 200,000.00 | 200,000.00 |
| Variable Rate Demand Note | 60528AAU8 | Mississippi Business Finance Corp. | 3.20000 | 12/2/2024 | 12/2/2024 | 500,000.00 | 500,000.00 |
| Variable Rate Demand Note | 60528ACB8 | Mississippi Business Finance Corp. | 3.22000 | 12/2/2024 | 12/2/2024 | 200,000.00 | 200,000.00 |
| Variable Rate Demand Note | 60528ACD4 | Mississippi Business Finance Corp. | 3.22000 | 12/2/2024 | 12/2/2024 | 280,000.00 | 280,000.00 |
| Variable Rate Demand Note | 60700HJC4 | Mizuho Floater/Residual Trust | 3.18000 | 1/3/2025 | 1/3/2025 | 2,511,386.00 | 2,511,386.00 |
| Variable Rate Demand Note | 60700HPB9 | Mizuho Floater/Residual Trust | 3.18000 | 1/3/2025 | 1/3/2025 | 340,000.00 | 340,000.00 |
| Variable Rate Demand Note | 60700HNB1 | Mizuho Floater/Residual Trust | 3.18000 | 1/3/2025 | 1/3/2025 | 894,057.00 | 894,057.00 |
| Variable Rate Demand Note | 641272GJ2 | Nevada Housing Division | 2.95000 | 12/6/2024 | 12/6/2024 | 1,865,000.00 | 1,865,000.00 |
| Variable Rate Demand Note | 64972GCN2 | New York City Municipal Water Finance Authority | 3.25000 | 12/2/2024 | 12/2/2024 | 500,000.00 | 500,000.00 |
| Variable Rate Demand Note | 658909NU6 | North Dakota Housing Finance Agency | 2.83000 | 12/6/2024 | 12/6/2024 | 600,000.00 | 600,000.00 |
| Variable Rate Demand Note | 708797AA3 | Pennsylvania Housing Finance Agency | 2.85000 | 12/6/2024 | 12/6/2024 | 550,000.00 | 550,000.00 |
| Variable Rate Demand Note | 71912TAB0 | Phoenix Realty Special Account-U LP | 3.43000 | 12/5/2024 | 12/6/2024 | 7,075,000.00 | 7,075,000.00 |
| Variable Rate Demand Note | 72316MEL9 | Pinellas County Health Facilities Authority | 2.90000 | 12/1/2024 | 12/1/2024 | 220,000.00 | 220,000.00 |
| Variable Rate Demand Note | 72317BAC6 | Pinellas County Housing Finance Authority | 2.85000 | 12/6/2024 | 12/6/2024 | 600,000.00 | 600,000.00 |
| Variable Rate Demand Note | 74934RU53 | RBC Municipal Products, Inc. Trust | 2.96000 | 12/6/2024 | 12/6/2024 | 800,000.00 | 800,000.00 |
| Variable Rate Demand Note | 76252PYX1 | Rib Floater Trust Various States | 3.11000 | 12/6/2024 | 12/6/2024 | 2,000,000.00 | 2,000,000.00 |
| Variable Rate Demand Note | 76252PB57 | Rib Floater Trust Various States | 3.11000 | 12/6/2024 | 12/6/2024 | 1,055,000.00 | 1,055,000.00 |
| Variable Rate Demand Note | 837031QQ9 | South Carolina Jobs-Economic Development Authority | 2.88000 | 12/6/2024 | 12/6/2024 | 1,200,000.00 | 1,200,000.00 |
| Variable Rate Demand Note | 837031ZW6 | South Carolina Jobs-Economic Development Authority | 3.00000 | 12/6/2024 | 12/6/2024 | 600,000.00 | 600,000.00 |
| Variable Rate Demand Note | 837151WN5 | South Carolina Public Service Authority | 3.05000 | 12/6/2024 | 12/6/2024 | 2,200,000.00 | 2,200,000.00 |
| Variable Rate Demand Note | 83712EHB3 | South Carolina State Housing Finance & Development Authority | 3.00000 | 12/6/2024 | 12/6/2024 | 4,500,000.00 | 4,500,000.00 |
| Variable Rate Demand Note | 84552KAS0 | Southwestern Illinois Development Authority | 3.20000 | 12/6/2024 | 12/6/2024 | 1,400,000.00 | 1,400,000.00 |
| Variable Rate Demand Note | 851007AR5 | Springfield Industrial Development Authority | 3.36000 | 12/6/2024 | 12/6/2024 | 860,000.00 | 860,000.00 |
| Variable Rate Demand Note | 79306PAD1 | St. Paul Port Authority | 3.11000 | 12/6/2024 | 12/6/2024 | 5,335,000.00 | 5,335,000.00 |
| Variable Rate Demand Note | 882723QF9 | State of Texas | 2.90000 | 12/6/2024 | 12/6/2024 | 240,000.00 | 240,000.00 |
| Variable Rate Demand Note | 882723YT0 | State of Texas | 2.90000 | 12/6/2024 | 12/6/2024 | 975,000.00 | 975,000.00 |
| Variable Rate Demand Note | 882724GM3 | State of Texas | 2.90000 | 12/6/2024 | 12/6/2024 | 260,000.00 | 260,000.00 |
| Variable Rate Demand Note | 882724QQ3 | State of Texas | 2.90000 | 12/6/2024 | 12/6/2024 | 2,465,000.00 | 2,465,000.00 |
| Variable Rate Demand Note | 882723J34 | State of Texas | 2.90000 | 12/6/2024 | 12/6/2024 | 335,000.00 | 335,000.00 |

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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 | 876394RN9 | Tarrant County Housing Finance Corp. | 2.92000 | 12/6/2024 | 12/6/2024 | 350,000.00 | 350,000.00 |
| Variable Rate Demand Note | 88035FU24 | Tender Option Bond Trust Receipts/Certificates | 2.88000 | 12/6/2024 | 12/6/2024 | 100,000.00 | 100,000.00 |
| Variable Rate Demand Note | 88035FA83 | Tender Option Bond Trust Receipts/Certificates | 2.88000 | 1/3/2025 | 1/3/2025 | 785,000.00 | 785,000.00 |
| Variable Rate Demand Note | 88035D4K8 | Tender Option Bond Trust Receipts/Certificates | 2.91000 | 12/6/2024 | 12/6/2024 | 3,330,000.00 | 3,330,000.00 |
| Variable Rate Demand Note | 88035GYZ5 | Tender Option Bond Trust Receipts/Certificates | 2.91000 | 12/6/2024 | 12/6/2024 | 2,600,000.00 | 2,600,000.00 |
| Variable Rate Demand Note | 88035E2L6 | Tender Option Bond Trust Receipts/Certificates | 2.94000 | 12/6/2024 | 12/6/2024 | 1,925,000.00 | 1,925,000.00 |
| Variable Rate Demand Note | 88035DGG2 | Tender Option Bond Trust Receipts/Certificates | 2.96000 | 12/6/2024 | 12/6/2024 | 1,600,000.00 | 1,600,000.00 |
| Variable Rate Demand Note | 88035FKR0 | Tender Option Bond Trust Receipts/Certificates | 2.98000 | 12/6/2024 | 12/6/2024 | 2,000,000.00 | 2,000,000.00 |
| Variable Rate Demand Note | 88034WFY5 | Tender Option Bond Trust Receipts/Certificates | 3.18000 | 12/5/2024 | 12/6/2024 | 4,257,000.00 | 4,257,000.00 |
| Variable Rate Demand Note | 88034YC65 | Tender Option Bond Trust Receipts/Certificates | 3.18000 | 12/6/2024 | 12/6/2024 | 4,055,000.00 | 4,055,000.00 |
| Variable Rate Demand Note | 88035DXW0 | Tender Option Bond Trust Receipts/Certificates | 3.18000 | 12/6/2024 | 12/6/2024 | 100,000.00 | 100,000.00 |
| Variable Rate Demand Note | 69613LAA5 | Village of Palatine | 3.04000 | 12/6/2024 | 12/6/2024 | 2,000,000.00 | 2,000,000.00 |
| Variable Rate Demand Note | 97689PX37 | Wisconsin Housing & Economic Development Authority Home Ownership Revenue | 3.05000 | 12/6/2024 | 12/6/2024 | 690,000.00 | 690,000.00 |

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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