

Schedule of Investments (Unaudited)

February 28, 2025



Tax-Free Money Market Fund

Weighted Average Maturity (WAM)	8.29 Days
Weighted Average Life (WAL)	8.36 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	108461AQ7	Bridgeton Industrial Development Authority	2.01000%	3/7/2025	3/7/2025	\$885,000.00	\$885,000.00
Other Municipal Security	13080NDS1	California Statewide Communities Development Authority	2.75000	5/14/2025	5/14/2025	1,000,000.00	999,991.10
Variable Rate Demand Note	160853UK1	Charlotte-Mecklenburg Hospital Authority (The)	1.98000	3/7/2025	3/7/2025	3,550,000.00	3,550,000.00
Variable Rate Demand Note	446356CD7	City of Huntington, IN	1.94000	3/7/2025	3/7/2025	1,300,000.00	1,300,000.00
Variable Rate Demand Note	544358P65	City of Los Angeles, CA	3.31000	3/7/2025	3/7/2025	4,200,000.00	4,200,000.00
Variable Rate Demand Note	603767KS2	City of Minneapolis, MN	1.91000	3/7/2025	3/7/2025	1,360,000.00	1,360,000.00
Variable Rate Demand Note	64966HXT2	City of New York, NY	1.75000	3/7/2025	3/7/2025	1,100,000.00	1,100,000.00
Variable Rate Demand Note	691395P35	City of Oxford, AL	3.00000	3/7/2025	3/7/2025	4,445,000.00	4,445,000.00
Variable Rate Demand Note	982258BA2	City of Wright City, MO	2.01000	3/7/2025	3/7/2025	405,000.00	405,000.00
Variable Rate Demand Note	182564BD5	Clarksville Public Building Authority	1.95000	3/7/2025	3/7/2025	1,700,000.00	1,700,000.00
Variable Rate Demand Note	287477AG8	County of Elkhart	1.98000	3/7/2025	3/7/2025	755,000.00	755,000.00
Other Municipal Security	41423CGZ3	County of Harris TX	3.15000	3/11/2025	3/11/2025	3,000,000.00	3,000,297.30
Other Municipal Security	43231JVN6	County of Hillsborough FL	3.05000	3/27/2025	3/27/2025	2,800,000.00	2,800,583.52
Variable Rate Demand Note	472734AX0	County of Jefferson, CO	1.96000	3/3/2025	3/3/2025	450,000.00	450,000.00
Variable Rate Demand Note	696547CQ9	County of Palm Beach, FL	1.87000	3/7/2025	3/7/2025	1,000,000.00	1,000,000.00
Variable Rate Demand Note	223493AC1	Covington Industrial Development Board	2.57000	3/7/2025	3/7/2025	1,500,000.00	1,500,000.00
Variable Rate Demand Note	25156SBM8	Deutsche Bank Spears/Lifers Trust	2.05000	3/3/2025	3/3/2025	2,300,000.00	2,300,000.00
Variable Rate Demand Note	25160RKV4	Deutsche Bank Spears/Lifers Trust	2.26000	3/7/2025	3/7/2025	5,175,000.00	5,175,000.00
Variable Rate Demand Note	25156SDW4	Deutsche Bank Spears/Lifers Trust	2.51000	3/7/2025	3/7/2025	2,430,000.00	2,430,000.00
Variable Rate Demand Note	259230KT6	Douglas County Hospital Authority No 2	1.60000	3/3/2025	3/3/2025	200,000.00	200,000.00
Variable Rate Demand Note	312468BP5	Fayette County Hospital Authority/PA	1.83000	3/7/2025	3/7/2025	5,000,000.00	5,000,000.00
Variable Rate Demand Note	366741AB2	Gary Chicago International Airport Authority	1.90000	3/7/2025	3/7/2025	1,700,000.00	1,700,000.00
Variable Rate Demand Note	405815HE4	Halifax Hospital Medical Center	2.05000	3/7/2025	3/7/2025	1,820,000.00	1,820,000.00
Variable Rate Demand Note	414009SS0	Harris County Cultural Education Facilities Finance Corp.	2.25000	3/7/2025	3/7/2025	3,000,000.00	3,000,000.00
Variable Rate Demand Note	60636ADS9	Health & Educational Facilities Authority of the State of Missouri	1.55000	3/3/2025	3/3/2025	410,000.00	410,000.00
Variable Rate Demand Note	431903AZ6	Hillsborough County Industrial Development Authority	1.92000	3/7/2025	3/7/2025	800,000.00	800,000.00
Variable Rate Demand Note	435137AA2	Holland Creek Metropolitan District	2.88000	3/7/2025	3/7/2025	150,000.00	150,000.00
Variable Rate Demand Note	45188R7S2	Illinois Development Finance Authority	1.86000	3/7/2025	3/7/2025	500,000.00	500,000.00
Variable Rate Demand Note	4519088G5	Illinois Development Finance Authority	1.90000	3/7/2025	3/7/2025	5,650,000.00	5,650,000.00
Variable Rate Demand Note	4520014E7	Illinois Educational Facilities Authority	1.85000	3/7/2025	3/7/2025	1,000,000.00	1,000,000.00
Variable Rate Demand Note	45200B3G1	Illinois Finance Authority	1.75000	3/7/2025	3/7/2025	110,000.00	110,000.00
Variable Rate Demand Note	45200BRJ9	Illinois Finance Authority	1.84000	3/7/2025	3/7/2025	850,000.00	850,000.00
Variable Rate Demand Note	45203HPV8	Illinois Finance Authority	1.93000	3/7/2025	3/7/2025	750,000.00	750,000.00

Schedule of Investments (Unaudited)



<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	45203HHP0	Illinois Finance Authority	1.93000	3/7/2025	3/7/2025	500,000.00	500,000.00
Variable Rate Demand Note	45200BVD7	Illinois Finance Authority	2.05000	3/7/2025	3/7/2025	175,000.00	175,000.00
Variable Rate Demand Note	45200BHQ4	Illinois Finance Authority	2.40000	3/7/2025	3/7/2025	4,540,000.00	4,540,000.00
Variable Rate Demand Note	45203LAQ6	Illinois Housing Development Authority	1.91000	3/7/2025	3/7/2025	1,200,000.00	1,200,000.00
Variable Rate Demand Note	45202BCD6	Illinois Housing Development Authority	1.93000	3/7/2025	3/7/2025	4,240,000.00	4,240,000.00
Variable Rate Demand Note	45201LUR4	Illinois Housing Development Authority	2.00000	3/7/2025	3/7/2025	2,445,000.00	2,445,000.00
Variable Rate Demand Note	46246HFW4	Iowa Finance Authority	1.86000	3/7/2025	3/7/2025	600,000.00	600,000.00
Variable Rate Demand Note	46246SAB1	Iowa Finance Authority	2.06000	3/7/2025	3/7/2025	3,490,000.00	3,490,000.00
Variable Rate Demand Note	46613PVY9	JEA Water & Sewer System Revenue	1.91000	3/7/2025	3/7/2025	2,500,000.00	2,500,000.00
Variable Rate Demand Note	494762JN8	King County Housing Authority	1.85000	3/7/2025	3/7/2025	1,950,000.00	1,950,000.00
Variable Rate Demand Note	544566AB8	Los Angeles Industrial Development Authority	1.91000	3/7/2025	3/7/2025	1,930,000.00	1,930,000.00
Variable Rate Demand Note	54626XBB3	Louisiana Housing Corp.	1.93000	3/7/2025	3/7/2025	3,930,000.00	3,930,000.00
Variable Rate Demand Note	546510FH6	Louisiana Offshore Terminal Authority	2.45000	3/7/2025	3/7/2025	2,000,000.00	2,000,000.00
Variable Rate Demand Note	54639PAA8	Louisiana Public Facilities Authority	1.90000	3/7/2025	3/7/2025	2,630,000.00	2,630,000.00
Variable Rate Demand Note	548073AA3	Lower Cape Fear Water & Sewer Authority	1.92000	3/7/2025	3/7/2025	600,000.00	600,000.00
Variable Rate Demand Note	592109AH5	Metropolitan Government Nashville & Davidson County Industrial Development Board	1.88000	3/7/2025	3/7/2025	750,000.00	750,000.00
Variable Rate Demand Note	6041518J2	Minnesota Higher Education Facilities Authority	2.00000	3/7/2025	3/7/2025	3,950,000.00	3,950,000.00
Variable Rate Demand Note	605146AA7	Mission Economic Development Corp.	2.01000	3/7/2025	3/7/2025	2,095,000.00	2,095,000.00
Variable Rate Demand Note	60528ABJ2	Mississippi Business Finance Corp.	1.65000	3/3/2025	3/3/2025	340,000.00	340,000.00
Variable Rate Demand Note	60528ABN3	Mississippi Business Finance Corp.	1.65000	3/3/2025	3/3/2025	1,050,000.00	1,050,000.00
Variable Rate Demand Note	60528ACC6	Mississippi Business Finance Corp.	1.65000	3/3/2025	3/3/2025	830,000.00	830,000.00
Variable Rate Demand Note	60700HJC4	Mizuho Floater/Residual Trust	2.18000	4/4/2025	4/4/2025	2,511,386.00	2,511,386.00
Variable Rate Demand Note	60700HPB9	Mizuho Floater/Residual Trust	2.18000	4/4/2025	4/4/2025	340,000.00	340,000.00
Variable Rate Demand Note	60700HNB1	Mizuho Floater/Residual Trust	2.18000	4/4/2025	4/4/2025	891,510.00	891,510.00
Variable Rate Demand Note	641272GJ2	Nevada Housing Division	2.00000	3/7/2025	3/7/2025	1,765,000.00	1,765,000.00
Variable Rate Demand Note	64972FWL6	New York City Municipal Water Finance Authority	1.60000	3/3/2025	3/3/2025	400,000.00	400,000.00
Variable Rate Demand Note	64972GCM4	New York City Municipal Water Finance Authority	1.70000	3/3/2025	3/3/2025	400,000.00	400,000.00
Variable Rate Demand Note	64986MY5	New York State Housing Finance Agency	1.70000	3/7/2025	3/7/2025	900,000.00	900,000.00
Variable Rate Demand Note	71912TAB0	Phoenix Realty Special Account-U LP	2.43000	3/6/2025	3/7/2025	7,075,000.00	7,075,000.00
Variable Rate Demand Note	72317BAC6	Pinellas County Housing Finance Authority	1.88000	3/7/2025	3/7/2025	600,000.00	600,000.00
Variable Rate Demand Note	74934RU53	RBC Municipal Products, Inc. Trust	1.96000	3/7/2025	3/7/2025	800,000.00	800,000.00
Variable Rate Demand Note	76252PYX1	Rib Floater Trust Various States	2.11000	3/7/2025	3/7/2025	2,000,000.00	2,000,000.00
Variable Rate Demand Note	76252PB57	Rib Floater Trust Various States	2.11000	3/7/2025	3/7/2025	1,055,000.00	1,055,000.00
Variable Rate Demand Note	79626PAM4	San Antonio Housing Trust Finance Corp.	2.08000	3/7/2025	3/7/2025	600,000.00	600,000.00
Variable Rate Demand Note	837031QQ9	South Carolina Jobs-Economic Development Authority	1.89000	3/7/2025	3/7/2025	1,200,000.00	1,200,000.00
Variable Rate Demand Note	837031ZW6	South Carolina Jobs-Economic Development Authority	1.98000	3/7/2025	3/7/2025	600,000.00	600,000.00
Variable Rate Demand Note	837151WN5	South Carolina Public Service Authority	1.97000	3/7/2025	3/7/2025	2,095,000.00	2,095,000.00
Variable Rate Demand Note	83712EHB3	South Carolina State Housing Finance & Development Authority	1.98000	3/7/2025	3/7/2025	4,500,000.00	4,500,000.00
Variable Rate Demand Note	84552KAS0	Southwestern Illinois Development Authority	2.28000	3/7/2025	3/7/2025	1,400,000.00	1,400,000.00

Schedule of Investments (Unaudited)



<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	851007AR5	Springfield Industrial Development Authority	2.36000	3/7/2025	3/7/2025	860,000.00	860,000.00
Variable Rate Demand Note	79306PAD1	St. Paul Port Authority	2.11000	3/7/2025	3/7/2025	5,335,000.00	5,335,000.00
Variable Rate Demand Note	882724GM3	State of Texas	1.90000	3/7/2025	3/7/2025	260,000.00	260,000.00
Variable Rate Demand Note	882723J34	State of Texas	1.90000	3/7/2025	3/7/2025	335,000.00	335,000.00
Variable Rate Demand Note	882723QF9	State of Texas	2.40000	3/7/2025	3/7/2025	240,000.00	240,000.00
Variable Rate Demand Note	882723YT0	State of Texas	2.40000	3/7/2025	3/7/2025	975,000.00	975,000.00
Variable Rate Demand Note	882724QQ3	State of Texas	2.40000	3/7/2025	3/7/2025	3,100,000.00	3,100,000.00
Variable Rate Demand Note	876394RN9	Tarrant County Housing Finance Corp.	1.90000	3/7/2025	3/7/2025	350,000.00	350,000.00
Variable Rate Demand Note	88035MFF7	Tender Option Bond Trust Receipts/Certificates	1.55000	3/3/2025	3/3/2025	2,000,000.00	2,000,000.00
Variable Rate Demand Note	88035FU24	Tender Option Bond Trust Receipts/Certificates	1.88000	3/7/2025	3/7/2025	100,000.00	100,000.00
Variable Rate Demand Note	88035FA83	Tender Option Bond Trust Receipts/Certificates	1.88000	4/4/2025	4/4/2025	785,000.00	785,000.00
Variable Rate Demand Note	88035D4K8	Tender Option Bond Trust Receipts/Certificates	1.91000	3/7/2025	3/7/2025	3,330,000.00	3,330,000.00
Variable Rate Demand Note	88035GYZ5	Tender Option Bond Trust Receipts/Certificates	1.91000	3/7/2025	3/7/2025	2,600,000.00	2,600,000.00
Variable Rate Demand Note	88035E2L6	Tender Option Bond Trust Receipts/Certificates	1.94000	3/7/2025	3/7/2025	1,925,000.00	1,925,000.00
Variable Rate Demand Note	88035DGGQ2	Tender Option Bond Trust Receipts/Certificates	1.96000	3/7/2025	3/7/2025	1,600,000.00	1,600,000.00
Variable Rate Demand Note	88034WFF5	Tender Option Bond Trust Receipts/Certificates	2.18000	3/6/2025	3/7/2025	4,242,000.00	4,242,000.00
Variable Rate Demand Note	88034YC65	Tender Option Bond Trust Receipts/Certificates	2.18000	3/7/2025	3/7/2025	4,055,000.00	4,055,000.00
Variable Rate Demand Note	88035DXW0	Tender Option Bond Trust Receipts/Certificates	2.18000	3/7/2025	3/7/2025	100,000.00	100,000.00
Variable Rate Demand Note	69613LAA5	Village of Palatine	1.89000	3/7/2025	3/7/2025	2,000,000.00	2,000,000.00
Variable Rate Demand Note	93978PJM0	Washington State Housing Finance Commission	2.94000	3/7/2025	3/7/2025	550,000.00	550,000.00
Variable Rate Demand Note	97689PX37	Wisconsin Housing & Economic Development Authority Home Ownership Revenue	2.45000	3/7/2025	3/7/2025	1,890,000.00	1,890,000.00

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 at americancentury.com/docs.