

Schedule of Investments (Unaudited)

August 31, 2025



Tax-Free Money Market Fund

Weighted Average Maturity (WAM)	23.80 Days
Weighted Average Life (WAL)	23.83 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	2.88000%	9/5/2025	9/5/2025	\$885,000.00	\$885,000.00
Variable Rate Demand Note	160853UK1	Charlotte-Mecklenburg Hospital Authority (The)	2.76000	9/5/2025	9/5/2025	2,750,000.00	2,750,000.00
Variable Rate Demand Note	160853UL9	Charlotte-Mecklenburg Hospital Authority (The)	3.95000	9/2/2025	9/2/2025	330,000.00	330,000.00
Variable Rate Demand Note	446356CD7	City of Huntington, IN	2.81000	9/5/2025	9/5/2025	1,300,000.00	1,300,000.00
Variable Rate Demand Note	544358P65	City of Los Angeles, CA	3.03000	9/5/2025	9/5/2025	830,000.00	830,000.00
Variable Rate Demand Note	547516AA2	City of Lowell, AR	2.80000	9/5/2025	9/5/2025	675,000.00	675,000.00
Variable Rate Demand Note	603767KS2	City of Minneapolis, MN	2.78000	9/5/2025	9/5/2025	1,255,000.00	1,255,000.00
Variable Rate Demand Note	64966LU25	City of New York, NY	3.95000	9/2/2025	9/2/2025	110,000.00	110,000.00
Other Municipal Security	64966MPD5	City of New York, NY	5.00000	8/1/2026	8/1/2026	815,000.00	834,640.60
Variable Rate Demand Note	982258BA2	City of Wright City, MO	2.88000	9/5/2025	9/5/2025	345,000.00	345,000.00
Variable Rate Demand Note	182564BD5	Clarksville Public Building Authority	2.93000	9/5/2025	9/5/2025	1,570,000.00	1,570,000.00
Other Municipal Security	19672MDG0	Colorado State Education Loan Program	5.00000	6/30/2026	6/30/2026	2,500,000.00	2,552,062.50
Variable Rate Demand Note	287477AG8	County of Elkhart	2.81000	9/5/2025	9/5/2025	1,060,000.00	1,060,000.00
Other Municipal Security	41423CJJ6	County of Harris TX	2.73000	10/9/2025	10/9/2025	1,735,000.00	1,735,093.69
Other Municipal Security	43231JVS5	County of Hillsborough FL	3.00000	9/4/2025	9/4/2025	1,000,000.00	1,000,037.70
Variable Rate Demand Note	472734AX0	County of Jefferson, CO	2.85000	9/2/2025	9/2/2025	345,000.00	345,000.00
Variable Rate Demand Note	696547CQ9	County of Palm Beach, FL	2.74000	9/5/2025	9/5/2025	1,000,000.00	1,000,000.00
Other Municipal Security	696543QN0	County of Palm Beach, FL	5.00000	12/1/2025	12/1/2025	300,000.00	301,894.83
Other Municipal Security	797389CU5	County of San Diego, CA	5.00000	6/30/2026	6/30/2026	585,000.00	598,487.76
Variable Rate Demand Note	223493AC1	Covington Industrial Development Board	2.95000	9/5/2025	9/5/2025	1,500,000.00	1,500,000.00
Variable Rate Demand Note	25160RKV4	Deutsche Bank Spears/Lifers Trust	3.13000	9/5/2025	9/5/2025	7,500,000.00	7,500,000.00
Variable Rate Demand Note	25156SDW4	Deutsche Bank Spears/Lifers Trust	3.38000	9/5/2025	9/5/2025	2,430,000.00	2,430,000.00
Variable Rate Demand Note	312468BP5	Fayette County Hospital Authority/PA	2.70000	9/5/2025	9/5/2025	1,900,000.00	1,900,000.00
Variable Rate Demand Note	366741AB2	Gary Chicago International Airport Authority	2.77000	9/5/2025	9/5/2025	1,400,000.00	1,400,000.00
Variable Rate Demand Note	405815HE4	Halifax Hospital Medical Center	2.90000	9/5/2025	9/5/2025	2,120,000.00	2,120,000.00
Variable Rate Demand Note	414009PV6	Harris County Cultural Education Facilities Finance Corp.	2.85000	9/5/2025	9/5/2025	175,000.00	175,000.00
Variable Rate Demand Note	41415WBT8	Harris County Hospital District	2.77000	9/5/2025	9/5/2025	2,500,000.00	2,500,000.00
Variable Rate Demand Note	420240AQ6	Hawkins County Industrial Development Board	3.75000	9/5/2025	9/5/2025	1,750,000.00	1,750,000.00
Variable Rate Demand Note	431903AZ6	Hillsborough County Industrial Development Authority	2.83000	9/4/2025	9/5/2025	700,000.00	700,000.00
Variable Rate Demand Note	45188AAV8	Illinois Development Finance Authority	2.73000	9/5/2025	9/5/2025	525,000.00	525,000.00
Variable Rate Demand Note	4519088G5	Illinois Development Finance Authority	2.85000	9/5/2025	9/5/2025	3,875,000.00	3,875,000.00
Variable Rate Demand Note	4520014E7	Illinois Educational Facilities Authority	2.75000	9/5/2025	9/5/2025	900,000.00	900,000.00
Variable Rate Demand Note	452000S60	Illinois Educational Facilities Authority	2.80000	9/5/2025	9/5/2025	325,000.00	325,000.00
Variable Rate Demand Note	45203HPV8	Illinois Finance Authority	2.80000	9/5/2025	9/5/2025	750,000.00	750,000.00

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				<u>Maturity</u>	<u>Maturity</u>		
				<u>Date</u>	<u>Date</u>		
Variable Rate Demand Note	45200BHQ4	Illinois Finance Authority	2.80000	9/5/2025	9/5/2025	2,000,000.00	2,000,000.00
Variable Rate Demand Note	45203HHP0	Illinois Finance Authority	2.80000	9/5/2025	9/5/2025	950,000.00	950,000.00
Variable Rate Demand Note	45201LUR4	Illinois Housing Development Authority	2.75000	9/5/2025	9/5/2025	1,760,000.00	1,760,000.00
Variable Rate Demand Note	45202BCD6	Illinois Housing Development Authority	2.80000	9/5/2025	9/5/2025	4,155,000.00	4,155,000.00
Variable Rate Demand Note	45203LAQ6	Illinois Housing Development Authority	2.91000	9/5/2025	9/5/2025	1,200,000.00	1,200,000.00
Other Municipal Security	452024JD5	Illinois Municipal Electric Agency	4.00000	9/9/2025	9/9/2025	1,000,000.00	1,000,276.30
Variable Rate Demand Note	46246HFW4	Iowa Finance Authority	2.73000	9/5/2025	9/5/2025	760,000.00	760,000.00
Variable Rate Demand Note	46246SAB1	Iowa Finance Authority	2.93000	9/5/2025	9/5/2025	3,250,000.00	3,250,000.00
Variable Rate Demand Note	46613PVY9	JEA Water & Sewer System Revenue	2.81000	9/5/2025	9/5/2025	1,500,000.00	1,500,000.00
Variable Rate Demand Note	544566AB8	Los Angeles Industrial Development Authority	2.78000	9/5/2025	9/5/2025	1,930,000.00	1,930,000.00
Variable Rate Demand Note	54626XBB3	Louisiana Housing Corp.	2.80000	9/5/2025	9/5/2025	3,930,000.00	3,930,000.00
Variable Rate Demand Note	546510FH6	Louisiana Offshore Terminal Authority	2.85000	9/5/2025	9/5/2025	2,410,000.00	2,410,000.00
Variable Rate Demand Note	54639PAA8	Louisiana Public Facilities Authority	2.90000	9/5/2025	9/5/2025	2,630,000.00	2,630,000.00
Variable Rate Demand Note	548073AA3	Lower Cape Fear Water & Sewer Authority	2.84000	9/5/2025	9/5/2025	600,000.00	600,000.00
Variable Rate Demand Note	551242AE0	Lynchburg Industrial Development Authority	3.00000	9/5/2025	9/5/2025	850,000.00	850,000.00
Other Municipal Security	57585DAL8	Massachusetts Development Finance Agency	2.75000	12/2/2025	12/2/2025	2,500,000.00	2,500,378.25
Other Municipal Security	59447UAC4	Michigan Finance Authority	5.00000	8/20/2026	8/20/2026	1,000,000.00	1,022,344.10
Variable Rate Demand Note	6041518J2	Minnesota Higher Education Facilities Authority	2.85000	9/5/2025	9/5/2025	3,950,000.00	3,950,000.00
Variable Rate Demand Note	605146AA7	Mission Economic Development Corp.	2.88000	9/5/2025	9/5/2025	2,075,000.00	2,075,000.00
Variable Rate Demand Note	60528ACG7	Mississippi Business Finance Corp.	3.93000	9/2/2025	9/2/2025	290,000.00	290,000.00
Variable Rate Demand Note	60636SHF4	Missouri Development Finance Board	3.90000	9/2/2025	9/2/2025	215,000.00	215,000.00
Variable Rate Demand Note	60700HPB9	Mizuho Floater/Residual Trust	2.94000	10/3/2025	10/3/2025	340,000.00	340,000.00
Variable Rate Demand Note	60700HJC4	Mizuho Floater/Residual Trust	2.96000	10/3/2025	10/3/2025	2,511,386.00	2,511,386.00
Variable Rate Demand Note	60700HNB1	Mizuho Floater/Residual Trust	2.96000	10/3/2025	10/3/2025	886,510.00	886,510.00
Variable Rate Demand Note	641272FT1	Nevada Housing Division	2.80000	9/5/2025	9/5/2025	1,095,000.00	1,095,000.00
Variable Rate Demand Note	641272GJ2	Nevada Housing Division	2.80000	9/5/2025	9/5/2025	1,765,000.00	1,765,000.00
Variable Rate Demand Note	64970VDD2	New York City Housing Development Corp.	2.95000	9/5/2025	9/5/2025	700,000.00	700,000.00
Other Municipal Security	64972KKK0	New York City Housing Development Corp.	3.30000	12/22/2025	12/22/2025	1,405,000.00	1,405,299.69
Variable Rate Demand Note	64986MFM2	New York State Housing Finance Agency	2.80000	9/5/2025	9/5/2025	1,390,000.00	1,390,000.00
Variable Rate Demand Note	658909NU6	North Dakota Housing Finance Agency	2.73000	9/5/2025	9/5/2025	2,000,000.00	2,000,000.00
Other Municipal Security	73358XPC0	Port Authority of New York & New Jersey	5.00000	1/15/2026	1/15/2026	400,000.00	403,815.60
Variable Rate Demand Note	74934RU53	RBC Municipal Products, Inc. Trust	2.83000	9/5/2025	9/5/2025	800,000.00	800,000.00
Variable Rate Demand Note	76252PYX1	Rib Floater Trust Various States	2.98000	9/5/2025	9/5/2025	2,000,000.00	2,000,000.00
Variable Rate Demand Note	76252PB57	Rib Floater Trust Various States	2.98000	9/5/2025	9/5/2025	1,055,000.00	1,055,000.00
Variable Rate Demand Note	770082CC7	Roanoke Economic Development Authority	2.70000	9/5/2025	9/5/2025	4,000,000.00	4,000,000.00
Variable Rate Demand Note	79626PAM4	San Antonio Housing Trust Finance Corp.	2.86000	9/5/2025	9/5/2025	800,000.00	800,000.00
Other Municipal Security	79768HGG7	San Francisco City & County Public Utilities Commission Wastewater Revenue	1.00000	10/1/2025	10/1/2025	2,500,000.00	2,495,013.00
Other Municipal Security	80169FAA3	Santa Clarita Valley Water Agency	2.68000	11/5/2025	11/5/2025	1,000,000.00	1,000,341.90
Variable Rate Demand Note	837031QQ9	South Carolina Jobs-Economic Development Authority	2.76000	9/5/2025	9/5/2025	1,200,000.00	1,200,000.00
Variable Rate Demand Note	837031ZW6	South Carolina Jobs-Economic Development Authority	2.78000	9/5/2025	9/5/2025	600,000.00	600,000.00

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Variable Rate Demand Note	837151WN5	South Carolina Public Service Authority	2.87000	9/5/2025	9/5/2025	2,095,000.00	2,095,000.00
Variable Rate Demand Note	83712EHB3	South Carolina State Housing Finance & Development Authority	2.78000	9/5/2025	9/5/2025	4,445,000.00	4,445,000.00
Variable Rate Demand Note	84552KAS0	Southwestern Illinois Development Authority	3.05000	9/5/2025	9/5/2025	1,400,000.00	1,400,000.00
Variable Rate Demand Note	851007AR5	Springfield Industrial Development Authority	3.23000	9/5/2025	9/5/2025	710,000.00	710,000.00
Variable Rate Demand Note	79306PAD1	St. Paul Port Authority	2.81000	9/5/2025	9/5/2025	5,335,000.00	5,335,000.00
Variable Rate Demand Note	882723QF9	State of Texas	2.77000	9/5/2025	9/5/2025	5,000.00	5,000.00
Other Municipal Security	93974E6G6	State of Washington	5.00000	2/1/2026	2/1/2026	1,550,000.00	1,566,881.83
Variable Rate Demand Note	876394RN9	Tarrant County Housing Finance Corp.	2.81000	9/5/2025	9/5/2025	790,000.00	790,000.00
Variable Rate Demand Note	88035D4K8	Tender Option Bond Trust Receipts/Certificates	2.78000	9/5/2025	9/5/2025	3,330,000.00	3,330,000.00
Variable Rate Demand Note	88035GYZ5	Tender Option Bond Trust Receipts/Certificates	2.78000	9/5/2025	9/5/2025	2,600,000.00	2,600,000.00
Variable Rate Demand Note	88035E2L6	Tender Option Bond Trust Receipts/Certificates	2.81000	9/5/2025	9/5/2025	1,925,000.00	1,925,000.00
Variable Rate Demand Note	88035DGQ2	Tender Option Bond Trust Receipts/Certificates	2.83000	9/5/2025	9/5/2025	1,600,000.00	1,600,000.00
Variable Rate Demand Note	88034WYF5	Tender Option Bond Trust Receipts/Certificates	3.01000	9/4/2025	9/5/2025	4,217,000.00	4,217,000.00
Variable Rate Demand Note	88034YC65	Tender Option Bond Trust Receipts/Certificates	3.01000	9/5/2025	9/5/2025	4,005,000.00	4,005,000.00
Variable Rate Demand Note	88035DYE9	Tender Option Bond Trust Receipts/Certificates	4.05000	9/2/2025	9/2/2025	1,365,000.00	1,365,000.00
Variable Rate Demand Note	88035MFF7	Tender Option Bond Trust Receipts/Certificates	4.05000	9/2/2025	9/2/2025	225,000.00	225,000.00
Other Municipal Security	88211KFH3	Texas A&M University	2.85000	11/19/2025	11/19/2025	1,500,000.00	1,500,477.00
Other Municipal Security	91412X6R4	University of California	3.00000	9/10/2025	9/10/2025	750,000.00	750,056.48
Other Municipal Security	91412YAE6	University of California	3.05000	9/23/2025	9/23/2025	1,500,000.00	1,500,242.10
Variable Rate Demand Note	69613LAA5	Village of Palatine	2.89000	9/5/2025	9/5/2025	2,000,000.00	2,000,000.00
Variable Rate Demand Note	93978PJM0	Washington State Housing Finance Commission	2.81000	9/5/2025	9/5/2025	3,000,000.00	3,000,000.00
Variable Rate Demand Note	97689PX37	Wisconsin Housing & Economic Development Authority Home Ownership Revenue	2.85000	9/5/2025	9/5/2025	1,795,000.00	1,795,000.00

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.