

Schedule of Investments (Unaudited)

October 31, 2025



Tax-Free Money Market Fund

Weighted Average Maturity (WAM)	18.59 Days
Weighted Average Life (WAL)	18.60 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	04052BTY0	Arizona Industrial Development Authority	3.40000%	11/7/2025	11/7/2025	\$3,000,000.00	\$3,000,000.00
Other Municipal Security	91514YKV4	Board of Regents of the University of Texas System	2.70000	2/3/2026	2/3/2026	1,000,000.00	999,728.80
Other Municipal Security	91514YLD3	Board of Regents of the University of Texas System	2.70000	2/18/2026	2/18/2026	350,000.00	349,943.02
Variable Rate Demand Note	108461AQ7	Bridgeton Industrial Development Authority	3.37000	11/7/2025	11/7/2025	735,000.00	735,000.00
Variable Rate Demand Note	160853UK1	Charlotte-Mecklenburg Hospital Authority (The)	3.15000	11/7/2025	11/7/2025	3,100,000.00	3,100,000.00
Variable Rate Demand Note	446356CD7	City of Huntington, IN	3.30000	11/7/2025	11/7/2025	1,200,000.00	1,200,000.00
Variable Rate Demand Note	544358P65	City of Los Angeles, CA	2.75000	11/7/2025	11/7/2025	830,000.00	830,000.00
Variable Rate Demand Note	547516AA2	City of Lowell, AR	3.45000	11/7/2025	11/7/2025	675,000.00	675,000.00
Variable Rate Demand Note	603767KS2	City of Minneapolis, MN	3.27000	11/7/2025	11/7/2025	1,150,000.00	1,150,000.00
Variable Rate Demand Note	64966LU41	City of New York, NY	3.90000	11/3/2025	11/3/2025	400,000.00	400,000.00
Other Municipal Security	64966MPD5	City of New York, NY	5.00000	8/1/2026	8/1/2026	815,000.00	829,309.12
Variable Rate Demand Note	982258BA2	City of Wright City, MO	3.37000	11/7/2025	11/7/2025	345,000.00	345,000.00
Variable Rate Demand Note	182564BD5	Clarksville Public Building Authority	3.41000	11/7/2025	11/7/2025	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	2,536,516.75
Other Municipal Security	41423CJM9	County of Harris TX	2.69000	12/5/2025	12/5/2025	1,500,000.00	1,499,921.85
Other Municipal Security	43231JVV8	County of Hillsborough FL	2.71000	12/4/2025	12/4/2025	1,000,000.00	999,989.50
Variable Rate Demand Note	472734AX0	County of Jefferson, CO	3.32000	11/3/2025	11/3/2025	345,000.00	345,000.00
Variable Rate Demand Note	696547CQ9	County of Palm Beach, FL	3.23000	11/7/2025	11/7/2025	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	300,506.97
Other Municipal Security	797389CU5	County of San Diego, CA	5.00000	6/30/2026	6/30/2026	585,000.00	594,933.59
Variable Rate Demand Note	223493AC1	Covington Industrial Development Board	3.53000	11/7/2025	11/7/2025	1,500,000.00	1,500,000.00
Variable Rate Demand Note	246579LZ7	Delaware Valley Regional Finance Authority	4.00000	11/3/2025	11/3/2025	1,095,000.00	1,095,000.00
Variable Rate Demand Note	25160RKV4	Deutsche Bank Spears/Lifers Trust	3.62000	11/7/2025	11/7/2025	7,500,000.00	7,500,000.00
Variable Rate Demand Note	25156SDW4	Deutsche Bank Spears/Lifers Trust	3.87000	11/7/2025	11/7/2025	2,375,000.00	2,375,000.00
Variable Rate Demand Note	312468BP5	Fayette County Hospital Authority/PA	3.25000	11/7/2025	11/7/2025	1,900,000.00	1,900,000.00
Variable Rate Demand Note	366741AB2	Gary Chicago International Airport Authority	3.26000	11/7/2025	11/7/2025	1,400,000.00	1,400,000.00
Variable Rate Demand Note	405815HE4	Halifax Hospital Medical Center	3.50000	11/7/2025	11/7/2025	2,120,000.00	2,120,000.00
Variable Rate Demand Note	414009SS0	Harris County Cultural Education Facilities Finance Corp.	3.40000	11/7/2025	11/7/2025	1,895,000.00	1,895,000.00
Variable Rate Demand Note	41415WBT8	Harris County Hospital District	3.27000	11/7/2025	11/7/2025	2,500,000.00	2,500,000.00
Variable Rate Demand Note	420240AQ6	Hawkins County Industrial Development Board	4.00000	11/7/2025	11/7/2025	1,750,000.00	1,750,000.00
Variable Rate Demand Note	431903AZ6	Hillsborough County Industrial Development Authority	3.31000	11/6/2025	11/7/2025	700,000.00	700,000.00
Variable Rate Demand Note	43233KAE4	Hillsborough County Industrial Development Authority	3.96000	11/3/2025	11/3/2025	1,605,000.00	1,605,000.00
Variable Rate Demand Note	45188AAV8	Illinois Development Finance Authority	3.22000	11/7/2025	11/7/2025	525,000.00	525,000.00
Variable Rate Demand Note	45188RQ44	Illinois Development Finance Authority	3.25000	11/7/2025	11/7/2025	945,000.00	945,000.00

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				<u>Maturity</u>	<u>Maturity</u>		
				<u>Date</u>	<u>Date</u>		
Variable Rate Demand Note	452001TU4	Illinois Educational Facilities Authority	3.00000	11/7/2025	11/7/2025	270,000.00	270,000.00
Variable Rate Demand Note	4520014E7	Illinois Educational Facilities Authority	3.25000	11/7/2025	11/7/2025	900,000.00	900,000.00
Variable Rate Demand Note	452000S60	Illinois Educational Facilities Authority	3.35000	11/7/2025	11/7/2025	325,000.00	325,000.00
Variable Rate Demand Note	45203HPV8	Illinois Finance Authority	3.35000	11/7/2025	11/7/2025	750,000.00	750,000.00
Variable Rate Demand Note	45203HHP0	Illinois Finance Authority	3.35000	11/7/2025	11/7/2025	950,000.00	950,000.00
Variable Rate Demand Note	45200BHQ4	Illinois Finance Authority	3.37000	11/7/2025	11/7/2025	2,000,000.00	2,000,000.00
Variable Rate Demand Note	45203LAQ6	Illinois Housing Development Authority	3.31000	11/7/2025	11/7/2025	1,200,000.00	1,200,000.00
Variable Rate Demand Note	45202BCD6	Illinois Housing Development Authority	3.35000	11/7/2025	11/7/2025	4,155,000.00	4,155,000.00
Variable Rate Demand Note	45201LUR4	Illinois Housing Development Authority	3.40000	11/7/2025	11/7/2025	2,295,000.00	2,295,000.00
Variable Rate Demand Note	46246HFW4	Iowa Finance Authority	3.22000	11/7/2025	11/7/2025	480,000.00	480,000.00
Variable Rate Demand Note	46246SAB1	Iowa Finance Authority	3.42000	11/7/2025	11/7/2025	3,130,000.00	3,130,000.00
Variable Rate Demand Note	46613PVY9	JEA Water & Sewer System Revenue	3.37000	11/7/2025	11/7/2025	1,500,000.00	1,500,000.00
Variable Rate Demand Note	544566AB8	Los Angeles Industrial Development Authority	3.27000	11/7/2025	11/7/2025	1,930,000.00	1,930,000.00
Variable Rate Demand Note	54626XBB3	Louisiana Housing Corp.	3.35000	11/7/2025	11/7/2025	3,930,000.00	3,930,000.00
Variable Rate Demand Note	546510FH6	Louisiana Offshore Terminal Authority	3.45000	11/7/2025	11/7/2025	2,410,000.00	2,410,000.00
Variable Rate Demand Note	54639PAA8	Louisiana Public Facilities Authority	3.30000	11/7/2025	11/7/2025	2,630,000.00	2,630,000.00
Variable Rate Demand Note	551242AE0	Lynchburg Industrial Development Authority	3.45000	11/7/2025	11/7/2025	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	2,500,210.25
Variable Rate Demand Note	592646N25	Metropolitan Washington Airports Authority Aviation Revenue	4.00000	11/3/2025	11/3/2025	325,000.00	325,000.00
Other Municipal Security	59447UAC4	Michigan Finance Authority	5.00000	8/20/2026	8/20/2026	1,000,000.00	1,017,104.40
Variable Rate Demand Note	6041518J2	Minnesota Higher Education Facilities Authority	3.32000	11/7/2025	11/7/2025	4,150,000.00	4,150,000.00
Variable Rate Demand Note	605146AA7	Mission Economic Development Corp.	3.37000	11/7/2025	11/7/2025	2,075,000.00	2,075,000.00
Variable Rate Demand Note	60528ABX1	Mississippi Business Finance Corp.	3.90000	11/3/2025	11/3/2025	950,000.00	950,000.00
Variable Rate Demand Note	60528ACC6	Mississippi Business Finance Corp.	3.90000	11/3/2025	11/3/2025	2,005,000.00	2,005,000.00
Variable Rate Demand Note	60528ABZ6	Mississippi Business Finance Corp.	3.95000	11/3/2025	11/3/2025	1,630,000.00	1,630,000.00
Variable Rate Demand Note	60700HJC4	Mizuho Floater/Residual Trust	3.45000	12/5/2025	12/5/2025	2,511,386.00	2,511,386.00
Variable Rate Demand Note	60700HNB1	Mizuho Floater/Residual Trust	3.45000	12/5/2025	12/5/2025	883,120.00	883,120.00
Variable Rate Demand Note	641272FT1	Nevada Housing Division	3.40000	11/7/2025	11/7/2025	1,090,000.00	1,090,000.00
Variable Rate Demand Note	64970VDD2	New York City Housing Development Corp.	3.25000	11/7/2025	11/7/2025	700,000.00	700,000.00
Variable Rate Demand Note	64972FK62	New York City Municipal Water Finance Authority	4.00000	11/3/2025	11/3/2025	300,000.00	300,000.00
Variable Rate Demand Note	64971WGW4	New York City Transitional Finance Authority Future Tax Secured Revenue	3.96000	11/3/2025	11/3/2025	1,325,000.00	1,325,000.00
Variable Rate Demand Note	64986MFM2	New York State Housing Finance Agency	3.40000	11/7/2025	11/7/2025	1,390,000.00	1,390,000.00
Variable Rate Demand Note	64986UR25	New York State Housing Finance Agency	4.00000	11/3/2025	11/3/2025	280,000.00	280,000.00
Other Municipal Security	73358XPC0	Port Authority of New York & New Jersey	5.00000	1/15/2026	1/15/2026	400,000.00	401,740.44
Variable Rate Demand Note	735439NE7	Port of Tacoma, WA	3.23000	11/7/2025	11/7/2025	600,000.00	600,000.00
Variable Rate Demand Note	74934RU53	RBC Municipal Products, Inc. Trust	3.32000	11/7/2025	11/7/2025	800,000.00	800,000.00
Variable Rate Demand Note	76252PYX1	Rib Floater Trust Various States	3.47000	11/7/2025	11/7/2025	2,000,000.00	2,000,000.00
Variable Rate Demand Note	76252PB57	Rib Floater Trust Various States	3.47000	11/7/2025	11/7/2025	1,055,000.00	1,055,000.00
Variable Rate Demand Note	79626PAM4	San Antonio Housing Trust Finance Corp.	3.35000	11/7/2025	11/7/2025	800,000.00	800,000.00
Other Municipal Security	80169FAA3	Santa Clarita Valley Water Agency	2.68000	11/5/2025	11/5/2025	1,000,000.00	999,975.20

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Variable Rate Demand Note	837031QQ9	South Carolina Jobs-Economic Development Authority	3.25000	11/7/2025	11/7/2025	1,200,000.00	1,200,000.00
Variable Rate Demand Note	837031ZW6	South Carolina Jobs-Economic Development Authority	3.27000	11/7/2025	11/7/2025	600,000.00	600,000.00
Variable Rate Demand Note	837151WN5	South Carolina Public Service Authority	3.43000	11/7/2025	11/7/2025	2,095,000.00	2,095,000.00
Variable Rate Demand Note	83712EHB3	South Carolina State Housing Finance & Development Authority	3.27000	11/7/2025	11/7/2025	4,445,000.00	4,445,000.00
Variable Rate Demand Note	84552KAS0	Southwestern Illinois Development Authority	3.55000	11/7/2025	11/7/2025	1,400,000.00	1,400,000.00
Variable Rate Demand Note	851007AR5	Springfield Industrial Development Authority	3.72000	11/7/2025	11/7/2025	710,000.00	710,000.00
Variable Rate Demand Note	79306PAD1	St. Paul Port Authority	3.30000	11/7/2025	11/7/2025	5,335,000.00	5,335,000.00
Variable Rate Demand Note	882723QF9	State of Texas	3.45000	11/7/2025	11/7/2025	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	1,558,554.92
Variable Rate Demand Note	876394RN9	Tarrant County Housing Finance Corp.	3.30000	11/7/2025	11/7/2025	790,000.00	790,000.00
Variable Rate Demand Note	88035D4K8	Tender Option Bond Trust Receipts/Certificates	3.27000	11/7/2025	11/7/2025	3,330,000.00	3,330,000.00
Variable Rate Demand Note	88035GYZ5	Tender Option Bond Trust Receipts/Certificates	3.27000	11/7/2025	11/7/2025	2,600,000.00	2,600,000.00
Variable Rate Demand Note	88035E2L6	Tender Option Bond Trust Receipts/Certificates	3.30000	11/7/2025	11/7/2025	1,925,000.00	1,925,000.00
Variable Rate Demand Note	88035DGQ2	Tender Option Bond Trust Receipts/Certificates	3.32000	11/7/2025	11/7/2025	1,600,000.00	1,600,000.00
Variable Rate Demand Note	88034YC65	Tender Option Bond Trust Receipts/Certificates	3.50000	11/7/2025	11/7/2025	4,005,000.00	4,005,000.00
Variable Rate Demand Note	88034WFY5	Tender Option Bond Trust Receipts/Certificates	3.50000	11/7/2025	11/7/2025	4,202,000.00	4,202,000.00
Other Municipal Security	88211KFH3	Texas A&M University	2.85000	11/19/2025	11/19/2025	1,500,000.00	1,500,100.65
Other Municipal Security	91412YCR5	University of California	2.50000	12/11/2025	12/11/2025	1,500,000.00	1,499,904.90
Variable Rate Demand Note	69613LAA5	Village of Palatine	3.24000	11/7/2025	11/7/2025	2,000,000.00	2,000,000.00
Variable Rate Demand Note	93978PJM0	Washington State Housing Finance Commission	2.53000	11/7/2025	11/7/2025	2,300,000.00	2,300,000.00
Variable Rate Demand Note	97689PX37	Wisconsin Housing & Economic Development Authority Home Ownership Revenue	3.40000	11/7/2025	11/7/2025	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.

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