

Schedule of Investments (Unaudited)

December 31, 2025



Tax-Free Money Market Fund

Weighted Average Maturity (WAM)	18.29 Days
Weighted Average Life (WAL)	18.31 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	3.42000%	1/7/2026	1/7/2026	\$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	999,890.70
Other Municipal Security	91514YLD3	Board of Regents of the University of Texas System	2.70000	2/18/2026	2/18/2026	350,000.00	349,992.23
Variable Rate Demand Note	108461AQ7	Bridgeton Industrial Development Authority	3.47000	1/7/2026	1/7/2026	735,000.00	735,000.00
Variable Rate Demand Note	160853UK1	Charlotte-Mecklenburg Hospital Authority (The)	3.32000	1/7/2026	1/7/2026	3,100,000.00	3,100,000.00
Variable Rate Demand Note	446356CD7	City of Huntington, IN	3.40000	1/7/2026	1/7/2026	1,200,000.00	1,200,000.00
Variable Rate Demand Note	544358P65	City of Los Angeles, CA	3.57000	1/7/2026	1/7/2026	830,000.00	830,000.00
Variable Rate Demand Note	547516AA2	City of Lowell, AR	2.55000	1/7/2026	1/7/2026	675,000.00	675,000.00
Variable Rate Demand Note	603767KS2	City of Minneapolis, MN	3.37000	1/7/2026	1/7/2026	1,150,000.00	1,150,000.00
Other Municipal Security	64966MPD5	City of New York, NY	5.00000	8/1/2026	8/1/2026	815,000.00	826,832.33
Variable Rate Demand Note	982258BA2	City of Wright City, MO	3.47000	1/7/2026	1/7/2026	345,000.00	345,000.00
Variable Rate Demand Note	182564BD5	Clarksville Public Building Authority	3.51000	1/7/2026	1/7/2026	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	2,530,085.50
Other Municipal Security	41423CJR8	County of Harris TX	2.65000	3/5/2026	3/5/2026	1,500,000.00	1,499,986.95
Variable Rate Demand Note	472734AX0	County of Jefferson, CO	3.42000	1/2/2026	1/2/2026	345,000.00	345,000.00
Variable Rate Demand Note	696547CC9	County of Palm Beach, FL	3.33000	1/7/2026	1/7/2026	1,000,000.00	1,000,000.00
Other Municipal Security	797389CU5	County of San Diego, CA	5.00000	6/30/2026	6/30/2026	585,000.00	593,157.12
Variable Rate Demand Note	223493AC1	Covington Industrial Development Board	2.48000	1/7/2026	1/7/2026	1,500,000.00	1,500,000.00
Variable Rate Demand Note	25160RKV4	Deutsche Bank Spears/Lifers Trust	3.72000	1/7/2026	1/7/2026	7,500,000.00	7,500,000.00
Variable Rate Demand Note	312468BP5	Fayette County Hospital Authority/PA	3.30000	1/7/2026	1/7/2026	1,900,000.00	1,900,000.00
Variable Rate Demand Note	34074HBQ4	Florida Housing Finance Corp.	3.30000	1/7/2026	1/7/2026	1,145,000.00	1,145,000.00
Variable Rate Demand Note	366741AB2	Gary Chicago International Airport Authority	3.36000	1/7/2026	1/7/2026	1,400,000.00	1,400,000.00
Variable Rate Demand Note	405815HE4	Halifax Hospital Medical Center	3.50000	1/7/2026	1/7/2026	2,120,000.00	2,120,000.00
Variable Rate Demand Note	414009SS0	Harris County Cultural Education Facilities Finance Corp.	2.35000	1/7/2026	1/7/2026	1,895,000.00	1,895,000.00
Variable Rate Demand Note	41415WBT8	Harris County Hospital District	3.36000	1/7/2026	1/7/2026	2,500,000.00	2,500,000.00
Variable Rate Demand Note	420240AQ6	Hawkins County Industrial Development Board	3.50000	1/7/2026	1/7/2026	1,750,000.00	1,750,000.00
Variable Rate Demand Note	431903AZ6	Hillsborough County Industrial Development Authority	3.41000	1/2/2026	1/7/2026	700,000.00	700,000.00
Variable Rate Demand Note	435137AA2	Holland Creek Metropolitan District	3.47000	1/7/2026	1/7/2026	500,000.00	500,000.00
Variable Rate Demand Note	45188RQ44	Illinois Development Finance Authority	2.30000	1/7/2026	1/7/2026	945,000.00	945,000.00
Variable Rate Demand Note	45188R7S2	Illinois Development Finance Authority	3.32000	1/7/2026	1/7/2026	140,000.00	140,000.00
Variable Rate Demand Note	452001TU4	Illinois Educational Facilities Authority	2.30000	1/7/2026	1/7/2026	270,000.00	270,000.00
Variable Rate Demand Note	4520014E7	Illinois Educational Facilities Authority	3.30000	1/7/2026	1/7/2026	900,000.00	900,000.00
Variable Rate Demand Note	45200BHQ4	Illinois Finance Authority	2.30000	1/7/2026	1/7/2026	2,000,000.00	2,000,000.00
Variable Rate Demand Note	45200B3G1	Illinois Finance Authority	2.35000	1/7/2026	1/7/2026	100,000.00	100,000.00

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				<u>Maturity</u>	<u>Maturity</u>		
				<u>Date</u>	<u>Date</u>		
Variable Rate Demand Note	45203HPV8	Illinois Finance Authority	3.40000	1/7/2026	1/7/2026	750,000.00	750,000.00
Variable Rate Demand Note	45203HHP0	Illinois Finance Authority	3.40000	1/7/2026	1/7/2026	950,000.00	950,000.00
Variable Rate Demand Note	45201LUR4	Illinois Housing Development Authority	3.40000	1/7/2026	1/7/2026	2,250,000.00	2,250,000.00
Variable Rate Demand Note	45202BCD6	Illinois Housing Development Authority	3.40000	1/7/2026	1/7/2026	4,070,000.00	4,070,000.00
Variable Rate Demand Note	45203LAQ6	Illinois Housing Development Authority	3.41000	1/7/2026	1/7/2026	1,200,000.00	1,200,000.00
Variable Rate Demand Note	45471ABR2	Indiana Finance Authority	2.30000	1/7/2026	1/7/2026	240,000.00	240,000.00
Variable Rate Demand Note	45506EQB2	Indiana Finance Authority	2.35000	1/7/2026	1/7/2026	1,000,000.00	1,000,000.00
Variable Rate Demand Note	46246HFW4	Iowa Finance Authority	3.32000	1/7/2026	1/7/2026	480,000.00	480,000.00
Variable Rate Demand Note	46246SAB1	Iowa Finance Authority	3.50000	1/7/2026	1/7/2026	3,130,000.00	3,130,000.00
Variable Rate Demand Note	46613PVY9	JEA Water & Sewer System Revenue	2.57000	1/7/2026	1/7/2026	1,500,000.00	1,500,000.00
Variable Rate Demand Note	544566AB8	Los Angeles Industrial Development Authority	3.37000	1/7/2026	1/7/2026	1,930,000.00	1,930,000.00
Variable Rate Demand Note	54626XBB3	Louisiana Housing Corp.	3.40000	1/7/2026	1/7/2026	3,930,000.00	3,930,000.00
Variable Rate Demand Note	546510FH6	Louisiana Offshore Terminal Authority	2.40000	1/7/2026	1/7/2026	2,410,000.00	2,410,000.00
Variable Rate Demand Note	54639PAA8	Louisiana Public Facilities Authority	3.40000	1/7/2026	1/7/2026	2,630,000.00	2,630,000.00
Variable Rate Demand Note	551242AE0	Lynchburg Industrial Development Authority	3.44000	1/7/2026	1/7/2026	1,850,000.00	1,850,000.00
Other Municipal Security	57585DAQ7	Massachusetts Development Finance Agency	2.60000	5/6/2026	5/6/2026	2,500,000.00	2,499,954.00
Other Municipal Security	59447UAC4	Michigan Finance Authority	5.00000	8/20/2026	8/20/2026	1,000,000.00	1,014,729.90
Variable Rate Demand Note	605146AA7	Mission Economic Development Corp.	3.47000	1/7/2026	1/7/2026	2,075,000.00	2,075,000.00
Variable Rate Demand Note	60528ABJ2	Mississippi Business Finance Corp.	2.50000	1/2/2026	1/2/2026	820,000.00	820,000.00
Variable Rate Demand Note	60528ABP8	Mississippi Business Finance Corp.	2.50000	1/2/2026	1/2/2026	100,000.00	100,000.00
Variable Rate Demand Note	60700HJC4	Mizuho Floater/Residual Trust	3.55000	2/4/2026	2/4/2026	2,511,386.00	2,511,386.00
Variable Rate Demand Note	60700HNB1	Mizuho Floater/Residual Trust	3.55000	2/4/2026	2/4/2026	880,577.00	880,577.00
Variable Rate Demand Note	641272FT1	Nevada Housing Division	3.40000	1/7/2026	1/7/2026	1,090,000.00	1,090,000.00
Variable Rate Demand Note	641272GJ2	Nevada Housing Division	3.40000	1/7/2026	1/7/2026	1,270,000.00	1,270,000.00
Variable Rate Demand Note	647370EM3	New Mexico Hospital Equipment Loan Council	3.40000	1/7/2026	1/7/2026	2,995,000.00	2,995,000.00
Variable Rate Demand Note	64970VDD2	New York City Housing Development Corp.	2.50000	1/7/2026	1/7/2026	700,000.00	700,000.00
Variable Rate Demand Note	64972FWL6	New York City Municipal Water Finance Authority	2.50000	1/2/2026	1/2/2026	100,000.00	100,000.00
Variable Rate Demand Note	64986M4E2	New York State Housing Finance Agency	2.25000	1/7/2026	1/7/2026	1,500,000.00	1,500,000.00
Variable Rate Demand Note	64986MY5	New York State Housing Finance Agency	2.25000	1/7/2026	1/7/2026	500,000.00	500,000.00
Variable Rate Demand Note	64986MFM2	New York State Housing Finance Agency	2.33000	1/7/2026	1/7/2026	1,390,000.00	1,390,000.00
Other Municipal Security	73358XPC0	Port Authority of New York & New Jersey	5.00000	1/15/2026	1/15/2026	400,000.00	400,359.72
Variable Rate Demand Note	735439NE7	Port of Tacoma, WA	2.38000	1/7/2026	1/7/2026	600,000.00	600,000.00
Variable Rate Demand Note	74934RU53	RBC Municipal Products, Inc. Trust	3.42000	1/7/2026	1/7/2026	800,000.00	800,000.00
Variable Rate Demand Note	76252PYX1	Rib Floater Trust Various States	3.57000	1/7/2026	1/7/2026	2,000,000.00	2,000,000.00
Variable Rate Demand Note	76252PB57	Rib Floater Trust Various States	3.57000	1/7/2026	1/7/2026	1,055,000.00	1,055,000.00
Variable Rate Demand Note	79626PAM4	San Antonio Housing Trust Finance Corp.	3.45000	1/7/2026	1/7/2026	800,000.00	800,000.00
Variable Rate Demand Note	837031Q9	South Carolina Jobs-Economic Development Authority	3.35000	1/7/2026	1/7/2026	1,200,000.00	1,200,000.00
Variable Rate Demand Note	837031ZW6	South Carolina Jobs-Economic Development Authority	3.37000	1/7/2026	1/7/2026	600,000.00	600,000.00
Variable Rate Demand Note	837151WN5	South Carolina Public Service Authority	2.63000	1/7/2026	1/7/2026	2,095,000.00	2,095,000.00
Variable Rate Demand Note	83712EHB3	South Carolina State Housing Finance & Development Authority	3.37000	1/7/2026	1/7/2026	4,050,000.00	4,050,000.00

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				<u>Maturity</u>	<u>Maturity</u>		
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Variable Rate Demand Note	84552KAS0	Southwestern Illinois Development Authority	3.55000	1/7/2026	1/7/2026	1,400,000.00	1,400,000.00
Variable Rate Demand Note	851007AR5	Springfield Industrial Development Authority	3.82000	1/7/2026	1/7/2026	710,000.00	710,000.00
Variable Rate Demand Note	79306PAD1	St. Paul Port Authority	3.37000	1/7/2026	1/7/2026	5,335,000.00	5,335,000.00
Variable Rate Demand Note	882723QF9	State of Texas	2.40000	1/7/2026	1/7/2026	805,000.00	805,000.00
Variable Rate Demand Note	882723YT0	State of Texas	2.40000	1/7/2026	1/7/2026	1,370,000.00	1,370,000.00
Variable Rate Demand Note	882721RM7	State of Texas	2.45000	1/7/2026	1/7/2026	2,950,000.00	2,950,000.00
Variable Rate Demand Note	882724HN0	State of Texas	2.49000	1/7/2026	1/7/2026	675,000.00	675,000.00
Other Municipal Security	93974E6G6	State of Washington	5.00000	2/1/2026	2/1/2026	1,550,000.00	1,553,074.89
Variable Rate Demand Note	876394RN9	Tarrant County Housing Finance Corp.	3.40000	1/7/2026	1/7/2026	715,000.00	715,000.00
Variable Rate Demand Note	88035D4K8	Tender Option Bond Trust Receipts/Certificates	3.37000	1/7/2026	1/7/2026	3,330,000.00	3,330,000.00
Variable Rate Demand Note	88035GYZ5	Tender Option Bond Trust Receipts/Certificates	3.37000	1/7/2026	1/7/2026	2,600,000.00	2,600,000.00
Variable Rate Demand Note	88035E2L6	Tender Option Bond Trust Receipts/Certificates	3.40000	1/7/2026	1/7/2026	1,925,000.00	1,925,000.00
Variable Rate Demand Note	88035G5B0	Tender Option Bond Trust Receipts/Certificates	3.42000	1/2/2026	1/2/2026	3,325,000.00	3,325,000.00
Variable Rate Demand Note	88035DGQ2	Tender Option Bond Trust Receipts/Certificates	3.42000	1/7/2026	1/7/2026	1,600,000.00	1,600,000.00
Variable Rate Demand Note	88034YC65	Tender Option Bond Trust Receipts/Certificates	3.60000	1/7/2026	1/7/2026	3,965,000.00	3,965,000.00
Variable Rate Demand Note	88034WYF5	Tender Option Bond Trust Receipts/Certificates	3.60000	1/7/2026	1/7/2026	4,192,000.00	4,192,000.00
Other Municipal Security	88211KFS9	Texas A&M University	2.65000	2/24/2026	2/24/2026	1,000,000.00	1,000,063.40
Other Municipal Security	88283LJY3	Texas Department of Transportation State Highway Fund	5.00000	10/1/2026	10/1/2026	225,000.00	229,212.34
Variable Rate Demand Note	69613LAA5	Village of Palatine	2.49000	1/7/2026	1/7/2026	2,000,000.00	2,000,000.00
Other Municipal Security	92810DAB4	Virginia Small Business Financing Authority	2.75000	5/7/2026	5/7/2026	1,500,000.00	1,500,213.30
Variable Rate Demand Note	93978PJM0	Washington State Housing Finance Commission	3.35000	1/7/2026	1/7/2026	3,100,000.00	3,100,000.00
Variable Rate Demand Note	956622P40	West Virginia Hospital Finance Authority	3.32000	1/7/2026	1/7/2026	1,000,000.00	1,000,000.00
Variable Rate Demand Note	97689PX37	Wisconsin Housing & Economic Development Authority Home Ownership Revenue	2.35000	1/7/2026	1/7/2026	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.