

Schedule of Investments (Unaudited)

June 30, 2026



Tax-Free Money Market Fund

Weighted Average Maturity (WAM)	13.66 Days
Weighted Average Life (WAL)	13.72 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	2.73000%	7/7/2026	7/7/2026	\$3,000,000.00	\$3,000,000.00
Other Municipal Security	91514YPW7	Board of Regents of the University of Texas System	2.39000	7/8/2026	7/8/2026	1,500,000.00	1,499,909.55
Variable Rate Demand Note	108461AQ7	Bridgeton Industrial Development Authority	2.82000	7/7/2026	7/7/2026	735,000.00	735,000.00
Variable Rate Demand Note	160853UK1	Charlotte-Mecklenburg Hospital Authority (The)	2.73000	7/7/2026	7/7/2026	3,100,000.00	3,100,000.00
Other Municipal Security	051595BD7	City of Aurora, CO Water Revenue	5.00000	8/3/2026	8/3/2026	490,000.00	490,916.59
Variable Rate Demand Note	446356CD7	City of Huntington, IN	2.75000	7/7/2026	7/7/2026	2,495,000.00	2,495,000.00
Variable Rate Demand Note	544358P65	City of Los Angeles, CA	2.84000	7/7/2026	7/7/2026	275,000.00	275,000.00
Variable Rate Demand Note	547516AA2	City of Lowell, AR	2.92000	7/7/2026	7/7/2026	675,000.00	675,000.00
Variable Rate Demand Note	603767KS2	City of Minneapolis, MN	2.72000	7/7/2026	7/7/2026	1,040,000.00	1,040,000.00
Other Municipal Security	64966MPD5	City of New York, NY	5.00000	8/1/2026	8/1/2026	815,000.00	816,524.54
Variable Rate Demand Note	982258BA2	City of Wright City, MO	2.82000	7/7/2026	7/7/2026	290,000.00	290,000.00
Variable Rate Demand Note	182564BD5	Clarksville Public Building Authority	2.85000	7/7/2026	7/7/2026	900,000.00	900,000.00
Variable Rate Demand Note	287477AG8	County of Elkhart	2.75000	7/7/2026	7/7/2026	1,060,000.00	1,060,000.00
Other Municipal Security	41423CJX5	County of Harris TX	2.40000	7/15/2026	7/15/2026	1,500,000.00	1,499,833.50
Other Municipal Security	43231JWE5	County of Hillsborough FL	2.55000	8/13/2026	8/13/2026	4,000,000.00	3,999,713.20
Other Municipal Security	43231JWG0	County of Hillsborough FL	2.62000	9/24/2026	9/24/2026	1,700,000.00	1,699,996.94
Variable Rate Demand Note	472734AX0	County of Jefferson, CO	2.77000	7/2/2026	7/2/2026	235,000.00	235,000.00
Variable Rate Demand Note	696547CQ9	County of Palm Beach, FL	2.68000	7/7/2026	7/7/2026	1,000,000.00	1,000,000.00
Variable Rate Demand Note	223493AC1	Covington Industrial Development Board	2.80000	7/1/2026	7/7/2026	1,500,000.00	1,500,000.00
Variable Rate Demand Note	25160RKV4	Deutsche Bank Spears/Lifers Trust	3.07000	7/7/2026	7/7/2026	6,750,000.00	6,750,000.00
Variable Rate Demand Note	25483VAE4	District of Columbia	2.73000	7/7/2026	7/7/2026	910,000.00	910,000.00
Variable Rate Demand Note	259230KT6	Douglas County Hospital Authority No 2	3.05000	7/1/2026	7/1/2026	680,000.00	680,000.00
Variable Rate Demand Note	312468BP5	Fayette County Hospital Authority/PA	2.68000	7/7/2026	7/7/2026	1,800,000.00	1,800,000.00
Variable Rate Demand Note	34074HBQ4	Florida Housing Finance Corp.	2.67000	7/7/2026	7/7/2026	1,350,000.00	1,350,000.00
Variable Rate Demand Note	366741AB2	Gary Chicago International Airport Authority	2.85000	7/7/2026	7/7/2026	2,250,000.00	2,250,000.00
Variable Rate Demand Note	393096AB8	Green Lake Township Economic Development Corp.	2.90000	7/1/2026	7/1/2026	700,000.00	700,000.00
Variable Rate Demand Note	405815HE4	Halifax Hospital Medical Center	2.65000	7/7/2026	7/7/2026	2,120,000.00	2,120,000.00
Variable Rate Demand Note	414009SS0	Harris County Cultural Education Facilities Finance Corp.	2.55000	7/7/2026	7/7/2026	1,045,000.00	1,045,000.00
Variable Rate Demand Note	41415WBT8	Harris County Hospital District	2.71000	7/7/2026	7/7/2026	2,405,000.00	2,405,000.00
Variable Rate Demand Note	420240AQ6	Hawkins County Industrial Development Board	3.50000	7/7/2026	7/7/2026	1,750,000.00	1,750,000.00
Variable Rate Demand Note	435137AA2	Holland Creek Metropolitan District	2.76000	7/7/2026	7/7/2026	500,000.00	500,000.00
Variable Rate Demand Note	45188R7S2	Illinois Development Finance Authority	2.65000	7/7/2026	7/7/2026	585,000.00	585,000.00
Variable Rate Demand Note	45188RQ44	Illinois Development Finance Authority	2.68000	7/7/2026	7/7/2026	595,000.00	595,000.00
Variable Rate Demand Note	4520014E7	Illinois Educational Facilities Authority	2.70000	7/7/2026	7/7/2026	900,000.00	900,000.00

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Variable Rate Demand Note	45200BHQ4	Illinois Finance Authority	2.65000	7/7/2026	7/7/2026	2,000,000.00	2,000,000.00
Variable Rate Demand Note	45203HPV8	Illinois Finance Authority	2.78000	7/7/2026	7/7/2026	720,000.00	720,000.00
Variable Rate Demand Note	45203HHP0	Illinois Finance Authority	2.78000	7/7/2026	7/7/2026	950,000.00	950,000.00
Variable Rate Demand Note	45200B3G1	Illinois Finance Authority	2.80000	7/7/2026	7/7/2026	520,000.00	520,000.00
Variable Rate Demand Note	45201LUR4	Illinois Housing Development Authority	2.65000	7/7/2026	7/7/2026	2,295,000.00	2,295,000.00
Variable Rate Demand Note	45202BCD6	Illinois Housing Development Authority	2.78000	7/7/2026	7/7/2026	4,320,000.00	4,320,000.00
Variable Rate Demand Note	45506EQB2	Indiana Finance Authority	2.70000	7/7/2026	7/7/2026	1,000,000.00	1,000,000.00
Variable Rate Demand Note	46246SAB1	Iowa Finance Authority	2.80000	7/7/2026	7/7/2026	2,890,000.00	2,890,000.00
Variable Rate Demand Note	46613PVY9	JEA Water & Sewer System Revenue	2.87000	7/7/2026	7/7/2026	1,500,000.00	1,500,000.00
Variable Rate Demand Note	544566AB8	Los Angeles Industrial Development Authority	2.72000	7/7/2026	7/7/2026	2,055,000.00	2,055,000.00
Variable Rate Demand Note	54626XBB3	Louisiana Housing Corp.	2.78000	7/7/2026	7/7/2026	3,930,000.00	3,930,000.00
Variable Rate Demand Note	54639PAA8	Louisiana Public Facilities Authority	2.67000	7/7/2026	7/7/2026	2,630,000.00	2,630,000.00
Variable Rate Demand Note	546279JR2	Louisiana State Local Government Environmental Facilities & Community Development Authority	3.08000	7/7/2026	7/7/2026	2,500,000.00	2,500,000.00
Variable Rate Demand Note	546279MC1	Louisiana State Local Government Environmental Facilities & Community Development Authority	3.08000	7/7/2026	7/7/2026	3,500,000.00	3,500,000.00
Variable Rate Demand Note	551242AE0	Lynchburg Industrial Development Authority	2.78000	7/7/2026	7/7/2026	1,850,000.00	1,850,000.00
Other Municipal Security	57585DAU8	Massachusetts Development Finance Agency	2.47000	8/5/2026	8/5/2026	1,500,000.00	1,499,912.55
Variable Rate Demand Note	592109AH5	Metropolitan Government Nashville & Davidson County Industrial Development Board	2.67000	7/7/2026	7/7/2026	1,200,000.00	1,200,000.00
Variable Rate Demand Note	592647JN2	Metropolitan Washington Airports Authority Aviation Revenue	2.67000	7/7/2026	7/7/2026	700,000.00	700,000.00
Other Municipal Security	59447UAC4	Michigan Finance Authority	5.00000	8/20/2026	8/20/2026	1,000,000.00	1,002,935.20
Variable Rate Demand Note	605146AA7	Mission Economic Development Corp.	2.82000	7/7/2026	7/7/2026	1,875,000.00	1,875,000.00
Variable Rate Demand Note	60528ABH6	Mississippi Business Finance Corp.	3.00000	7/1/2026	7/1/2026	230,000.00	230,000.00
Variable Rate Demand Note	60528ABX1	Mississippi Business Finance Corp.	3.00000	7/1/2026	7/1/2026	385,000.00	385,000.00
Variable Rate Demand Note	60528ABZ6	Mississippi Business Finance Corp.	3.00000	7/1/2026	7/1/2026	810,000.00	810,000.00
Variable Rate Demand Note	60528ACK8	Mississippi Business Finance Corp.	3.00000	7/1/2026	7/1/2026	210,000.00	210,000.00
Variable Rate Demand Note	60700HJC4	Mizuho Floater/Residual Trust	2.90000	8/4/2026	8/4/2026	2,166,497.00	2,166,497.00
Variable Rate Demand Note	60700HNB1	Mizuho Floater/Residual Trust	2.90000	8/4/2026	8/4/2026	874,644.00	874,644.00
Variable Rate Demand Note	641272FT1	Nevada Housing Division	2.75000	7/7/2026	7/7/2026	1,985,000.00	1,985,000.00
Variable Rate Demand Note	641272GJ2	Nevada Housing Division	2.75000	7/7/2026	7/7/2026	520,000.00	520,000.00
Variable Rate Demand Note	647370EM3	New Mexico Hospital Equipment Loan Council	2.70000	7/7/2026	7/7/2026	2,995,000.00	2,995,000.00
Variable Rate Demand Note	64970VDD2	New York City Housing Development Corp.	3.12000	7/7/2026	7/7/2026	700,000.00	700,000.00
Variable Rate Demand Note	64986UR25	New York State Housing Finance Agency	3.00000	7/1/2026	7/1/2026	270,000.00	270,000.00
Variable Rate Demand Note	74934RU53	RBC Municipal Products, Inc. Trust	2.77000	7/7/2026	7/7/2026	800,000.00	800,000.00
Variable Rate Demand Note	76252PYY1	Rib Floater Trust Various States	2.92000	7/7/2026	7/7/2026	2,000,000.00	2,000,000.00
Variable Rate Demand Note	76252PB57	Rib Floater Trust Various States	2.92000	7/7/2026	7/7/2026	1,055,000.00	1,055,000.00
Variable Rate Demand Note	79626PAM4	San Antonio Housing Trust Finance Corp.	2.80000	7/7/2026	7/7/2026	800,000.00	800,000.00
Variable Rate Demand Note	837031ZW6	South Carolina Jobs-Economic Development Authority	2.72000	7/7/2026	7/7/2026	600,000.00	600,000.00
Variable Rate Demand Note	837151WN5	South Carolina Public Service Authority	2.92000	7/7/2026	7/7/2026	2,060,000.00	2,060,000.00
Variable Rate Demand Note	83712EHB3	South Carolina State Housing Finance & Development Authority	2.72000	7/7/2026	7/7/2026	4,050,000.00	4,050,000.00

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Variable Rate Demand Note	84552KAS0	Southwestern Illinois Development Authority	2.65000	7/7/2026	7/7/2026	2,600,000.00	2,600,000.00
Variable Rate Demand Note	851007AR5	Springfield Industrial Development Authority	3.17000	7/7/2026	7/7/2026	560,000.00	560,000.00
Variable Rate Demand Note	79306PAD1	St. Paul Port Authority	2.64000	7/7/2026	7/7/2026	5,835,000.00	5,835,000.00
Other Municipal Security	451434CB8	State of Idaho	4.00000	6/30/2027	6/30/2027	1,000,000.00	1,013,135.80
Variable Rate Demand Note	882724HN0	State of Texas	2.89000	7/7/2026	7/7/2026	875,000.00	875,000.00
Variable Rate Demand Note	882721RM7	State of Texas	3.03000	7/7/2026	7/7/2026	1,500,000.00	1,500,000.00
Variable Rate Demand Note	876394RN9	Tarrant County Housing Finance Corp.	2.75000	7/7/2026	7/7/2026	715,000.00	715,000.00
Variable Rate Demand Note	88035E2L6	Tender Option Bond Trust Receipts/Certificates	2.71000	7/7/2026	7/7/2026	2,065,000.00	2,065,000.00
Variable Rate Demand Note	88035D4K8	Tender Option Bond Trust Receipts/Certificates	2.72000	7/7/2026	7/7/2026	3,330,000.00	3,330,000.00
Variable Rate Demand Note	88035GYZ5	Tender Option Bond Trust Receipts/Certificates	2.72000	7/7/2026	7/7/2026	2,600,000.00	2,600,000.00
Variable Rate Demand Note	88034YC65	Tender Option Bond Trust Receipts/Certificates	2.95000	7/7/2026	7/7/2026	3,900,000.00	3,900,000.00
Variable Rate Demand Note	88034WFY5	Tender Option Bond Trust Receipts/Certificates	2.95000	7/7/2026	7/7/2026	4,162,000.00	4,162,000.00
Variable Rate Demand Note	88035TKE9	Tender Option Bond Trust Receipts/Certificates	3.02000	7/7/2026	7/7/2026	1,000,000.00	1,000,000.00
Other Municipal Security	88283LJY3	Texas Department of Transportation State Highway Fund	5.00000	10/1/2026	10/1/2026	225,000.00	226,321.07
Variable Rate Demand Note	159140AH5	Village of Channahon, IL	2.65000	7/7/2026	7/7/2026	685,000.00	685,000.00
Variable Rate Demand Note	69613LAA5	Village of Palatine	2.74000	7/7/2026	7/7/2026	2,000,000.00	2,000,000.00
Other Municipal Security	92810DAJ7	Virginia Small Business Financing Authority	2.59000	10/8/2026	10/8/2026	1,500,000.00	1,499,755.50
Variable Rate Demand Note	93978PJM0	Washington State Housing Finance Commission	2.62000	7/7/2026	7/7/2026	2,500,000.00	2,500,000.00

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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