

Schedule of Investments (Unaudited)

September 30, 2026



Tax-Free Money Market Fund

Weighted Average Maturity (WAM)	16.01 Days
Weighted Average Life (WAL)	16.11 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	0118326M9	Alaska Housing Finance Corp.	3.32000%	10/7/2026	10/7/2026	\$400,000.00	\$400,000.00
Variable Rate Demand Note	04052BTY0	Arizona Industrial Development Authority	3.44000	10/7/2026	10/7/2026	3,000,000.00	3,000,000.00
Other Municipal Security	91514YTM5	Board of Regents of the University of Texas System	2.60000	11/16/2026	11/16/2026	1,500,000.00	1,498,036.05
Variable Rate Demand Note	108461AQ7	Bridgeton Industrial Development Authority	3.52000	10/7/2026	10/7/2026	735,000.00	735,000.00
Variable Rate Demand Note	160853UK1	Charlotte-Mecklenburg Hospital Authority (The)	3.40000	10/7/2026	10/7/2026	3,100,000.00	3,100,000.00
Variable Rate Demand Note	446356CD7	City of Huntington, IN	3.45000	10/7/2026	10/7/2026	2,390,000.00	2,390,000.00
Variable Rate Demand Note	547516AA2	City of Lowell, AR	4.22000	10/7/2026	10/7/2026	675,000.00	675,000.00
Variable Rate Demand Note	603767KS2	City of Minneapolis, MN	3.42000	10/7/2026	10/7/2026	1,040,000.00	1,040,000.00
Variable Rate Demand Note	982258BA2	City of Wright City, MO	3.52000	10/7/2026	10/7/2026	290,000.00	290,000.00
Variable Rate Demand Note	182564BD5	Clarksville Public Building Authority	3.64000	10/7/2026	10/7/2026	900,000.00	900,000.00
Variable Rate Demand Note	287477AG8	County of Elkhart	3.45000	10/7/2026	10/7/2026	1,035,000.00	1,035,000.00
Other Municipal Security	43231JWJ4	County of Hillsborough FL	2.67000	11/12/2026	11/12/2026	4,000,000.00	3,995,954.00
Other Municipal Security	43231JWN5	County of Hillsborough FL	3.30000	11/5/2026	11/5/2026	1,000,000.00	999,801.80
Variable Rate Demand Note	696547CQ9	County of Palm Beach, FL	3.38000	10/7/2026	10/7/2026	1,000,000.00	1,000,000.00
Variable Rate Demand Note	223493AC1	Covington Industrial Development Board	3.90000	10/7/2026	10/7/2026	1,500,000.00	1,500,000.00
Variable Rate Demand Note	25160RKV4	Deutsche Bank Spears/Lifers Trust	3.77000	10/7/2026	10/7/2026	6,750,000.00	6,750,000.00
Variable Rate Demand Note	25483VAE4	District of Columbia	3.48000	10/7/2026	10/7/2026	835,000.00	835,000.00
Variable Rate Demand Note	312468BP5	Fayette County Hospital Authority/PA	3.37000	10/7/2026	10/7/2026	1,800,000.00	1,800,000.00
Variable Rate Demand Note	34074HBQ4	Florida Housing Finance Corp.	3.40000	10/7/2026	10/7/2026	1,350,000.00	1,350,000.00
Variable Rate Demand Note	366741AB2	Gary Chicago International Airport Authority	3.46000	10/7/2026	10/7/2026	2,250,000.00	2,250,000.00
Variable Rate Demand Note	405815HE4	Halifax Hospital Medical Center	3.50000	10/7/2026	10/7/2026	2,720,000.00	2,720,000.00
Variable Rate Demand Note	414009SS0	Harris County Cultural Education Facilities Finance Corp.	3.90000	10/7/2026	10/7/2026	1,045,000.00	1,045,000.00
Variable Rate Demand Note	41415WBT8	Harris County Hospital District	3.42000	10/7/2026	10/7/2026	2,405,000.00	2,405,000.00
Variable Rate Demand Note	420240AQ6	Hawkins County Industrial Development Board	5.00000	10/7/2026	10/7/2026	1,750,000.00	1,750,000.00
Variable Rate Demand Note	435137AA2	Holland Creek Metropolitan District	3.46000	10/7/2026	10/7/2026	490,000.00	490,000.00
Variable Rate Demand Note	45188R7S2	Illinois Development Finance Authority	3.37000	10/7/2026	10/7/2026	200,000.00	200,000.00
Variable Rate Demand Note	45188RWL9	Illinois Development Finance Authority	3.80000	10/7/2026	10/7/2026	400,000.00	400,000.00
Variable Rate Demand Note	45188RQ44	Illinois Development Finance Authority	3.99000	10/7/2026	10/7/2026	695,000.00	695,000.00
Variable Rate Demand Note	4520014E7	Illinois Educational Facilities Authority	3.40000	10/7/2026	10/7/2026	1,990,000.00	1,990,000.00
Variable Rate Demand Note	45203HPV8	Illinois Finance Authority	3.47000	10/7/2026	10/7/2026	720,000.00	720,000.00
Variable Rate Demand Note	45203HHP0	Illinois Finance Authority	3.47000	10/7/2026	10/7/2026	950,000.00	950,000.00
Variable Rate Demand Note	45200BHQ4	Illinois Finance Authority	3.80000	10/7/2026	10/7/2026	2,685,000.00	2,685,000.00
Variable Rate Demand Note	45200B3G1	Illinois Finance Authority	3.95000	10/7/2026	10/7/2026	520,000.00	520,000.00
Variable Rate Demand Note	45202BCD6	Illinois Housing Development Authority	3.47000	10/7/2026	10/7/2026	4,320,000.00	4,320,000.00

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Variable Rate Demand Note	45201LUR4	Illinois Housing Development Authority	3.50000	10/7/2026	10/7/2026	2,295,000.00	2,295,000.00
Variable Rate Demand Note	45506EQB2	Indiana Finance Authority	3.85000	10/7/2026	10/7/2026	1,000,000.00	1,000,000.00
Variable Rate Demand Note	46246SAB1	Iowa Finance Authority	3.51000	10/7/2026	10/7/2026	2,770,000.00	2,770,000.00
Variable Rate Demand Note	46613PVY9	JEA Water & Sewer System Revenue	4.17000	10/7/2026	10/7/2026	1,500,000.00	1,500,000.00
Variable Rate Demand Note	544566AB8	Los Angeles Industrial Development Authority	3.42000	10/7/2026	10/7/2026	2,055,000.00	2,055,000.00
Variable Rate Demand Note	54626XBB3	Louisiana Housing Corp.	3.47000	10/7/2026	10/7/2026	3,930,000.00	3,930,000.00
Variable Rate Demand Note	54639PAA8	Louisiana Public Facilities Authority	3.37000	10/7/2026	10/7/2026	2,630,000.00	2,630,000.00
Variable Rate Demand Note	546279JR2	Louisiana State Local Government Environmental Facilities & Community Development Authority	3.78000	10/7/2026	10/7/2026	2,500,000.00	2,500,000.00
Variable Rate Demand Note	546279MC1	Louisiana State Local Government Environmental Facilities & Community Development Authority	3.78000	10/7/2026	10/7/2026	3,500,000.00	3,500,000.00
Variable Rate Demand Note	551242AE0	Lynchburg Industrial Development Authority	3.47000	10/7/2026	10/7/2026	1,850,000.00	1,850,000.00
Other Municipal Security	57585DAY0	Massachusetts Development Finance Agency	2.53000	11/17/2026	11/17/2026	1,500,000.00	1,498,206.90
Variable Rate Demand Note	592109AH5	Metropolitan Government Nashville & Davidson County Industrial Development Board	3.40000	10/7/2026	10/7/2026	1,750,000.00	1,750,000.00
Variable Rate Demand Note	605146AA7	Mission Economic Development Corp.	3.52000	10/7/2026	10/7/2026	1,875,000.00	1,875,000.00
Variable Rate Demand Note	60528ABJ2	Mississippi Business Finance Corp.	3.65000	10/1/2026	10/1/2026	1,495,000.00	1,495,000.00
Variable Rate Demand Note	60528ABN3	Mississippi Business Finance Corp.	3.65000	10/1/2026	10/1/2026	460,000.00	460,000.00
Variable Rate Demand Note	60528AAU8	Mississippi Business Finance Corp.	3.65000	10/1/2026	10/1/2026	1,320,000.00	1,320,000.00
Variable Rate Demand Note	60528ACK8	Mississippi Business Finance Corp.	3.65000	10/1/2026	10/1/2026	300,000.00	300,000.00
Variable Rate Demand Note	60700HJC4	Mizuho Floater/Residual Trust	3.60000	11/4/2026	11/4/2026	2,166,497.00	2,166,497.00
Variable Rate Demand Note	60700HNB1	Mizuho Floater/Residual Trust	3.60000	11/4/2026	11/4/2026	871,254.00	871,254.00
Variable Rate Demand Note	684421CB4	Municipal Water District Of Orange County Water Facilities Corp.	3.70000	10/7/2026	10/7/2026	640,000.00	640,000.00
Variable Rate Demand Note	641272FT1	Nevada Housing Division	3.45000	10/7/2026	10/7/2026	1,985,000.00	1,985,000.00
Variable Rate Demand Note	641272GJ2	Nevada Housing Division	3.45000	10/7/2026	10/7/2026	770,000.00	770,000.00
Variable Rate Demand Note	647370EM3	New Mexico Hospital Equipment Loan Council	3.40000	10/7/2026	10/7/2026	1,000,000.00	1,000,000.00
Variable Rate Demand Note	64986UR25	New York State Housing Finance Agency	3.85000	10/1/2026	10/1/2026	500,000.00	500,000.00
Other Municipal Security	733460KQ1	Port Aransas Independent School District	5.00000	2/15/2027	2/15/2027	800,000.00	803,665.68
Variable Rate Demand Note	74934RU53	RBC Municipal Products, Inc. Trust	3.47000	10/7/2026	10/7/2026	800,000.00	800,000.00
Variable Rate Demand Note	76252PB57	Rib Floater Trust Various States	3.62000	10/7/2026	10/7/2026	1,055,000.00	1,055,000.00
Variable Rate Demand Note	76252P3X5	Rib Floater Trust Various States	3.62000	10/7/2026	10/7/2026	2,000,000.00	2,000,000.00
Variable Rate Demand Note	79626PAM4	San Antonio Housing Trust Finance Corp.	3.50000	10/7/2026	10/7/2026	800,000.00	800,000.00
Variable Rate Demand Note	837031QQ9	South Carolina Jobs-Economic Development Authority	3.40000	10/7/2026	10/7/2026	200,000.00	200,000.00
Variable Rate Demand Note	837031ZW6	South Carolina Jobs-Economic Development Authority	3.42000	10/7/2026	10/7/2026	600,000.00	600,000.00
Variable Rate Demand Note	837151WN5	South Carolina Public Service Authority	4.22000	10/7/2026	10/7/2026	2,060,000.00	2,060,000.00
Variable Rate Demand Note	83712EHB3	South Carolina State Housing Finance & Development Authority	3.42000	10/7/2026	10/7/2026	4,050,000.00	4,050,000.00
Variable Rate Demand Note	84552KAS0	Southwestern Illinois Development Authority	3.45000	10/1/2026	10/7/2026	2,600,000.00	2,600,000.00
Variable Rate Demand Note	851007AR5	Springfield Industrial Development Authority	3.87000	10/7/2026	10/7/2026	560,000.00	560,000.00
Variable Rate Demand Note	79306PAD1	St. Paul Port Authority	3.42000	10/7/2026	10/7/2026	5,835,000.00	5,835,000.00
Other Municipal Security	373385QU0	State of Georgia	5.00000	12/1/2026	12/1/2026	1,000,000.00	1,002,117.30

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Other Municipal Security	451434CB8	State of Idaho	4.00000	6/30/2027	6/30/2027	3,230,000.00	3,233,635.04
Variable Rate Demand Note	882721RM7	State of Texas	3.72000	10/7/2026	10/7/2026	1,700,000.00	1,700,000.00
Variable Rate Demand Note	882724HN0	State of Texas	4.19000	10/7/2026	10/7/2026	570,000.00	570,000.00
Variable Rate Demand Note	882724HG5	State of Texas	4.20000	10/7/2026	10/7/2026	700,000.00	700,000.00
Variable Rate Demand Note	876394RN9	Tarrant County Housing Finance Corp.	3.45000	10/7/2026	10/7/2026	715,000.00	715,000.00
Variable Rate Demand Note	88035E2L6	Tender Option Bond Trust Receipts/Certificates	3.41000	10/7/2026	10/7/2026	2,065,000.00	2,065,000.00
Variable Rate Demand Note	88035D4K8	Tender Option Bond Trust Receipts/Certificates	3.42000	10/7/2026	10/7/2026	3,330,000.00	3,330,000.00
Variable Rate Demand Note	88035GYZ5	Tender Option Bond Trust Receipts/Certificates	3.42000	10/7/2026	10/7/2026	2,600,000.00	2,600,000.00
Variable Rate Demand Note	88034YC65	Tender Option Bond Trust Receipts/Certificates	3.65000	10/7/2026	10/7/2026	3,900,000.00	3,900,000.00
Variable Rate Demand Note	88034WFY5	Tender Option Bond Trust Receipts/Certificates	3.65000	10/7/2026	10/7/2026	4,147,000.00	4,147,000.00
Variable Rate Demand Note	88035TKE9	Tender Option Bond Trust Receipts/Certificates	3.72000	10/7/2026	10/7/2026	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	225,000.00
Variable Rate Demand Note	159140AH5	Village of Channahon, IL	3.45000	10/7/2026	10/7/2026	685,000.00	685,000.00
Variable Rate Demand Note	69613LAA5	Village of Palatine	4.19000	10/7/2026	10/7/2026	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	1,499,676.00
Variable Rate Demand Note	93978PJM0	Washington State Housing Finance Commission	3.40000	10/7/2026	10/7/2026	3,100,000.00	3,100,000.00

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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