

**American Century Investments<sup>®</sup>**

**Quarterly Portfolio Holdings**

**U.S. Government Money Market Fund**

**June 30, 2024**

**U.S. Government Money Market - Schedule of Investments****JUNE 30, 2024 (UNAUDITED)**

	Principal Amount (\$)	Value (\$)
<b>CORPORATE BONDS — 46.5%</b>		
12th & Yesler Owner LLC, VRDN, 5.45%, 7/5/24 (LOC: FHLB)	13,000,000	13,000,000
1450 Midvale Investors LLC, VRDN, 5.45%, 7/5/24 (LOC: FHLB)	9,855,000	9,855,000
1834 Bentley Investors LLC, VRDN, 5.45%, 7/5/24 (LOC: FHLB)	7,840,000	7,840,000
2140 Bentley Investors LLC, VRDN, 5.45%, 7/5/24 (LOC: FHLB)	4,225,000	4,225,000
412 Madison LLC, VRDN, 5.45%, 7/5/24 (LOC: FNMA)	24,000,000	24,000,000
500 Columbia Place LLC, VRDN, 5.45%, 7/5/24 (LOC: FHLB)	23,000,000	23,000,000
Anton Santa Cruz LLC, VRDN, 5.45%, 7/5/24 (LOC: FHLB)	24,725,000	24,725,000
Barbour Issuing Trust, VRDN, 5.45%, 7/5/24 (LOC: FHLB)	9,005,000	9,005,000
Buddy Petersen Insurance Trust, VRDN, 5.45%, 7/5/24 (LOC: FHLB)	6,030,000	6,030,000
CG-USA Simi Valley LP, VRDN, 5.45%, 7/5/24 (LOC: FHLB)	23,300,000	23,300,000
Champion Insurance Trust, VRDN, 5.45%, 7/5/24 (LOC: FHLB)	4,000,000	4,000,000
Dennis Wesley Co., Inc., VRDN, 5.55%, 7/5/24 (LOC: FHLB)	1,335,000	1,335,000
EPR GO Zone Holdings LLC, VRDN, 5.46%, 7/5/24 (LOC: FHLB)	24,995,000	24,995,000
Fairfield North Texas Associates LP, VRDN, 5.45%, 7/5/24 (LOC: FHLB)	9,550,000	9,550,000
Gold River 659 LLC, VRDN, 5.45%, 7/5/24 (LOC: FHLB)	18,500,000	18,500,000
Hartsfield Family Trust 2021, VRDN, 5.45%, 7/5/24 (LOC: FHLB)	5,210,000	5,210,000
Housing Venture I LP, VRDN, 5.45%, 7/5/24 (LOC: FHLB)	9,345,000	9,345,000
Jefferson Centerpointe LLC, VRDN, 5.45%, 7/5/24 (LOC: FHLB)	7,300,000	7,300,000
Jefferson Exchange at Riverside LLC, Series B, VRDN, 5.45%, 7/5/24 (LOC: FHLB)	9,975,000	9,975,000
JL Irrevocable Trust, VRDN, 5.45%, 7/5/24 (LOC: FHLB)	8,275,000	8,275,000
Johnston Family Insurance LLC, VRDN, 5.45%, 7/5/24 (LOC: FHLB)	4,035,000	4,035,000
KDF Glenview LP, VRDN, 5.45%, 7/5/24 (LOC: FHLB)	3,950,000	3,950,000
Krawitz Family Insurance Trust, VRDN, 5.45%, 7/5/24 (LOC: FHLB)	2,480,000	2,480,000
Lee Bason Family Insurance Trust, VRDN, 5.45%, 7/5/24 (LOC: FHLB)	7,240,000	7,240,000
Marvin J Base 2019 Irrevocable Trust, VRDN, 5.45%, 7/5/24 (LOC: FHLB)	7,665,000	7,665,000
Santa Monica Ocean Park Partners LP, VRDN, 5.45%, 7/5/24 (LOC: FHLB)	8,320,000	8,320,000
Sheryl P Werner Irrevocable Trust, VRDN, 5.45%, 7/5/24 (LOC: FHLB)	3,830,000	3,830,000
SIOF 4252 Whittier Blvd LP, VRDN, 5.45%, 7/5/24 (LOC: FHLB)	7,700,000	7,700,000
SRM Culver City LP, VRDN, 5.45%, 7/5/24 (LOC: FHLB)	27,150,000	27,150,000
SRMHayward LLC, VRDN, 5.45%, 7/5/24 (LOC: FHLB)	18,800,000	18,800,000
Synergy Colgan Creek LLC, VRDN, 5.45%, 7/5/24 (LOC: FHLB)	22,695,000	22,695,000
TSManion LLC, VRDN, 5.45%, 7/5/24 (LOC: FHLB)	2,140,000	2,140,000
Vareenna Care Center LP, VRDN, 5.45%, 7/10/24 (LOC: FHLB)	2,850,000	2,850,000
West Valley MC LLC, VRDN, 5.45%, 7/5/24 (LOC: FHLB)	13,500,000	13,500,000
<b>TOTAL CORPORATE BONDS</b>		<b>375,820,000</b>
<b>U.S. TREASURY SECURITIES — 37.9%</b>		
U.S. Treasury Bills, 5.34%, 7/2/24	6,240,000	6,239,087
U.S. Treasury Bills, 5.12%, 7/5/24	4,915,000	4,912,196
U.S. Treasury Bills, 5.35%, 7/9/24	26,065,000	26,034,458
U.S. Treasury Bills, 5.34%, 7/16/24	20,000,000	19,956,083
U.S. Treasury Bills, 5.34%, 7/18/24	2,355,000	2,349,141
U.S. Treasury Bills, 5.35%, 7/23/24	21,489,000	21,419,767
U.S. Treasury Bills, 5.33%, 7/25/24	365,000	363,720
U.S. Treasury Bills, 5.35%, 7/30/24	20,000,000	19,915,014
U.S. Treasury Bills, 5.32%, 8/1/24	37,160,000	36,992,006
U.S. Treasury Bills, 5.31%, 8/8/24	7,790,000	7,746,914
U.S. Treasury Bills, 5.34%, 8/13/24	25,523,000	25,362,505
U.S. Treasury Bills, 5.32%, 8/15/24	705,000	700,379
U.S. Treasury Bills, 5.33%, 8/20/24	16,290,000	16,171,026
U.S. Treasury Bills, 5.32%, 8/22/24	1,170,000	1,161,128

U.S. Treasury Bills, 5.31%, 8/27/24	31,000,000	30,745,665
U.S. Treasury Bills, 5.32%, 9/5/24	980,000	970,572
U.S. Treasury Bills, 5.32%, 9/12/24	20,000,000	19,787,083
U.S. Treasury Bills, 5.32%, 9/19/24	18,010,000	17,800,084
U.S. Treasury Bills, 5.31%, 9/26/24	10,000,000	9,873,488
U.S. Treasury Bills, 4.63%, 1/23/25	7,000,000	6,816,946
U.S. Treasury Bills, 5.21%, 12/26/24	10,000,000	9,745,856
U.S. Treasury Notes, 1.13%, 1/15/25	5,000,000	4,903,376
U.S. Treasury Notes, VRN, 5.34%, (3-month USBMMY plus 0.04%), 7/31/24	9,475,000	9,474,875
U.S. Treasury Notes, VRN, 5.43%, (3-month USBMMY plus 0.13%), 7/31/25	7,000,000	6,995,827
<b>TOTAL U.S. TREASURY SECURITIES</b>		<b>306,437,196</b>
<b>U.S. GOVERNMENT AGENCY SECURITIES — 15.1%</b>		
<b>Adjustable-Rate U.S. Government Agency Securities — 8.4%</b>		
Federal Farm Credit Banks Funding Corp., VRN, 5.40%, (Prime rate minus 3.10%), 8/26/24	5,000,000	4,999,849
Federal Farm Credit Banks Funding Corp., VRN, 5.50%, (SOFR plus 0.16%), 8/4/25	5,000,000	5,000,000
Federal Farm Credit Banks Funding Corp., VRN, 5.51%, (SOFR plus 0.17%), 8/4/25	15,000,000	14,999,934
Federal Farm Credit Banks Funding Corp., VRN, 5.51%, (SOFR plus 0.17%), 10/23/25	8,000,000	8,000,000
Federal Farm Credit Banks Funding Corp., VRN, 5.52%, (SOFR plus 0.18%), 1/17/25	10,000,000	10,000,000
Federal Farm Credit Banks Funding Corp., VRN, 5.52%, (SOFR plus 0.18%), 3/20/25	5,000,000	5,000,000
FHLB, VRN, 5.47%, (SOFR plus 0.13%), 2/3/25	10,000,000	10,000,000
FHLB, VRN, 5.53%, (SOFR plus 0.19%), 10/30/25	5,000,000	5,000,000
FHLB, VRN, 5.54%, (SOFR plus 0.20%), 11/13/25	5,000,000	5,000,000
		67,999,783
<b>Fixed-Rate U.S. Government Agency Securities — 6.7%</b>		
FHLB, 5.50%, 5/13/25	7,000,000	7,000,000
FHLB, 5.50%, 5/20/25	10,000,000	10,000,000
FHLB, 5.50%, 6/2/25	6,500,000	6,500,000
FHLB, 5.50%, 6/20/25	10,000,000	10,000,000
FHLB, 5.50%, 7/11/25	10,000,000	10,000,000
FHLB, 5.54%, 6/2/25	10,000,000	10,000,000
		53,500,000
<b>TOTAL U.S. GOVERNMENT AGENCY SECURITIES</b> (Cost \$121,499,783)		<b>121,499,783</b>
<b>MUNICIPAL SECURITIES — 3.5%</b>		
Downtown Bainbridge Development Authority Rev., (Rivertown Development LLC), VRDN, 5.51%, 7/5/24 (LOC: First Port City Bank)(SBBPA: FHLB) <sup>(1)</sup>	3,885,000	3,885,000
Evergreen-Conecuh Capital Improvement Cooperative District Rev., (Evergreen Hopitality LLC), VRDN, 5.60%, 7/5/24 (LOC: Southpoint Bank and FHLB) <sup>(1)</sup>	8,850,000	8,850,000
Public Finance Authority Rev., (Brannan Associates LLC), VRDN, 5.45%, 7/5/24 (LOC: East West Bank and FHLB)	4,130,000	4,130,000
Washington State Housing Finance Commission Rev., (Ballard Landmark Inn LLC), VRDN, Series B, 5.45%, 7/5/24 (LOC: East West Bank and FHLB)	8,160,000	8,160,000
Washington State Housing Finance Commission Rev., (Lodge at Eagle Ridge LLC), VRDN, Series B, 5.45%, 7/5/24 (LOC: East West Bank and FHLB)	3,425,000	3,425,000
<b>TOTAL MUNICIPAL SECURITIES</b>		<b>28,450,000</b>
<b>TOTAL INVESTMENT SECURITIES — 103.0%</b>		<b>832,206,979</b>
<b>OTHER ASSETS AND LIABILITIES — (3.0)%</b>		<b>(23,919,177)</b>
<b>TOTAL NET ASSETS — 100.0%</b>		<b>\$ 808,287,802</b>

## NOTES TO SCHEDULE OF INVESTMENTS

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FHLB	-	Federal Home Loan Bank
FNMA	-	Federal National Mortgage Association
LOC	-	Letter of Credit
SBBPA	-	Standby Bond Purchase Agreement
SOFR	-	Secured Overnight Financing Rate
USBMMY	-	U.S. Treasury Bill Money Market Yield
VRDN	-	Variable Rate Demand Note. The instrument may be payable upon demand and adjusts periodically based upon the terms set forth in the security's offering documents. The rate shown is effective at the period end and the reference rate and spread, if any, is indicated. The date of the demand feature is disclosed.
VRN	-	Variable Rate Note. The rate adjusts periodically based upon the terms set forth in the security's offering documents. The rate shown is effective at the period end and the reference rate and spread, if any, is indicated. The security's effective maturity date may be shorter than the final maturity date shown.

- (1) Security was purchased pursuant to Rule 144A or Section 4(2) under the Securities Act of 1933 and may be sold in transactions exempt from registration, normally to qualified institutional investors. The aggregate value of these securities at the period end was \$12,735,000, which represented 1.6% of total net assets.

## SUPPLEMENTARY NOTES TO SCHEDULE OF INVESTMENTS

### 1. Investment Valuations

The fund determines the fair value of its investments and computes its net asset value (NAV) per share at the close of regular trading (usually 4 p.m. Eastern time) on the New York Stock Exchange (NYSE) on each day the NYSE is open. The value of investments of the fund is determined by American Century Investment Management, Inc. (ACIM) (the investment advisor), as the valuation designee, pursuant to its valuation policies and procedures. The Board of Trustees oversees the valuation designee and reviews its valuation policies and procedures at least annually. Investments are generally valued at amortized cost, which approximates fair value. If the valuation designee determines that the valuation methods do not reflect an investment's fair value, such investment is valued as determined in good faith by the valuation designee.

Fixed income securities are valued at the evaluated mean as provided by independent pricing services or at the mean of the most recent bid and asked prices as provided by investment dealers. Corporate bonds, U.S. Treasury and Government Agency securities, and municipal securities are valued using market models that consider trade data, quotations from dealers and active market makers, relevant yield curve and spread data, creditworthiness, trade data or market information on comparable securities, and other relevant security specific information.

### 2. Fair Value Measurements

The fund's investments valuation process is based on several considerations and may use multiple inputs to determine the fair value of the investments held by the fund. In conformity with accounting principles generally accepted in the United States of America, the inputs used to determine a valuation are classified into three broad levels.

- Level 1 valuation inputs consist of unadjusted quoted prices in an active market for identical investments.
- Level 2 valuation inputs consist of direct or indirect observable market data (including quoted prices for comparable investments, evaluations of subsequent market events, interest rates, prepayment speeds, credit risk, etc.). These inputs also consist of quoted prices for identical investments initially expressed in local currencies that are adjusted through translation into U.S. dollars.
- Level 3 valuation inputs consist of unobservable data (including a fund's own assumptions).

The level classification is based on the lowest level input that is significant to the fair valuation measurement. The valuation inputs are not necessarily an indication of the risks associated with investing in these securities or other financial instruments.

As of period end, the fund's investment securities were classified as Level 2. The Schedule of Investments provides additional information on the fund's portfolio holdings.

*This schedule of investments provides information about the fund's portfolio holdings as of the date on the schedule. It is unaudited, and American Century Investments assumes no obligation to update or supplement the schedule to reflect subsequent changes. More information is available in the fund's most recent annual or semiannual shareholder report.*