American Century Investments®

Quarterly Portfolio Holdings

Prime Money Market Fund

June 30, 2024

<u>Prime Money Market - Schedule of Investments</u> JUNE 30, 2024 (UNAUDITED)

CORPORATE BONDS = -31/09 Tab & Yestler Owner LLC, VFDN, 5.45%, 75/24 (LOC: FHLB) 27,000,000 22,000,000 21,000,000 22,000,0		Principal Amount (\$)	Value (\$)
A12 Madison LLC, VRDN, 5.49%, 7824 (LOC: FNLB)	CORPORATE BONDS — 31.0%		
500 Columbia Placa LLC, YRDN, 545%, 75724 (LOC: PHLB) 7,000,000 7,000,000 Aller Cd Stoneopher Life Insurance Trust, YRDN, 545%, 75724 (LOC: FHLB) 17,800,000 7,500,000 Arbon Saria Cruz LLC, YRDN, 545%, 75624 (LOC: FHLB) 4,265,000 4,265,000 Arbon Saria Cruz LLC, YRDN, 545%, 75624 (LOC: FHLB) 1,320,000 5,991,061 Bank of Montreal, 1,65%, 71025 1,232,000 1,210,000 Bank of Montreal, 1,50%, 171025 1,232,000 1,236,800 Bank of Montreal, YRN, 5,86%, (SOFR plus 0.32%), 7,9124 5,350,000 5,350,116 Bank of Montreal, YRN, 5,82%, (SOFR plus 0.73%), 171025 5,600,000 5,466,600 Bank of Montreal, YRN, 5,82%, (SOFR plus 0.73%), 171025 5,600,000 5,466,600 Bank of Montreal, YRN, 5,82%, (SOFR plus 0.73%), 171025 2,000,000 9,672,700 Bank of Nowa Scota, 0,65%, 7,8124 (LOC: Bank of Armerica N.A.) 3,477,000 3,462,875 Bank of Nowa Scota, 0,65%, 7,8124 (LOC: FHLB) 1,000,000 9,829,000 Bellovar I O Apartments LLC, VRDN, 5,45%, 7,7624 (LOC: FHLB) 9,000,000 9,829,000 Collaboration Scotal Scot	12th & Yesler Owner LLC, VRDN, 5.45%, 7/5/24 (LOC: FHLB)	27,000,000	27,000,000
AH Fund ILLC, VRDN, 540%, 7624 (LOC. PICL Bank N.A.) Allen C Stinedepher Life Insurance Trust, VPDN, 545%, 7524 (LOC. FHLB) Allen C Stinedepher Life Insurance Trust, VPDN, 545%, 7524 (LOC. FHLB) Allen C Stinedepher Life Insurance Trust, VPDN, 545%, 7524 (LOC. FHLB) Allen C Stinedepher Life Insurance Trust, VPDN, 545%, 7524 (LOC. FHLB) Allen C Stinedepher Life Insurance Trust, VPDN, 545%, 7524 (LOC. FHLB) Allen C Stinedepher Life Insurance Trust, VPDN, 545%, 7524 (LOC. FHLB) Allen C Stinedepher Life Insurance Trust, VPDN, 545%, 7524 (LOC. FHLB) Allen C Montreal, 255%, 7524 (LOC. FHLB) Allen C Stinedepher Life C Stank Of America N.A.) Allen C Stinedepher Life C Stank Of America N.A.) Allen C Stinedepher Life C Stank Of America N.A.) Allen C Stinedepher Life C Stank Of America N.A.) Allen C Stinedepher Life C Stank Of America N.A.) Allen C Stinedepher Life C Stank Of America N.A.) Allen C Stinedepher Life C Stank Of America N.A.) Allen C Stinedepher Life C Stank Of America N.A.) Allen C Stinedepher Life C Stank Of America N.A.) Allen C Stinedepher Life C Stank Of America N.A.) Allen C Stinedepher Life C Stank Of America N.A.) Allen C Stinedepher Life C Stank Of America N.A.) Allen C Stinedepher Life C Stank Of America N.A.) Allen C Stinedepher Life C Stank Of America N.A.) Allen C Stinedepher Life C Stank Of America N.A.) Allen C Stank Of America N.A. Allen C S	412 Madison LLC, VRDN, 5.45%, 7/5/24 (LOC: FNMA)	20,500,000	20,500,000
Alen C Stonecipher Life Insurance Trust, VRDN, 5.45%, 75/24 (LOC: FHLB)	500 Columbia Place LLC, VRDN, 5.45%, 7/5/24 (LOC: FHLB)	7,000,000	7,000,000
Anton Samta Cincut LLC, VRDN, 5.45%, 7/524 (LOC: FHLB) 4.265,000 4.265,000 Athense Globel Funding, 0.91%, 8/19/24 ⁽¹⁾ 6.03,000 5.991,061 Bank of Montreal, 1.55%, 1/10/25 1.325,000 5.291,061 Bank of Montreal, 1.50%, 1/10/25 1.325,000 5.291,061 Bank of Montreal, VRN, 5.65%, SOFR plus 0.32%), 7/92/4 5.350,000 5.391,061 Bank of Montreal, VRN, 5.65%, SOFR plus 0.71%), 1/10/25 5.400,000 3.407,000 3.462,875 Bank of Nava Scotia, 0.65%, 7/31/24 (LOC: Bank Of America NA.) 3.477,000 3.462,875 Bank of Nava Scotia, 2.29%, 2/325 20,000,000 11,000,000 Bank of Nava Scotia, 2.50%, 3.24 10.00 11,000,000 Bank of Nava Scotia, 2.29%, 3/24 10.00 11,000,000 Bank of Nava Scotia, 2.50%, 3.24 10.00 11,000,000 11,000,000 Call Sala Simi Valley LP, VRDN, 5.49%, 7/8/24 (LOC: FHLB) 11,000,000 9,600,000 Call Sala Simi Valley LP, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 4,000,000 9,600,000 Cherth Agricole SA, 2.25%, 104/24 4,000,000 1,200,000 9,600,000 Cherth Agricole SA, 2.25%, 104/24 4,000,000	AHI Fund II LLC, VRDN, 5.40%, 7/5/24 (LOC: PNC Bank N.A.)	7,500,000	7,500,000
Athene Global Funding, 0.91%, 8/19/24 5.910.00 5.991,061	Allen C Stonecipher Life Insurance Trust, VRDN, 5.45%, 7/5/24 (LOC: FHLB)	17,880,000	17,880,000
Bank of Montreal, 0.63%, 78/12/4 2,113,000 2,102,66 Bank of Montreal, 17N, 5,66%, (SOFR plus 0.32%), 79/124 5,350,000 2,580,116 Bank of Montreal, WRN, 5,66%, (SOFR plus 0.71%), 12/12/24 2,185,000 2,189,004 Bank of Montreal, WRN, 5,66%, (SOFR plus 0.71%), 12/12/24 2,185,000 2,189,004 Bank of Nova Scotia, 0,65%, 7/51/24 (LOC: Bank Of America N.A.) 3,477,000 3,462,875 Bank of Nova Scotia, 2,00%, 2/3/25 20,000,000 19,602,975 Barbour Issuing Trust, WRDN, 5,45%, 7/8/24 (LOC: FHLB) 11,000,000 11,000,000 Bellevus 10 Apartments LLC, WRDN, 5,49%, 7/8/24 (LOC: FHLB) 10,000,000 2,670,000 Caradian Imperial Bank of Commerca, 3,30%, 4/72/5 3,360,000 9,500,000 Champion Insurance Trust, WRDN, 5,45%, 7/5/24 (LOC: FHLB) 4,300,000 4,200,000 Commorwealth Bank of Australia, WRN, 6,00%, (SOFR plus 0.74%), 3/14/25 ⁽⁵⁾ 3,867,000 4,077,736 Commorwealth Bank of Australia, WRN, 6,00%, (SOFR plus 0.74%), 3/14/25 ⁽⁶⁾ 4,085,000 4,077,736 Credit Agricole SA, 3,25%, 104/24 ⁽¹⁾ 2,000,000 1,000,000 Credit Agricole SA, 3,25%, 104/24 ⁽¹⁾ 2,000,000 1,000,000 Cr	Anton Santa Cruz LLC, VRDN, 5.45%, 7/5/24 (LOC: FHLB)	4,265,000	4,265,000
Bank of Montreal, 150%, 1702/5 1,325,000 5,365,000 Bank of Montreal, VRN, 5,66%, (SOFR plus 0,32%), 7/924 5,350,000 5,218,002 Bank of Montreal, VRN, 5,66%, (SOFR plus 0,71%), 1701/25 5,460,000 5,464,806 Bank of Montreal, VRN, 5,65%, (SOFR plus 0,71%), 1701/25 5,400,000 5,464,806 Bank of Nova Scotia, 2,20%, 23325 20,000,000 110,000,000 Barbour Issuing Trust, VRDN, 5,45%, 7/5/24 (LOC: FHLB) 110,000,000 110,000,000 Belewue 10 Apartments LLC, VRDN, 5,45%, 7/5/24 (LOC: FHLB) 10,000,000 9,820,000 Ce-USA Simi Valley LP, VRDN, 5,45%, 7/5/24 (LOC: FHLB) 9,500,000 9,500,000 Commonwealth Bank of Australia, VRN, 6,00%, (SOFR plus 0,74%), 3/14/25 ⁽¹⁾ 3,887,000 3,899,408 Coperative Rabbacha LA, 2,538, 7/25/24 (LOC: FHLB) 40,667,000 12,030,000 Common Neath Bank of Australia, VRN, 6,00%, (SOFR plus 0,74%), 3/14/25 ⁽¹⁾ 48,667,000 12,030,000 Coperative Rabbacha LA, 2,538, 7/25/24 (LOC: FHLB) 12,030,000 12,030,000 Coperative Rabbacha LA, 2,538, 7/25/24 (LOC: FHLB) 12,030,000 12,030,000 Coperative Rabbacha LA, 2,538, 7/25/24 (LOC: FHLB) 12,030,000 13,050,000 <t< td=""><td>Athene Global Funding, 0.91%, 8/19/24⁽¹⁾</td><td>6,030,000</td><td>5,991,061</td></t<>	Athene Global Funding, 0.91%, 8/19/24 ⁽¹⁾	6,030,000	5,991,061
Bank of Montreal, VRN, 5.66%, (SOFR plus 0.27%), 7/924 5,350,000 2,189,004 Bank of Montreal, VRN, 5.62%, (SOFR plus 0.77%), 1/10/25 5,646,000 2,189,004 Bank of Montreal, VRN, 5.62%, (SOFR plus 0.77%), 1/10/25 5,646,000 3,462,875 Bank of Nova Scotia, 0.65%, 73/124 (LOC: Bank Of America N.A.) 3,477,000 3,462,875 Bank of Nova Scotia, 2.0%, 2/3/25 20,000,000 11,000,000 Bellevus 10 Apartments LLC, VRDN, 5,45%, 7/8/24 (LOC: FHLB) 11,000,000 12,670,000 Bellevus 10 Apartments LLC, VRDN, 5,45%, 7/8/24 (LOC: FHLB) 10,000,000 9,820,000 Canusta Imperial Bank of Commerce, 3,30%, 47/7/25 10,000,000 9,800,000 Chuls A Simi Valley LP, VRDN, 5,45%, 7/5/24 (LOC: FHLB) 4,300,000 9,800,000 Champion Insurance Trust, VRDN, 5,45%, 7/5/24 (LOC: FHLB) 4,300,000 4,077,736 Cooperatieve Rabobank UA, 2,63%, 7/2/24/10 4,000,000 4,077,736 Credit Agnocie SA, 3,25%, 104/24** 4,000,000 4,077,736 Credit Agnocie SA, 3,25%, 104/24** 4,000,000 4,000,000 Cool Alvarie Sall, LC, VRDN, 5,45%, 7/5/24 (LOC: FHLB) 10,950,000 Cool Alvarie Sall, LC, VRDN, 5,45%, 7/5/24 (LOC: SMD, 5,45%, 7/5/	Bank of Montreal, 0.63%, 7/9/24	2,113,000	2,110,765
Bank of Montreal, WRN, 6.05%, (SOFR plus 0.71%), 1/10/25 2,186,000 5,466,900 Bank of Montreal, WRN, 5.25%, (SOFR plus 0.47%), 1/10/25 5,600,000 3,462,875 Bank of Nova Scotia, 2.03%, 23/25 20,000,000 19,602,975 Barb of Nova Scotia, 2.03%, 23/25 20,000,000 11,000,000 Barbour Issuing Trust, WRDN, 5.45%, 7/5/24 (LOC: FHLB) 11,000,000 2,670,000 Barbour Issuing Trust, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 10,000,000 9,829,000 Canadian Imperial Bank of Commerce, 3,30%, 4/725 10,000,000 9,929,000 Cardian Imperial Bank of Commerce, 3,00%, 4/725 10,000,000 9,900,000 Commonwealth Bank of Australia, VRN, 6,00%, (6/72F, plus 0.74%), 3/14/25° 3,687,000 3,699,000 Commonwealth Bank of Australia, VRN, 6,00%, (6/72F, plus 0.74%), 3/14/25° 3,687,000 4,766,000 Copyrates Band Real Estate Development Co. LLC, VRDN, 5,45%, 7/5/24 (LOC: FHLB) 10,900,000 12,000,000 Copyrates Send Real Estate Development Co. LLC, VRDN, 5,45%, 7/5/24 (LOC: FHLB) 10,900,000 11,015,000 Gold River 659 LLC, VRDN, 5,45%, 7/5/24 (LOC: FHLB) 10,900,000 10,000,000 Gold River 659 LLC, VRDN, 5,45%, 7/5/24 (LOC: FHLB) 6,035,000	Bank of Montreal, 1.50%, 1/10/25	1,325,000	1,296,844
Bank of Montreal, VRN S, 82%, (SOFR plus 0,47%), 1/10/25 5,460,000 5,464,806 Bank of Nova Scotia, 0,65%, 7/31/24 (LOC: Bank Of America N.A.) 3,477,000 3,462,875 Bank of Nova Scotia, 2,20%, 2/32/5 20,000,000 11,000,000 Barbour Issuing Trust, VRDN, 5,45%, 7/52/4 (LOC: FHLB) 11,000,000 3,029,000 Believue 10 Apartments LLC, VRDN, 5,45%, 7/52/4 (LOC: FHLB) 9,000,000 3,029,000 Canadian Imperial Bank of Commerce, 3,30%, 47725 10,000,000 3,029,000 CG-USA Simi Valley LP, VRDN, 5,45%, 7/52/4 (LOC: FHLB) 9,000,000 4,320,000 Champion Insurance Trust, VRDN, 5,45%, 7/52/4 (LOC: FHLB) 3,087,000 3,089,000 Cooperatieve Rabchank LD, 2,63%, 7/22/22/41** 4,085,000 4,077,736 Credit Agricole SA, 3,25%, 104/24/40* 4,085,000 12,030,000 12,030,000 Cooperatieve Rabchank LD, 2,63%, 7/22/24/41** 12,000,000 11,615,000 11,615,000 Cooperatieve Rabchank LD, 2,53%, 7/52/4 (LOC: FHLB) 12,030,000 12,030,000 Forbill Garden NV Investors LLC, VRDN, 5,45%, 7/5/24 (LOC: FHLB) 12,030,000 11,615,000 Coredit Agricole Sa, LC, VRDN, 5,45%, 7/5/24 (LOC: FHLB) 12,030,000 12,0	Bank of Montreal, VRN, 5.66%, (SOFR plus 0.32%), 7/9/24	5,350,000	5,350,116
Bank of Montreal, VRN S, 82%, (SOFR plus 0,47%), 1/10/25 5,460,000 5,464,806 Bank of Nova Scotia, 0,65%, 7/31/24 (LOC: Bank Of America N.A.) 3,477,000 3,462,875 Bank of Nova Scotia, 2,20%, 2/32/5 20,000,000 11,000,000 Barbour Issuing Trust, VRDN, 5,45%, 7/52/4 (LOC: FHLB) 11,000,000 3,029,000 Believue 10 Apartments LLC, VRDN, 5,45%, 7/52/4 (LOC: FHLB) 9,000,000 3,029,000 Canadian Imperial Bank of Commerce, 3,30%, 47725 10,000,000 3,029,000 CG-USA Simi Valley LP, VRDN, 5,45%, 7/52/4 (LOC: FHLB) 9,000,000 4,320,000 Champion Insurance Trust, VRDN, 5,45%, 7/52/4 (LOC: FHLB) 3,087,000 3,089,000 Cooperatieve Rabchank LD, 2,63%, 7/22/22/41** 4,085,000 4,077,736 Credit Agricole SA, 3,25%, 104/24/40* 4,085,000 12,030,000 12,030,000 Cooperatieve Rabchank LD, 2,63%, 7/22/24/41** 12,000,000 11,615,000 11,615,000 Cooperatieve Rabchank LD, 2,53%, 7/52/4 (LOC: FHLB) 12,030,000 12,030,000 Forbill Garden NV Investors LLC, VRDN, 5,45%, 7/5/24 (LOC: FHLB) 12,030,000 11,615,000 Coredit Agricole Sa, LC, VRDN, 5,45%, 7/5/24 (LOC: FHLB) 12,030,000 12,0	Bank of Montreal, VRN, 6.05%, (SOFR plus 0.71%), 12/12/24	2,185,000	2,189,024
Bank or Nova Scotia, 2.20%, 2/3/25 20,000,000 19,602,975 Barbour Issuing Trust, VRDN, 5.45%, 7/5/24 (LOC: Northern Trust Company) 12,670,000 12,670,000 Bellevue 10 Aparthemist LLC, VRDN, 5.49%, 7/8/24 (LOC: Northern Trust Company) 12,670,000 9,829,000 CG-USA Simir Valley LP, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 4,320,000 4,320,000 Champion Insurance Trust, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 4,320,000 4,320,000 Commonwealth Bank of Australia, VRN, 6.08%, (SOFR plus 0.74%), 3/14/26 ¹¹ 4,065,000 4,077,736 Cooperatieve Rabobank UA, 2.63%, 7/22/24 ¹¹ 40,065,000 4,077,736 Credit Agricole SA, 3.25%, 10/4/24 ¹² 40,067,000 47,766,004 Cypress Bend Real Estate Development Co. LLC, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 12,030,000 12,030,000 Foothill Garden NV Investors LLC, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 12,000,000 11,055,000 Golf River 659 LLC, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 10,235,000 11,055,000 Golf River 659 LLC, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 10,235,000 11,055,000 Solleyin G Siott Family Trust, Senies 2023, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 10,235,000 10,235,000 Jefferson Exchange at Riverside LLC, Series B, VRD	Bank of Montreal, VRN, 5.82%, (SOFR plus 0.47%), 1/10/25	5,460,000	5,464,696
Barbour Issuing Trust, VRDN, 5.45%, 7/5/24 (LOC: FHLB)	Bank of Nova Scotia, 0.65%, 7/31/24 (LOC: Bank Of America N.A.)	3,477,000	3,462,875
Bellevue 10 Apartments LLC, VRDN, 549%, 7/8/24 (LOC: Northern Trust Company)	Bank of Nova Scotia, 2.20%, 2/3/25	20,000,000	19,602,975
Canadian Imperial Bank of Commerce, 3.30%, 4/7/25 10,000,000 9,829,000 CG-USA Simi Valley LP, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 4,320,000 9,500,000 Champion Insurance Trust, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 4,320,000 3,689,008 Commonwealth Bank of Australia, VRN, 6.08%, (SOFR plus 0.74%), 3/14/25 ⁽¹⁾ 4,085,000 4,077,736 Cooperatieve Rabobank UA, 2.63%, 7/22/24 ⁽¹⁾ 4,085,000 4,077,736 Credit Agricole SA, 3.25%, 10/4/24 ⁽²⁾ 48,067,000 47,766,004 Cypress Bend Real Estate Development Co. LLC, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 12,030,000 10,950,000 Foothill Garden NV Investors LLC, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 10,950,000 10,950,000 General Secretariat of the Organization of American States, VRDN, 5.49%, 7/10/24 (LOC: Bank of America N.A.) 11,615,000 116,500 Gold River 659 LLC, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 10,235,000 10,235,000 12,200,000 Jefferson Exchange at Riverside LLC, Series B, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 10,235,000 10,235,000 JoEllyn G Slott Family Insurance Trust, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 8,000,000 4,000,000 Krawitz Family Insurance Trust, VRDN, 5.45%, 7/5/24 (LOC: BMO Harris Bank N.A.) 1,875,000	Barbour Issuing Trust, VRDN, 5.45%, 7/5/24 (LOC: FHLB)	11,000,000	11,000,000
Canadian Imperial Bank of Commerce, 3.30%, 4/7/25 10,000,000 9,829,000 CG-USA Simi Valley LP, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 4,320,000 9,500,000 Champion Insurance Trust, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 4,320,000 3,689,008 Commonwealth Bank of Australia, VRN, 6.08%, (SOFR plus 0.74%), 3/14/25 ⁽¹⁾ 4,085,000 4,077,736 Cooperatieve Rabobank UA, 2.63%, 7/22/24 ⁽¹⁾ 4,085,000 4,077,736 Credit Agricole SA, 3.25%, 10/4/24 ⁽²⁾ 48,067,000 47,766,004 Cypress Bend Real Estate Development Co. LLC, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 12,030,000 10,950,000 Foothill Garden NV Investors LLC, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 10,950,000 10,950,000 General Secretariat of the Organization of American States, VRDN, 5.49%, 7/10/24 (LOC: Bank of America N.A.) 11,615,000 116,500 Gold River 659 LLC, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 10,235,000 10,235,000 12,200,000 Jefferson Exchange at Riverside LLC, Series B, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 10,235,000 10,235,000 JoEllyn G Slott Family Insurance Trust, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 8,000,000 4,000,000 Krawitz Family Insurance Trust, VRDN, 5.45%, 7/5/24 (LOC: BMO Harris Bank N.A.) 1,875,000	Bellevue 10 Apartments LLC, VRDN, 5.49%, 7/8/24 (LOC: Northern Trust Company)	12,670,000	12,670,000
CG-USA Simi Valley LP, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 9,500,000 Champion Insurance Trust, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 4,320,000 Commonwealth Bank of Australia, VRN, 6.08% (SOFR plus 0.74%), 3/14/25 ⁽¹⁾ 3,687,000 3,689,408 Cooperatieve Rabobank UA, 2.63%, 7/22/24 ⁽¹⁾ 4,085,000 4,777,30 Credit Agricole SA, 3.25%, 10/4/24 ⁽¹⁾ 4,085,000 47,766,004 Crypress Bend Real Estate Development Co. LLC, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 10,950,000 12,030,000 Foothill Garden NV Investors LLC, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 10,950,000 10,950,000 General Secretariat of the Organization of American States, VRDN, 5.40%, 7/10/24 (LOC: Bank of America N.A.) 11,615,000 11,615,000 Gold River 659 LLC, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 10,203,000 12,000,000 Jefferson Exchange at Riverside LLC, Series B. VRDN, 5.45%, 7/5/24 (LOC: FHLB) 10,35,000 8,000,000 Jefferson Exchange at Riverside LLC, Series B. VRDN, 5.45%, 7/5/24 (LOC: FHLB) 8,000,000 8,000,000 Krawitz Family Insurance Trust, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 8,000,000 8,000,000 Krawitz Family Insurance Trust, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 1,875,000 1,875,000 Labcon North America, VRDN, 5.50		10,000,000	
Champion Insurance Trust, VRDN, 5.45%, 7/5/24 (LOC: FHLB)			
Commonwealth Bank of Australia, VRN, 6.08%, (SOFR plus 0.74%), 3/14/25 ⁽¹⁾ 3,687,000 3,687,000 Cooperatieve Rabobank UA, 2.63%, 7/20/24 ⁽¹⁾ 4,085,000 4,077,736 Credit Agricole SA, 3.25%, 10/4/24 ⁽¹⁾ 48,067,000 47,766,004 Cypress Bend Real Estate Development Co. LLC, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 12,030,000 12,030,000 Foothill Garden NV Investors LLC, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 10,950,000 10,950,000 General Secretariat of the Organization of American States, VRDN, 5.40%, 7/10/24 (LOC: Bank of America N.A.) 11,615,000 116,150,000 Gold River 669 LLC, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 10,235,000 10,235,000 JeEflerson Exchange at Riverside LLC, Series B, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 6,035,000 6,035,000 KDF Glenview LP, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 8,000,000 6,035,000 KDF Glenview LP, VRDN, 5.55%, 7/5/24 (LOC: BMO Harris Bank N.A.) 1,875,000 3,595,000 Labcon North America, VRDN, 5.50%, 7/5/24 (LOC: BMO Harris Bank N.A.) 1,875,000 1,875,000 National Australia Bank LLI, VRDN, 5.50%, 7/5/24 (LOC: BMO Harris Bank N.A.) 4,805,000 9,780,000 Nicholas David Murse 2020 Irrevocable Trust, VRDN, 5.65%, 7/5/24 (LOC: FHLB) 3,780,000	·		
Cooperatieve Rabobank UA, 2.63%, 7/22/24 ⁽¹⁾ 4,085,000 4,077,36 Credit Agricole SA, 3.25%, 10/4/24 ⁽¹⁾ 48,067,000 47,766,004 Cypress Bend Real Estate Development Co. LLC, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 12,030,000 12,030,000 Foothill Garden NV Investors LLC, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 10,950,000 10,950,000 General Secretariat of the Organization of American States, VRDN, 5.40%, 7/10/24 (LOC: Bank of America N.A.) 11,615,000 12,000,000 Gold River 659 LLC, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 12,000,000 12,020,000 Jefferson Exchange at Riverside LLC, Series B, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 6,035,000 6,035,000 KDE Glenview LP, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 8,000,000 8,000,000 KDF Glenview LP, VRDN, 5.45%, 7/5/24 (LOC: BMO Harris Bank N.A.) 5,595,000 5,595,000 Labcon North America, VRDN, 5.50%, 7/5/24 (LOC: BMO Harris Bank N.A.) 1,875,000 1,875,000 National Australia Bank Ltd., VRN, 5.72%, (SOFR plus 0.38%), 1/12/25 ⁽¹⁾ 18,246,000 18,258,613 Ness Family Partners LP, VRDN, 5.50%, 7/5/24 (LOC: BMO Harris Bank N.A.) 4,805,000 9,780,000 Nicholas David Nurse 2020 Irrevocable Trust, VRDN, 5.55%, 7/5/24 (LOC: Sunidomo Mitsui Banking) ⁽¹⁾ 9,780,000 <td>·</td> <td>3,687,000</td> <td></td>	·	3,687,000	
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Nuveen Credit Strategies Income Fund, VRDN, 5.50%, 7/5/24 (LOC: Societe Generale SA) ⁽¹⁾ 16,000,000 16,000,000 Nuveen Preferred & Income Opportunities Fund, VRDN, 5.50%, 7/5/24 (LOC: Sumitomo Mitsui Banking) ⁽¹⁾ 20,000,000 20,000,000 Nuveen Variable Rate Preferred & Income Fund, VRDN, 5.56%, 7/5/24 (LOC: Toronto-Dominion Bank) ⁽¹⁾ 42,500,000 42,500,000 Royal Bank of Canada, 2.55%, 7/16/24 4,950,000 4,943,829 Royal Bank of Canada, 0.65%, 7/29/24 3,843,000 3,828,359 Royal Bank of Canada, VRN, 5.70%, (SOFR plus 0.36%), 7/29/24 12,770,000 12,770,000 Royal Bank of Canada, VRN, 5.68%, (SOFR plus 0.34%), 10/7/24 3,050,000 3,050,000 Royal Bank of Canada, VRN, 5.68%, (SOFR plus 0.34%), 11/2/125 7,985,000 7,991,144 Shil Park Irrevocable Life Insurance Trust, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 15,000,000 15,000,000 SRM Culver City LP, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 11,800,000 11,800,000 Steve Welch Family Insurance Trust, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 2,805,000 2,805,000 Synergy Colgan Creek LLC, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 14,030,000 14,030,000	·		
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Synergy Colgan Creek LLC, VRDN, 5.45%, 7/5/24 (LOC: FHLB) 14,030,000 14,030,000	·		
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U.S. Bancorp, 2.40%, 7/30/24 UBS AG, 4.75%, 8/9/24	2,638,000 45,917,000	2,63 45,87
UBS AG, 7.95%, 1/9/25	29,762,000	30,0
UBS AG, V.35%, 1/3/25 UBS AG, VRN, 5.79%, (SOFR plus 0.45%), 8/9/24 ⁽¹⁾	11,773,000	11,7
UBS AG, VRN, 6.60%, (SOFR plus 1.26%), 2/21/25	8,000,000	8,0
UBS AG, VRN, 0.00 %, (SOFR pius 1.20 %), 2/21/25 UBS Group AG, 3.75%, 3/26/25	10,750,000	10,6
•		
Uptown Newport Building Owner LP, VRDN, 5.50%, 7/5/24 (LOC: Landesbank Hessen-Thuringen Girozentrale) TOTAL CORPORATE BONDS	17,355,000	17,3
MUNICIPAL SECURITIES — 22.8%	_	002,9
Akron Bath Copley Joint Township Hospital District Rev., (Concordia Lutheran Ministries Obligated Group), VRDN,		
Series B, 5.41%, 7/5/24 (LOC: Truist Bank)	545,000	5
Board of Governors of Colorado State University System , 5.48%, 7/23/24 ⁽²⁾	12,000,000	11,9
Bridgeton Industrial Development Authority Rev., (Stolze Printing Obligated Group), VRDN, 5.61%, 7/5/24 (LOC: Carrollton Bank and U.S. Bank N.A.)	950,000	9:
Broward County Rev., (Embraer Aircraft Holding, Inc.), VRDN, Series B, 5.41%, 7/5/24 (LOC: Citibank N.A.)	5,000,000	5,0
City & County of San Francisco COP, VRDN, 5.50%, 7/5/24 (LIQ FAC: Morgan Stanley Bank N.A.) ⁽¹⁾	18,000,000	18,00
Deutsche Bank Spears/Lifers Trust Rev., VRDN, Series DBE-8908, 5.89%, 10/1/24 (LIQ FAC: Deutsche Bank A.G.)(GA: Deutsche Bank A.G.)(1)	61,665,000	61,60
Deutsche Bank Spears/Lifers Trust Rev., VRDN, Series DBE-8909, 5.89%, 10/1/24 (LIQ FAC: Deutsche Bank	0.,000,000	0.,0
A.G.)(GA: DEUTSCHE BANK A.G.)(1)	36,955,000	36,9
Illinois Housing Development Authority Rev., (RMW Lake Shore LLC), VRDN, Series C-3, 5.35%, 7/5/24 (LOC: Wells		
Fargo Bank N.A.)	10,000	•
Kentucky Housing Corp. Rev., VRDN, Series B, 5.42%, 7/5/24 (SBBPA: Kentucky Housing Corp.)	2,835,000	2,83
Kentucky Housing Corp. Rev., VRDN, Series J, 5.45%, 7/5/24 (SBBPA: Kentucky Housing Corp.)	1,100,000	1,1
Kentucky Housing Corp. Rev., VRDN, Series O, 5.45%, 7/5/24 (SBBPA: Kentucky Housing Corp.)	1,445,000	1,4
Metropolitan Transportation Authority Payroll Mobility Tax , Series A, 5.50%, 12/19/24	12,000,000	12,00
Mizuho Floater/Residual Trust Rev., VRDN, 5.59%, 8/2/24 (LOC: Mizuho Capital Markets LLC)(LIQ FAC:Mizuho Capital Markets LLC) ⁽¹⁾	9,460,302	9,4
Mizuho Floater/Residual Trust Rev., VRDN, 5.59%, 8/2/24 (LOC: Mizuho Capital Markets LLC)(LIQ FAC:Mizuho Capital Markets LLC) ⁽¹⁾	14,164,340	14,10
Mizuho Floater/Residual Trust Rev., VRDN, Series 2023-MIZ9147TX, 5.74%, 8/2/24 (LIQ FAC: Mizuho Capital Markets LLC) ⁽¹⁾	10,220,000	10,2
Mizuho Floater/Residual Trust Rev., VRDN, Series 2024-MIZ9164TX, 5.55%, 8/2/24 (LIQ FAC: Mizuho Capital Markets LLC) ⁽¹⁾	26,850,000	26,8
Mizuho Floater/Residual Trust Rev., VRDN, Series 2024-MIZ9172, 5.55%, 8/2/24 (LIQ FAC: Mizuho Capital Markets LLC) ⁽¹⁾	9,850,000	9,8
New Hampshire Business Finance Authority Rev., (Hanwha Q Cells USA, Inc.), VRDN, 5.54%, 7/5/24 (LOC: Kookmin		,
Bank) ⁽¹⁾	50,000,000	50,0
New York City GO, Series B-2, 2.52%, 10/1/24	790,000	78
New York City GO, Series D-2, 1.28%, 3/1/25	750,000	7:
New York City Municipal Water Finance Authority Rev., (New York City Water & Sewer System), VRDN, 5.50%, 7/5/24 (LOC: Citibank N.A.)(LIQ FAC: Morgan Stanley Bank N.A.)(1)	16,000,000	16,0
New York State Dormitory Authority Rev., VRDN, 5.50%, 7/5/24 (LIQ FAC: Morgan Stanley Bank N.A.) ⁽¹⁾	16,000,000	16,0
New York State Dormitory Authority Rev., (State of New York Personal Income Tax Rev.), VRDN, Series 2016-XFT910,	10,000,000	10,0
5.50%, 7/5/24 (LOC: Citibank N.A.)(LIQ FAC: Morgan Stanley Bank N.A.)(1)	11,215,000	11,2
Pasadena Public Financing Authority Rev., (City of Pasadena CA), VRDN, 5.44%, 7/5/24 (LOC: BMO Harris Bank N.A.) (SBBPA: BMO Harris Bank N.A.)	14,200,000	14,2
Public Finance Authority Rev., (Brannan Associates LLC), VRDN, 5.45%, 7/5/24 (LOC: East West Bank and FHLB)	7,690,000	7,69
St. Charles Parish Rev., (Randa Properties LLC), VRDN, 5.49%, 7/5/24 (LOC: Capital One N.A. and FHLB)	695,000	69
State of Oregon Housing & Community Services Department Rev., VRDN, Series D, 5.45%, 7/5/24 (SBBPA: U.S. Bank N.A.)	10,000,000	10.00
Taxable Municipal Funding Trust Rev., VRDN, 5.63%, 8/2/24 (LOC: Barclays Bank PLC)(LIQ FAC: Barclays Bank	. 5,500,000	
PLC) ⁽¹⁾	6,800,000	6,80
Taxable Municipal Funding Trust Rev., VRDN, 5.63%, 8/2/24 (LOC: Barclays Bank PLC) ⁽¹⁾	13,750,000	13,7
Taxable Municipal Funding Trust Rev., VRDN, 5.63%, 8/2/24 (LOC: Barclays Bank PLC) ⁽¹⁾	21,330,000	21,3
Taxable Municipal Funding Trust Rev., VRDN, Series BTMFT-2024, 5.63%, 7/5/24 (LIQ FAC: Barclays Bank PLC) ⁽¹⁾	11,350,000	11,3
Taxable Municipal Funding Trust Rev., VRDN, Series BTMFT-2024, 5.63%, 8/2/24 (LOC: Barclays Bank PLC) ⁽¹⁾	37,000,000	37,0
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 5.47%, 7/5/24 (LOC: Barclays Bank PLC) ⁽¹⁾	10,008,623	10,00
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 5.48%, 7/5/24 (LIQ FAC: Royal Bank of Canada) ⁽¹⁾	5,000,000	5,00
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 5.50%, 7/5/24 (LIQ FAC: JP Morgan Chase Bank N.A) ⁽¹⁾	2,330,000	2,33

Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 5.50%, 7/5/24 (LIQ FAC: JP Morgan Chase Bank N.A) ⁽¹⁾	3,500,000	2 500 000
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 5.50%, 7/5/24 (LIQ FAC: JP Morgan Chase Bank N.A) ⁽¹⁾	3,900,000	3,500,000 3,900,000
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 5.50%, 7/5/24 (LIQ FAC: JP Morgan Chase Bank N.A) ⁽¹⁾	5,625,000	5,625,000
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, Series 2016-XFT906, 5.50%, 7/5/24 (LIQ FAC: JP	3,023,000	3,023,000
Morgan Chase Bank N.A) ⁽¹⁾	16,000,000	16,000,000
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, Series 2016-XFT907, 5.50%, 7/5/24 (LIQ FAC: JP Morgan Chase Bank N.A) ⁽¹⁾	16,000,000	16,000,000
TOTAL MUNICIPAL SECURITIES	10,000,000	502,922,266
U.S. TREASURY SECURITIES ⁽²⁾ — 22.6%	_	001,011,100
U.S. Treasury Bills, 5.30%, 7/2/24	10,000,000	9,998,549
U.S. Treasury Bills, 5.32%, 8/1/24	20,000,000	19,909,583
U.S. Treasury Bills, 5.30%, 8/13/24	43,556,000	43,283,908
U.S. Treasury Bills, 5.32%, 8/15/24	10,000,000	9,934,375
U.S. Treasury Bills, 5.31%, 8/20/24	11,898,000	11,811,409
U.S. Treasury Bills, 5.32%, 8/27/24	55,000,000	54,542,733
U.S. Treasury Bills, 5.32%, 9/3/24	35,000,000	34,673,644
U.S. Treasury Bills, 5.31%, 9/10/24	35,000,000	34,638,294
U.S. Treasury Bills, 5.32%, 9/12/24	10,000,000	9,893,542
U.S. Treasury Bills, 5.31%, 9/17/24	30,000,000	29,659,888
U.S. Treasury Bills, 5.31%, 9/24/24	40,000,000	39,505,253
U.S. Treasury Bills, 5.31%, 10/1/24	40,000,000	39,464,356
U.S. Treasury Bills, 5.30%, 10/8/24	20,000,000	19,712,625
U.S. Treasury Bills, 5.29%, 10/22/24	2,550,000	2,508,218
U.S. Treasury Bills, 5.35%, 10/29/24	15,000,000	14,741,175
U.S. Treasury Notes, 4.13%, 1/31/25	15,000,000	14,915,789
U.S. Treasury Notes, VRN, 5.34%, (3-month USBMMY plus 0.04%), 7/31/24	33,605,000	33,603,346
U.S. Treasury Notes, VRN, 5.51%, (3-month USBMMY plus 0.20%), 1/31/25	50,000,000	50,032,579
U.S. Treasury Notes, VRN, 5.47%, (3-month USBMMY plus 0.17%), 4/30/25	25,000,000	25,012,223
TOTAL U.S. TREASURY SECURITIES		497,841,489
COMMERCIAL PAPER ⁽²⁾ — 20.7%		
Australia & New Zealand Banking Group Ltd., 5.62%, 7/1/24 ⁽¹⁾	10,730,000	10,730,000
Australia & New Zealand Banking Group Ltd., VRN, 5.81%, (SOFR plus 0.47%), 7/25/24 ⁽¹⁾	4,750,000	4,750,000
Banco Santander SA, 5.40%, 1/7/25 ⁽¹⁾	17,000,000	16,521,780
Banco Santander SA, VRN, 5.62%, (SOFR plus 0.28%), 8/21/24 ⁽¹⁾	10,000,000	10,000,000
Bedford Row Funding Corp., VRN, 5.92%, (SOFR plus 0.58%), 7/25/24 (LOC: Royal Bank of Canada) ⁽¹⁾	15,000,000	15,000,000
Chariot Funding LLC, VRN, 5.64%, (SOFR plus 0.30%), 12/13/24 (LOC: JP Morgan Chase Bank) ⁽¹⁾	45,500,000	45,500,000
Collateralized Commercial Paper V Co. LLC, VRN, 5.64%, (SOFR plus 0.30%), 11/22/24 (LOC: JP Morgan Securities LLC) ⁽¹⁾	22,700,000	22,697,584
Concord Minutemen Capital Co. LLC, Series B, Series B, VRN, 5.56%, (SOFR plus 0.22%), 12/4/24 (LOC: Goldman	22,700,000	22,037,004
Sachs International) ⁽¹⁾	5,000,000	4,998,708
Credit Agricole Corporate & Investment Bank SA, 5.36%, 7/1/24 (LOC: Credit Agricole SA) ⁽¹⁾	2,085,000	2,085,000
Endeavour Funding Co. LLC, 5.53%, 10/25/24 (LOC: HSBC Bank PLC) ⁽¹⁾	17,250,000	16,947,071
Ionic Funding LLC, 5.56%, 7/12/24 (LOC: Bank Of America N.A.) ⁽¹⁾	13,000,000	12,978,232
Ionic Funding LLC, 5.61%, 7/24/24 (LOC: Bank Of America N.A.) ⁽¹⁾	32,500,000	32,385,096
Ionic Funding LLC, 5.61%, 9/17/24 (LOC: Bank Of America N.A.) ⁽¹⁾	20,000,000	19,760,367
JP Morgan Securities LLC, VRN, 5.95%, (SOFR plus 0.61%), 10/21/24 ⁽¹⁾	36,500,000	36,500,000
JP Morgan Securities LLC, VRN, 5.71%, (SOFR plus 0.37%), 1/27/25 ⁽¹⁾	14,250,000	14,250,000
Maintenant Fronting II O. F. 400/. 7/4/04 (L.O.O. Barriagha Barria A.O.)(1)	3,450,000	3,450,000
Mainbeach Funding LLC, 5.42%, 7/1/24 (LOC: Deutsche Bank A.G.) ⁽¹⁾	0,.00,000	20,000,000
Old Line Funding LLC, VRN, 5.64%, (SOFR plus 0.30%), 10/4/24 (LOC: Royal Bank of Canada) ⁽¹⁾	20,000,000	20,000,000
· · · · · · · · · · · · · · · · · · ·		85,000,000
Old Line Funding LLC, VRN, 5.64%, (SOFR plus 0.30%), 10/4/24 (LOC: Royal Bank of Canada) ⁽¹⁾	20,000,000	
Old Line Funding LLC, VRN, 5.64%, (SOFR plus 0.30%), 10/4/24 (LOC: Royal Bank of Canada) ⁽¹⁾ Overwatch Alpha Funding LLC, 5.41%, 7/1/24 (LOC: Bank of Nova Scotia) ⁽¹⁾	20,000,000 85,000,000	85,000,000
Old Line Funding LLC, VRN, 5.64%, (SOFR plus 0.30%), 10/4/24 (LOC: Royal Bank of Canada) ⁽¹⁾ Overwatch Alpha Funding LLC, 5.41%, 7/1/24 (LOC: Bank of Nova Scotia) ⁽¹⁾ Podium Funding Trust, 5.79%, 7/11/24 (LOC: Bank of Montreal) ⁽¹⁾	20,000,000 85,000,000 25,000,000	85,000,000 24,960,347
Old Line Funding LLC, VRN, 5.64%, (SOFR plus 0.30%), 10/4/24 (LOC: Royal Bank of Canada) ⁽¹⁾ Overwatch Alpha Funding LLC, 5.41%, 7/1/24 (LOC: Bank of Nova Scotia) ⁽¹⁾ Podium Funding Trust, 5.79%, 7/11/24 (LOC: Bank of Montreal) ⁽¹⁾ Podium Funding Trust, VRN, 5.62%, (SOFR plus 0.28%), 2/25/25 (LOC: Bank of Montreal) ⁽¹⁾	20,000,000 85,000,000 25,000,000 25,000,000	85,000,000 24,960,347 25,000,000
Old Line Funding LLC, VRN, 5.64%, (SOFR plus 0.30%), 10/4/24 (LOC: Royal Bank of Canada) ⁽¹⁾ Overwatch Alpha Funding LLC, 5.41%, 7/1/24 (LOC: Bank of Nova Scotia) ⁽¹⁾ Podium Funding Trust, 5.79%, 7/11/24 (LOC: Bank of Montreal) ⁽¹⁾ Podium Funding Trust, VRN, 5.62%, (SOFR plus 0.28%), 2/25/25 (LOC: Bank of Montreal) ⁽¹⁾ Podium Funding Trust, VRN, 5.62%, (SOFR plus 0.28%), 2/27/25 (LOC: Bank of Montreal) ⁽¹⁾	20,000,000 85,000,000 25,000,000 25,000,000 25,000,000	85,000,000 24,960,347 25,000,000 25,000,000

CERTIFICATES OF DEPOSIT — 3.7%

Bank of Montreal, VRN, 5.64%, (SOFR plus 0.30%), 7/8/24	20,000,000	20,000,000
Canadian Imperial Bank of Commerce, VRN, 5.59%, (SOFR plus 0.25%), 2/11/25 ⁽¹⁾	20,000,000	20,000,000
Wells Fargo Bank NA, 5.40%, 3/11/25 ⁽¹⁾	10,000,000	9,996,664
Wells Fargo Bank NA, VRN, 5.99%, (SOFR plus 0.65%), 7/3/24 ⁽¹⁾	10,500,000	10,500,085
Wells Fargo Bank NA, VRN, 5.94%, (SOFR plus 0.60%), 8/2/24 ⁽¹⁾	1,566,000	1,566,067
Wells Fargo Bank NA, VRN, 5.92%, (SOFR plus 0.58%), 8/8/24 ⁽¹⁾	19,750,000	19,750,000
TOTAL CERTIFICATES OF DEPOSIT		81,812,816
TOTAL INVESTMENT SECURITIES — 100.8%		2,221,845,737
OTHER ASSETS AND LIABILITIES — (0.8)%		(17,888,385)
TOTAL NET ASSETS — 100.0%	<u>\$</u>	2,203,957,352

NOTES TO SCHEDULE OF INVESTMENTS

COP – Certificates of Participation FHLB – Federal Home Loan Bank

FNMA - Federal National Mortgage Association

GA - Guaranty Agreement
GO - General Obligation
LIQ FAC - Liquidity Facilities
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 \$1,121,160,659, which represented 50.9% of total net assets.
- (2) The rate indicated is the yield to maturity at purchase for non-interest bearing securities. For interest bearing securities, the stated coupon rate is shown.

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.

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.