

**American Century Investments®**

**Quarterly Portfolio Holdings**

**Tax-Free Money Market Fund**

**August 31, 2023**

**Tax-Free Money Market Fund - Schedule of Investments****AUGUST 31, 2023 (UNAUDITED)**

	Principal Amount (\$)	Value (\$)
<b>MUNICIPAL SECURITIES — 99.1%</b>		
<b>Alabama — 5.3%</b>		
Oxford GO, VRDN, 4.85%, 9/7/23	4,445,000	4,445,000
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 4.46%, 9/7/23 (LOC: Mizuho Capital Markets LLC)(LIQ FAC: Mizuho Capital Markets LLC) <sup>(1)</sup>	4,180,000	4,180,000
		<u>8,625,000</u>
<b>Arkansas — 0.7%</b>		
Little Rock Metrocentere Improvement District No. 1 Rev., (Wehco Media, Inc.), VRDN, 3.98%, 9/1/23 (LOC: JPMorgan Chase Bank N.A.)	1,100,000	1,100,000
<b>California — 6.4%</b>		
Irvine Ranch Water District Special Assessment, VRN, 4.11%, (MUNIPSA plus 0.05%), 10/1/37	5,000,000	5,000,000
Los Angeles Industrial Development Authority Rev., (Anderson Industrial Property LLC), VRDN, 4.11%, 9/7/23 (LOC: FHLB and East West Bank)	870,000	870,000
Mizuho Floater/Residual Trust Rev., VRDN, 4.56%, 10/5/23 (LOC: Mizuho Capital Markets LLC) <sup>(1)</sup>	340,000	340,000
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 4.21%, 9/7/23 (LOC: Bank of America N.A.)(LIQ FAC: Bank of America N.A.) <sup>(1)</sup>	100,000	100,000
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 4.41%, 10/5/23 (LOC: Bank of America N.A.)(LIQ FAC: Bank of America N.A.) <sup>(1)</sup>	2,285,000	2,285,000
Tender Option Bond Trust Receipts/Certificates Tax Allocation, VRDN, 4.14%, 9/7/23 (LOC: Barclays Bank PLC)(LIQ FAC: Barclays Bank PLC) <sup>(1)</sup>	1,125,000	1,125,000
UBS Auction Rate Preferred Shares Tender Option Bond Trust Rev., VRDN, 4.26%, 9/7/23 (LIQ FAC: UBS AG)(GA: UBS AG) <sup>(1)</sup>	667,000	667,000
		<u>10,387,000</u>
<b>Colorado — 0.3%</b>		
Jefferson County Rev., (Rocky Mountain Butterfly Consortium), VRDN, 4.15%, 10/2/23 (LOC: Wells Fargo Bank N.A.)	550,000	550,000
<b>District of Columbia — 0.7%</b>		
District of Columbia Rev., (Carnegie Endowment For International Peace), VRDN, 4.00%, 9/7/23 (LOC: Wells Fargo Bank N.A.)	1,095,000	1,095,000
<b>Florida — 7.6%</b>		
Collier County Industrial Development Authority Rev., (Redlands Christian Migrant Association, Inc.), VRDN, 4.18%, 9/7/23 (LOC: Bank of America N.A.)	810,000	810,000
Hillsborough County Industrial Development Authority Rev., (Corbett Preparatory School of IDS, Inc.), VRDN, 4.22%, 9/7/23 (LOC: Bank of America N.A.)	900,000	900,000
JEA Water & Sewer System Rev., VRDN, 4.12%, 9/7/23 (SBBPA: State Street Bank & Trust Co.)	1,890,000	1,890,000
Miami-Dade County Industrial Development Authority Rev., (Dave and Mary Alper Jewish Community Center, Inc.), VRDN, 3.98%, 9/7/23 (LOC: Northern Trust Company)	1,800,000	1,800,000
Mizuho Floater/Residual Trust Rev., VRDN, 4.56%, 10/5/23 (LOC: Mizuho Capital Markets LLC)(LIQ FAC: Mizuho Capital Markets LLC) <sup>(1)</sup>	2,990,000	2,990,000
Palm Beach County Rev., (Henry Morrison Flagler Museum), VRDN, 4.16%, 9/7/23 (LOC: Northern Trust Company)	2,775,000	2,775,000
Pinellas County Health Facilities Authority Rev., (Hospice of the Florida Suncoast, Inc.), VRDN, 4.10%, 9/7/23 (LOC: Wells Fargo Bank N.A.)	320,000	320,000
Pinellas County Housing Finance Authority Rev., (Booker Creek Apartments Ltd.), VRDN, 4.05%, 9/7/23 (LOC: FHLMC)	950,000	950,000
		<u>12,435,000</u>
<b>Hawaii — 0.4%</b>		
Hawaii Housing Finance & Development Corp. Rev., (Ho'olehua Housing LP), VRDN, 4.12%, 9/7/23 (LOC: FHLMC)(LIQ FAC: FHLMC)	600,000	600,000
<b>Illinois — 23.9%</b>		
Illinois Development Finance Authority Rev., (Jewish Council for Youth Services), VRDN, 4.06%, 9/7/23 (LOC: BMO Harris Bank N.A.)	1,200,000	1,200,000
Illinois Development Finance Authority Rev., (State Ignatius College Prep), VRDN, 4.04%, 9/7/23 (LOC: PNC Bank N.A.)	2,750,000	2,750,000
Illinois Development Finance Authority Rev., (Uhlich Children's Advantage Network), VRDN, 4.06%, 9/7/23 (LOC: U.S. Bank N.A.)	375,000	375,000
Illinois Educational Facilities Authority Rev., (Adler Planetarium), VRDN, 4.20%, 9/7/23 (LOC: PNC Bank N.A.)	1,405,000	1,405,000
Illinois Educational Facilities Authority Rev., (Augustana College), VRDN, 4.08%, 9/7/23 (LOC: BMO Harris Bank N.A.)	1,200,000	1,200,000
Illinois Educational Facilities Authority Rev., (Columbia College Chicago), VRDN, 4.15%, 9/7/23 (LOC: BMO Harris Bank N.A.)	1,552,000	1,552,000

Illinois Finance Authority Rev., (Community Action Partnership of Lake County), VRDN, 4.21%, 9/7/23 (LOC: BMO Harris Bank N.A.)	650,000	650,000
Illinois Finance Authority Rev., (Illinois Wesleyan University), VRDN, 4.10%, 9/7/23 (LOC: PNC Bank N.A.)	500,000	500,000
Illinois Finance Authority Rev., (Lake Forest College), VRDN, 4.25%, 9/7/23 (LOC: Northern Trust Company)	1,600,000	1,600,000
Illinois Finance Authority Rev., (State Ignatius College Prep), VRDN, 4.04%, 9/7/23 (LOC: PNC Bank N.A.)	1,800,000	1,800,000
Illinois Finance Authority Rev., (Steppenwolf Theatre Co.), VRDN, 4.10%, 9/7/23 (LOC: Northern Trust Company)	810,000	810,000
Illinois Finance Authority Rev., (Uhlich Children's Advantage Network), VRDN, 4.06%, 9/7/23 (LOC: U.S. Bank N.A.)	1,460,000	1,460,000
Illinois Finance Authority Rev., (Uniform Law Foundation), VRDN, 4.14%, 9/7/23 (LOC: PNC Bank N.A.)	2,740,000	2,740,000
Illinois Finance Authority Rev., (YMCA of Chicago), VRDN, 3.95%, 9/7/23 (LOC: BMO Harris Bank N.A.)	2,250,000	2,250,000
Illinois Housing Development Authority Rev., (Rome Meadows Associates III LP), VRDN, 4.45%, 9/7/23 (LOC: First National Bank and FHLB)	1,320,000	1,320,000
Illinois Housing Development Authority Rev., (Steadfast Foxview LP), VRDN, 4.12%, 9/7/23 (LOC: FHLMC)(LIQ FAC: FHLMC)	400,000	400,000
Illinois Housing Development Authority Rev., (Woodlawn Six LP), VRDN, 4.11%, 9/7/23 (LOC: FHLMC)	4,240,000	4,240,000
Illinois Housing Development Authority Rev., VRDN, 4.28%, 9/7/23 (LOC: U.S. Bank N.A.)	2,335,000	2,335,000
Phoenix Realty Special Account-U LP Rev., VRDN, 4.39%, 9/7/23 (LOC: Northern Trust Company) (Acquired 6/27/22 - 8/7/23, Cost \$7,075,000) <sup>(2)</sup>	7,075,000	7,075,000
Southwestern Illinois Development Authority Rev., (Waste Management, Inc.), VRDN, 4.05%, 9/7/23 (LOC: JPMorgan Chase Bank N.A.)	2,800,000	2,800,000
Village of Channahon Rev., (Morris Hospital Obligated Group), VRDN, 4.05%, 9/7/23 (LOC: U.S. Bank N.A.)	600,000	600,000
		<u>39,062,000</u>
<b>Indiana — 1.9%</b>		
Indiana Development Finance Authority Rev., (TTP, Inc.), VRDN, 4.34%, 9/7/23 (LOC: U.S. Bank N.A.) <sup>(1)</sup>	560,000	560,000
Indiana Finance Authority Rev., (Fulcrum Centerpoint LLC), VRN, 4.50%, 12/15/46 (LOC: U.S. Treasury)	2,500,000	2,500,000
		<u>3,060,000</u>
<b>Iowa — 0.7%</b>		
Iowa Finance Authority Rev., (Chrisbro III, Inc.), VRDN, 4.11%, 9/7/23 (LOC: Farmers State Bank and U.S. Bank N.A.)	1,110,000	1,110,000
<b>Louisiana — 5.4%</b>		
Louisiana Housing Corp. Rev., (Reserve at Jefferson Crossing LLC), VRDN, 4.10%, 9/7/23 (LOC: FHLMC)	3,930,000	3,930,000
Louisiana Public Facilities Authority Rev., (Linlake Ventures), VRDN, 4.14%, 9/7/23 (LIQ FAC: FHLMC)	2,455,000	2,455,000
Louisiana Public Facilities Authority Rev., (Louisiana Children's Medical Center Obligated Group), VRDN, 4.05%, 9/7/23 (LOC: UBS AG)	2,400,000	2,400,000
		<u>8,785,000</u>
<b>Minnesota — 7.2%</b>		
Minneapolis Rev., (Children's Theatre Co.), VRDN, 4.15%, 9/7/23 (LOC: Wells Fargo Bank N.A.)	800,000	800,000
Minneapolis Rev., (Seven Corners Community Housing Corp.), VRDN, 4.10%, 9/7/23 (LOC: Wells Fargo Bank N.A.)	1,665,000	1,665,000
Minnesota Higher Education Facilities Authority Rev., (Macalester College), VRDN, 5.35%, 9/7/23	3,950,000	3,950,000
St. Paul Port Authority Rev., (Bigos-Sibley Tower LLC), VRDN, 4.31%, 9/7/23 (LIQ FAC: FHLMC)	5,335,000	5,334,971
		<u>11,749,971</u>
<b>Mississippi — 0.8%</b>		
Mississippi Business Finance Corp. Rev., (Chevron USA, Inc.), VRDN, 3.80%, 9/1/23 (GA: Chevron Corp.)	1,150,000	1,150,000
Mississippi Business Finance Corp. Rev., (Chevron USA, Inc.), VRDN, 4.00%, 9/1/23 (GA: Chevron Corp.)	105,000	105,000
		<u>1,255,000</u>
<b>Missouri — 0.3%</b>		
Wright City Rev., (MB Realty LLC), VRDN, 4.20%, 9/7/23 (LOC: Bank of America N.A.)	460,000	460,000
<b>Nebraska — 1.2%</b>		
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 4.16%, 9/7/23 (LOC: Barclays Bank PLC)(LIQ FAC: Barclays Bank PLC) <sup>(1)</sup>	2,000,000	2,000,000
<b>Nevada — 3.0%</b>		
Nevada Housing Division Rev., (HELP Owens Associates LP), VRDN, 4.15%, 9/7/23 (LOC: Citibank N.A.)	700,000	700,000
Nevada Housing Division Rev., (Vintage at Laughlin LLC), VRDN, 4.15%, 9/7/23 (LOC: East West Bank)(SBBPA: FHLB)	4,150,000	4,150,000
		<u>4,850,000</u>
<b>New York — 2.3%</b>		
RBC Municipal Products, Inc. Trust Rev., VRDN, 4.16%, 9/7/23 (LOC: Royal Bank of Canada)(LIQ FAC: Royal Bank of Canada) <sup>(1)</sup>	3,800,000	3,800,000

**North Carolina — 0.5%**

Lower Cape Fear Water & Sewer Authority Rev., VRDN, 4.23%, 9/7/23 (LOC: Cooperatieve Rabobank UA)	800,000	800,000
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**Ohio — 1.4%**

RBC Municipal Products, Inc. Trust Rev., VRDN, 4.10%, 9/7/23 (LOC: Royal Bank of Canada)(LIQ FAC: Royal Bank of Canada) <sup>(1)</sup>	2,300,000	2,300,000
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**Oregon — 1.2%**

Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 4.18%, 9/7/23 (LIQ FAC: Bank of America N.A.) <sup>(1)</sup>	2,000,000	2,000,000
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**Pennsylvania — 3.9%**

Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 4.11%, 9/7/23 (LIQ FAC: Morgan Stanley Bank N.A.) <sup>(1)</sup>	3,300,000	3,300,000
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Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 4.20%, 9/7/23 (LIQ FAC: JPMorgan Chase Bank N.A.)(GA: JPMorgan Chase Bank N.A.) <sup>(1)</sup>	3,075,000	3,075,000
		6,375,000

**South Carolina — 6.0%**

South Carolina Jobs-Economic Development Authority Rev., (AHP - Hawthorn Springs LLC), VRDN, 4.08%, 9/7/23 (LOC: United Fidelity Bank FSB and FHLB)	5,000,000	5,000,000
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South Carolina Jobs-Economic Development Authority Rev., (Port Royal I LLC), VRDN, 4.13%, 9/7/23 (LOC: United Fidelity Bank FSB and FHLB)	600,000	600,000
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South Carolina Jobs-Economic Development Authority Rev., (YMCA of Coastal Carolina), VRDN, 4.08%, 9/7/23 (LOC: Wells Fargo Bank N.A.)	1,300,000	1,300,000
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Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 4.20%, 9/7/23 (LOC: Bank of America N.A.)(LIQ FAC: Bank of America N.A.) <sup>(1)</sup>	2,905,000	2,905,000
		9,805,000

**Tennessee — 2.7%**

Clarksville Public Building Authority Rev., VRDN, 4.21%, 9/7/23 (LOC: Bank of America N.A.) (Acquired 11/18/22, Cost \$450,000) <sup>(2)</sup>	450,000	450,000
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Clarksville Public Building Authority Rev., VRDN, 4.26%, 9/7/23 (LOC: Bank of America N.A.)	1,795,000	1,795,000
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Covington Industrial Development Board Rev., (Tootsie Roll Industries, Inc.), VRDN, 4.05%, 9/7/23 (LOC: Bank of America N.A.)	1,500,000	1,500,000
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Metropolitan Government Nashville & Davidson County Industrial Development Board Rev., (Starwood Properties Four LLC), VRDN, 4.05%, 9/7/23 (LOC: FNMA)(LIQ FAC: FNMA)	600,000	600,000
		4,345,000

**Texas — 7.3%**

Board of Regents of the University of Texas System Rev., VRDN, 4.00%, 9/7/23 (LIQ FAC: University of Texas Investment Management Co.)	290,000	290,000
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Harris County Cultural Education Facilities Finance Corp. Rev., (Houston Methodist Hospital Obligated Group), VRDN, 4.05%, 9/1/23	1,650,000	1,650,000
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Harris County Health Facilities Development Corp. Rev., (Houston Methodist Hospital Obligated Group), VRDN, 4.05%, 9/1/23	775,000	775,000
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Harris County Health Facilities Development Corp. Rev., (Houston Methodist Hospital Obligated Group), VRDN, 4.05%, 9/1/23	950,000	950,000
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Mission Economic Development Corp. Rev., VRDN, 4.20%, 9/7/23 (LOC: Wells Fargo Bank N.A.)	2,275,000	2,275,000
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San Antonio Housing Trust Finance Corp. Rev., (VCCPHC-San Antonio I LP), VRDN, 4.10%, 9/7/23 (LOC: United Fidelity Bank FSB and FHLB)	200,000	200,000
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State of Texas GO, VRDN, 3.95%, 9/7/23 (SBBPA: FHLB)	270,000	270,000
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State of Texas GO, VRDN, 3.98%, 9/7/23 (LIQ FAC: Texas State)	2,235,000	2,235,000
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State of Texas GO, VRDN, 4.15%, 9/7/23 (SBBPA: State Street Bank & Trust Co.)	40,000	40,000
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State of Texas GO, VRDN, 4.15%, 9/7/23 (SBBPA: State Street Bank & Trust Co.)	335,000	335,000
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State of Texas GO, VRDN, 4.15%, 9/7/23 (LIQ FAC: State Street Bank & Trust Co.)	350,000	350,000
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State of Texas GO, VRDN, 4.30%, 9/7/23 (SBBPA: State Street Bank & Trust Co.)	800,000	800,000
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State of Texas GO, VRDN, 4.35%, 9/7/23 (SBBPA: State Street Bank & Trust Co.)	805,000	805,000
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Tarrant County Cultural Education Facilities Finance Corp. Rev., (CHRISTUS Health Obligated Group), VRDN, 4.00%, 9/7/23 (LOC: Bank of Montreal)	570,000	570,000
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Tarrant County Housing Finance Corp. Rev., (One Oaklake VIII LLC), VRDN, 4.12%, 9/7/23 (LOC: FNMA)(LIQ FAC: FNMA)	350,000	350,000
		11,895,000

**Washington — 1.7%**

Washington Higher Education Facilities Authority Rev., (Seattle University), VRDN, 4.10%, 9/7/23 (LOC: U.S. Bank N.A.)	870,000	870,000
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Washington State Housing Finance Commission Rev., (Traditions at South Hill LLC), VRDN, 4.12%, 9/7/23 (LOC: FHLMC)(LIQ FAC: FHLMC)	1,970,000	1,970,000
		2,840,000

**Wisconsin — 6.3%**

Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 4.46%, 9/7/23 (LOC: Mizuho Capital Markets LLC)(LIQ FAC: Mizuho Capital Markets LLC) <sup>(1)</sup>	100,000	100,000
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 4.46%, 9/7/23 (LIQ FAC: Mizuho Capital Markets LLC)(GA: Mizuho Capital Markets LLC) <sup>(1)</sup>	1,730,000	1,730,000
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 4.46%, 9/7/23 (LOC: Mizuho Capital Markets LLC)(LIQ FAC: Mizuho Capital Markets LLC) <sup>(1)</sup>	2,265,000	2,265,000
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 4.46%, 9/7/23 (LOC: Mizuho Capital Markets LLC)(LIQ FAC: Mizuho Capital Markets LLC) <sup>(1)</sup>	4,280,000	4,280,000
Wisconsin Health & Educational Facilities Authority Rev., (Aspirus, Inc. Obligated Group), VRDN, 4.05%, 9/7/23 (LOC: JPMorgan Chase Bank N.A.)	920,000	920,000
Wisconsin Housing & Economic Development Authority Home Ownership Rev., VRDN, 4.05%, 9/7/23 (SBBPA: FHLB)	840,000	840,000
Wisconsin Housing & Economic Development Authority Housing Rev., VRDN, 4.05%, 9/7/23 (SBBPA: FHLB)	185,000	185,000
		10,320,000
<b>TOTAL INVESTMENT SECURITIES — 99.1%</b>		<b>161,603,971</b>
<b>OTHER ASSETS AND LIABILITIES — 0.9%</b>		<b>1,388,024</b>
<b>TOTAL NET ASSETS — 100.0%</b>		<b>\$ 162,991,995</b>

**NOTES TO SCHEDULE OF INVESTMENTS**

FHLB	–	Federal Home Loan Bank
FHLMC	–	Federal Home Loan Mortgage Corporation
FNMA	–	Federal National Mortgage Association
GA	–	Guaranty Agreement
GO	–	General Obligation
LIQ FAC	–	Liquidity Facilities
LOC	–	Letter of Credit
MUNIPSA	–	SIFMA Municipal Swap Index
SBBPA	–	Standby Bond Purchase Agreement
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 \$40,002,000, which represented 24.5% of total net assets.
- (2) Restricted security that may not be offered for public sale without being registered with the Securities and Exchange Commission and/or may be subject to resale, redemption or transferability restrictions. The aggregate value of these securities at the period end was \$7,525,000, which represented 4.6% 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.

### 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.*