

American Century Investments[®]

Quarterly Portfolio Holdings

Tax-Free Money Market Fund

February 29, 2024

Tax-Free Money Market Fund - Schedule of Investments**FEBRUARY 29, 2024 (UNAUDITED)**

	Principal Amount (\$)	Value (\$)
MUNICIPAL SECURITIES — 97.7%		
Alabama — 5.1%		
Oxford GO, VRDN, 4.00%, 3/7/24	4,445,000	4,445,000
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 3.67%, 3/7/24 (LOC: Mizuho Capital Markets LLC)(LIQ FAC: Mizuho Capital Markets LLC) ⁽¹⁾	4,145,000	4,145,000
		<u>8,590,000</u>
Arizona — 1.8%		
Deutsche Bank Spears/Lifers Trust Rev., VRDN, 4.08%, 3/1/24 (LIQ FAC: Deutsche Bank AG)(GA: Deutsche Bank AG) ⁽¹⁾	3,000,000	3,000,000
California — 4.8%		
ABAG Finance Authority for Nonprofit Corps. Rev., (Pathways Home Health and Hospice), VRDN, 3.30%, 3/7/24 (LOC: U.S. Bank N.A.)	1,070,000	1,070,000
Mizuho Floater/Residual Trust Rev., VRDN, 3.67%, 4/4/24 (LOC: Mizuho Capital Markets LLC) ⁽¹⁾	340,000	340,000
Riverside County GO, 3.875%, 10/18/24	1,500,000	1,501,590
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 3.35%, 3/7/24 (LIQ FAC: Royal Bank of Canada) ⁽¹⁾	2,600,000	2,600,000
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 3.43%, 3/7/24 (LOC: Bank of America N.A.)(LIQ FAC: Bank of America N.A.) ⁽¹⁾	100,000	100,000
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 3.43%, 4/4/24 (LOC: Bank of America N.A.)(LIQ FAC: Bank of America N.A.) ⁽¹⁾	785,000	785,000
Tender Option Bond Trust Receipts/Certificates Tax Allocation, VRDN, 3.38%, 3/7/24 (LOC: Barclays Bank PLC)(LIQ FAC: Barclays Bank PLC) ⁽¹⁾	925,000	925,000
UBS Auction Rate Preferred Shares Tender Option Bond Trust Rev., VRDN, 3.50%, 3/7/24 (LIQ FAC: UBS AG)(GA: UBS AG) ⁽¹⁾	667,000	667,000
		<u>7,988,590</u>
Colorado — 1.5%		
Colorado State Education Loan Program, 4.50%, 6/28/24	2,000,000	2,008,045
Jefferson County Rev., (Rocky Mountain Butterfly Consortium), VRDN, 3.45%, 4/1/24 (LOC: Wells Fargo Bank N.A.)	550,000	550,000
		<u>2,558,045</u>
District of Columbia — 4.7%		
Deutsche Bank Spears/Lifers Trust Rev., VRDN, 3.70%, 3/7/24 (LOC: Deutsche Bank AG)(LIQ FAC: Deutsche Bank AG) ⁽¹⁾	5,000,000	5,000,000
District of Columbia Rev., (MedStar Health Obligated Group), VRDN, 3.29%, 3/7/24 (LOC: PNC Bank N.A.)	2,850,000	2,850,000
		<u>7,850,000</u>
Florida — 7.2%		
Halifax Hospital Medical Center Rev., (Halifax Hospital Medical Center Obligated Group), VRDN, 3.20%, 3/7/24 (LOC: JPMorgan Chase Bank N.A.)	970,000	970,000
Hillsborough County Industrial Development Authority Rev., (Corbett Preparatory School of IDS, Inc.), VRDN, 3.44%, 3/7/24 (LOC: Bank of America N.A.)	900,000	900,000
JEA Water & Sewer System Rev., VRDN, 3.38%, 3/7/24 (SBBPA: State Street Bank & Trust Co.)	4,130,000	4,130,000
Miami-Dade County Industrial Development Authority Rev., (Dave and Mary Alper Jewish Community Center, Inc.), VRDN, 3.25%, 3/7/24 (LOC: Northern Trust Company)	1,800,000	1,800,000
Mizuho Floater/Residual Trust Rev., VRDN, 3.67%, 4/4/24 (LOC: Mizuho Capital Markets LLC)(LIQ FAC: Mizuho Capital Markets LLC) ⁽¹⁾	2,511,386	2,511,386
Palm Beach County Rev., (Henry Morrison Flagler Museum), VRDN, 3.31%, 3/7/24 (LOC: Northern Trust Company)	1,000,000	1,000,000
Pinellas County Health Facilities Authority Rev., (Hospice of the Florida Suncoast, Inc.), VRDN, 3.40%, 3/7/24 (LOC: Wells Fargo Bank N.A.)	220,000	220,000
Pinellas County Housing Finance Authority Rev., (Booker Creek Apartments Ltd.), VRDN, 3.30%, 3/7/24 (LOC: FHLMC)	500,000	500,000
		<u>12,031,386</u>
Hawaii — 1.1%		
Hawaii Housing Finance & Development Corp. Rev., (Ho'olehua Housing LP), VRDN, 3.33%, 3/7/24 (LOC: FHLMC)(LIQ FAC: FHLMC)	1,900,000	1,900,000
Illinois — 21.9%		
Illinois Development Finance Authority Rev., (State Ignatius College Prep), VRDN, 3.31%, 3/7/24 (LOC: PNC Bank N.A.)	2,750,000	2,750,000
Illinois Development Finance Authority Rev., (Uhlich Children's Advantage Network), VRDN, 3.29%, 3/7/24 (LOC: U.S. Bank N.A.)	600,000	600,000
Illinois Development Finance Authority Rev., (YMCA of Metropolitan Chicago LLC), VRDN, 3.20%, 3/7/24 (LOC: BMO Harris Bank N.A.)	1,800,000	1,800,000

Illinois Educational Facilities Authority Rev., (Augustana College), VRDN, 3.32%, 3/7/24 (LOC: BMO Harris Bank N.A.)	1,200,000	1,200,000
Illinois Educational Facilities Authority Rev., (Columbia College Chicago), VRDN, 3.44%, 3/7/24 (LOC: BMO Harris Bank N.A.)	1,552,000	1,552,000
Illinois Educational Facilities Authority Rev., (Newberry Library), VRDN, 3.25%, 3/7/24 (LOC: Northern Trust Company)	800,000	800,000
Illinois Finance Authority Rev., (Community Action Partnership of Lake County), VRDN, 3.36%, 3/7/24 (LOC: BMO Harris Bank N.A.)	650,000	650,000
Illinois Finance Authority Rev., (Illinois Wesleyan University), VRDN, 3.35%, 3/7/24 (LOC: PNC Bank N.A.)	500,000	500,000
Illinois Finance Authority Rev., (Latin School of Chicago), VRDN, 3.25%, 3/7/24 (LOC: JPMorgan Chase Bank N.A.)	585,000	585,000
Illinois Finance Authority Rev., (Steppenwolf Theatre Co.), VRDN, 3.35%, 3/7/24 (LOC: Northern Trust Company)	790,000	790,000
Illinois Finance Authority Rev., (Uniform Law Foundation), VRDN, 3.39%, 3/7/24 (LOC: PNC Bank N.A.)	2,740,000	2,740,000
Illinois Finance Authority Rev., (YMCA of Chicago), VRDN, 3.20%, 3/7/24 (LOC: BMO Harris Bank N.A.)	3,940,000	3,940,000
Illinois Housing Development Authority Rev., (Steadfast Foxview LP), VRDN, 3.36%, 3/7/24 (LOC: FHLMC)(LIQ FAC: FHLMC)	1,200,000	1,200,000
Illinois Housing Development Authority Rev., (Woodlawn Six LP), VRDN, 3.37%, 3/7/24 (LOC: FHLMC)	4,240,000	4,240,000
Illinois Housing Development Authority Rev., VRDN, 3.29%, 3/7/24 (SBBPA: FHLB)	2,540,000	2,540,000
Illinois Housing Development Authority Rev., VRDN, 3.46%, 3/7/24 (LOC: U.S. Bank N.A.)	2,335,000	2,335,000
Phoenix Realty Special Account-U LP Rev., VRDN, 3.87%, 3/7/24 (LOC: Northern Trust Company) (Acquired 6/27/22 - 8/7/23, Cost \$7,075,000) ⁽²⁾	7,075,000	7,075,000
Southwestern Illinois Development Authority Rev., (Waste Management, Inc.), VRDN, 3.30%, 3/7/24 (LOC: JPMorgan Chase Bank N.A.)	1,400,000	1,400,000
		<u>36,697,000</u>
Indiana — 0.8%		
Indiana Development Finance Authority Rev., (TTP, Inc.), VRDN, 3.60%, 3/7/24 (LOC: U.S. Bank N.A.) ⁽¹⁾	375,000	375,000
Indiana Finance Authority Rev., (Parkview Health System Obligated Group), VRDN, 3.25%, 3/7/24 (LOC: Sumitomo Mitsui Banking Corp.)	1,000,000	1,000,000
		<u>1,375,000</u>
Iowa — 0.6%		
Iowa Finance Authority Rev., (Chrisbro III, Inc.), VRDN, 3.35%, 3/7/24 (LOC: Farmers State Bank and U.S. Bank N.A.)	1,070,000	1,070,000
Louisiana — 3.8%		
Louisiana Housing Corp. Rev., (Reserve at Jefferson Crossing LLC), VRDN, 3.35%, 3/7/24 (LOC: FHLMC)	3,930,000	3,930,000
Louisiana Public Facilities Authority Rev., (Linlake Ventures), VRDN, 3.36%, 3/7/24 (LIQ FAC: FHLMC)	2,455,000	2,455,000
		<u>6,385,000</u>
Minnesota — 7.0%		
Minneapolis Rev., (Children's Theatre Co.), VRDN, 3.45%, 3/7/24 (LOC: Wells Fargo Bank N.A.)	800,000	800,000
Minneapolis Rev., (Seven Corners Community Housing Corp.), VRDN, 3.40%, 3/7/24 (LOC: Wells Fargo Bank N.A.)	1,565,000	1,565,000
Minnesota Higher Education Facilities Authority Rev., (Macalester College), VRDN, 3.50%, 3/7/24	3,950,000	3,950,000
St. Paul Port Authority Rev., (Bigos-Sibley Tower LLC), VRDN, 3.55%, 3/7/24 (LIQ FAC: FHLMC)	5,335,000	5,334,973
		<u>11,649,973</u>
Missouri — 0.3%		
Wright City Rev., (MB Realty LLC), VRDN, 3.50%, 3/7/24 (LOC: Bank of America N.A.)	460,000	460,000
Nebraska — 1.0%		
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 3.40%, 3/7/24 (LOC: Barclays Bank PLC)(LIQ FAC: Barclays Bank PLC) ⁽¹⁾	1,600,000	1,600,000
Nevada — 3.6%		
Nevada Housing Division Rev., (HELP Owens Associates LP), VRDN, 3.35%, 3/7/24 (LOC: Citibank N.A.)	1,865,000	1,865,000
Nevada Housing Division Rev., (Vintage at Laughlin LLC), VRDN, 3.30%, 3/7/24 (LOC: East West Bank)(SBBPA: FHLB)	4,150,000	4,150,000
		<u>6,015,000</u>
New York — 4.3%		
New York City Municipal Water Finance Authority Rev., (New York City Water & Sewer System), VRDN, 3.78%, 3/1/24 (SBBPA: Barclays Bank PLC)	400,000	400,000
RBC Municipal Products, Inc. Trust Rev., VRDN, 3.40%, 3/7/24 (LOC: Royal Bank of Canada)(LIQ FAC: Royal Bank of Canada) ⁽¹⁾	3,800,000	3,800,000
Rib Floater Trust Various States Rev., VRDN, 3.55%, 3/7/24 (LOC: Barclays Bank PLC)(LIQ FAC: Barclays Bank PLC) ⁽¹⁾	1,055,000	1,055,000
Rib Floater Trust Various States Rev., VRDN, 3.55%, 3/7/24 (LOC: Barclays Bank PLC)(LIQ FAC: Barclays Bank PLC) ⁽¹⁾	2,000,000	2,000,000
		<u>7,255,000</u>
North Carolina — 0.4%		
Lower Cape Fear Water & Sewer Authority Rev., VRDN, 3.46%, 3/7/24 (LOC: Cooperatieve Rabobank UA)	700,000	700,000

Ohio — 0.5%		
RBC Municipal Products, Inc. Trust Rev., VRDN, 3.34%, 3/7/24 (LOC: Royal Bank of Canada)(LIQ FAC: Royal Bank of Canada) ⁽¹⁾	800,000	800,000
Oklahoma — 0.5%		
Mizuho Floater/Residual Trust Rev., VRDN, 3.67%, 4/4/24 (LOC: Mizuho Capital Markets LLC)(LIQ FAC: Mizuho Capital Markets LLC) ⁽¹⁾	900,000	900,000
Oregon — 1.2%		
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 3.42%, 3/7/24 (LIQ FAC: Bank of America N.A.) ⁽¹⁾	2,000,000	2,000,000
Pennsylvania — 2.0%		
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 3.35%, 3/7/24 (LIQ FAC: Morgan Stanley Bank N.A.) ⁽¹⁾	3,330,000	3,330,000
South Carolina — 5.6%		
South Carolina Jobs-Economic Development Authority Rev., (Port Royal I LLC), VRDN, 3.38%, 3/7/24 (LOC: United Fidelity Bank FSB and FHLB)	600,000	600,000
South Carolina Jobs-Economic Development Authority Rev., (YMCA of Coastal Carolina), VRDN, 3.38%, 3/7/24 (LOC: Wells Fargo Bank N.A.)	1,300,000	1,300,000
South Carolina Public Service Authority Rev., VRDN, 3.40%, 3/7/24 (LOC: Bank of America N.A.)	2,200,000	2,200,000
South Carolina State Housing Finance & Development Authority Rev., (Broad River Village LP), VRDN, 3.38%, 3/7/24 (LOC: FHLB)	5,300,000	5,300,000
		9,400,000
Tennessee — 2.2%		
Clarksville Public Building Authority Rev., VRDN, 3.43%, 3/7/24 (LOC: Bank of America N.A.) (Acquired 11/18/22, Cost \$450,000) ⁽²⁾	450,000	450,000
Clarksville Public Building Authority Rev., VRDN, 3.43%, 3/7/24 (LOC: Bank of America N.A.)	1,795,000	1,795,000
Covington Industrial Development Board Rev., (Tootsie Roll Industries, Inc.), VRDN, 3.30%, 3/7/24 (LOC: Bank of America N.A.)	1,500,000	1,500,000
		3,745,000
Texas — 7.5%		
Mission Economic Development Corp. Rev., VRDN, 3.50%, 3/7/24 (LOC: Wells Fargo Bank N.A.)	2,275,000	2,275,000
Northside Independent School District, 3.55%, 3/22/24	1,000,000	1,000,000
State of Texas GO, VRDN, 3.25%, 3/7/24 (SBBPA: FHLB)	260,000	260,000
State of Texas GO, VRDN, 3.25%, 3/7/24 (SBBPA: FHLB)	4,300,000	4,300,000
State of Texas GO, VRDN, 3.37%, 3/7/24 (SBBPA: State Street Bank & Trust Co.)	700,000	700,000
State of Texas GO, VRDN, 3.40%, 3/7/24 (SBBPA: State Street Bank & Trust Co.)	335,000	335,000
State of Texas GO, VRDN, 3.40%, 3/7/24 (LIQ FAC: State Street Bank & Trust Co.)	350,000	350,000
Tarrant County Housing Finance Corp. Rev., (One Oaklake VIII LLC), VRDN, 3.36%, 3/7/24 (LOC: FNMA)(LIQ FAC: FNMA)	350,000	350,000
University of Texas Permanent University Fund, 3.45%, 3/7/24	3,000,000	2,999,902
		12,569,902
Virginia — 3.7%		
FHLMC Multifamily VRD Certificates Rev., VRDN, 3.60%, 3/7/24 (LIQ FAC: FHLMC) ⁽¹⁾	6,100,000	6,100,000
Washington — 0.9%		
Washington State Housing Finance Commission Rev., (Traditions at South Hill LLC), VRDN, 3.38%, 3/7/24 (LOC: FHLMC)(LIQ FAC: FHLMC)	1,450,000	1,450,000
Wisconsin — 3.7%		
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 3.67%, 3/7/24 (LOC: Mizuho Capital Markets LLC)(LIQ FAC: Mizuho Capital Markets LLC) ⁽¹⁾	100,000	100,000
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 3.67%, 3/7/24 (LOC: Mizuho Capital Markets LLC)(LIQ FAC: Mizuho Capital Markets LLC) ⁽¹⁾	4,280,000	4,280,000
Wisconsin Health & Educational Facilities Authority Rev., (Aspirus, Inc. Obligated Group), VRDN, 3.20%, 3/7/24 (LOC: JPMorgan Chase Bank N.A.)	920,000	920,000
Wisconsin Housing & Economic Development Authority Home Ownership Rev., VRDN, 3.30%, 3/7/24 (SBBPA: FHLB)	740,000	740,000
Wisconsin Housing & Economic Development Authority Housing Rev., VRDN, 3.30%, 3/7/24 (SBBPA: FHLB)	185,000	185,000
		6,225,000
TOTAL INVESTMENT SECURITIES — 97.7%		163,644,896
OTHER ASSETS AND LIABILITIES — 2.3%		3,883,310
TOTAL NET ASSETS — 100.0%		\$ 167,528,206

NOTES TO SCHEDULE OF INVESTMENTS

FHLB	-	Federal Home Loan Bank
FHLMC	-	Federal Home Loan Mortgage Corporation
FNMA	-	Federal National Mortgage Association
GO	-	General Obligation
LIQ FAC	-	Liquidity Facilities
LOC	-	Letter of Credit
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.

- (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 \$46,413,386, which represented 27.7% 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 4.5% 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.