

American Century Investments®

Quarterly Portfolio Holdings

Prime Money Market Fund

June 30, 2023

Prime Money Market - Schedule of Investments

JUNE 30, 2023 (UNAUDITED)

	Principal Amount (\$)	Value (\$)
COMMERCIAL PAPER⁽¹⁾ — 35.9%		
Alinghi Funding Co. LLC, 5.27%, 7/13/23 (LOC: UBS AG) ⁽²⁾	15,000,000	14,865,920
Alinghi Funding Co. LLC, 5.58%, 10/12/23 (LOC: UBS AG) ⁽²⁾	5,500,000	5,415,132
Alinghi Funding Co. LLC, 5.68%, 12/13/23 (LOC: UBS AG) ⁽²⁾	16,000,000	15,594,334
Atlantic Asset Securitization LLC, 5.49%, 9/14/23 (LOC: Credit Agricole Corporate and Investment Bank) ⁽²⁾	6,237,000	6,168,515
Australia & New Zealand Banking Group Ltd., 5.29%, 12/15/23 ⁽²⁾	21,225,000	20,717,172
Australia & New Zealand Banking Group Ltd., VRN, 5.46%, (SOFR plus 0.40%), 10/10/23 ⁽²⁾	25,000,000	25,000,000
Australia & New Zealand Banking Group Ltd., VRN, 5.26%, (SOFR plus 0.20%), 11/13/23 ⁽²⁾	10,000,000	10,000,000
Banco Santander SA, 5.58%, 9/6/23	10,000,000	9,900,694
Banco Santander SA, VRN, 5.46%, (SOFR plus 0.40%), 7/5/23 ⁽²⁾	10,000,000	10,000,000
Banco Santander SA, VRN, 5.51%, (SOFR plus 0.45%), 7/5/23 ⁽²⁾	21,500,000	21,500,035
Bank of Montreal, VRN, 5.81%, (SOFR plus 0.75%), 12/5/23	5,000,000	4,999,658
Bank of Nova Scotia, VRN, 5.51%, (SOFR plus 0.45%), 1/18/24 ⁽²⁾	20,500,000	20,499,901
Bedford Row Funding Corp., VRN, 5.81%, (SOFR plus 0.75%), 8/2/23 (LOC: Royal Bank of Canada) ⁽²⁾	15,000,000	15,000,000
BNP Paribas SA, VRN, 5.52%, (SOFR plus 0.46%), 9/25/23	16,750,000	16,750,000
BPCE SA, 5.45%, 10/24/23 ⁽²⁾	2,200,000	2,162,883
BPCE SA, VRN, 5.39%, (SOFR plus 0.33%), 8/2/23 ⁽²⁾	10,500,000	10,500,251
Cabot Trail Funding LLC, 5.05%, 8/15/23 (LOC: Toronto-Dominion Bank) ⁽²⁾	16,500,000	16,401,852
California State University Institute, 5.35%, 9/6/23 (LOC: State Street Bank & Trust Co.) ⁽²⁾	10,000,000	9,999,081
Canadian Imperial Bank of Commerce, VRN, 5.62%, (SOFR plus 0.56%), 7/7/23 ⁽²⁾	13,300,000	13,300,000
Canadian Imperial Bank of Commerce, VRN, 5.51%, (SOFR plus 0.45%), 3/20/24 ⁽²⁾	12,500,000	12,500,000
Canadian Imperial Holdings, Inc., 5.67%, 3/19/24 ⁽²⁾	14,500,000	13,914,079
Charta LLC, 5.58%, 11/3/23 (LOC: Citibank N.A.) ⁽²⁾	9,750,000	9,566,781
Chesham Finance Ltd./Chesham Finance LLC, 5.15%, 7/3/23 (LOC: HSBC Bank PLC) ⁽²⁾	20,000,000	20,000,000
Chesham Finance Ltd./Chesham Finance LLC, 5.15%, 7/3/23 (LOC: Societe Generale S.A.) ⁽²⁾	5,450,000	5,450,000
Collateralized Commercial Paper FLEX Co. LLC, 5.08%, 7/5/23 (LOC: JPMorgan Securities LLC) ⁽²⁾	10,000,000	9,997,217
Collateralized Commercial Paper FLEX Co. LLC, 5.25%, 11/1/23 (LOC: JPMorgan Securities LLC) ⁽²⁾	20,000,000	20,000,000
Collateralized Commercial Paper FLEX Co. LLC, 5.49%, 11/1/23 (LOC: JPMorgan Securities LLC) ⁽²⁾	10,000,000	10,000,000
Collateralized Commercial Paper FLEX Co. LLC, 5.49%, 11/17/23 (LOC: JPMorgan Securities LLC) ⁽²⁾	12,334,000	12,323,343
Collateralized Commercial Paper FLEX Co. LLC, VRN, 5.57%, (SOFR plus 0.51%), 10/12/23 (LOC: JPMorgan Securities LLC) ⁽²⁾	15,000,000	15,000,000
Collateralized Commercial Paper FLEX Co. LLC, VRN, 5.53%, (SOFR plus 0.47%), 12/5/23 (LOC: JPMorgan Securities LLC) ⁽²⁾	10,000,000	10,000,000
Cooperatieve Rabobank UA, 5.10%, 9/5/23 ⁽²⁾	21,150,000	20,960,872
Cooperatieve Rabobank UA, 4.96%, 10/20/23 ⁽²⁾	8,300,000	8,177,111
Credit Industriel et Commercial, 5.32%, 7/19/23 ⁽²⁾	600,000	598,600
Fairway Finance Co. LLC, 5.55%, 11/13/23 (LOC: Bank of Montreal) ⁽²⁾	600,000	587,875
JP Morgan Securities LLC, 5.49%, 11/28/23 ⁽²⁾	18,500,000	18,500,000
JP Morgan Securities LLC, 5.75%, 12/1/23 ⁽²⁾	19,000,000	19,000,000
JP Morgan Securities LLC, 5.51%, 1/18/24 ⁽²⁾	22,500,000	22,500,000
Liberty Street Funding LLC, 5.58%, 11/1/23 (LOC: Bank of Nova Scotia) ⁽²⁾	684,000	671,355
Liberty Street Funding LLC, 5.58%, 11/6/23 (LOC: Bank of Nova Scotia) ⁽²⁾	789,000	773,812
Liberty Street Funding LLC, 5.58%, 11/27/23 (LOC: Bank of Nova Scotia) ⁽²⁾	1,467,000	1,434,054
LMA-Americas LLC, 5.10%, 7/5/23 (LOC: Credit Agricole Corporate and Investment Bank) ⁽²⁾	15,000,000	14,995,808
LMA-Americas LLC, 4.99%, 8/8/23 (LOC: Credit Agricole Corporate and Investment Bank) ⁽²⁾	3,595,000	3,577,313
Old Line Funding LLC, 5.53%, 11/15/23 (LOC: Royal Bank of Canada) ⁽²⁾	860,000	842,424
Podium Funding Trust, VRN, 5.44%, (SOFR plus 0.38%), 10/16/23 (LOC: Bank of Montreal)	25,000,000	25,000,000
Ridgefield Funding Co. LLC, 5.04%, 8/8/23 (LOC: BNP Paribas) ⁽²⁾	16,500,000	16,417,995
Skandinaviska Enskilda Banken AB, VRN, 5.37%, (SOFR plus 0.31%), 7/11/23 ⁽²⁾	22,500,000	22,500,000
Sumitomo Mitsui Trust Bank Ltd., 5.52%, 9/5/23 ⁽²⁾	12,938,000	12,812,720
Svenska Handelsbanken AB, VRN, 5.85%, (SOFR plus 0.79%), 11/1/23 ⁽²⁾	13,500,000	13,500,000
Toronto-Dominion Bank, VRN, 5.27%, (SOFR plus 0.21%), 12/6/23 ⁽²⁾	11,000,000	11,000,000

Toyota Credit Canada, Inc., 5.46%, 10/20/23 ⁽²⁾	15,750,000	15,493,203
Toyota Credit de Puerto Rico Corp., 5.53%, 10/3/23 ⁽²⁾	19,500,000	19,228,408
UBS AG, VRN, 5.64%, (SOFR plus 0.58%), 9/22/23 ⁽²⁾	18,600,000	18,600,000
UBS AG, VRN, 5.58%, (SOFR plus 0.52%), 10/10/23 ⁽²⁾	15,000,000	15,000,000
UBS AG, VRN, 5.57%, (SOFR plus 0.51%), 10/17/23 ⁽²⁾	12,000,000	12,000,000
UBS AG, VRN, 5.88%, (SOFR plus 0.82%), 10/17/23 ⁽²⁾	10,000,000	10,000,000
UBS AG, VRN, 5.34%, (SOFR plus 0.28%), 11/27/23 ⁽²⁾	7,000,000	6,997,107
Versailles Commercial Paper LLC, 5.53%, 10/5/23 (LOC: Natixis) ⁽²⁾	8,225,000	8,107,954
TOTAL COMMERCIAL PAPER		706,803,459
CERTIFICATES OF DEPOSIT — 21.9%		
Banco Santander SA, 5.45%, 9/7/23	12,250,000	12,250,000
Bank of Montreal, VRN, 5.67%, (SOFR plus 0.61%), 7/21/23	5,000,000	5,000,000
Bank of Montreal, VRN, 5.81%, (SOFR plus 0.75%), 8/1/23	17,500,000	17,500,000
Bank of Montreal, VRN, 5.69%, (SOFR plus 0.63%), 9/12/23	20,000,000	20,000,000
Barclays Bank PLC, 5.20%, 7/7/23	23,250,000	23,250,000
BNP Paribas Fortis SA, 5.46%, 10/19/23	12,500,000	12,500,000
BNP Paribas SA, VRN, 5.42%, (SOFR plus 0.36%), 10/27/23	10,600,000	10,598,628
Canadian Imperial Bank of Commerce, 4.02%, 9/13/23	18,500,000	18,500,000
Canadian Imperial Bank of Commerce, 5.00%, 10/12/23	20,000,000	20,000,000
Credit Agricole Corporate & Investment Bank SA, 5.05%, 7/3/23	1,715,000	1,715,000
Credit Agricole Corporate & Investment Bank SA, 5.18%, 8/22/23	17,500,000	17,500,000
Credit Agricole Corporate & Investment Bank SA, 5.54%, 9/20/23	14,500,000	14,500,000
Credit Industriel et Commercial, 5.60%, 11/27/23	7,000,000	7,000,000
DNB Bank ASA, 5.39%, 11/16/23	10,000,000	10,000,000
Natixis SA, 5.52%, 9/5/23	10,000,000	10,000,000
Natixis SA, 5.52%, 10/25/23	15,750,000	15,750,000
Natixis SA, 5.70%, 12/1/23	10,000,000	10,000,000
Nordea Bank Abp, VRN, 5.66%, (SOFR plus 0.60%), 10/11/23	10,000,000	10,000,000
Nordea Bank Abp, VRN, 5.84%, (SOFR plus 0.78%), 11/1/23	500,000	500,190
Royal Bank of Canada, 4.02%, 7/14/23	18,100,000	18,100,000
Royal Bank of Canada, 4.22%, 9/1/23	5,000,000	5,000,000
Royal Bank of Canada, 4.10%, 9/6/23	20,000,000	20,000,000
Royal Bank of Canada, 5.41%, 12/21/23	15,000,000	15,000,000
Royal Bank of Canada, 5.90%, 3/26/24	16,500,000	16,500,000
Sumitomo Mitsui Trust Bank Ltd., VRN, 5.37%, (SOFR plus 0.31%), 8/7/23	7,250,000	7,250,000
Sumitomo Mitsui Trust Bank Ltd., VRN, 5.41%, (SOFR plus 0.35%), 9/1/23	10,000,000	9,999,983
Svenska Handelsbanken AB, VRN, 5.41%, (SOFR plus 0.35%), 11/6/23	10,000,000	10,000,000
Svenska Handelsbanken AB, VRN, 5.38%, (SOFR plus 0.32%), 3/15/24	20,000,000	20,000,000
Toronto-Dominion Bank, 4.07%, 7/18/23	340,000	339,895
Toronto-Dominion Bank, 5.38%, 8/1/23	5,000,000	5,000,000
Toronto-Dominion Bank, 4.00%, 8/14/23	12,500,000	12,500,000
Toronto-Dominion Bank, 4.25%, 9/8/23	10,000,000	10,000,000
Toronto-Dominion Bank, 4.35%, 9/13/23	5,500,000	5,500,000
Toronto-Dominion Bank, 5.30%, 1/24/24	7,500,000	7,500,000
Toronto-Dominion Bank, 5.82%, 3/12/24	7,250,000	7,250,000
Toronto-Dominion Bank, 5.76%, 4/1/24	10,000,000	10,000,000
Wells Fargo Bank N.A., VRN, 5.61%, (SOFR plus 0.55%), 1/5/24	15,500,000	15,500,000
TOTAL CERTIFICATES OF DEPOSIT		432,003,696
CORPORATE BONDS — 19.0%		
12th & Yesler Owner LLC, VRDN, 5.21%, 7/7/23 (LOC: FHLB)	27,000,000	27,000,000
412 Madison LLC, VRDN, 5.21%, 7/7/23 (LOC: FNMA)	14,500,000	14,500,000
500 Columbia Place LLC, VRDN, 5.21%, 7/7/23 (LOC: FHLB)	7,000,000	7,000,000
Allen C Stonecipher Life Insurance Trust, VRDN, 5.20%, 7/7/23 (LOC: FHLB)	17,880,000	17,880,000
Anton Santa Cruz LLC, VRDN, 5.21%, 7/7/23 (LOC: FHLB)	18,030,000	18,030,000
Bank of Montreal, VRN, 5.33%, (SOFR plus 0.27%), 9/15/23	6,000,000	5,995,220

Barbour Issuing Trust, VRDN, 5.20%, 7/7/23 (LOC: FHLB)	11,000,000	11,000,000
Bellevue 10 Apartments LLC, VRDN, 5.24%, 7/10/23 (LOC: Northern Trust Company)	12,670,000	12,670,000
CG-USA Simi Valley LP, VRDN, 5.21%, 7/7/23 (LOC: FHLB)	9,500,000	9,500,000
Champion Insurance Trust, VRDN, 5.20%, 7/7/23 (LOC: FHLB)	4,320,000	4,320,000
Cypress Bend Real Estate Development Co. LLC, VRDN, 5.12%, 7/7/23 (LOC: FHLB)	13,890,000	13,890,000
Fiore Capital LLC, VRDN, 5.25%, 7/7/23 (LOC: Wells Fargo Bank N.A.)	12,540,000	12,540,000
Foothill Garden NV Investors LLC, VRDN, 5.21%, 7/7/23 (LOC: FHLB)	10,950,000	10,950,000
General Secretariat of the Organization of American States, VRDN, 5.19%, 8/14/23 (LOC: Bank of America N.A.)	12,530,000	12,530,000
Gold River 659 LLC, VRDN, 5.21%, 7/7/23 (LOC: FHLB)	12,000,000	12,000,000
Hartsfield Family Trust 2021, VRDN, 5.20%, 7/7/23 (LOC: FHLB)	5,210,000	5,210,000
JL Irrevocable Trust, VRDN, 5.12%, 7/7/23 (LOC: FHLB)	2,000,000	2,000,000
KDF Glenview LP, VRDN, 5.21%, 7/7/23 (LOC: FHLB)	8,000,000	8,000,000
Krawitz Family Insurance Trust, VRDN, 5.20%, 7/7/23 (LOC: FHLB)	4,000,000	4,000,000
Labcon North America, VRDN, 5.25%, 7/7/23 (LOC: BMO Harris Bank N.A.)	5,775,000	5,775,000
Labcon North America, VRDN, 5.25%, 7/7/23 (LOC: BMO Harris Bank N.A.)	1,935,000	1,935,000
Ness Family Partners LP, VRDN, 5.25%, 7/7/23 (LOC: BMO Harris Bank N.A.)	4,805,000	4,805,000
Nicholas David Nurse 2020 Irrevocable Trust, VRDN, 5.20%, 7/7/23 (LOC: FHLB)	8,175,000	8,175,000
Nuveen Credit Strategies Income Fund, VRDN, 5.22%, 7/7/23 (LOC: Societe Generale SA) ⁽²⁾	16,000,000	16,000,000
Nuveen Preferred & Income Opportunities Fund, VRDN, 5.29%, 7/7/23 (LOC: Sumitomo Mitsui Banking) ⁽²⁾	20,000,000	20,000,000
Nuveen Variable Rate Preferred & Income Fund, VRDN, 5.29%, 7/7/23 (LOC: Toronto-Dominion Bank) ⁽²⁾	42,500,000	42,500,000
Royal Bank of Canada, VRN, 5.51%, (SOFR plus 0.45%), 10/26/23	4,500,000	4,496,007
Shil Park Irrevocable Life Insurance Trust, VRDN, 5.20%, 7/7/23 (LOC: FHLB)	6,000,000	6,000,000
SRM Culver City LP, VRDN, 5.21%, 7/10/23 (LOC: FHLB)	6,000,000	6,000,000
SRM Hayward LLC, VRDN, 5.21%, 7/7/23 (LOC: FHLB)	11,800,000	11,800,000
Steve Welch Family Insurance Trust, VRDN, 5.20%, 7/7/23 (LOC: FHLB)	2,805,000	2,805,000
Synergy Colgan Creek LLC, VRDN, 5.21%, 7/7/23 (LOC: FHLB)	4,000,000	4,000,000
Toronto-Dominion Bank, VRN, 5.88%, 5/1/24	13,500,000	13,500,000
Uptown Newport Building Owner LP, VRDN, 5.23%, 7/7/23 (LOC: Landesbank Hessen-Thuringen Girozentrale)	17,355,000	17,355,000
TOTAL CORPORATE BONDS		374,161,227
MUNICIPAL SECURITIES — 12.5%		
Bridgeton Industrial Development Authority Rev., (Stolze Printing Obligated Group), VRDN, 5.36%, 7/7/23 (LOC: Carrollton Bank and U.S. Bank N.A.)	1,300,000	1,300,000
City & County of San Francisco COP, VRDN, 5.25%, 7/7/23 (LIQ FAC: Morgan Stanley Bank N.A.) ⁽²⁾	18,000,000	18,000,000
Industrial Development Authority of the County of Yavapai Rev., (Drake Cement LLC), VRDN, 5.20%, 7/7/23 (LOC: Bank of Nova Scotia)	175,000	175,000
Kansas City Rev., VRDN, 5.17%, 7/7/23 (LOC: JPMorgan Chase Bank N.A.)	1,590,000	1,590,000
Memphis Health Educational & Housing Facility Board Rev., (Pedcor Investments 2007-CIII LP), VRDN, 5.20%, 7/7/23 (LOC: U.S. Bank N.A.)	5,000	5,000
Mizuho Floater/Residual Trust Rev., VRDN, 5.33%, 8/4/23 (LOC: Mizuho Capital Markets LLC)(LIQ FAC:Mizuho Capital Markets LLC) ⁽²⁾	11,185,000	11,185,000
Mizuho Floater/Residual Trust Rev., VRDN, 5.34%, 8/4/23 (LOC: Mizuho Capital Markets LLC)(LIQ FAC:Mizuho Capital Markets LLC) ⁽²⁾	11,248,399	11,248,399
Mizuho Floater/Residual Trust Rev., VRDN, 5.34%, 8/4/23 (LOC: Mizuho Capital Markets LLC)(LIQ FAC:Mizuho Capital Markets LLC) ⁽²⁾	14,164,340	14,164,340
Mizuho Floater/Residual Trust Rev., VRDN, 5.37%, 8/4/23 (LOC: Mizuho Capital Markets LLC)(LIQ FAC:Mizuho Capital Markets LLC) ⁽²⁾	37,645,000	37,645,000
Montgomery County Housing Opportunities Commission Rev., VRDN, 5.20%, 7/7/23 (LOC: PNC Bank N.A.)	415,000	415,000
New York City Municipal Water Finance Authority Rev., (New York City Water & Sewer System), VRDN, 5.22%, 7/7/23 (LIQ FAC: Citibank N.A.) ⁽²⁾	16,000,000	16,000,000
New York State Dormitory Authority Rev., VRDN, 5.25%, 7/7/23 (LIQ FAC: Morgan Stanley Bank N.A.) ⁽²⁾	16,000,000	16,000,000
Pasadena Public Financing Authority Rev., VRDN, 5.24%, 7/7/23 (LOC: BMO Harris Bank N.A.) (SBBPA: Bank of the West)	11,335,000	11,335,000
South Dakota Housing Development Authority Rev., VRDN, 5.20%, 7/7/23	10,000,000	10,000,000
St. Charles Parish Rev., (Randa Properties LLC), VRDN, 5.27%, 7/7/23 (LOC: Capital One N.A. and FHLB)	1,345,000	1,345,000
Taxable Municipal Funding Trust Rev., VRDN, 5.40%, 8/4/23 (LOC: Barclays Bank PLC) ⁽²⁾	8,086,000	8,086,000
Taxable Municipal Funding Trust Rev., VRDN, 5.40%, 8/4/23 (GA: Barclays Bank PLC) ⁽²⁾	13,750,000	13,750,000
Taxable Municipal Funding Trust Rev., VRDN, 5.40%, 8/4/23 (LOC: Barclays Bank PLC) ⁽²⁾	21,330,000	21,330,000

Tender Option Bond Trust Receipts/Certificates COP, VRDN, 5.25%, 7/7/23 (LOC: Royal Bank of Canada) ⁽²⁾	13,395,000	13,395,000
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 5.20%, 7/7/23 (LOC: Barclays Bank PLC) ⁽²⁾	29,337,223	29,337,223
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 5.25%, 7/7/23 (LIQ FAC: Royal Bank of Canada) ⁽²⁾	5,000,000	5,000,000
Tender Option Bond Trust Receipts/Certificates Rev., VRDN, 5.26%, 7/7/23 (LIQ FAC: JP Morgan Chase Bank N.A.) ⁽²⁾	5,625,000	5,625,000
TOTAL MUNICIPAL SECURITIES		246,930,962
U.S. TREASURY SECURITIES⁽¹⁾ — 12.2%		
U.S. Treasury Bills, 4.82%, 7/18/23	25,000,000	24,950,521
U.S. Treasury Bills, 5.04%, 8/15/23	10,000,000	9,940,577
U.S. Treasury Bills, 5.13%, 8/22/23	10,000,000	9,929,722
U.S. Treasury Bills, 5.24%, 8/29/23	10,000,000	9,920,785
U.S. Treasury Bills, 5.40%, 10/3/23	10,000,000	9,863,917
U.S. Treasury Bills, 5.29%, 10/24/23	10,000,000	9,836,150
U.S. Treasury Bills, 5.40%, 10/31/23 ⁽³⁾	20,000,000	19,657,472
U.S. Treasury Bills, 3.40%, 7/13/23	23,150,000	23,128,462
U.S. Treasury Bills, 4.75%, 8/3/23	10,000,000	9,959,700
U.S. Treasury Bills, 3.51%, 9/7/23	10,750,000	10,681,809
U.S. Treasury Notes, VRN, 5.28%, (3-month USBMMY plus 0.04%), 10/31/23	42,350,000	42,344,290
U.S. Treasury Notes, VRN, 5.28%, (3-month USBMMY plus 0.03%), 7/31/23	60,775,000	60,771,053
TOTAL U.S. TREASURY SECURITIES		240,984,458
U.S. GOVERNMENT AGENCY SECURITIES — 1.0%		
FHLB, 4.75%, 11/3/23	5,000,000	5,000,000
FHLB, 5.33%, 5/24/24	5,000,000	5,000,000
FHLB, 5.40%, 4/26/24	5,000,000	5,000,000
FHLMC, 5.40%, 6/11/24	3,500,000	3,500,000
TOTAL U.S. GOVERNMENT AGENCY SECURITIES		18,500,000
TOTAL INVESTMENT SECURITIES — 102.5%		2,019,383,802
OTHER ASSETS AND LIABILITIES — (2.5)%		(49,879,824)
TOTAL NET ASSETS — 100.0%		\$ 1,969,503,978

NOTES TO SCHEDULE OF INVESTMENTS

COP	– Certificates of Participation
FHLB	– Federal Home Loan Bank
FHLMC	– Federal Home Loan Mortgage Corporation
FNMA	– Federal National Mortgage Association
GA	– Guaranty Agreement
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) 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.

(2) 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 \$949,419,069, which represented 48.2% of total net assets.

(3) When-issued security. The issue price and yield are fixed on the date of the commitment, but payment and delivery are scheduled for a future date.

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.