

California Long-Term Tax-Free - TF

Schedule of Investments as of 2017-09-30 (Unaudited)

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Chabot-Las Positas Community College District	4.00	2019-08-01	13,500,000	14,244,660
State of California	5.00	2031-11-01	10,000,000	12,206,900
South Placer Wastewater Authority/CA	5.00	2037-11-01	9,615,000	11,434,831
California Municipal Finance Authority	.85	2035-11-01	9,900,000	9,900,000
San Bernardino Community College District	.00	2034-08-01	7,400,000	8,226,506
City of Irvine CA	.89	2023-09-02	6,500,000	6,500,000
Los Angeles Department of Water & Power Power System Revenue	.89	2035-07-01	6,300,000	6,300,000
Irvine Unified School District	.85	2054-09-01	5,100,000	5,100,000
California Educational Facilities Authority	5.62	2037-04-01	4,675,000	4,788,696
Manhattan Beach Unified School District	.00	2029-09-01	5,905,000	4,130,666
City of Livermore CA	.85	2030-10-01	3,800,000	3,800,000
Foothill-Eastern Transportation Corridor Agency	6.00	2049-01-15	3,250,000	3,742,310
California Health Facilities Financing Authority	6.00	2039-07-01	3,400,000	3,698,180
State of California	5.50	2040-03-01	3,000,000	3,304,260
Bay Area Toll Authority	5.00	2043-04-01	2,655,000	3,166,778
Irvine Ranch Water District	.86	2033-04-01	3,100,000	3,100,000
California Statewide Communities Development Authority	.88	2030-11-01	3,000,000	3,000,000
State of California	6.50	2033-04-01	2,500,000	2,704,075
Modesto Irrigation District	5.75	2034-10-01	2,500,000	2,665,250
Anaheim Public Financing Authority	5.25	2039-10-01	2,500,000	2,662,650
Los Angeles Department of Water & Power Power System Revenue	.86	2035-07-01	2,600,000	2,600,000
Anaheim Public Financing Authority	5.00	2046-05-01	2,200,000	2,524,962
California State Public Works Board	5.00	2037-04-01	2,170,000	2,446,154
California Municipal Finance Authority	6.00	2042-01-01	2,000,000	2,395,240
University of California	5.00	2048-05-15	2,000,000	2,380,440
San Francisco City & County Airport Comm-San Francisco International Airport	5.00	2040-05-01	2,150,000	2,332,728
Tustin Unified School District	6.00	2040-09-01	2,000,000	2,288,720
California Educational Facilities Authority	5.25	2041-12-01	2,000,000	2,279,400
Guam Power Authority	5.50	2040-10-01	2,150,000	2,263,498
California State Public Works Board	5.00	2038-09-01	1,865,000	2,242,140
California School Finance Authority	5.00	2046-07-01	2,000,000	2,203,060
California State Public Works Board	5.75	2030-10-01	2,000,000	2,190,880
City of Los Angeles Department of Airports	5.00	2040-05-15	2,000,000	2,184,180
City of Los Angeles Department of Airports	5.25	2021-05-15	2,120,000	2,179,445
Stockton Redevelopment Agency Successor Agency	5.00	2031-09-01	1,825,000	2,141,583
Los Angeles Unified School District/CA	5.00	2029-07-01	2,000,000	2,135,400
California Pollution Control Financing Authority	.89	2026-11-01	2,100,000	2,100,000
Palomar Health	.00	2038-08-01	1,670,000	2,041,775
Palomar Health	5.00	2039-11-01	1,830,000	2,021,070
California Municipal Finance Authority	5.00	2043-06-01	1,750,000	2,008,615
State of California	1.84	2018-05-01	2,000,000	2,000,900
California Educational Facilities Authority	5.00	2047-04-01	1,750,000	1,972,775
Alameda Corridor Transportation Authority	.00	2035-10-01	3,750,000	1,927,725
California State Public Works Board	5.75	2029-11-01	1,685,000	1,844,805

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Santa Cruz County Redevelopment Agency	5.00	2035-09-01	1,500,000	1,743,390
Oxnard Financing Authority	5.00	2032-06-01	1,500,000	1,743,090
New Haven Unified School District	5.00	2045-08-01	1,500,000	1,729,620
City of Santa Rosa CA Wastewater Revenue	.00	2024-09-01	2,000,000	1,729,520
California State Public Works Board	5.00	2038-11-01	1,500,000	1,725,180
Norman Y Mineta San Jose International Airport SJC	5.00	2047-03-01	1,500,000	1,724,685
Porterville Public Financing Authority	5.62	2036-10-01	1,500,000	1,724,220
State of California	1.56	2028-12-01	1,700,000	1,715,793
Bay Area Toll Authority	5.00	2054-10-01	1,500,000	1,711,410
California Health Facilities Financing Authority	6.00	2042-08-15	1,500,000	1,692,570
California Health Facilities Financing Authority	5.00	2052-08-15	1,500,000	1,682,805
M-S-R Energy Authority	6.50	2039-11-01	1,180,000	1,666,644
California Statewide Communities Development Authority	5.00	2046-10-01	1,500,000	1,663,950
Palos Verdes Peninsula Unified School District	.00	2033-08-01	2,600,000	1,635,062
City of San Buenaventura CA	7.50	2041-12-01	1,350,000	1,577,259
California Municipal Finance Authority	5.00	2040-02-01	1,420,000	1,577,123
Sonoma Community Development Agency Successor Agency	5.00	2033-06-01	1,325,000	1,549,124
City of Redding CA Electric System Revenue	5.00	2030-06-01	1,250,000	1,513,300
City of Riverside CA Water Revenue	1.57	2035-10-01	1,455,000	1,454,942
M-S-R Energy Authority	7.00	2034-11-01	1,000,000	1,429,490
Yosemite Community College District	.00	2038-08-01	3,000,000	1,403,130
Cathedral City Redevelopment Agency Successor Agency	5.00	2028-08-01	1,190,000	1,401,213
California Statewide Communities Development Authority	5.00	2040-05-15	1,200,000	1,370,424
City of Long Beach CA Marina System Revenue	5.00	2040-05-15	1,250,000	1,370,138
Sacramento County Sanitation Districts Financing Authority	1.41	2035-12-01	1,500,000	1,362,690
Municipal Improvement Corp of Los Angeles	4.00	2036-11-01	1,250,000	1,327,288
Los Angeles Unified School District/CA	5.00	2018-07-01	1,280,000	1,320,000
Pomona Unified School District	6.55	2029-08-01	1,000,000	1,308,970
Abag Finance Authority for Nonprofit Corps	6.25	2039-08-01	1,200,000	1,307,568
Bay Area Toll Authority	2.04	2045-04-01	1,250,000	1,271,975
Tuolumne Wind Project Authority	5.62	2029-01-01	1,200,000	1,271,076
M-S-R Energy Authority	7.00	2034-11-01	880,000	1,257,951
City & County of San Francisco CA	5.00	2029-04-01	1,170,000	1,237,544
California State University	5.00	2029-11-01	1,000,000	1,230,310
Alum Rock Union Elementary School District	6.00	2039-08-01	1,000,000	1,225,300
Hayward Area Recreation and Park District	5.12	2039-01-01	1,000,000	1,218,320
City of Irvine CA	5.00	2026-09-02	1,000,000	1,213,380
City of Irvine CA	.89	2026-09-02	1,200,000	1,200,000
Oakland Unified School District/Alameda County	5.50	2032-08-01	1,000,000	1,195,170
California Infrastructure & Economic Development Bank	5.00	2030-05-01	1,000,000	1,194,350
California Statewide Communities Development Authority	5.25	2044-12-01	1,085,000	1,193,619

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Golden State Tobacco Securitization Corp	5.00	2026-06-01	1,000,000	1,191,950
California Health Facilities Financing Authority	5.00	2029-11-15	1,000,000	1,190,730
91 Express Lanes Toll Road	5.00	2025-08-15	1,000,000	1,189,630
City of Newport Beach CA	6.00	2040-12-01	1,000,000	1,189,570
University of California	5.00	2025-05-15	1,000,000	1,188,730
Stockton Public Financing Authority	5.00	2027-09-01	1,000,000	1,186,140
Golden State Tobacco Securitization Corp	5.00	2029-06-01	1,000,000	1,175,520
State of California	5.00	2028-02-01	1,000,000	1,175,160
California Municipal Finance Authority	5.00	2035-05-15	1,000,000	1,173,440
Abag Finance Authority for Nonprofit Corps	6.00	2030-08-01	1,000,000	1,162,390
Oxnard Financing Authority	5.00	2033-06-01	1,000,000	1,156,720
California State Public Works Board	5.25	2026-12-01	1,000,000	1,155,960
Foothill-Eastern Transportation Corridor Agency	5.75	2046-01-15	1,000,000	1,149,010
California Health Facilities Financing Authority	5.00	2042-02-01	1,000,000	1,146,020
San Francisco City & County Redevelopment Agency	5.00	2046-08-01	1,000,000	1,144,500
Poway Unified School District	7.88	2039-09-15	1,010,000	1,144,350
Foothill-Eastern Transportation Corridor Agency	5.50	2053-01-15	1,000,000	1,143,820
Alameda Corridor Transportation Authority	5.00	2036-10-01	1,000,000	1,143,230
California Municipal Finance Authority	6.25	2040-06-01	1,000,000	1,138,650
San Diego County Regional Airport Authority	5.00	2043-07-01	1,000,000	1,125,210
Orange County Community Facilities District	5.00	2035-08-15	1,000,000	1,121,850
California Health Facilities Financing Authority	5.00	2043-08-15	1,000,000	1,117,500
California Municipal Finance Authority	5.00	2047-02-01	1,000,000	1,116,020
Los Angeles Unified School District/CA	5.25	2026-07-01	1,000,000	1,112,610
San Joaquin Hills Transportation Corridor Agency	5.00	2034-01-15	1,000,000	1,109,360
San Joaquin Hills Transportation Corridor Agency	5.00	2044-01-15	1,000,000	1,105,060
California Municipal Finance Authority	5.00	2046-02-01	1,000,000	1,103,100
Washington Township Health Care District	5.00	2042-07-01	1,000,000	1,101,280
San Joaquin Hills Transportation Corridor Agency	5.25	2044-01-15	1,000,000	1,096,230
California Statewide Communities Development Authority	5.25	2030-11-01	1,000,000	1,095,230
State Center Community College District	4.00	2033-08-01	1,000,000	1,094,440
California Municipal Finance Authority	5.25	2040-01-01	1,000,000	1,093,090
City of Irvine CA	5.00	2049-09-01	1,000,000	1,087,170
State Center Community College District	4.00	2035-08-01	1,000,000	1,081,960
California Municipal Finance Authority	5.00	2036-11-01	1,000,000	1,079,490
California Health Facilities Financing Authority	5.50	2039-10-01	1,000,000	1,076,470
California Health Facilities Financing Authority	5.75	2039-07-01	1,000,000	1,076,420
California Health Facilities Financing Authority	6.50	2033-10-01	1,000,000	1,056,970
California Health Facilities Financing Authority	4.00	2044-11-01	1,000,000	1,047,370
San Diego Unified School District/CA	.00	2044-07-01	2,880,000	1,046,419
County of Sacramento CA Airport System Revenue	5.62	2029-07-01	1,000,000	1,033,430
Pomona Unified School District	6.15	2030-08-01	855,000	1,028,043
State of California Department of Water Resources Power Supply Revenue	5.00	2018-05-01	1,000,000	1,024,520
California School Finance Authority	5.12	2047-06-01	1,000,000	1,022,050
California County Tobacco Securitization Agency	5.45	2028-06-01	1,000,000	1,009,640
Washington Township Health Care District	4.00	2037-07-01	1,000,000	1,007,190

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
California Infrastructure & Economic Development Bank	2.62	2037-12-01	1,000,000	1,006,650
California Pollution Control Financing Authority	5.00	2045-11-21	1,000,000	1,001,940
California Infrastructure & Economic Development Bank	.89	2026-11-01	1,000,000	1,000,000
Tobacco Securitization Authority of Southern California	5.12	2046-06-01	1,000,000	999,940
Golden State Tobacco Securitization Corp	5.12	2047-06-01	1,000,000	998,560
Los Alamitos Unified School District	.00	2042-08-01	1,100,000	982,289
State of California	2.09	2020-05-01	960,000	974,890
New Haven Unified School District	12.00	2018-08-01	880,000	961,374
Fresno Joint Powers Financing Authority	5.00	2036-04-01	820,000	955,497
Golden State Tobacco Securitization Corp	5.75	2047-06-01	940,000	940,000
California Infrastructure & Economic Development Bank	1.94	2037-08-01	935,000	939,133
Stockton Public Financing Authority	6.25	2040-10-01	750,000	919,890
California Educational Facilities Authority	5.00	2032-01-01	750,000	890,895
Long Beach Bond Finance Authority	5.50	2037-11-15	695,000	882,900
California Health Facilities Financing Authority	5.00	2047-08-15	785,000	874,828
Carson Redevelopment Agency Successor Agency	5.00	2020-10-01	785,000	874,396
Riverside County Transportation Commission	.00	2031-06-01	1,555,000	872,682
Poway Unified School District	.00	2041-08-01	2,110,000	871,050
California Municipal Finance Authority	5.00	2039-10-01	750,000	860,655
Golden State Tobacco Securitization Corp	.00	2025-06-01	1,000,000	841,530
California Statewide Communities Development Authority	5.25	2043-10-01	750,000	840,315
California Municipal Finance Authority	8.00	2041-04-01	665,000	821,594
California Statewide Communities Development Authority	5.00	2035-03-01	715,000	821,285
City of San Mateo CA	5.50	2044-09-01	750,000	814,905
Palomar Health	6.00	2041-11-01	750,000	811,688
State of California	1.94	2019-05-01	800,000	806,096
State of California	1.63	2031-12-01	800,000	804,464
City of San Mateo CA	5.88	2032-09-01	685,000	771,303
Golden State Tobacco Securitization Corp	5.00	2033-06-01	735,000	734,192
Oxnard School District	3.00	2040-08-01	700,000	730,912
Del Mar Race Track Authority	5.00	2035-10-01	660,000	730,818
Riverside County Redevelopment Successor Agency	6.50	2040-10-01	625,000	726,731
Los Angeles Department of Water & Power Power System Revenue	.86	2035-07-01	715,000	715,000
California Municipal Finance Authority	.85	2025-06-01	700,000	700,000
City of La Verne CA	5.00	2029-05-15	635,000	692,067
Inland Valley Development Agency	5.00	2044-09-01	590,000	654,086
California Statewide Communities Development Authority	5.00	2045-10-01	600,000	652,752
Inland Valley Development Agency	5.25	2037-09-01	555,000	633,705
City of Irvine CA	4.00	2019-09-02	600,000	631,272
Foothill-Eastern Transportation Corridor Agency	.00	2042-01-15	700,000	604,373

California Long-Term Tax-Free - TF

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
California Infrastructure & Economic Development Bank	1.29	2038-04-01	600,000	602,094
M-S-R Energy Authority	6.50	2039-11-01	425,000	600,274
Foothill-Eastern Transportation Corridor Agency	6.50	2043-01-15	500,000	596,980
San Francisco City & County Redevelopment Agency	6.62	2027-08-01	500,000	591,480
Alameda Corridor Transportation Authority	.00	2032-10-01	1,000,000	590,640
San Diego Unified Port District	5.00	2024-09-01	500,000	590,610
Inglewood Redevelopment Agency Successor Agency	5.00	2038-05-01	500,000	578,720
North Lake Tahoe Public Financing Authority	5.00	2021-12-01	500,000	578,560
California Educational Facilities Authority	5.00	2033-11-01	500,000	576,380
San Francisco City & County Redevelopment Agency	5.00	2043-08-01	500,000	573,375
California Statewide Communities Development Authority	5.00	2034-07-01	500,000	571,555
City of Santa Clara CA Electric Revenue	5.00	2030-07-01	500,000	566,410
California Public Finance Authority	5.00	2033-10-15	500,000	565,575
Palomar Health	6.75	2039-11-01	500,000	559,945
Abag Finance Authority for Nonprofit Corps	5.00	2043-08-01	500,000	559,715
California Statewide Communities Development Authority	5.00	2041-12-01	500,000	556,350
Oakland Unified School District/Alameda County	6.62	2038-08-01	460,000	555,266
Bay Area Toll Authority	1.64	2047-04-01	550,000	552,783
California Municipal Finance Authority	5.00	2041-04-01	500,000	539,540
Carson Redevelopment Agency Successor Agency	5.00	2019-10-01	485,000	524,334
Bay Area Toll Authority	2.19	2036-04-01	500,000	507,840
Tobacco Securitization Authority of Southern California	5.00	2037-06-01	500,000	499,850
Stockton Unified School District	5.00	2042-08-01	430,000	493,683
California Health Facilities Financing Authority	5.00	2032-11-15	400,000	474,748
San Francisco City & County Redevelopment Agency	5.00	2031-08-01	400,000	465,220
Santa Monica Redevelopment Agency	5.88	2042-07-01	400,000	465,100
Sacramento Redevelopment Agency Successor Agency	5.00	2034-12-01	385,000	450,150
Santa Monica Redevelopment Agency	5.00	2042-07-01	400,000	446,736
Long Beach Bond Finance Authority	5.00	2035-11-15	330,000	397,502
Foothill-Eastern Transportation Corridor Agency	.00	2042-01-15	1,250,000	394,162
Foothill-Eastern Transportation Corridor Agency	.00	2033-01-15	750,000	392,438
City of Irvine CA	4.00	2018-09-02	375,000	384,881
California Educational Facilities Authority	5.00	2025-04-01	285,000	345,981
Anaheim Public Financing Authority	5.38	2036-10-01	300,000	339,282
County of San Diego CA	5.00	2025-11-01	275,000	332,970
California Educational Facilities Authority	5.62	2037-04-01	325,000	332,936
California Municipal Finance Authority	5.25	2034-01-01	300,000	329,811
Irvine Unified School District	4.00	2036-09-01	300,000	318,015
San Diego Unified School District/CA	.00	2049-07-01	1,000,000	306,620
California School Finance Authority	5.00	2046-08-01	250,000	274,605

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County of San Diego CA	5.00	2030-11-01	225,000	263,054
California Health Facilities Financing Authority	5.00	2037-07-01	180,000	203,256

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 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 or Form N-Q.