

Long-Term Tax-Free - TF



**American Century
Investments**

Schedule of Investments as of 2016-06-30 (Unaudited)

| Holding | Interest Rate (%) | Maturity Date | Shares/Principal Amount | Market Value (\$) |
|--|----------------------|---------------|----------------------------|-------------------|
| Mississippi Business Finance Corp | .44 | 2030-12-01 | 2,500,000 | 2,500,000 |
| New York City Water & Sewer System | .38 | 2032-06-15 | 1,600,000 | 1,600,000 |
| Washington Health Care Facilities Authority | .39 | 2041-08-15 | 1,600,000 | 1,600,000 |
| Peninsula Ports Authority | .37 | 2016-07-01 | 1,100,000 | 1,100,000 |
| City of New York NY | .40 | 2044-06-01 | 1,000,000 | 1,000,000 |
| New York City Water & Sewer System | 5.00 | 2045-06-15 | 600,000 | 712,488 |
| State of California | 5.75 | 2028-04-01 | 500,000 | 568,275 |
| City of New York NY | 5.00 | 2023-08-01 | 500,000 | 562,565 |
| City of Detroit MI Sewage Disposal System Revenue | 5.25 | 2039-07-01 | 425,000 | 484,938 |
| California Statewide Communities Development Authority | 5.00 | 2042-04-01 | 400,000 | 470,600 |
| State of California | 5.00 | 2028-02-01 | 335,000 | 451,084 |
| County of Harris TX | 5.00 | 2038-08-15 | 400,000 | 446,060 |
| Los Angeles Department of Water & Power | 5.25 | 2038-07-01 | 400,000 | 434,836 |
| Washington Metropolitan Area Transit Authority | 5.00 | 2017-07-01 | 400,000 | 417,528 |
| Ohio Air Quality Development Authority | 3.75 | 2023-12-01 | 400,000 | 411,308 |
| New York State Dormitory Authority | 5.00 | 2026-05-01 | 300,000 | 380,580 |
| California State Public Works Board | 5.00 | 2037-04-01 | 320,000 | 378,787 |
| Tobacco Settlement Financing Corp/NY | 5.00 | 2017-06-01 | 360,000 | 374,591 |
| Salt River Project Agricultural Improvement & Power District | 5.00 | 2039-01-01 | 340,000 | 373,089 |
| Anaheim Public Financing Authority | 5.00 | 2046-05-01 | 300,000 | 363,756 |
| Metropolitan Transportation Authority | 5.00 | 2041-11-15 | 300,000 | 360,975 |
| North Texas Tollway Authority | 6.00 | 2038-01-01 | 300,000 | 358,134 |
| Chicago Midway International Airport | 5.00 | 2026-01-01 | 300,000 | 356,232 |
| Central Texas Turnpike System | 5.00 | 2042-08-15 | 300,000 | 354,105 |
| New York Liberty Development Corp | 5.25 | 2035-10-01 | 260,000 | 351,031 |
| California Health Facilities Financing Authority | 6.00 | 2039-07-01 | 300,000 | 345,903 |
| State of Florida | 5.12 | 2040-06-01 | 300,000 | 345,270 |
| Oregon Health & Science University | 5.75 | 2039-07-01 | 300,000 | 344,118 |
| California State University | 5.25 | 2034-11-01 | 300,000 | 338,730 |
| New York City Transitional Finance Authority Building Aid Revenue | 5.50 | 2039-01-15 | 300,000 | 336,747 |
| State of New York | 5.00 | 2039-02-15 | 300,000 | 333,225 |
| Tobacco Settlement Financing Corp/NY | 5.00 | 2018-06-01 | 305,000 | 330,062 |
| New York State Environmental Facilities Corp | 5.12 | 2038-06-15 | 280,000 | 315,902 |
| City of Springfield IL Electric Revenue | 5.00 | 2024-03-01 | 250,000 | 309,220 |
| California Municipal Finance Authority | 5.00 | 2027-02-01 | 250,000 | 307,582 |
| Mississippi Development Bank | 5.00 | 2029-03-01 | 250,000 | 307,082 |
| City & County of Denver CO Airport System Revenue | 5.00 | 2025-11-15 | 250,000 | 306,285 |
| Massachusetts School Building Authority | 5.00 | 2030-08-15 | 250,000 | 305,775 |
| Philadelphia Gas Works Co | 5.00 | 2016-08-01 | 300,000 | 301,158 |
| State of California | 5.00 | 2043-02-01 | 250,000 | 300,505 |
| California State Public Works Board | 5.00 | 2031-12-01 | 250,000 | 299,845 |
| Metropolitan Transportation Authority | 5.00 | 2043-11-15 | 250,000 | 298,655 |
| City of Burlington VT Airport Revenue | 5.00 | 2030-07-01 | 250,000 | 298,378 |

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|---|----------------------|---------------|----------------------------|-------------------|
| Northeastern Pennsylvania Hospital & Education Authority | 5.00 | 2037-03-01 | 250,000 | 295,835 |
| Port Authority of New York & New Jersey | 6.00 | 2042-12-01 | 250,000 | 295,812 |
| Brevard County Health Facilities Authority | 5.00 | 2039-04-01 | 250,000 | 295,628 |
| New York City Water & Sewer System | 5.00 | 2043-06-15 | 250,000 | 292,538 |
| Colorado Health Facilities Authority | 5.00 | 2035-12-01 | 250,000 | 290,675 |
| North Carolina Eastern Municipal Power Agency | 6.75 | 2024-01-01 | 250,000 | 287,425 |
| Long Island Power Authority | 6.00 | 2033-05-01 | 250,000 | 287,255 |
| Detroit City School District | 5.00 | 2031-05-01 | 250,000 | 287,250 |
| State of California Department of Water Resources Power Supply Revenue | 5.00 | 2021-05-01 | 240,000 | 287,009 |
| New Jersey Economic Development Authority | 5.25 | 2040-06-15 | 250,000 | 286,495 |
| New York State Dormitory Authority | 5.50 | 2037-05-01 | 250,000 | 283,750 |
| Tuolumne Wind Project Authority | 5.88 | 2029-01-01 | 250,000 | 281,642 |
| Idaho Health Facilities Authority | 5.00 | 2035-07-01 | 250,000 | 280,248 |
| University of North Texas | 5.00 | 2032-04-15 | 250,000 | 277,470 |
| California Health Facilities Financing Authority | 6.50 | 2038-10-01 | 245,000 | 277,115 |
| Tarrant County Cultural Education Facilities Finance Corp | 5.50 | 2031-08-15 | 250,000 | 275,475 |
| City of Phoenix Civic Improvement Corp | 5.50 | 2024-07-01 | 250,000 | 274,140 |
| City of Philadelphia PA Water & Wastewater Revenue | 5.25 | 2036-01-01 | 250,000 | 274,045 |
| New Jersey Turnpike Authority | 5.00 | 2036-01-01 | 250,000 | 273,810 |
| Alameda Corridor Transportation Authority | .00 | 2032-10-01 | 440,000 | 272,712 |
| Wisconsin Department of Transportation | 5.00 | 2018-07-01 | 250,000 | 271,812 |
| Palomar Health | 6.00 | 2041-11-01 | 250,000 | 269,812 |
| Colorado Health Facilities Authority | 6.25 | 2033-10-01 | 240,000 | 269,285 |
| Health & Educational Facilities Authority of the State of Missouri | 5.38 | 2039-03-15 | 250,000 | 268,742 |
| Idaho Health Facilities Authority | 5.50 | 2045-11-01 | 250,000 | 262,068 |
| County of Monmouth NJ | 4.00 | 2019-09-15 | 250,000 | 260,295 |
| Regional Transportation District | 6.00 | 2041-01-15 | 220,000 | 256,282 |
| State of Washington | 5.00 | 2029-08-01 | 200,000 | 255,120 |
| California State Public Works Board | 5.00 | 2027-05-01 | 200,000 | 253,248 |
| Utah State Board of Regents | 5.25 | 2021-08-01 | 210,000 | 252,357 |
| State of California | 5.00 | 2026-12-01 | 200,000 | 252,028 |
| Gainesville & Hall County Hospital Authority | 5.50 | 2054-08-15 | 200,000 | 250,502 |
| Kentucky Turnpike Authority | 5.00 | 2017-07-01 | 240,000 | 250,493 |
| Riverside County Transportation Commission | 5.25 | 2039-06-01 | 200,000 | 250,160 |
| New Jersey Turnpike Authority | 5.00 | 2027-01-01 | 200,000 | 250,036 |
| Virginia Small Business Financing Authority | 5.25 | 2029-10-01 | 200,000 | 248,530 |
| New York State Dormitory Authority | 5.00 | 2025-12-15 | 200,000 | 248,234 |
| Chicago O'Hare International Airport | 5.00 | 2029-01-01 | 200,000 | 247,230 |
| Kentucky State Property & Building Commission | 5.50 | 2028-11-01 | 220,000 | 244,669 |
| Miami-Dade County Expressway Authority | 5.00 | 2031-07-01 | 200,000 | 244,168 |
| State of Washington | 5.00 | 2026-07-01 | 200,000 | 242,856 |
| State of California | 5.25 | 2028-09-01 | 200,000 | 242,604 |
| Illinois State Toll Highway Authority | 5.00 | 2036-01-01 | 200,000 | 240,974 |

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|---|----------------------|---------------|----------------------------|-------------------|
| Missouri Joint Municipal Electric Utility Commission | 5.00 | 2034-01-01 | 200,000 | 240,804 |
| Massachusetts School Building Authority | 5.00 | 2043-05-15 | 200,000 | 240,778 |
| New York Power Authority | 5.00 | 2038-11-15 | 200,000 | 240,598 |
| New Jersey Turnpike Authority | 5.00 | 2045-01-01 | 200,000 | 239,950 |
| Poway Unified School District | .00 | 2041-08-01 | 500,000 | 238,600 |
| Illinois Finance Authority | 5.00 | 2045-11-15 | 200,000 | 237,960 |
| School District of Broward County/FL | 5.00 | 2026-07-01 | 200,000 | 237,830 |
| Pulaski County Public Facilities Board | 5.00 | 2042-12-01 | 200,000 | 237,830 |
| New Jersey Health Care Facilities Financing Authority | 5.00 | 2046-07-01 | 200,000 | 237,160 |
| Douglas County Hospital Authority No 3 | 5.00 | 2045-11-01 | 200,000 | 237,096 |
| City of New Rochelle NY | 5.00 | 2040-07-01 | 200,000 | 237,072 |
| New Jersey Health Care Facilities Financing Authority | 5.00 | 2044-07-01 | 200,000 | 235,982 |
| California Health Facilities Financing Authority | 5.00 | 2040-11-15 | 200,000 | 233,986 |
| Inland Valley Development Agency | 5.00 | 2044-09-01 | 200,000 | 233,932 |
| Orlando Utilities Commission | 5.00 | 2033-10-01 | 210,000 | 233,631 |
| Private Colleges & Universities Authority | 5.00 | 2044-04-01 | 200,000 | 233,040 |
| County of King WA Sewer Revenue | 5.00 | 2034-01-01 | 200,000 | 232,834 |
| New York City Transitional Finance Authority Future Tax Secured Revenue | 5.00 | 2039-11-01 | 200,000 | 232,396 |
| County of Franklin OH | 5.00 | 2041-11-15 | 200,000 | 229,988 |
| Hawai'i Pacific Health | 5.75 | 2040-07-01 | 200,000 | 229,752 |
| Washington County Industrial Development Authority/VA | 7.75 | 2038-07-01 | 200,000 | 229,234 |
| Denver Health & Hospital Authority | 5.00 | 2039-12-01 | 200,000 | 228,784 |
| Port of Seattle WA | 5.00 | 2030-06-01 | 200,000 | 228,468 |
| University of Colorado | 5.25 | 2030-06-01 | 200,000 | 226,084 |
| New Jersey Health Care Facilities Financing Authority | 5.00 | 2031-07-01 | 200,000 | 225,040 |
| Clackamas County Hospital Facility Authority | 5.50 | 2035-07-15 | 200,000 | 223,888 |
| New Jersey Transportation Trust Fund Authority | 5.00 | 2038-06-15 | 200,000 | 223,476 |
| Anaheim Public Financing Authority | 5.25 | 2034-10-01 | 200,000 | 223,108 |
| New Jersey Health Care Facilities Financing Authority | 5.00 | 2034-01-01 | 200,000 | 222,532 |
| Massachusetts Health & Educational Facilities Authority | 5.50 | 2036-11-15 | 200,000 | 222,452 |
| City of Tampa FL | 4.00 | 2046-11-15 | 200,000 | 220,576 |
| County of Miami-Dade FL Water & Sewer System Revenue | 5.00 | 2042-10-01 | 185,000 | 219,495 |
| Triborough Bridge & Tunnel Authority | 5.00 | 2038-11-15 | 200,000 | 219,006 |
| State of Illinois | 5.00 | 2039-05-01 | 200,000 | 218,248 |
| State of Washington | 5.00 | 2020-07-01 | 200,000 | 217,220 |
| New Jersey Transportation Trust Fund Authority | 5.00 | 2042-06-15 | 200,000 | 216,956 |
| Clovis Unified School District | .00 | 2029-08-01 | 300,000 | 216,663 |
| Board of Managers Joint Guadalupe County-City of Seguin Hospital | 5.00 | 2045-12-01 | 200,000 | 216,052 |
| Long Island Power Authority | 5.00 | 2044-09-01 | 175,000 | 209,715 |

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Investments**

| Holding | Interest Rate (%) | Maturity Date | Shares/Principal Amount | Market Value (\$) |
|---|----------------------|---------------|----------------------------|-------------------|
| Lee County School Board | 5.00 | 2017-08-01 | 200,000 | 209,460 |
| State of California | 1.56 | 2020-05-01 | 200,000 | 202,992 |
| Virginia Resources Authority | 5.00 | 2016-10-01 | 200,000 | 202,310 |
| Harris County-Houston Sports Authority | .00 | 2053-11-15 | 1,000,000 | 202,100 |
| Texas Transportation Commission State Highway Fund | .76 | 2032-04-01 | 200,000 | 199,836 |
| New York State Thruway Authority | 5.00 | 2029-01-01 | 150,000 | 188,224 |
| California Health Facilities Financing Authority | 5.25 | 2031-08-15 | 150,000 | 183,536 |
| Pennsylvania Turnpike Commission | .00 | 2044-12-01 | 200,000 | 180,580 |
| New York City Transitional Finance Authority Building Aid Revenue | 5.00 | 2025-07-15 | 150,000 | 179,466 |
| Piedmont Municipal Power Agency | 5.00 | 2017-01-01 | 175,000 | 178,824 |
| North Texas Tollway Authority | 6.00 | 2043-01-01 | 150,000 | 178,635 |
| Massachusetts Bay Transportation Authority | 5.00 | 2041-07-01 | 150,000 | 178,514 |
| Massachusetts Water Resources Authority | 5.25 | 2042-08-01 | 150,000 | 177,210 |
| San Diego County Regional Transportation Commission | 5.00 | 2048-04-01 | 150,000 | 176,926 |
| Oklahoma Turnpike Authority | 5.00 | 2028-01-01 | 150,000 | 175,198 |
| Pennsylvania Turnpike Commission | 5.25 | 2041-12-01 | 150,000 | 175,086 |
| Los Angeles Department of Water | 5.00 | 2036-07-01 | 150,000 | 174,984 |
| New York State Dormitory Authority | 5.25 | 2034-01-01 | 150,000 | 170,832 |
| Guam Power Authority | 5.00 | 2034-10-01 | 150,000 | 169,538 |
| Montgomery County Industrial Development Authority/PA | 5.25 | 2045-01-15 | 140,000 | 161,582 |
| Nebraska Public Power District | 5.00 | 2024-01-01 | 150,000 | 159,894 |
| New York City Transitional Finance Authority Building Aid Revenue | 5.00 | 2029-07-15 | 125,000 | 156,971 |
| Poway Unified School District | .00 | 2033-08-01 | 250,000 | 156,378 |
| Railsplitter Tobacco Settlement Authority | 5.00 | 2017-06-01 | 150,000 | 155,672 |
| Kentucky Asset Liability Commission | 5.00 | 2020-09-01 | 135,000 | 155,560 |
| Massachusetts Bay Transportation Authority | 5.25 | 2034-07-01 | 140,000 | 152,369 |
| E-470 Public Highway Authority | 1.59 | 2039-09-01 | 150,000 | 149,674 |
| City of Houston TX | 5.00 | 2040-09-01 | 125,000 | 148,568 |
| Pennsylvania Turnpike Commission | 5.00 | 2044-12-01 | 120,000 | 144,060 |
| San Diego Unified School District/CA | .00 | 2030-07-01 | 200,000 | 138,430 |
| City of Los Angeles Department of Airports | 5.00 | 2040-05-15 | 120,000 | 137,027 |
| Mississippi Development Bank | 6.88 | 2040-12-01 | 100,000 | 136,136 |
| Park Creek Metropolitan District | 5.00 | 2045-12-01 | 115,000 | 136,131 |
| Long Island Power Authority | 5.25 | 2019-04-01 | 120,000 | 134,213 |
| Florida's Turnpike Enterprise | 5.00 | 2027-07-01 | 100,000 | 127,728 |
| California Health Facilities Financing Authority | 5.00 | 2032-11-15 | 100,000 | 126,996 |
| City of San Buenaventura CA | 7.50 | 2041-12-01 | 100,000 | 125,625 |
| New York State Urban Development Corp | 5.00 | 2028-03-15 | 100,000 | 124,143 |
| California State Public Works Board | 5.00 | 2036-09-01 | 100,000 | 124,064 |
| San Diego Public Facilities Financing Authority | 5.00 | 2044-10-15 | 100,000 | 123,600 |
| City of Chicago IL Wastewater Transmission Revenue | 5.00 | 2039-01-01 | 105,000 | 121,510 |
| Golden State Tobacco Securitization Corp | 5.00 | 2030-06-01 | 100,000 | 121,455 |
| Foothill-Eastern Transportation Corridor Agency | 6.00 | 2049-01-15 | 100,000 | 120,787 |

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|---|----------------------|---------------|----------------------------|-------------------|
| County of Broward FL Airport System Revenue | 5.00 | 2024-10-01 | 100,000 | 120,663 |
| Oakland Unified School District/Alameda County | 5.00 | 2040-08-01 | 100,000 | 120,296 |
| Foothill-Eastern Transportation Corridor Agency | 5.50 | 2053-01-15 | 100,000 | 120,164 |
| Indiana Finance Authority | 5.25 | 2025-10-01 | 100,000 | 119,682 |
| Pennsylvania Higher Educational Facilities Authority | 5.00 | 2027-04-01 | 100,000 | 119,601 |
| Nassau County Local Economic Assistance Corp | 5.00 | 2022-07-01 | 100,000 | 119,546 |
| State of California | 5.00 | 2041-10-01 | 100,000 | 119,455 |
| Central Texas Regional Mobility Authority | 5.00 | 2045-01-01 | 100,000 | 119,420 |
| Tobacco Settlement Financing Corp/RI | 5.00 | 2050-06-01 | 110,000 | 118,952 |
| City & County of Denver CO Airport System Revenue | 5.00 | 2043-11-15 | 100,000 | 118,366 |
| New York Liberty Development Corp | 5.12 | 2044-11-15 | 100,000 | 118,310 |
| Cleveland-Cuyahoga County Port Authority | 5.00 | 2039-08-01 | 100,000 | 117,958 |
| North Texas Tollway Authority | 5.00 | 2029-01-01 | 100,000 | 117,957 |
| San Joaquin Hills Transportation Corridor Agency | 5.00 | 2029-01-15 | 100,000 | 117,690 |
| Dallas/Fort Worth International Airport | 5.00 | 2021-11-01 | 100,000 | 117,544 |
| Dallas/Fort Worth International Airport | 5.00 | 2020-11-01 | 100,000 | 116,605 |
| Texas Municipal Gas Acquisition & Supply Corp III | 5.00 | 2030-12-15 | 100,000 | 115,016 |
| Tompkins County Development Corp | 5.00 | 2044-07-01 | 100,000 | 114,864 |
| Love Field Airport Modernization Corp | 5.25 | 2040-11-01 | 100,000 | 114,448 |
| City of Chicago IL Wastewater Transmission Revenue | 5.00 | 2039-01-01 | 100,000 | 113,779 |
| Metropolitan Water District of Southern California | 5.00 | 2035-07-01 | 100,000 | 113,107 |
| State of Illinois | 5.50 | 2038-07-01 | 100,000 | 112,458 |
| Illinois State Toll Highway Authority | 5.00 | 2032-12-01 | 90,000 | 112,028 |
| New York State Thruway Authority | 5.00 | 2019-05-01 | 100,000 | 111,794 |
| New Jersey Transportation Trust Fund Authority | 5.00 | 2044-06-15 | 100,000 | 110,360 |
| City of New York NY | 5.00 | 2036-08-01 | 90,000 | 109,613 |
| Cleveland-Cuyahoga County Port Authority | 5.00 | 2044-08-01 | 100,000 | 109,568 |
| City of Chicago IL | 5.25 | 2038-01-01 | 100,000 | 109,109 |
| County of New Castle DE | 5.00 | 2027-07-15 | 100,000 | 108,899 |
| Massachusetts Development Finance Agency | 5.00 | 2045-08-15 | 90,000 | 108,131 |
| City of Mesa AZ | 5.00 | 2027-07-01 | 100,000 | 104,125 |
| Clifton Higher Education Finance Corp | 5.00 | 2039-08-15 | 85,000 | 103,890 |
| Central Florida Expressway Authority | 5.00 | 2040-07-01 | 85,000 | 96,357 |
| Colorado Health Facilities Authority | 5.00 | 2045-05-15 | 80,000 | 95,232 |
| City of New Orleans LA Sewerage Service Revenue | 5.00 | 2040-06-01 | 70,000 | 83,296 |
| Foothill-Eastern Transportation Corridor Agency | .00 | 2033-01-15 | 150,000 | 82,796 |
| San Diego Public Facilities Financing Authority Water Revenue | 5.00 | 2023-08-01 | 70,000 | 81,903 |
| New Jersey Health Care Facilities Financing Authority | 5.00 | 2039-07-01 | 65,000 | 78,694 |
| New York City Water & Sewer System | 5.00 | 2039-06-15 | 70,000 | 78,370 |
| City of New Orleans LA Sewerage Service Revenue | 5.00 | 2045-06-01 | 65,000 | 77,119 |
| Chicago O'Hare International Airport | 5.00 | 2024-01-01 | 60,000 | 74,656 |
| Metropolitan Transportation Authority | 6.50 | 2028-11-15 | 65,000 | 74,071 |
| North Texas Tollway Authority | 5.00 | 2040-01-01 | 60,000 | 71,086 |
| Energy Northwest | 5.00 | 2028-07-01 | 55,000 | 69,230 |

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|--|----------------------|---------------|----------------------------|-------------------|
| Massachusetts Bay Transportation Authority | 5.25 | 2034-07-01 | 60,000 | 65,477 |
| City of New York NY | 5.00 | 2025-08-01 | 50,000 | 64,624 |
| Oakland Unified School District/Alameda County | 6.62 | 2038-08-01 | 50,000 | 61,704 |
| Miami-Dade County Expressway Authority | 5.00 | 2030-07-01 | 50,000 | 60,815 |
| County of Miami-Dade FL Aviation Revenue | 5.00 | 2037-10-01 | 50,000 | 60,764 |
| City Public Service Board of San Antonio TX | 5.00 | 2043-02-01 | 50,000 | 59,826 |
| Illinois State Toll Highway Authority | 5.00 | 2039-01-01 | 50,000 | 59,634 |
| General Authority of Southcentral Pennsylvania | 5.00 | 2044-06-01 | 50,000 | 59,048 |
| City of Phoenix Civic Improvement Corp | 5.00 | 2040-07-01 | 50,000 | 56,576 |
| Chicago O'Hare International Airport | 5.00 | 2023-01-01 | 45,000 | 54,973 |
| Tampa Bay Water | 5.00 | 2017-10-01 | 50,000 | 52,758 |
| Tampa Bay Water | 5.00 | 2017-10-01 | 50,000 | 52,758 |
| Grand Parkway Transportation Corp | 5.12 | 2043-10-01 | 45,000 | 51,886 |
| North Texas Tollway Authority | 5.00 | 2036-01-01 | 40,000 | 46,450 |
| California Health Facilities Financing Authority | 5.00 | 2037-07-01 | 35,000 | 41,981 |
| Westchester County Local Development Corp | 5.50 | 2042-05-01 | 35,000 | 41,354 |
| State of Connecticut Special Tax Revenue | 5.00 | 2028-08-01 | 30,000 | 37,951 |
| City of Chicago IL Wastewater Transmission Revenue | 5.00 | 2034-01-01 | 30,000 | 34,963 |
| City of Chicago IL Wastewater Transmission Revenue | 5.00 | 2035-01-01 | 30,000 | 34,889 |
| City of Chicago IL Waterworks Revenue | 5.00 | 2039-11-01 | 30,000 | 34,827 |
| Long Island Power Authority | 5.25 | 2019-04-01 | 30,000 | 33,715 |
| Kentucky State Property & Building Commission | 5.50 | 2028-11-01 | 30,000 | 33,023 |
| North Texas Tollway Authority | 5.00 | 2024-01-01 | 25,000 | 31,207 |
| City of Phoenix Civic Improvement Corp | 5.00 | 2022-07-01 | 25,000 | 30,576 |
| Bay Area Toll Authority | 1.50 | 2047-04-01 | 30,000 | 30,310 |
| Dallas/Fort Worth International Airport | 5.00 | 2020-11-01 | 25,000 | 29,151 |
| Arizona Health Facilities Authority | 5.00 | 2025-01-01 | 20,000 | 25,513 |
| California Infrastructure & Economic Development Bank | 5.00 | 2041-11-01 | 10,000 | 12,144 |
| California Health Facilities Financing Authority | 6.50 | 2038-10-01 | 10,000 | 11,311 |
| Successor Agency to the Richmond County Redevelopment Agency | 4.00 | 2018-09-01 | 10,000 | 10,650 |
| Successor Agency to the Richmond County Redevelopment Agency | 4.00 | 2016-09-01 | 10,000 | 10,056 |
| Successor Agency to the Richmond County Redevelopment Agency | 4.00 | 2017-09-01 | 5,000 | 5,183 |

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.