

Schedule of Investments (Unaudited)

November 30, 2022



Capital Preservation Fund

Weighted Average Maturity (WAM) 50.35 Days
Weighted Average Life (WAL) 98.91 Days

<u>Security Type</u>	<u>Security ID</u>	<u>Description</u>	<u>Yield / Coupon</u>	<u>WAM</u> <u>Maturity</u> <u>Date</u>	<u>WAL</u> <u>Maturity</u> <u>Date</u>	<u>Par</u>	<u>Value</u>
U.S. Treasury Debt	912796P94	U.S. Treasury Bill	0.00000%	12/1/2022	12/1/2022	\$25,425,000.00	\$25,425,000.00
U.S. Treasury Debt	912796X61	U.S. Treasury Bill	3.64700	12/8/2022	12/8/2022	25,000,000.00	24,982,524.25
U.S. Treasury Debt	912796YZ6	U.S. Treasury Bill	3.77000	12/20/2022	12/20/2022	30,000,000.00	29,941,234.50
U.S. Treasury Debt	912796R27	U.S. Treasury Bill	3.85700	12/29/2022	12/29/2022	22,500,000.00	22,433,607.23
U.S. Treasury Debt	912796ZA0	U.S. Treasury Bill	3.95000	12/27/2022	12/27/2022	25,000,000.00	24,929,854.25
U.S. Treasury Debt	912796XR5	U.S. Treasury Bill	3.96700	1/12/2023	1/12/2023	60,000,000.00	59,727,349.80
U.S. Treasury Debt	912796ZJ1	U.S. Treasury Bill	3.96900	1/10/2023	1/10/2023	7,900,000.00	7,865,782.02
U.S. Treasury Debt	912796XS3	U.S. Treasury Bill	3.97700	1/19/2023	1/19/2023	33,500,000.00	33,322,056.71
U.S. Treasury Debt	912796ZK8	U.S. Treasury Bill	4.08500	1/17/2023	1/17/2023	90,000,000.00	89,528,957.10
U.S. Treasury Debt	912796XT1	U.S. Treasury Bill	4.10200	2/2/2023	2/2/2023	50,000,000.00	49,648,468.50
U.S. Treasury Debt	912796S34	U.S. Treasury Bill	4.13200	1/26/2023	1/26/2023	72,025,000.00	71,571,242.50
U.S. Treasury Debt	912796XZ7	U.S. Treasury Bill	4.18000	2/9/2023	2/9/2023	100,000,000.00	99,204,601.01
U.S. Treasury Debt	912796YA1	U.S. Treasury Bill	4.21500	2/16/2023	2/16/2023	50,000,000.00	49,559,264.00
U.S. Treasury Debt	912796T33	U.S. Treasury Bill	4.21800	2/23/2023	2/23/2023	10,000,000.00	9,903,852.10
U.S. Treasury Debt	912796YM5	U.S. Treasury Bill	4.26300	3/30/2023	3/30/2023	3,000,000.00	2,958,870.63
U.S. Treasury Debt	912796YN3	U.S. Treasury Bill	4.27000	4/6/2023	4/6/2023	26,000,000.00	25,622,304.50
U.S. Treasury Debt	912796Y78	U.S. Treasury Bill	4.27100	2/28/2023	2/28/2023	15,000,000.00	14,845,362.45
U.S. Treasury Debt	912796U31	U.S. Treasury Bill	4.33200	3/23/2023	3/23/2023	35,000,000.00	34,540,761.15
U.S. Treasury Debt	912796Y86	U.S. Treasury Bill	4.35300	3/7/2023	3/7/2023	12,500,000.00	12,358,495.88
U.S. Treasury Debt	912796YB9	U.S. Treasury Bill	4.36300	3/2/2023	3/2/2023	20,000,000.00	19,784,753.40
U.S. Treasury Debt	912796YL7	U.S. Treasury Bill	4.36800	3/16/2023	3/16/2023	22,500,000.00	22,220,724.60
U.S. Treasury Debt	912796YU7	U.S. Treasury Bill	4.43100	4/13/2023	4/13/2023	5,500,000.00	5,412,599.12
U.S. Treasury Debt	912796V48	U.S. Treasury Bill	4.49000	4/20/2023	4/20/2023	47,000,000.00	46,204,185.66
U.S. Treasury Debt	912796X53	U.S. Treasury Bill	4.50700	6/15/2023	6/15/2023	11,550,000.00	11,276,614.73
U.S. Treasury Debt	912796XQ7	U.S. Treasury Bill	4.55100	7/13/2023	7/13/2023	35,000,000.00	34,044,935.40
U.S. Treasury Debt	912796YW3	U.S. Treasury Bill	4.57700	5/4/2023	5/4/2023	25,000,000.00	24,526,343.00
U.S. Treasury Debt	912796YH6	U.S. Treasury Bill	4.60200	9/7/2023	9/7/2023	40,000,000.00	38,625,394.40
U.S. Treasury Debt	912796W47	U.S. Treasury Bill	4.63100	5/18/2023	5/18/2023	35,535,000.00	34,793,242.41
U.S. Treasury Debt	912796ZG7	U.S. Treasury Bill	4.69700	6/1/2023	6/1/2023	22,200,000.00	21,691,938.35
U.S. Treasury Debt	912796YT0	U.S. Treasury Bill	4.70100	11/2/2023	11/2/2023	15,825,000.00	15,161,753.21
U.S. Treasury Debt	912810EQ7	U.S. Treasury Bond	6.25000	8/15/2023	8/15/2023	10,000,000.00	10,112,066.70
U.S. Treasury Debt	91282CBD2	U.S. Treasury Note	0.12500	12/31/2022	12/31/2022	8,900,000.00	8,871,874.84
U.S. Treasury Debt	91282CBN0	U.S. Treasury Note	0.12500	2/28/2023	2/28/2023	40,000,000.00	39,581,348.80
U.S. Treasury Debt	91282CBX8	U.S. Treasury Note	0.12500	4/30/2023	4/30/2023	20,000,000.00	19,627,742.60

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U.S. Treasury Debt	91282CCK5	U.S. Treasury Note	0.12500	6/30/2023	6/30/2023	10,000,000.00	9,735,042.00
U.S. Treasury Debt	912828Z86	U.S. Treasury Note	1.37500	2/15/2023	2/15/2023	40,000,000.00	39,756,869.20
U.S. Treasury Debt	912828VS6	U.S. Treasury Note	2.50000	8/15/2023	8/15/2023	10,000,000.00	9,845,651.80
U.S. Treasury Debt	9128284A5	U.S. Treasury Note	2.62500	2/28/2023	2/28/2023	30,000,000.00	29,866,366.20
U.S. Treasury Debt	91282CDU2	U.S. Treasury Note	4.25000	12/1/2022	1/31/2024	60,000,000.00	59,980,467.60
U.S. Treasury Debt	91282CCQ2	U.S. Treasury Note	4.29400	12/1/2022	7/31/2023	90,000,000.00	90,065,286.00
U.S. Treasury Debt	91282CBY6	U.S. Treasury Note	4.29900	12/1/2022	4/30/2023	25,000,000.00	25,021,977.50
U.S. Treasury Debt	91282CDE8	U.S. Treasury Note	4.30000	12/1/2022	10/31/2023	25,000,000.00	25,019,919.25
U.S. Treasury Debt	91282CFD8	U.S. Treasury Note	4.30200	12/1/2022	7/31/2024	50,000,000.00	49,940,306.00
U.S. Treasury Debt	91282CBK6	U.S. Treasury Note	4.31400	12/1/2022	1/31/2023	75,000,000.00	75,037,367.25
U.S. Treasury Debt	91282CFS5	U.S. Treasury Note	4.47190	12/6/2022	10/31/2024	20,000,000.00	19,991,999.00

You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

This schedule of investments provides portfolio information as calculated by the fund for the reporting period's ending net asset value. 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.

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