

Schedule of Investments (Unaudited)

October 31, 2023



Capital Preservation Fund

Weighted Average Maturity
(WAM)

52.72 Days

Weighted Average Life (WAL)

104.34 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	912796YT0	U.S. Treasury Bill	5.32100%	11/2/2023	11/2/2023	\$100,025,000.00	\$100,010,418.36
U.S. Treasury Debt	912797FK8	U.S. Treasury Bill	5.34800	11/16/2023	11/16/2023	94,000,000.00	93,793,836.38
U.S. Treasury Debt	912797HJ9	U.S. Treasury Bill	5.35200	11/7/2023	11/7/2023	85,000,000.00	84,925,270.55
U.S. Treasury Debt	912797HK6	U.S. Treasury Bill	5.36700	11/14/2023	11/14/2023	85,100,000.00	84,937,627.50
U.S. Treasury Debt	912797FJ1	U.S. Treasury Bill	5.37000	11/9/2023	11/9/2023	44,775,000.00	44,722,356.24
U.S. Treasury Debt	912797FL6	U.S. Treasury Bill	5.37400	11/24/2023	11/24/2023	542,000.00	540,170.70
U.S. Treasury Debt	912797FT9	U.S. Treasury Bill	5.37600	12/7/2023	12/7/2023	25,000,000.00	24,868,125.00
U.S. Treasury Debt	912797HL4	U.S. Treasury Bill	5.37800	11/21/2023	11/21/2023	70,000,000.00	69,794,326.70
U.S. Treasury Debt	912797HM2	U.S. Treasury Bill	5.37900	11/28/2023	11/28/2023	100,000,000.00	99,603,625.00
U.S. Treasury Debt	912796ZD4	U.S. Treasury Bill	5.38000	11/30/2023	11/30/2023	10,000,000.00	9,957,434.40
U.S. Treasury Debt	912797HN0	U.S. Treasury Bill	5.38600	12/5/2023	12/5/2023	45,000,000.00	44,775,338.40
U.S. Treasury Debt	912797HU4	U.S. Treasury Bill	5.39000	12/12/2023	12/12/2023	45,000,000.00	44,729,143.65
U.S. Treasury Debt	912797FU6	U.S. Treasury Bill	5.39500	12/14/2023	12/14/2023	36,780,000.00	36,547,711.12
U.S. Treasury Debt	912797HY6	U.S. Treasury Bill	5.40500	1/9/2024	1/9/2024	55,000,000.00	54,443,663.45
U.S. Treasury Debt	912797FV4	U.S. Treasury Bill	5.41000	12/21/2023	12/21/2023	13,250,000.00	13,152,511.27
U.S. Treasury Debt	912797HV2	U.S. Treasury Bill	5.41800	12/19/2023	12/19/2023	55,000,000.00	54,610,838.15
U.S. Treasury Debt	912797FW2	U.S. Treasury Bill	5.41900	1/4/2024	1/4/2024	75,000,000.00	74,294,000.25
U.S. Treasury Debt	912797GC5	U.S. Treasury Bill	5.42200	1/11/2024	1/11/2024	138,806,700.00	137,357,837.05
U.S. Treasury Debt	912797HZ3	U.S. Treasury Bill	5.43100	1/16/2024	1/16/2024	55,285,000.00	54,666,714.12
U.S. Treasury Debt	912796ZN2	U.S. Treasury Bill	5.43400	12/28/2023	12/28/2023	90,000,000.00	89,242,612.20
U.S. Treasury Debt	912797HW0	U.S. Treasury Bill	5.43500	12/26/2023	12/26/2023	100,000,000.00	99,187,604.00
U.S. Treasury Debt	912797GD3	U.S. Treasury Bill	5.44300	1/18/2024	1/18/2024	90,000,000.00	88,965,037.80
U.S. Treasury Debt	912796ZY8	U.S. Treasury Bill	5.44300	1/25/2024	1/25/2024	100,000,000.00	98,748,218.00
U.S. Treasury Debt	912797JA6	U.S. Treasury Bill	5.45100	1/23/2024	1/23/2024	100,000,000.00	98,775,462.00
U.S. Treasury Debt	912797GE1	U.S. Treasury Bill	5.46300	2/1/2024	2/1/2024	25,000,000.00	24,660,430.50
U.S. Treasury Debt	912797JC2	U.S. Treasury Bill	5.46400	2/6/2024	2/6/2024	67,562,000.00	66,594,901.32
U.S. Treasury Debt	912797JB4	U.S. Treasury Bill	5.46500	1/30/2024	1/30/2024	80,000,000.00	78,936,249.60
U.S. Treasury Debt	912797GP6	U.S. Treasury Bill	5.47500	2/29/2024	2/29/2024	45,000,000.00	44,204,250.15
U.S. Treasury Debt	912797JE8	U.S. Treasury Bill	5.47800	2/20/2024	2/20/2024	23,500,000.00	23,114,883.88
U.S. Treasury Debt	912797GQ4	U.S. Treasury Bill	5.48300	3/7/2024	3/7/2024	80,000,000.00	78,502,105.60
U.S. Treasury Debt	912797GX9	U.S. Treasury Bill	5.49000	3/14/2024	3/14/2024	35,000,000.00	34,308,420.30
U.S. Treasury Debt	912797JF5	U.S. Treasury Bill	5.50200	2/27/2024	2/27/2024	25,000,000.00	24,563,031.25
U.S. Treasury Debt	912797LL9	U.S. Treasury Bill	5.50700	3/21/2024	3/21/2024	35,000,000.00	34,270,888.05
U.S. Treasury Debt	912796CX5	U.S. Treasury Bill	5.53200	4/18/2024	4/18/2024	25,000,000.00	24,375,609.50

Schedule of Investments (Unaudited)



<u>Security Type</u>	<u>Security ID</u>	<u>Description</u>	<u>Yield / Coupon</u>	<u>WAM Maturity Date</u>	<u>WAL Maturity Date</u>	<u>Par</u>	<u>Value</u>
U.S. Treasury Debt	91282CDU2	U.S. Treasury Note	5.36720	11/1/2023	1/31/2024	100,000,000.00	100,009,171.00
U.S. Treasury Debt	91282CFD8	U.S. Treasury Note	5.41920	11/1/2023	7/31/2024	80,000,000.00	80,024,200.00
U.S. Treasury Debt	91282CHS3	U.S. Treasury Note	5.50720	11/1/2023	7/31/2025	45,000,000.00	44,996,377.05
U.S. Treasury Debt	91282CFS5	U.S. Treasury Note	5.52220	11/1/2023	10/31/2024	12,500,000.00	12,513,380.13
U.S. Treasury Debt	91282CGY1	U.S. Treasury Note	5.55120	11/1/2023	4/30/2025	70,000,000.00	70,074,561.90
U.S. Treasury Debt	91282CGF2	U.S. Treasury Note	5.58220	11/1/2023	1/31/2025	45,635,000.00	45,714,430.91

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.

Copyright © 2023, American Bankers Association CUSIP Database provided by S&P Global Market Intelligence LLC. All rights reserved.