

Schedule of Investments (Unaudited)

December 31, 2023



Capital Preservation Fund

Weighted Average Maturity (WAM)	48.49 Days
Weighted Average Life (WAL)	101.76 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	912797HX8	U.S. Treasury Bill	0.01000%	1/2/2024	1/2/2024	\$52,730,000.00	\$52,730,000.00
U.S. Treasury Debt	912797HS9	U.S. Treasury Bill	5.22200	5/30/2024	5/30/2024	15,000,000.00	14,686,898.25
U.S. Treasury Debt	912796Y45	U.S. Treasury Bill	5.23800	6/27/2024	6/27/2024	35,000,000.00	34,132,986.65
U.S. Treasury Debt	912797FH5	U.S. Treasury Bill	5.28000	5/16/2024	5/16/2024	20,000,000.00	19,616,900.00
U.S. Treasury Debt	912797FW2	U.S. Treasury Bill	5.29900	1/4/2024	1/4/2024	77,000,000.00	76,977,645.36
U.S. Treasury Debt	912797GC5	U.S. Treasury Bill	5.30100	1/11/2024	1/11/2024	138,806,700.00	138,625,493.41
U.S. Treasury Debt	912797GX9	U.S. Treasury Bill	5.31000	3/14/2024	3/14/2024	57,500,000.00	56,903,897.50
U.S. Treasury Debt	912797JG3	U.S. Treasury Bill	5.31200	3/5/2024	3/5/2024	30,000,000.00	29,727,406.80
U.S. Treasury Debt	912797HY6	U.S. Treasury Bill	5.31700	1/9/2024	1/9/2024	55,000,000.00	54,943,969.85
U.S. Treasury Debt	912797JH1	U.S. Treasury Bill	5.31800	3/12/2024	3/12/2024	35,000,000.00	34,646,587.50
U.S. Treasury Debt	912797LL9	U.S. Treasury Bill	5.31900	3/21/2024	3/21/2024	47,500,000.00	46,959,353.58
U.S. Treasury Debt	912797GQ4	U.S. Treasury Bill	5.32300	3/7/2024	3/7/2024	105,000,000.00	104,013,929.25
U.S. Treasury Debt	912797JJ7	U.S. Treasury Bill	5.32600	3/19/2024	3/19/2024	35,000,000.00	34,611,115.35
U.S. Treasury Debt	912797GY7	U.S. Treasury Bill	5.32900	3/28/2024	3/28/2024	51,105,000.00	50,471,169.73
U.S. Treasury Debt	912797JK4	U.S. Treasury Bill	5.33500	3/26/2024	3/26/2024	100,000,000.00	98,786,958.00
U.S. Treasury Debt	912797HZ3	U.S. Treasury Bill	5.33600	1/16/2024	1/16/2024	97,575,000.00	97,375,689.38
U.S. Treasury Debt	912797JM0	U.S. Treasury Bill	5.33800	4/9/2024	4/9/2024	80,000,000.00	78,869,515.20
U.S. Treasury Debt	912796CX5	U.S. Treasury Bill	5.34100	4/18/2024	4/18/2024	22,000,000.00	21,660,811.48
U.S. Treasury Debt	912797GN1	U.S. Treasury Bill	5.34200	2/15/2024	2/15/2024	75,000,000.00	74,520,033.00
U.S. Treasury Debt	912797JL2	U.S. Treasury Bill	5.34600	4/2/2024	4/2/2024	50,000,000.00	49,342,304.00
U.S. Treasury Debt	912797JP3	U.S. Treasury Bill	5.35100	4/23/2024	4/23/2024	80,000,000.00	78,707,436.80
U.S. Treasury Debt	912797JA6	U.S. Treasury Bill	5.35200	1/23/2024	1/23/2024	100,000,000.00	99,692,972.00
U.S. Treasury Debt	912796Z28	U.S. Treasury Bill	5.35400	2/22/2024	2/22/2024	65,000,000.00	64,517,264.50
U.S. Treasury Debt	912797JN8	U.S. Treasury Bill	5.35600	4/16/2024	4/16/2024	66,000,000.00	64,998,358.26
U.S. Treasury Debt	912796ZY8	U.S. Treasury Bill	5.35800	1/25/2024	1/25/2024	100,000,000.00	99,663,449.00
U.S. Treasury Debt	912797GD3	U.S. Treasury Bill	5.36200	1/18/2024	1/18/2024	90,000,000.00	89,788,944.60
U.S. Treasury Debt	912797GE1	U.S. Treasury Bill	5.36400	2/1/2024	2/1/2024	25,000,000.00	24,890,244.75
U.S. Treasury Debt	912797GM3	U.S. Treasury Bill	5.36600	2/8/2024	2/8/2024	17,500,000.00	17,405,314.33
U.S. Treasury Debt	912797JQ1	U.S. Treasury Bill	5.37200	4/30/2024	4/30/2024	55,000,000.00	54,053,277.86
U.S. Treasury Debt	912797JC2	U.S. Treasury Bill	5.37500	2/6/2024	2/6/2024	20,665,000.00	20,559,030.09
U.S. Treasury Debt	912797JE8	U.S. Treasury Bill	5.37500	2/20/2024	2/20/2024	23,500,000.00	23,331,630.49
U.S. Treasury Debt	912797GP6	U.S. Treasury Bill	5.37700	2/29/2024	2/29/2024	45,000,000.00	44,618,704.20
U.S. Treasury Debt	912797JD0	U.S. Treasury Bill	5.37900	2/13/2024	2/13/2024	5,000,000.00	4,969,237.90
U.S. Treasury Debt	912797JB4	U.S. Treasury Bill	5.38300	1/30/2024	1/30/2024	80,000,000.00	79,670,968.80

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	912797JF5	U.S. Treasury Bill	5.39400	2/27/2024	2/27/2024	25,000,000.00	24,794,768.75
U.S. Treasury Debt	91282CDU2	U.S. Treasury Note	5.31590	1/2/2024	1/31/2024	100,000,000.00	99,991,661.00
U.S. Treasury Debt	91282CFD8	U.S. Treasury Note	5.36790	1/2/2024	7/31/2024	80,000,000.00	79,952,380.81
U.S. Treasury Debt	91282CHS3	U.S. Treasury Note	5.45590	1/2/2024	7/31/2025	45,000,000.00	44,942,584.50
U.S. Treasury Debt	91282CFS5	U.S. Treasury Note	5.47090	1/2/2024	10/31/2024	100,000,000.00	99,972,843.01
U.S. Treasury Debt	91282CGY1	U.S. Treasury Note	5.49990	1/2/2024	4/30/2025	70,000,000.00	69,973,875.30
U.S. Treasury Debt	91282CGF2	U.S. Treasury Note	5.53090	1/2/2024	1/31/2025	45,635,000.00	45,637,161.27

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 © 2024, American Bankers Association CUSIP Database provided by S&P Global Market Intelligence LLC. All rights reserved.