

## Schedule of Investments (Unaudited)

April 30, 2024



### Capital Preservation Fund

Weighted Average Maturity (WAM)	49.48 Days
Weighted Average Life (WAL)	108.00 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	912797JR9	U.S. Treasury Bill	5.19400%	1/23/2025	1/23/2025	\$30,000,000.00	\$28,893,173.70
U.S. Treasury Debt	912797KA4	U.S. Treasury Bill	5.23300	2/20/2025	2/20/2025	35,000,000.00	33,566,044.05
U.S. Treasury Debt	912797KJ5	U.S. Treasury Bill	5.24700	3/20/2025	3/20/2025	15,000,000.00	14,327,116.95
U.S. Treasury Debt	912797JW8	U.S. Treasury Bill	5.34800	5/14/2024	5/14/2024	100,000,000.00	99,809,875.00
U.S. Treasury Debt	912797JV0	U.S. Treasury Bill	5.35300	5/7/2024	5/7/2024	100,000,000.00	99,912,067.00
U.S. Treasury Debt	912797JX6	U.S. Treasury Bill	5.35300	5/21/2024	5/21/2024	125,000,000.00	124,634,375.00
U.S. Treasury Debt	912797HQ3	U.S. Treasury Bill	5.35600	5/9/2024	5/9/2024	8,350,000.00	8,340,209.12
U.S. Treasury Debt	912797FH5	U.S. Treasury Bill	5.35700	5/16/2024	5/16/2024	95,000,000.00	94,791,290.70
U.S. Treasury Debt	912797JY4	U.S. Treasury Bill	5.35900	5/28/2024	5/28/2024	75,000,000.00	74,703,843.75
U.S. Treasury Debt	912797HH3	U.S. Treasury Bill	5.36500	5/2/2024	5/2/2024	48,225,000.00	48,217,911.42
U.S. Treasury Debt	912797HR1	U.S. Treasury Bill	5.36500	5/23/2024	5/23/2024	35,000,000.00	34,887,173.65
U.S. Treasury Debt	912797HS9	U.S. Treasury Bill	5.36500	5/30/2024	5/30/2024	31,590,000.00	31,455,891.60
U.S. Treasury Debt	912797KE6	U.S. Treasury Bill	5.36500	6/11/2024	6/11/2024	70,000,000.00	69,580,660.80
U.S. Treasury Debt	912797KF3	U.S. Treasury Bill	5.36500	6/18/2024	6/18/2024	150,000,000.00	148,948,999.50
U.S. Treasury Debt	912797FS1	U.S. Treasury Bill	5.36600	6/13/2024	6/13/2024	60,000,000.00	59,623,057.20
U.S. Treasury Debt	912797KP1	U.S. Treasury Bill	5.36900	7/16/2024	7/16/2024	20,000,000.00	19,778,861.20
U.S. Treasury Debt	912797JZ1	U.S. Treasury Bill	5.37200	6/4/2024	6/4/2024	170,000,000.00	169,153,471.40
U.S. Treasury Debt	912797JS7	U.S. Treasury Bill	5.37800	7/18/2024	7/18/2024	45,000,000.00	44,488,612.35
U.S. Treasury Debt	912797HT7	U.S. Treasury Bill	5.37900	6/6/2024	6/6/2024	45,000,000.00	44,762,512.50
U.S. Treasury Debt	912797JT5	U.S. Treasury Bill	5.38100	7/25/2024	7/25/2024	100,000,000.00	98,762,187.00
U.S. Treasury Debt	912796ZW2	U.S. Treasury Bill	5.38200	6/20/2024	6/20/2024	20,705,000.00	20,553,450.99
U.S. Treasury Debt	912797GB7	U.S. Treasury Bill	5.38300	7/11/2024	7/11/2024	80,000,000.00	79,170,877.60
U.S. Treasury Debt	912796Y45	U.S. Treasury Bill	5.38500	6/27/2024	6/27/2024	72,500,000.00	71,895,334.78
U.S. Treasury Debt	912797KG1	U.S. Treasury Bill	5.38900	6/25/2024	6/25/2024	75,000,000.00	74,395,859.25
U.S. Treasury Debt	912797KH9	U.S. Treasury Bill	5.38900	7/2/2024	7/2/2024	25,000,000.00	24,773,204.75
U.S. Treasury Debt	912797JU2	U.S. Treasury Bill	5.39700	8/1/2024	8/1/2024	30,000,000.00	29,597,308.20
U.S. Treasury Debt	912797KX4	U.S. Treasury Bill	5.39900	8/13/2024	8/13/2024	45,000,000.00	44,318,150.10
U.S. Treasury Debt	912797KZ9	U.S. Treasury Bill	5.40500	8/27/2024	8/27/2024	64,945,000.00	63,829,533.26
U.S. Treasury Debt	91282CDS7	U.S. Treasury Note	1.12500	1/15/2025	1/15/2025	22,500,000.00	21,851,458.88
U.S. Treasury Debt	91282CGG0	U.S. Treasury Note	4.12500	1/31/2025	1/31/2025	45,000,000.00	44,612,708.40
U.S. Treasury Debt	91282CFD8	U.S. Treasury Note	5.36270	5/1/2024	7/31/2024	134,115,000.00	134,119,039.56
U.S. Treasury Debt	91282CFS5	U.S. Treasury Note	5.46570	5/1/2024	10/31/2024	125,000,000.00	125,054,261.26
U.S. Treasury Debt	91282CGY1	U.S. Treasury Note	5.49470	5/1/2024	4/30/2025	75,000,000.00	75,082,716.00
U.S. Treasury Debt	91282CJD4	U.S. Treasury Note	5.49570	5/1/2024	10/31/2025	75,000,000.00	75,092,175.03

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<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	91282CGF2	U.S. Treasury Note	5.52570	5/1/2024	1/31/2025	125,000,000.00	125,148,077.50

*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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