

Schedule of Investments (Unaudited)

June 30, 2024



Capital Preservation Fund

Weighted Average Maturity (WAM)	49.48 Days
Weighted Average Life (WAL)	105.83 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	5.09600%	1/23/2025	1/23/2025	\$30,000,000.00	\$29,158,833.30
U.S. Treasury Debt	912797KJ5	U.S. Treasury Bill	5.15800	3/20/2025	3/20/2025	15,000,000.00	14,460,398.25
U.S. Treasury Debt	912797KA4	U.S. Treasury Bill	5.16900	2/20/2025	2/20/2025	35,000,000.00	33,871,031.25
U.S. Treasury Debt	912797KN6	U.S. Treasury Bill	5.29600	7/9/2024	7/9/2024	60,000,000.00	59,930,433.60
U.S. Treasury Debt	912797KW6	U.S. Treasury Bill	5.31900	8/6/2024	8/6/2024	35,000,000.00	34,817,312.95
U.S. Treasury Debt	912797JT5	U.S. Treasury Bill	5.32100	7/25/2024	7/25/2024	100,000,000.00	99,651,333.00
U.S. Treasury Debt	912797GB7	U.S. Treasury Bill	5.32700	7/11/2024	7/11/2024	80,000,000.00	79,883,407.20
U.S. Treasury Debt	912797LH8	U.S. Treasury Bill	5.32800	9/17/2024	9/17/2024	50,000,000.00	49,437,072.50
U.S. Treasury Debt	912797LJ4	U.S. Treasury Bill	5.32800	9/24/2024	9/24/2024	100,000,000.00	98,774,271.00
U.S. Treasury Debt	912797GL5	U.S. Treasury Bill	5.32900	9/5/2024	9/5/2024	30,164,000.00	29,876,070.14
U.S. Treasury Debt	912797KC0	U.S. Treasury Bill	5.33100	8/22/2024	8/22/2024	40,000,000.00	39,698,450.40
U.S. Treasury Debt	912797KB2	U.S. Treasury Bill	5.33300	8/15/2024	8/15/2024	56,330,000.00	55,961,997.80
U.S. Treasury Debt	912797KP1	U.S. Treasury Bill	5.33400	7/16/2024	7/16/2024	95,000,000.00	94,792,187.50
U.S. Treasury Debt	912797JU2	U.S. Treasury Bill	5.33600	8/1/2024	8/1/2024	30,000,000.00	29,864,646.30
U.S. Treasury Debt	912797GK7	U.S. Treasury Bill	5.33700	8/8/2024	8/8/2024	15,000,000.00	14,917,112.55
U.S. Treasury Debt	912797KH9	U.S. Treasury Bill	5.33900	7/2/2024	7/2/2024	125,000,000.00	124,981,716.25
U.S. Treasury Debt	912797KR7	U.S. Treasury Bill	5.34000	7/30/2024	7/30/2024	97,628,000.00	97,215,508.03
U.S. Treasury Debt	912797KX4	U.S. Treasury Bill	5.34200	8/13/2024	8/13/2024	77,952,000.00	77,464,417.26
U.S. Treasury Debt	912797KL0	U.S. Treasury Bill	5.34200	9/19/2024	9/19/2024	55,000,000.00	54,363,375.00
U.S. Treasury Debt	912797LK1	U.S. Treasury Bill	5.34800	10/1/2024	10/1/2024	75,000,000.00	74,002,374.75
U.S. Treasury Debt	912797LT2	U.S. Treasury Bill	5.35300	10/15/2024	10/15/2024	40,000,000.00	39,387,673.20
U.S. Treasury Debt	912797KK2	U.S. Treasury Bill	5.35400	9/12/2024	9/12/2024	60,000,000.00	59,364,246.00
U.S. Treasury Debt	912797KZ9	U.S. Treasury Bill	5.35700	8/27/2024	8/27/2024	186,880,000.00	185,329,518.31
U.S. Treasury Debt	912797LS4	U.S. Treasury Bill	5.35700	10/8/2024	10/8/2024	35,000,000.00	34,498,730.00
U.S. Treasury Debt	912797LG0	U.S. Treasury Bill	5.35800	9/10/2024	9/10/2024	40,000,000.00	39,587,371.60
U.S. Treasury Debt	912797KM8	U.S. Treasury Bill	5.36000	9/26/2024	9/26/2024	75,000,000.00	74,053,875.00
U.S. Treasury Debt	912797LU9	U.S. Treasury Bill	5.36400	10/22/2024	10/22/2024	60,238,000.00	59,253,836.38
U.S. Treasury Debt	91282CDS7	U.S. Treasury Note	1.12500	1/15/2025	1/15/2025	22,500,000.00	22,005,533.25
U.S. Treasury Debt	91282CGG0	U.S. Treasury Note	4.12500	1/31/2025	1/31/2025	45,000,000.00	44,688,816.00
U.S. Treasury Debt	91282CFD8	U.S. Treasury Note	5.34220	7/1/2024	7/31/2024	134,115,000.00	134,088,600.83
U.S. Treasury Debt	91282CFS5	U.S. Treasury Note	5.44520	7/1/2024	10/31/2024	190,000,000.00	190,070,022.61
U.S. Treasury Debt	91282CGY1	U.S. Treasury Note	5.47420	7/1/2024	4/30/2025	104,125,000.00	104,187,027.26
U.S. Treasury Debt	91282CJD4	U.S. Treasury Note	5.47520	7/1/2024	10/31/2025	75,000,000.00	75,063,135.01
U.S. Treasury Debt	91282CGF2	U.S. Treasury Note	5.50520	7/1/2024	1/31/2025	201,000,000.00	201,190,334.94

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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 a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor is not required to reimburse the fund for losses, and you should not expect that the sponsor will provide financial support to the fund at any time, including during periods of market stress.

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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