

## Schedule of Investments (Unaudited)

September 30, 2024



### Capital Preservation Fund

Weighted Average Maturity (WAM)	30.96 Days
Weighted Average Life (WAL)	73.31 Days

<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	912797LK1	U.S. Treasury Bill	0.00000%	10/1/2024	10/1/2024	\$74,379,000.00	\$74,379,000.00
U.S. Treasury Debt	912797KJ5	U.S. Treasury Bill	4.42300	3/20/2025	3/20/2025	15,000,000.00	14,697,187.50
U.S. Treasury Debt	912797ML8	U.S. Treasury Bill	4.46400	2/27/2025	2/27/2025	50,000,000.00	49,104,965.50
U.S. Treasury Debt	912797MM6	U.S. Treasury Bill	4.46400	3/6/2025	3/6/2025	25,000,000.00	24,531,863.75
U.S. Treasury Debt	912797KA4	U.S. Treasury Bill	4.46500	2/20/2025	2/20/2025	55,000,000.00	54,060,901.95
U.S. Treasury Debt	912797LZ8	U.S. Treasury Bill	4.46800	1/30/2025	1/30/2025	20,000,000.00	19,708,087.40
U.S. Treasury Debt	912797MK0	U.S. Treasury Bill	4.48800	2/13/2025	2/13/2025	45,000,000.00	44,265,199.05
U.S. Treasury Debt	912797JR9	U.S. Treasury Bill	4.53300	1/23/2025	1/23/2025	20,000,000.00	19,720,779.20
U.S. Treasury Debt	912797LR6	U.S. Treasury Bill	4.57100	1/2/2025	1/2/2025	60,000,000.00	59,309,203.80
U.S. Treasury Debt	912797MY0	U.S. Treasury Bill	4.57500	1/21/2025	1/21/2025	40,000,000.00	39,446,160.00
U.S. Treasury Debt	912797LF2	U.S. Treasury Bill	4.61200	12/5/2024	12/5/2024	30,000,000.00	29,755,606.80
U.S. Treasury Debt	912797KT3	U.S. Treasury Bill	4.70900	10/10/2024	10/10/2024	70,000,000.00	69,918,800.00
U.S. Treasury Debt	912797MA2	U.S. Treasury Bill	4.71000	11/5/2024	11/5/2024	83,529,000.00	83,153,363.40
U.S. Treasury Debt	912797LD7	U.S. Treasury Bill	4.73000	11/14/2024	11/14/2024	10,000,000.00	9,943,301.10
U.S. Treasury Debt	912797MC8	U.S. Treasury Bill	4.73800	11/19/2024	11/19/2024	75,000,000.00	74,525,907.75
U.S. Treasury Debt	912797MB0	U.S. Treasury Bill	4.74300	11/12/2024	11/12/2024	75,000,000.00	74,592,819.00
U.S. Treasury Debt	912797LS4	U.S. Treasury Bill	4.74600	10/8/2024	10/8/2024	63,468,000.00	63,410,275.22
U.S. Treasury Debt	912797MD6	U.S. Treasury Bill	4.77300	11/26/2024	11/26/2024	25,000,000.00	24,818,243.00
U.S. Treasury Debt	912797LT2	U.S. Treasury Bill	4.78200	10/15/2024	10/15/2024	142,528,000.00	142,267,046.91
U.S. Treasury Debt	912797LU9	U.S. Treasury Bill	4.78400	10/22/2024	10/22/2024	115,431,000.00	115,114,133.83
U.S. Treasury Debt	912797KV8	U.S. Treasury Bill	4.79700	10/24/2024	10/24/2024	50,000,000.00	49,849,302.00
U.S. Treasury Debt	912797LV7	U.S. Treasury Bill	4.81800	10/29/2024	10/29/2024	108,792,000.00	108,391,343.00
U.S. Treasury Debt	91282CDS7	U.S. Treasury Note	1.12500	1/15/2025	1/15/2025	22,500,000.00	22,279,223.93
U.S. Treasury Debt	91282CGG0	U.S. Treasury Note	4.12500	1/31/2025	1/31/2025	45,000,000.00	44,925,646.05
U.S. Treasury Debt	91282CFS5	U.S. Treasury Note	4.73270	10/1/2024	10/31/2024	334,385,000.00	334,304,670.72
U.S. Treasury Debt	91282CGY1	U.S. Treasury Note	4.76170	10/1/2024	4/30/2025	104,125,000.00	104,060,861.08
U.S. Treasury Debt	91282CJD4	U.S. Treasury Note	4.76270	10/1/2024	10/31/2025	75,000,000.00	74,966,733.00
U.S. Treasury Debt	91282CLA7	U.S. Treasury Note	4.77470	10/1/2024	7/31/2026	30,000,000.00	29,965,893.30
U.S. Treasury Debt	91282CGF2	U.S. Treasury Note	4.79270	10/1/2024	1/31/2025	175,045,000.00	175,006,161.04

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.

## Schedule of Investments (Unaudited)



*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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