

Schedule of Investments (Unaudited)

November 30, 2024



Capital Preservation Fund

Weighted Average Maturity (WAM)	49.59 Days
Weighted Average Life (WAL)	87.81 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	912797KS5	U.S. Treasury Bill	4.43700%	4/17/2025	4/17/2025	\$20,000,000.00	\$19,674,657.80
U.S. Treasury Debt	912797KJ5	U.S. Treasury Bill	4.45000	3/20/2025	3/20/2025	15,000,000.00	14,805,026.25
U.S. Treasury Debt	912797NC7	U.S. Treasury Bill	4.45200	4/24/2025	4/24/2025	20,000,000.00	19,657,131.00
U.S. Treasury Debt	912797NH6	U.S. Treasury Bill	4.45700	2/18/2025	2/18/2025	50,000,000.00	49,528,208.50
U.S. Treasury Debt	912797ND5	U.S. Treasury Bill	4.46200	5/1/2025	5/1/2025	25,000,000.00	24,549,739.50
U.S. Treasury Debt	912797MM6	U.S. Treasury Bill	4.46700	3/6/2025	3/6/2025	25,000,000.00	24,715,656.50
U.S. Treasury Debt	912797NJ2	U.S. Treasury Bill	4.47800	2/25/2025	2/25/2025	50,000,000.00	49,483,959.50
U.S. Treasury Debt	912797NG8	U.S. Treasury Bill	4.47900	2/11/2025	2/11/2025	31,202,000.00	30,932,466.83
U.S. Treasury Debt	912797KA4	U.S. Treasury Bill	4.48100	2/20/2025	2/20/2025	90,000,000.00	89,124,550.20
U.S. Treasury Debt	912797NR4	U.S. Treasury Bill	4.48300	3/18/2025	3/18/2025	15,000,000.00	14,807,212.51
U.S. Treasury Debt	912797ML8	U.S. Treasury Bill	4.48500	2/27/2025	2/27/2025	95,000,000.00	93,994,998.80
U.S. Treasury Debt	912797MJ3	U.S. Treasury Bill	4.49200	2/6/2025	2/6/2025	45,000,000.00	44,637,412.50
U.S. Treasury Debt	912797NS2	U.S. Treasury Bill	4.49200	3/25/2025	3/25/2025	25,000,000.00	24,657,076.50
U.S. Treasury Debt	912797NK9	U.S. Treasury Bill	4.49400	3/4/2025	3/4/2025	50,000,000.00	49,439,897.00
U.S. Treasury Debt	912797NQ6	U.S. Treasury Bill	4.49500	3/11/2025	3/11/2025	20,000,000.00	19,759,058.80
U.S. Treasury Debt	912797MK0	U.S. Treasury Bill	4.50100	2/13/2025	2/13/2025	75,000,000.00	74,330,833.50
U.S. Treasury Debt	912797LF2	U.S. Treasury Bill	4.50300	12/5/2024	12/5/2024	30,000,000.00	29,988,900.00
U.S. Treasury Debt	912797JR9	U.S. Treasury Bill	4.51000	1/23/2025	1/23/2025	54,751,000.00	54,401,410.49
U.S. Treasury Debt	912797NT0	U.S. Treasury Bill	4.51100	4/1/2025	4/1/2025	50,000,000.00	49,275,257.00
U.S. Treasury Debt	912797NF0	U.S. Treasury Bill	4.53300	2/4/2025	2/4/2025	20,000,000.00	19,842,257.80
U.S. Treasury Debt	912797ME4	U.S. Treasury Bill	4.53700	12/3/2024	12/3/2024	57,836,000.00	57,828,810.41
U.S. Treasury Debt	912797LZ8	U.S. Treasury Bill	4.54100	1/30/2025	1/30/2025	95,000,000.00	94,307,743.55
U.S. Treasury Debt	912797MY0	U.S. Treasury Bill	4.54200	1/21/2025	1/21/2025	40,000,000.00	39,752,638.80
U.S. Treasury Debt	912797MW4	U.S. Treasury Bill	4.54600	1/7/2025	1/7/2025	115,000,000.00	114,486,668.75
U.S. Treasury Debt	912797MX2	U.S. Treasury Bill	4.55000	1/14/2025	1/14/2025	35,000,000.00	34,813,390.50
U.S. Treasury Debt	912797LY1	U.S. Treasury Bill	4.55800	1/16/2025	1/16/2025	30,000,000.00	29,832,328.20
U.S. Treasury Debt	912797MZ7	U.S. Treasury Bill	4.56100	1/28/2025	1/28/2025	50,000,000.00	49,646,323.00
U.S. Treasury Debt	912797LR6	U.S. Treasury Bill	4.57000	1/2/2025	1/2/2025	10,672,000.00	10,630,737.89
U.S. Treasury Debt	912797LX3	U.S. Treasury Bill	4.57000	1/9/2025	1/9/2025	100,000,000.00	99,526,407.00
U.S. Treasury Debt	912797MN4	U.S. Treasury Bill	4.58700	12/10/2024	12/10/2024	91,333,000.00	91,241,253.26
U.S. Treasury Debt	912797LP0	U.S. Treasury Bill	4.60500	12/12/2024	12/12/2024	100,000,000.00	99,873,972.00
U.S. Treasury Debt	912797MP9	U.S. Treasury Bill	4.60700	12/17/2024	12/17/2024	102,000,000.00	101,807,220.00
U.S. Treasury Debt	912796ZV4	U.S. Treasury Bill	4.61700	12/26/2024	12/26/2024	7,521,000.00	7,498,236.42
U.S. Treasury Debt	912797MR5	U.S. Treasury Bill	4.61900	12/31/2024	12/31/2024	175,000,000.00	174,359,986.50

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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	912797MQ7	U.S. Treasury Bill	4.62200	12/24/2024	12/24/2024	25,000,000.00	24,930,542.25
U.S. Treasury Debt	91282CAB7	U.S. Treasury Note	0.25000	7/31/2025	7/31/2025	20,000,000.00	19,461,418.60
U.S. Treasury Debt	91282CDS7	U.S. Treasury Note	1.12500	1/15/2025	1/15/2025	22,500,000.00	22,407,329.25
U.S. Treasury Debt	91282CGU9	U.S. Treasury Note	3.87500	3/31/2025	3/31/2025	15,000,000.00	14,971,770.90
U.S. Treasury Debt	91282CGG0	U.S. Treasury Note	4.12500	1/31/2025	1/31/2025	45,000,000.00	44,967,860.55
U.S. Treasury Debt	91282CKM2	U.S. Treasury Note	4.61430	12/2/2024	4/30/2026	40,000,000.00	39,999,462.40
U.S. Treasury Debt	91282CHL8	U.S. Treasury Note	4.62500	6/30/2025	6/30/2025	20,000,000.00	20,023,399.00
U.S. Treasury Debt	91282CGY1	U.S. Treasury Note	4.63330	12/2/2024	4/30/2025	64,125,000.00	64,122,414.48
U.S. Treasury Debt	91282CJD4	U.S. Treasury Note	4.63430	12/2/2024	10/31/2025	54,340,000.00	54,349,707.86
U.S. Treasury Debt	91282CLA7	U.S. Treasury Note	4.64630	12/2/2024	7/31/2026	30,000,000.00	30,018,856.80
U.S. Treasury Debt	91282CGF2	U.S. Treasury Note	4.66430	12/2/2024	1/31/2025	260,210,000.00	260,188,249.06
U.S. Treasury Debt	91282CJU6	U.S. Treasury Note	4.70930	12/2/2024	1/31/2026	25,000,000.00	25,024,960.50

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 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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