

Schedule of Investments (Unaudited)

February 28, 2025



Capital Preservation Fund

Weighted Average Maturity (WAM)	30.67 Days
Weighted Average Life (WAL)	102.98 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	912797MM6	U.S. Treasury Bill	4.27000%	3/6/2025	3/6/2025	\$25,090,000.00	\$25,081,196.67
U.S. Treasury Debt	912797KJ5	U.S. Treasury Bill	4.27600	3/20/2025	3/20/2025	15,000,000.00	14,970,179.10
U.S. Treasury Debt	912797LB1	U.S. Treasury Bill	4.28700	5/15/2025	5/15/2025	150,000,000.00	148,724,781.00
U.S. Treasury Debt	912797NM5	U.S. Treasury Bill	4.29000	5/22/2025	5/22/2025	100,000,000.00	99,068,333.00
U.S. Treasury Debt	912797NS2	U.S. Treasury Bill	4.29400	3/25/2025	3/25/2025	75,000,000.00	74,806,354.50
U.S. Treasury Debt	912797PR2	U.S. Treasury Bill	4.29700	6/10/2025	6/10/2025	100,000,000.00	98,847,750.00
U.S. Treasury Debt	912797PB7	U.S. Treasury Bill	4.29900	4/29/2025	4/29/2025	75,000,000.00	74,499,825.00
U.S. Treasury Debt	912797NK9	U.S. Treasury Bill	4.30200	3/4/2025	3/4/2025	124,649,000.00	124,634,310.12
U.S. Treasury Debt	912797NC7	U.S. Treasury Bill	4.30500	4/24/2025	4/24/2025	80,000,000.00	79,512,336.00
U.S. Treasury Debt	912797NY9	U.S. Treasury Bill	4.30600	4/8/2025	4/8/2025	100,000,000.00	99,577,075.00
U.S. Treasury Debt	912797KS5	U.S. Treasury Bill	4.30600	4/17/2025	4/17/2025	20,000,000.00	19,894,362.40
U.S. Treasury Debt	912797NT0	U.S. Treasury Bill	4.31100	4/1/2025	4/1/2025	99,470,000.00	99,130,455.18
U.S. Treasury Debt	912797PA9	U.S. Treasury Bill	4.31100	4/22/2025	4/22/2025	75,000,000.00	74,559,635.25
U.S. Treasury Debt	912797NZ6	U.S. Treasury Bill	4.31200	4/15/2025	4/15/2025	150,000,000.00	149,241,856.50
U.S. Treasury Debt	912797MT1	U.S. Treasury Bill	4.31500	3/13/2025	3/13/2025	40,000,000.00	39,952,759.20
U.S. Treasury Debt	912797ND5	U.S. Treasury Bill	4.33000	5/1/2025	5/1/2025	25,000,000.00	24,826,216.25
U.S. Treasury Debt	912797NR4	U.S. Treasury Bill	4.33100	3/18/2025	3/18/2025	150,000,000.00	149,733,438.00
U.S. Treasury Debt	912797NQ6	U.S. Treasury Bill	4.33800	3/11/2025	3/11/2025	100,000,000.00	99,905,000.00
U.S. Treasury Debt	91282CAB7	U.S. Treasury Note	0.25000	7/31/2025	7/31/2025	20,000,000.00	19,671,846.40
U.S. Treasury Debt	91282CGU9	U.S. Treasury Note	3.87500	3/31/2025	3/31/2025	15,000,000.00	14,993,260.80
U.S. Treasury Debt	91282CHS3	U.S. Treasury Note	4.36500	3/3/2025	7/31/2025	195,250,000.00	195,340,943.55
U.S. Treasury Debt	91282CKM2	U.S. Treasury Note	4.39000	3/3/2025	4/30/2026	40,000,000.00	40,057,668.40
U.S. Treasury Debt	91282CGY1	U.S. Treasury Note	4.40900	3/3/2025	4/30/2025	64,125,000.00	64,136,246.88
U.S. Treasury Debt	91282CJD4	U.S. Treasury Note	4.41000	3/3/2025	10/31/2025	247,250,000.00	247,556,691.37
U.S. Treasury Debt	91282CLA7	U.S. Treasury Note	4.42200	3/3/2025	7/31/2026	30,000,000.00	30,056,718.30
U.S. Treasury Debt	91282CJU6	U.S. Treasury Note	4.48500	3/3/2025	1/31/2026	150,410,000.00	150,712,083.44
U.S. Treasury Debt	91282CHL8	U.S. Treasury Note	4.62500	6/30/2025	6/30/2025	20,000,000.00	20,022,989.80

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 at americancentury.com/docs.

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