

Schedule of Investments (Unaudited)

April 30, 2025



Capital Preservation Fund

Weighted Average Maturity (WAM)	36.49 Days
Weighted Average Life (WAL)	100.08 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	912797PX9	U.S. Treasury Bill	4.21500%	9/18/2025	9/18/2025	\$25,000,000.00	\$24,602,239.50
U.S. Treasury Debt	912797PC5	U.S. Treasury Bill	4.25900	5/6/2025	5/6/2025	25,000,000.00	24,985,420.25
U.S. Treasury Debt	912797PF8	U.S. Treasury Bill	4.26300	7/24/2025	7/24/2025	50,000,000.00	49,514,127.00
U.S. Treasury Debt	912797PE1	U.S. Treasury Bill	4.27200	7/17/2025	7/17/2025	25,000,000.00	24,776,673.25
U.S. Treasury Debt	912797PH4	U.S. Treasury Bill	4.27400	5/13/2025	5/13/2025	65,000,000.00	64,908,783.55
U.S. Treasury Debt	912797LB1	U.S. Treasury Bill	4.27500	5/15/2025	5/15/2025	150,000,000.00	149,754,417.00
U.S. Treasury Debt	912797QH3	U.S. Treasury Bill	4.28000	8/5/2025	8/5/2025	101,085,000.00	99,959,587.34
U.S. Treasury Debt	912797PL5	U.S. Treasury Bill	4.28500	6/3/2025	6/3/2025	35,000,000.00	34,864,902.45
U.S. Treasury Debt	912797PR2	U.S. Treasury Bill	4.28600	6/10/2025	6/10/2025	100,000,000.00	99,532,403.00
U.S. Treasury Debt	912797PG6	U.S. Treasury Bill	4.28600	7/31/2025	7/31/2025	25,000,000.00	24,735,657.75
U.S. Treasury Debt	912797LN5	U.S. Treasury Bill	4.29000	6/12/2025	6/12/2025	50,000,000.00	49,754,383.00
U.S. Treasury Debt	912797PK7	U.S. Treasury Bill	4.29300	5/27/2025	5/27/2025	75,000,000.00	74,771,319.00
U.S. Treasury Debt	912797QL4	U.S. Treasury Bill	4.29400	8/26/2025	8/26/2025	65,000,000.00	64,117,265.55
U.S. Treasury Debt	912797QJ9	U.S. Treasury Bill	4.29600	8/12/2025	8/12/2025	150,000,000.00	148,203,294.00
U.S. Treasury Debt	912797PS0	U.S. Treasury Bill	4.29700	6/17/2025	6/17/2025	25,000,000.00	24,862,427.00
U.S. Treasury Debt	912797QM2	U.S. Treasury Bill	4.29900	9/2/2025	9/2/2025	50,000,000.00	49,308,863.50
U.S. Treasury Debt	912797QK6	U.S. Treasury Bill	4.30000	8/19/2025	8/19/2025	50,000,000.00	49,360,243.00
U.S. Treasury Debt	912797PT8	U.S. Treasury Bill	4.30500	6/24/2025	6/24/2025	175,000,000.00	173,892,250.00
U.S. Treasury Debt	912797NM5	U.S. Treasury Bill	4.30700	5/22/2025	5/22/2025	117,450,000.00	117,159,657.73
U.S. Treasury Debt	912797ND5	U.S. Treasury Bill	4.32466	5/1/2025	5/1/2025	75,000,000.00	75,000,000.00
U.S. Treasury Debt	91282CAB7	U.S. Treasury Note	0.25000	7/31/2025	7/31/2025	20,000,000.00	19,798,888.00
U.S. Treasury Debt	91282CAZ4	U.S. Treasury Note	0.37500	11/30/2025	11/30/2025	15,000,000.00	14,680,798.65
U.S. Treasury Debt	91282CHS3	U.S. Treasury Note	4.39560	5/1/2025	7/31/2025	450,000,000.00	450,013,558.49
U.S. Treasury Debt	91282CKM2	U.S. Treasury Note	4.42060	5/1/2025	4/30/2026	40,000,000.00	40,009,204.00
U.S. Treasury Debt	91282CJD4	U.S. Treasury Note	4.44060	5/1/2025	10/31/2025	247,250,000.00	247,342,031.39
U.S. Treasury Debt	91282CLA7	U.S. Treasury Note	4.45260	5/1/2025	7/31/2026	30,000,000.00	30,024,200.10
U.S. Treasury Debt	91282CJU6	U.S. Treasury Note	4.51560	5/1/2025	1/31/2026	150,410,000.00	150,590,988.36
U.S. Treasury Debt	91282CHL8	U.S. Treasury Note	4.62500	6/30/2025	6/30/2025	20,000,000.00	20,011,187.60

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.

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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](https://www.americancentury.com/docs).

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