

Schedule of Investments (Unaudited)

June 30, 2025



Capital Preservation Fund

Weighted Average Maturity (WAM)	46.97 Days
Weighted Average Life (WAL)	87.07 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	912797PZ4	U.S. Treasury Bill	4.20000%	7/8/2025	7/8/2025	\$46,330,000.00	\$46,292,704.35
U.S. Treasury Debt	912797PE1	U.S. Treasury Bill	4.20000	7/17/2025	7/17/2025	25,000,000.00	24,954,055.50
U.S. Treasury Debt	912797PF8	U.S. Treasury Bill	4.22900	7/24/2025	7/24/2025	33,150,000.00	33,061,894.59
U.S. Treasury Debt	912797QS9	U.S. Treasury Bill	4.23400	12/4/2025	12/4/2025	25,000,000.00	24,555,562.50
U.S. Treasury Debt	912797RA7	U.S. Treasury Bill	4.25000	1/2/2026	1/2/2026	40,000,000.00	39,165,316.80
U.S. Treasury Debt	912797QV2	U.S. Treasury Bill	4.30200	9/23/2025	9/23/2025	25,000,000.00	24,754,868.75
U.S. Treasury Debt	912797QT7	U.S. Treasury Bill	4.30400	9/9/2025	9/9/2025	25,000,000.00	24,795,306.75
U.S. Treasury Debt	912797QW0	U.S. Treasury Bill	4.31000	9/30/2025	9/30/2025	25,000,000.00	24,734,212.00
U.S. Treasury Debt	912797PX9	U.S. Treasury Bill	4.31100	9/18/2025	9/18/2025	25,000,000.00	24,768,870.25
U.S. Treasury Debt	912797MG9	U.S. Treasury Bill	4.32300	8/7/2025	8/7/2025	50,840,000.00	50,618,156.61
U.S. Treasury Debt	912797QH3	U.S. Treasury Bill	4.32600	8/5/2025	8/5/2025	101,085,000.00	100,667,322.85
U.S. Treasury Debt	912797PW1	U.S. Treasury Bill	4.32800	9/11/2025	9/11/2025	50,000,000.00	49,576,650.00
U.S. Treasury Debt	912797MH7	U.S. Treasury Bill	4.34100	9/4/2025	9/4/2025	66,130,000.00	65,622,693.63
U.S. Treasury Debt	912797QM2	U.S. Treasury Bill	4.35000	9/2/2025	9/2/2025	50,000,000.00	49,627,359.50
U.S. Treasury Debt	912797QJ9	U.S. Treasury Bill	4.37300	8/12/2025	8/12/2025	189,920,000.00	188,969,034.47
U.S. Treasury Debt	912797PN1	U.S. Treasury Bill	4.38100	8/14/2025	8/14/2025	200,000,000.00	198,949,194.00
U.S. Treasury Debt	912797QK6	U.S. Treasury Bill	4.39300	8/19/2025	8/19/2025	165,015,000.00	164,047,518.70
U.S. Treasury Debt	912797PP6	U.S. Treasury Bill	4.39400	8/21/2025	8/21/2025	140,000,000.00	139,145,514.20
U.S. Treasury Debt	912797QL4	U.S. Treasury Bill	4.40400	8/26/2025	8/26/2025	165,000,000.00	163,892,483.70
U.S. Treasury Debt	912797PQ4	U.S. Treasury Bill	4.41000	8/28/2025	8/28/2025	50,000,000.00	49,652,000.00
U.S. Treasury Debt	91282CAZ4	U.S. Treasury Note	0.37500	11/30/2025	11/30/2025	15,000,000.00	14,760,539.25
U.S. Treasury Debt	91282CBT7	U.S. Treasury Note	0.75000	3/31/2026	3/31/2026	40,550,000.00	39,552,613.14
U.S. Treasury Debt	91282CBW0	U.S. Treasury Note	0.75000	4/30/2026	4/30/2026	50,000,000.00	48,648,979.50
U.S. Treasury Debt	91282CHS3	U.S. Treasury Note	4.36500	7/1/2025	7/31/2025	278,835,000.00	278,812,071.40
U.S. Treasury Debt	91282CKM2	U.S. Treasury Note	4.39000	7/1/2025	4/30/2026	40,000,000.00	40,025,134.80
U.S. Treasury Debt	91282CJD4	U.S. Treasury Note	4.41000	7/1/2025	10/31/2025	247,250,000.00	247,343,885.77
U.S. Treasury Debt	91282CLA7	U.S. Treasury Note	4.42200	7/1/2025	7/31/2026	30,000,000.00	30,031,747.50
U.S. Treasury Debt	91282CJU6	U.S. Treasury Note	4.48500	7/1/2025	1/31/2026	150,410,000.00	150,580,940.98

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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