

Schedule of Investments (Unaudited)

July 31, 2025



Capital Preservation Fund

Weighted Average Maturity (WAM)	44.14 Days
Weighted Average Life (WAL)	84.65 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	912797RA7	U.S. Treasury Bill	4.26300%	1/2/2026	1/2/2026	\$43,300,000.00	\$42,534,935.33
U.S. Treasury Debt	912797RH2	U.S. Treasury Bill	4.27000	1/8/2026	1/8/2026	64,690,000.00	63,501,141.41
U.S. Treasury Debt	912797RK5	U.S. Treasury Bill	4.27000	1/29/2026	1/29/2026	30,176,500.00	29,550,652.06
U.S. Treasury Debt	912797PD3	U.S. Treasury Bill	4.27500	1/22/2026	1/22/2026	12,240,000.00	11,995,501.59
U.S. Treasury Debt	912797RJ8	U.S. Treasury Bill	4.28200	1/15/2026	1/15/2026	25,000,000.00	24,519,561.75
U.S. Treasury Debt	912797QW0	U.S. Treasury Bill	4.31100	9/30/2025	9/30/2025	25,000,000.00	24,824,048.50
U.S. Treasury Debt	912797MG9	U.S. Treasury Bill	4.32500	8/7/2025	8/7/2025	151,925,000.00	151,817,051.20
U.S. Treasury Debt	912797QF7	U.S. Treasury Bill	4.33100	10/16/2025	10/16/2025	3,530,000.00	3,498,449.77
U.S. Treasury Debt	912797QJ9	U.S. Treasury Bill	4.33400	8/12/2025	8/12/2025	189,920,000.00	189,672,207.58
U.S. Treasury Debt	912797QM2	U.S. Treasury Bill	4.33900	9/2/2025	9/2/2025	30,000,000.00	29,886,293.40
U.S. Treasury Debt	912797PN1	U.S. Treasury Bill	4.34200	8/14/2025	8/14/2025	250,000,000.00	249,613,950.00
U.S. Treasury Debt	912797MH7	U.S. Treasury Bill	4.34600	9/4/2025	9/4/2025	66,130,000.00	65,863,328.13
U.S. Treasury Debt	912797QK6	U.S. Treasury Bill	4.34900	8/19/2025	8/19/2025	165,015,000.00	164,661,785.40
U.S. Treasury Debt	912797QT7	U.S. Treasury Bill	4.34900	9/9/2025	9/9/2025	16,935,000.00	16,856,652.25
U.S. Treasury Debt	912797PQ4	U.S. Treasury Bill	4.35500	8/28/2025	8/28/2025	50,000,000.00	49,839,406.00
U.S. Treasury Debt	912797PP6	U.S. Treasury Bill	4.36000	8/21/2025	8/21/2025	140,000,000.00	139,666,255.40
U.S. Treasury Debt	912797PW1	U.S. Treasury Bill	4.36300	9/11/2025	9/11/2025	50,000,000.00	49,756,135.50
U.S. Treasury Debt	912797QL4	U.S. Treasury Bill	4.36500	8/26/2025	8/26/2025	165,000,000.00	164,508,093.75
U.S. Treasury Debt	912797QV2	U.S. Treasury Bill	4.36900	9/23/2025	9/23/2025	25,510,000.00	25,349,164.81
U.S. Treasury Debt	91282CBQ3	U.S. Treasury Note	0.50000	2/28/2026	2/28/2026	10,000,000.00	9,781,884.80
U.S. Treasury Debt	91282CBT7	U.S. Treasury Note	0.75000	3/31/2026	3/31/2026	40,550,000.00	39,625,152.23
U.S. Treasury Debt	91282CBW0	U.S. Treasury Note	0.75000	4/30/2026	4/30/2026	100,000,000.00	97,439,937.00
U.S. Treasury Debt	91282CKM2	U.S. Treasury Note	4.43590	8/1/2025	4/30/2026	40,000,000.00	40,032,326.80
U.S. Treasury Debt	91282CJD4	U.S. Treasury Note	4.45590	8/1/2025	10/31/2025	327,250,000.00	327,380,098.25
U.S. Treasury Debt	91282CLA7	U.S. Treasury Note	4.46790	8/1/2025	7/31/2026	30,000,000.00	30,033,227.40
U.S. Treasury Debt	91282CKH3	U.S. Treasury Note	4.50000	3/31/2026	3/31/2026	25,000,000.00	25,035,120.50
U.S. Treasury Debt	91282CJU6	U.S. Treasury Note	4.53090	8/1/2025	1/31/2026	225,410,000.00	225,638,545.46

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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