

Schedule of Investments (Unaudited)

August 31, 2025



Capital Preservation Fund

Weighted Average Maturity (WAM)	52.87 Days
Weighted Average Life (WAL)	94.38 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	912797RU3	U.S. Treasury Bill	3.97500%	2/26/2026	2/26/2026	\$20,000,000.00	\$19,621,724.00
U.S. Treasury Debt	912797PM3	U.S. Treasury Bill	3.97900	2/19/2026	2/19/2026	50,000,000.00	49,090,169.50
U.S. Treasury Debt	912797RT6	U.S. Treasury Bill	3.98300	2/12/2026	2/12/2026	35,860,000.00	35,233,169.36
U.S. Treasury Debt	912797PD3	U.S. Treasury Bill	4.01100	1/22/2026	1/22/2026	12,240,000.00	12,051,910.74
U.S. Treasury Debt	912797RH2	U.S. Treasury Bill	4.01200	1/8/2026	1/8/2026	64,690,000.00	63,792,390.02
U.S. Treasury Debt	912797RJ8	U.S. Treasury Bill	4.01400	1/15/2026	1/15/2026	25,000,000.00	24,634,248.50
U.S. Treasury Debt	912797RK5	U.S. Treasury Bill	4.01500	1/29/2026	1/29/2026	30,176,500.00	29,689,788.06
U.S. Treasury Debt	912797RA7	U.S. Treasury Bill	4.07300	1/2/2026	1/2/2026	43,300,000.00	42,718,326.85
U.S. Treasury Debt	912797QQ3	U.S. Treasury Bill	4.15800	11/13/2025	11/13/2025	40,000,000.00	39,674,514.80
U.S. Treasury Debt	912797RD1	U.S. Treasury Bill	4.22600	10/21/2025	10/21/2025	75,000,000.00	74,576,864.25
U.S. Treasury Debt	912797QF7	U.S. Treasury Bill	4.22900	10/16/2025	10/16/2025	3,530,000.00	3,512,095.06
U.S. Treasury Debt	912797RC3	U.S. Treasury Bill	4.23800	10/14/2025	10/14/2025	79,050,000.00	78,666,344.26
U.S. Treasury Debt	912797QE0	U.S. Treasury Bill	4.26600	10/9/2025	10/9/2025	50,000,000.00	49,784,680.50
U.S. Treasury Debt	912797RB5	U.S. Treasury Bill	4.27000	10/7/2025	10/7/2025	71,990,000.00	71,696,390.94
U.S. Treasury Debt	912797MS3	U.S. Treasury Bill	4.28600	10/2/2025	10/2/2025	154,770,000.00	154,226,667.54
U.S. Treasury Debt	912797MH7	U.S. Treasury Bill	4.28900	9/4/2025	9/4/2025	33,910,000.00	33,902,031.15
U.S. Treasury Debt	912797PW1	U.S. Treasury Bill	4.29600	9/11/2025	9/11/2025	50,000,000.00	49,947,083.50
U.S. Treasury Debt	912797PY7	U.S. Treasury Bill	4.30100	9/25/2025	9/25/2025	104,250,000.00	103,968,180.98
U.S. Treasury Debt	912797QT7	U.S. Treasury Bill	4.30700	9/9/2025	9/9/2025	110,000,000.00	109,909,203.80
U.S. Treasury Debt	912797QW0	U.S. Treasury Bill	4.31300	9/30/2025	9/30/2025	25,000,000.00	24,917,555.50
U.S. Treasury Debt	912797QV2	U.S. Treasury Bill	4.31500	9/23/2025	9/23/2025	108,940,000.00	108,670,174.14
U.S. Treasury Debt	912797PX9	U.S. Treasury Bill	4.31700	9/18/2025	9/18/2025	57,580,000.00	57,471,237.71
U.S. Treasury Debt	912797QU4	U.S. Treasury Bill	4.32600	9/16/2025	9/16/2025	99,104,000.00	98,939,798.54
U.S. Treasury Debt	912797QM2	U.S. Treasury Bill	4.35972	9/2/2025	9/2/2025	30,000,000.00	30,000,000.00
U.S. Treasury Debt	91282CBQ3	U.S. Treasury Note	0.50000	2/28/2026	2/28/2026	10,000,000.00	9,828,601.50
U.S. Treasury Debt	91282CBT7	U.S. Treasury Note	0.75000	3/31/2026	3/31/2026	40,550,000.00	39,811,579.23
U.S. Treasury Debt	91282CBW0	U.S. Treasury Note	0.75000	4/30/2026	4/30/2026	100,000,000.00	97,905,946.00
U.S. Treasury Debt	91282CKM2	U.S. Treasury Note	4.29340	9/2/2025	4/30/2026	40,000,000.00	40,009,638.00
U.S. Treasury Debt	91282CJD4	U.S. Treasury Note	4.31340	9/2/2025	10/31/2025	327,250,000.00	327,281,092.01
U.S. Treasury Debt	91282CLA7	U.S. Treasury Note	4.32540	9/2/2025	7/31/2026	65,000,000.00	65,056,416.10
U.S. Treasury Debt	91282CLT6	U.S. Treasury Note	4.34840	9/2/2025	10/31/2026	25,000,000.00	25,017,484.50
U.S. Treasury Debt	91282CJU6	U.S. Treasury Note	4.38840	9/2/2025	1/31/2026	225,410,000.00	225,551,129.21
U.S. Treasury Debt	91282CKH3	U.S. Treasury Note	4.50000	3/31/2026	3/31/2026	25,000,000.00	25,069,775.75
U.S. Treasury Debt	91282CKK6	U.S. Treasury Note	4.87500	4/30/2026	4/30/2026	20,000,000.00	20,112,862.20

Schedule of Investments (Unaudited)



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

Copyright © 2025, American Bankers Association CUSIP Database provided by S&P Global Market Intelligence LLC. All rights reserved.