

Schedule of Investments (Unaudited)

October 31, 2025



Capital Preservation Fund

Weighted Average Maturity (WAM) 55.61 Days
Weighted Average Life (WAL) 77.67 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	912797SK4	U.S. Treasury Bill	3.69600%	10/29/2026	10/29/2026	\$50,000,000.00	\$48,225,500.00
U.S. Treasury Debt	912797RK5	U.S. Treasury Bill	3.81000	1/29/2026	1/29/2026	30,176,500.00	29,904,877.70
U.S. Treasury Debt	912797RT6	U.S. Treasury Bill	3.82000	2/12/2026	2/12/2026	35,860,000.00	35,484,845.59
U.S. Treasury Debt	912797PM3	U.S. Treasury Bill	3.82100	2/19/2026	2/19/2026	50,000,000.00	49,440,905.00
U.S. Treasury Debt	912797RU3	U.S. Treasury Bill	3.83000	2/26/2026	2/26/2026	20,000,000.00	19,761,534.80
U.S. Treasury Debt	912797PD3	U.S. Treasury Bill	3.83600	1/22/2026	1/22/2026	12,240,000.00	12,137,931.99
U.S. Treasury Debt	912797RJ8	U.S. Treasury Bill	3.84300	1/15/2026	1/15/2026	25,000,000.00	24,809,267.25
U.S. Treasury Debt	912797QP5	U.S. Treasury Bill	3.85500	11/6/2025	11/6/2025	155,000,000.00	154,950,897.55
U.S. Treasury Debt	912797RH2	U.S. Treasury Bill	3.85600	1/8/2026	1/8/2026	64,690,000.00	64,241,994.58
U.S. Treasury Debt	912797SS7	U.S. Treasury Bill	3.85700	2/24/2026	2/24/2026	100,000,000.00	98,819,830.00
U.S. Treasury Debt	912797RM1	U.S. Treasury Bill	3.86900	11/4/2025	11/4/2025	183,775,000.00	183,755,518.01
U.S. Treasury Debt	912797SE8	U.S. Treasury Bill	3.88000	1/6/2026	1/6/2026	25,000,000.00	24,831,061.00
U.S. Treasury Debt	912797RN9	U.S. Treasury Bill	3.88900	11/12/2025	11/12/2025	99,923,000.00	99,827,260.78
U.S. Treasury Debt	912797RA7	U.S. Treasury Bill	3.91000	1/2/2026	1/2/2026	93,300,000.00	92,704,085.44
U.S. Treasury Debt	912797QQ3	U.S. Treasury Bill	3.91500	11/13/2025	11/13/2025	140,000,000.00	139,849,966.20
U.S. Treasury Debt	912797RW9	U.S. Treasury Bill	3.91800	12/9/2025	12/9/2025	80,000,000.00	79,691,976.00
U.S. Treasury Debt	912797RP4	U.S. Treasury Bill	3.92600	11/18/2025	11/18/2025	126,805,000.00	126,600,738.70
U.S. Treasury Debt	912797RR0	U.S. Treasury Bill	3.92700	12/2/2025	12/2/2025	85,000,000.00	84,735,594.75
U.S. Treasury Debt	912797QS9	U.S. Treasury Bill	3.93600	12/4/2025	12/4/2025	75,000,000.00	74,750,094.75
U.S. Treasury Debt	912797RQ2	U.S. Treasury Bill	3.93700	11/25/2025	11/25/2025	20,000,000.00	19,952,651.20
U.S. Treasury Debt	912797QR1	U.S. Treasury Bill	3.94300	11/20/2025	11/20/2025	69,080,000.00	68,953,348.73
U.S. Treasury Debt	912797QY6	U.S. Treasury Bill	3.94300	12/11/2025	12/11/2025	100,000,000.00	99,591,173.00
U.S. Treasury Debt	912797RY5	U.S. Treasury Bill	3.94700	12/23/2025	12/23/2025	80,230,000.00	79,798,507.82
U.S. Treasury Debt	91282CBQ3	U.S. Treasury Note	0.50000	2/28/2026	2/28/2026	10,000,000.00	9,891,349.80
U.S. Treasury Debt	91282CBT7	U.S. Treasury Note	0.75000	3/31/2026	3/31/2026	40,550,000.00	40,055,373.94
U.S. Treasury Debt	91282CBW0	U.S. Treasury Note	0.75000	4/30/2026	4/30/2026	100,000,000.00	98,521,162.00
U.S. Treasury Debt	91282CLP4	U.S. Treasury Note	3.50000	9/30/2026	9/30/2026	35,000,000.00	34,922,150.55
U.S. Treasury Debt	91282CKM2	U.S. Treasury Note	3.91550	11/3/2025	4/30/2026	40,000,000.00	39,993,199.20
U.S. Treasury Debt	91282CLA7	U.S. Treasury Note	3.94750	11/3/2025	7/31/2026	65,000,000.00	65,002,501.85
U.S. Treasury Debt	91282CLT6	U.S. Treasury Note	3.97050	11/3/2025	10/31/2026	25,000,000.00	25,006,161.75
U.S. Treasury Debt	91282CJU6	U.S. Treasury Note	4.01050	11/3/2025	1/31/2026	195,410,000.00	195,440,325.67
U.S. Treasury Debt	91282CKH3	U.S. Treasury Note	4.50000	3/31/2026	3/31/2026	25,000,000.00	25,069,805.00
U.S. Treasury Debt	91282CKK6	U.S. Treasury Note	4.87500	4/30/2026	4/30/2026	20,000,000.00	20,100,032.80

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.

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