

Schedule of Investments (Unaudited)

January 31, 2026



Capital Preservation Fund

Weighted Average Maturity (WAM)	39.69 Days
Weighted Average Life (WAL)	51.71 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	912797SQ1	U.S. Treasury Bill	3.62200%	2/10/2026	2/10/2026	\$30,000,000.00	\$29,976,196.80
U.S. Treasury Debt	912797TP2	U.S. Treasury Bill	3.62900	7/23/2026	7/23/2026	25,000,000.00	24,581,999.99
U.S. Treasury Debt	912797SJ7	U.S. Treasury Bill	3.63200	2/3/2026	2/3/2026	100,000,000.00	99,990,050.00
U.S. Treasury Debt	912797RT6	U.S. Treasury Bill	3.64100	2/12/2026	2/12/2026	144,460,000.00	144,316,021.06
U.S. Treasury Debt	912797SM0	U.S. Treasury Bill	3.64600	4/23/2026	4/23/2026	50,000,000.00	49,603,528.00
U.S. Treasury Debt	912797SL2	U.S. Treasury Bill	3.65100	4/9/2026	4/9/2026	47,360,000.00	47,049,377.60
U.S. Treasury Debt	912797PM3	U.S. Treasury Bill	3.65200	2/19/2026	2/19/2026	125,000,000.00	124,787,736.25
U.S. Treasury Debt	912797TR8	U.S. Treasury Bill	3.65400	5/12/2026	5/12/2026	56,230,000.00	55,678,155.41
U.S. Treasury Debt	912797QD2	U.S. Treasury Bill	3.65600	4/16/2026	4/16/2026	50,000,000.00	49,637,002.50
U.S. Treasury Debt	912797SN8	U.S. Treasury Bill	3.65600	4/30/2026	4/30/2026	35,250,000.00	34,945,440.35
U.S. Treasury Debt	912797TT4	U.S. Treasury Bill	3.65600	5/26/2026	5/26/2026	28,750,000.00	28,428,148.06
U.S. Treasury Debt	912797RV1	U.S. Treasury Bill	3.66000	3/5/2026	3/5/2026	130,250,000.00	129,846,365.67
U.S. Treasury Debt	912797TS6	U.S. Treasury Bill	3.66100	5/19/2026	5/19/2026	2,400,000.00	2,374,745.50
U.S. Treasury Debt	912797SR9	U.S. Treasury Bill	3.66500	2/17/2026	2/17/2026	21,000,000.00	20,968,412.43
U.S. Treasury Debt	912797RU3	U.S. Treasury Bill	3.67200	2/26/2026	2/26/2026	45,000,000.00	44,891,599.95
U.S. Treasury Debt	912797SS7	U.S. Treasury Bill	3.67600	2/24/2026	2/24/2026	100,090,000.00	99,868,680.99
U.S. Treasury Debt	912797SD0	U.S. Treasury Bill	3.67600	4/2/2026	4/2/2026	45,000,000.00	44,734,131.45
U.S. Treasury Debt	912797ST5	U.S. Treasury Bill	3.67800	3/3/2026	3/3/2026	178,075,000.00	177,556,071.64
U.S. Treasury Debt	912797TU1	U.S. Treasury Bill	3.67800	6/2/2026	6/2/2026	25,000,000.00	24,703,739.50
U.S. Treasury Debt	912797SY4	U.S. Treasury Bill	3.68400	3/10/2026	3/10/2026	79,700,000.00	79,411,446.15
U.S. Treasury Debt	912797PV3	U.S. Treasury Bill	3.68600	3/19/2026	3/19/2026	74,500,000.00	74,162,903.15
U.S. Treasury Debt	912797SZ1	U.S. Treasury Bill	3.69000	3/17/2026	3/17/2026	35,000,000.00	34,848,481.15
U.S. Treasury Debt	912797SC2	U.S. Treasury Bill	3.69100	3/26/2026	3/26/2026	25,000,000.00	24,869,219.00
U.S. Treasury Debt	912797SB4	U.S. Treasury Bill	3.69400	3/12/2026	3/12/2026	100,000,000.00	99,616,833.00
U.S. Treasury Debt	912797TB3	U.S. Treasury Bill	3.70900	3/31/2026	3/31/2026	135,000,000.00	134,222,483.70
U.S. Treasury Debt	91282CBQ3	U.S. Treasury Note	0.50000	2/28/2026	2/28/2026	10,000,000.00	9,976,816.90
U.S. Treasury Debt	91282CBT7	U.S. Treasury Note	0.75000	3/31/2026	3/31/2026	40,550,000.00	40,365,853.12
U.S. Treasury Debt	91282CBW0	U.S. Treasury Note	0.75000	4/30/2026	4/30/2026	100,000,000.00	99,308,661.00
U.S. Treasury Debt	91282CCW9	U.S. Treasury Note	0.75000	8/31/2026	8/31/2026	25,000,000.00	24,594,740.50
U.S. Treasury Debt	912828YG9	U.S. Treasury Note	1.62500	9/30/2026	9/30/2026	25,000,000.00	24,681,942.50
U.S. Treasury Debt	91282CKM2	U.S. Treasury Note	3.76270	2/2/2026	4/30/2026	155,000,000.00	155,037,737.85
U.S. Treasury Debt	91282CLA7	U.S. Treasury Note	3.79470	2/2/2026	7/31/2026	65,000,000.00	65,038,065.30
U.S. Treasury Debt	91282CLT6	U.S. Treasury Note	3.81770	2/2/2026	10/31/2026	25,000,000.00	25,026,770.50
U.S. Treasury Debt	91282CJU6	U.S. Treasury Note	3.85770	1/31/2026	1/31/2026	371,675,000.00	371,675,000.00

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U.S. Treasury Debt	91282CKH3	U.S. Treasury Note	4.50000	3/31/2026	3/31/2026	25,000,000.00	25,028,723.50
U.S. Treasury Debt	91282CKK6	U.S. Treasury Note	4.87500	4/30/2026	4/30/2026	20,000,000.00	20,055,584.40

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.