

Schedule of Investments (Unaudited)

February 28, 2026



Capital Preservation Fund

Weighted Average Maturity (WAM)	52.66 Days
Weighted Average Life (WAL)	64.05 Days

<u>Security Type</u>	<u>Security ID</u>	<u>Description</u>	<u>Yield / Coupon</u>	<u>WAM Maturity Date</u>	<u>WAL Maturity Date</u>	<u>Par</u>	<u>Value</u>
U.S. Treasury Debt	912797TW7	U.S. Treasury Bill	3.62000%	8/13/2026	8/13/2026	\$25,000,000.00	\$24,599,813.50
U.S. Treasury Debt	912797TP2	U.S. Treasury Bill	3.62700	7/23/2026	7/23/2026	25,000,000.00	24,649,699.75
U.S. Treasury Debt	912797TT4	U.S. Treasury Bill	3.64200	5/26/2026	5/26/2026	28,750,000.00	28,508,179.15
U.S. Treasury Debt	912797TS6	U.S. Treasury Bill	3.64500	5/19/2026	5/19/2026	2,400,000.00	2,381,447.04
U.S. Treasury Debt	912797ST5	U.S. Treasury Bill	3.65200	3/3/2026	3/3/2026	125,000,000.00	124,987,493.75
U.S. Treasury Debt	912797TR8	U.S. Treasury Bill	3.65600	5/12/2026	5/12/2026	56,230,000.00	55,832,929.60
U.S. Treasury Debt	912797UA3	U.S. Treasury Bill	3.65600	6/16/2026	6/16/2026	35,000,000.00	34,632,220.36
U.S. Treasury Debt	912797QN0	U.S. Treasury Bill	3.66100	5/14/2026	5/14/2026	25,000,000.00	24,818,260.50
U.S. Treasury Debt	912797TU1	U.S. Treasury Bill	3.66300	6/2/2026	6/2/2026	72,910,000.00	72,242,991.61
U.S. Treasury Debt	912797TZ0	U.S. Treasury Bill	3.66300	6/9/2026	6/9/2026	78,310,000.00	77,539,442.13
U.S. Treasury Debt	912797TA5	U.S. Treasury Bill	3.67000	3/24/2026	3/24/2026	50,000,000.00	49,889,618.00
U.S. Treasury Debt	912797UB1	U.S. Treasury Bill	3.67000	6/23/2026	6/23/2026	91,250,000.00	90,224,603.67
U.S. Treasury Debt	912797SY4	U.S. Treasury Bill	3.67400	3/10/2026	3/10/2026	95,700,000.00	95,622,979.68
U.S. Treasury Debt	912797SM0	U.S. Treasury Bill	3.67400	4/23/2026	4/23/2026	92,450,000.00	91,968,592.51
U.S. Treasury Debt	912797SZ1	U.S. Treasury Bill	3.67500	3/17/2026	3/17/2026	35,000,000.00	34,947,206.00
U.S. Treasury Debt	912797SB4	U.S. Treasury Bill	3.68000	3/12/2026	3/12/2026	150,000,000.00	149,848,917.00
U.S. Treasury Debt	912797TB3	U.S. Treasury Bill	3.68000	3/31/2026	3/31/2026	135,000,000.00	134,606,415.60
U.S. Treasury Debt	912797SD0	U.S. Treasury Bill	3.68100	4/2/2026	4/2/2026	53,800,000.00	53,632,293.56
U.S. Treasury Debt	912797SL2	U.S. Treasury Bill	3.68100	4/9/2026	4/9/2026	39,360,000.00	39,209,705.02
U.S. Treasury Debt	912797PV3	U.S. Treasury Bill	3.68200	3/19/2026	3/19/2026	98,720,000.00	98,550,975.56
U.S. Treasury Debt	912797QD2	U.S. Treasury Bill	3.68300	4/16/2026	4/16/2026	50,000,000.00	49,773,937.50
U.S. Treasury Debt	912797SC2	U.S. Treasury Bill	3.68500	3/26/2026	3/26/2026	25,000,000.00	24,939,558.25
U.S. Treasury Debt	912797TG2	U.S. Treasury Bill	3.68700	4/7/2026	4/7/2026	17,330,000.00	17,267,200.41
U.S. Treasury Debt	912797TH0	U.S. Treasury Bill	3.69100	4/14/2026	4/14/2026	40,000,000.00	39,826,805.60
U.S. Treasury Debt	912797TK3	U.S. Treasury Bill	3.69300	4/28/2026	4/28/2026	60,000,000.00	59,655,862.20
U.S. Treasury Debt	912797RV1	U.S. Treasury Bill	3.69600	3/5/2026	3/5/2026	130,250,000.00	130,210,436.56
U.S. Treasury Debt	912797SN8	U.S. Treasury Bill	3.69900	4/30/2026	4/30/2026	35,250,000.00	35,040,436.28
U.S. Treasury Debt	91282CBT7	U.S. Treasury Note	0.75000	3/31/2026	3/31/2026	40,454,321.46	40,454,321.46
U.S. Treasury Debt	91282CBW0	U.S. Treasury Note	0.75000	4/30/2026	4/30/2026	100,000,000.00	99,516,540.00
U.S. Treasury Debt	91282CCW9	U.S. Treasury Note	0.75000	8/31/2026	8/31/2026	25,000,000.00	24,647,291.00
U.S. Treasury Debt	91282CDK4	U.S. Treasury Note	1.25000	11/30/2026	11/30/2026	25,000,000.00	24,573,677.00
U.S. Treasury Debt	912828YG9	U.S. Treasury Note	1.62500	9/30/2026	9/30/2026	60,000,000.00	59,311,501.20
U.S. Treasury Debt	91282CLH2	U.S. Treasury Note	3.75000	8/31/2026	8/31/2026	25,000,000.00	25,010,394.75
U.S. Treasury Debt	91282CKM2	U.S. Treasury Note	3.77290	3/2/2026	4/30/2026	180,000,000.00	180,030,911.40

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U.S. Treasury Debt	91282CLA7	U.S. Treasury Note	3.80490	3/2/2026	7/31/2026	65,000,000.00	65,043,372.55
U.S. Treasury Debt	91282CLT6	U.S. Treasury Note	3.82790	3/2/2026	10/31/2026	25,000,000.00	25,026,280.00
U.S. Treasury Debt	91282CKH3	U.S. Treasury Note	4.50000	3/31/2026	3/31/2026	25,000,000.00	25,014,322.00
U.S. Treasury Debt	91282CJC6	U.S. Treasury Note	4.62500	10/15/2026	10/15/2026	25,000,000.00	25,152,118.25
U.S. Treasury Debt	91282CKK6	U.S. Treasury Note	4.87500	4/30/2026	4/30/2026	20,000,000.00	20,037,543.60

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.

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