

## Schedule of Investments (Unaudited)

May 31, 2026



### Capital Preservation Fund

Weighted Average Maturity (WAM)	57.44 Days
Weighted Average Life (WAL)	74.04 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	912797TU1	U.S. Treasury Bill	3.61100%	6/2/2026	6/2/2026	\$172,875,000.00	\$172,857,897.48
U.S. Treasury Debt	912797QX8	U.S. Treasury Bill	3.66700	6/11/2026	6/11/2026	141,425,000.00	141,283,024.85
U.S. Treasury Debt	912797TF4	U.S. Treasury Bill	3.67100	7/2/2026	7/2/2026	50,000,000.00	49,844,569.50
U.S. Treasury Debt	912797TZO	U.S. Treasury Bill	3.67500	6/9/2026	6/9/2026	109,080,000.00	108,992,190.60
U.S. Treasury Debt	912797UP0	U.S. Treasury Bill	3.67500	7/14/2026	7/14/2026	50,355,000.00	50,137,872.26
U.S. Treasury Debt	912797TE7	U.S. Treasury Bill	3.68300	6/25/2026	6/25/2026	125,000,000.00	124,697,958.75
U.S. Treasury Debt	912797TD9	U.S. Treasury Bill	3.68400	6/18/2026	6/18/2026	71,920,000.00	71,796,801.76
U.S. Treasury Debt	912797UA3	U.S. Treasury Bill	3.68600	6/16/2026	6/16/2026	209,640,000.00	209,322,854.52
U.S. Treasury Debt	912797RF6	U.S. Treasury Bill	3.68600	7/9/2026	7/9/2026	91,650,000.00	91,299,553.31
U.S. Treasury Debt	912797UB1	U.S. Treasury Bill	3.68700	6/23/2026	6/23/2026	168,365,000.00	167,991,613.57
U.S. Treasury Debt	912797SX6	U.S. Treasury Bill	3.69600	6/4/2026	6/4/2026	193,645,000.00	193,586,180.33
U.S. Treasury Debt	912797UK1	U.S. Treasury Bill	3.72000	10/15/2026	10/15/2026	15,000,000.00	14,794,906.35
U.S. Treasury Debt	912797SU2	U.S. Treasury Bill	3.74200	11/27/2026	11/27/2026	25,000,000.00	24,549,392.25
U.S. Treasury Debt	912828ZN3	U.S. Treasury Note	0.50000	4/30/2027	4/30/2027	15,000,000.00	14,552,181.15
U.S. Treasury Debt	91282CCW9	U.S. Treasury Note	0.75000	8/31/2026	8/31/2026	25,000,000.00	24,817,538.75
U.S. Treasury Debt	91282CDK4	U.S. Treasury Note	1.25000	11/30/2026	11/30/2026	25,000,000.00	24,691,498.25
U.S. Treasury Debt	912828YG9	U.S. Treasury Note	1.62500	9/30/2026	9/30/2026	60,000,000.00	59,587,690.80
U.S. Treasury Debt	91282CEN7	U.S. Treasury Note	2.75000	4/30/2027	4/30/2027	45,000,000.00	44,555,288.85
U.S. Treasury Debt	91282CLH2	U.S. Treasury Note	3.75000	8/31/2026	8/31/2026	25,000,000.00	25,001,302.00
U.S. Treasury Debt	91282CMY4	U.S. Treasury Note	3.75000	4/30/2027	4/30/2027	30,000,000.00	29,970,322.20
U.S. Treasury Debt	91282CLA7	U.S. Treasury Note	3.81000	6/1/2026	7/31/2026	294,700,000.00	294,755,836.81
U.S. Treasury Debt	91282CLT6	U.S. Treasury Note	3.83300	6/1/2026	10/31/2026	130,000,000.00	130,092,248.00
U.S. Treasury Debt	91282CLY5	U.S. Treasury Note	4.25000	11/30/2026	11/30/2026	15,000,000.00	15,036,007.50
U.S. Treasury Debt	91282CKE0	U.S. Treasury Note	4.25000	3/15/2027	3/15/2027	10,000,000.00	10,034,337.10
U.S. Treasury Debt	91282CKJ9	U.S. Treasury Note	4.50000	4/15/2027	4/15/2027	35,000,000.00	35,191,660.35
U.S. Treasury Debt	91282CJC6	U.S. Treasury Note	4.62500	10/15/2026	10/15/2026	64,650,000.00	64,859,692.92
U.S. Treasury Debt	91282CKV2	U.S. Treasury Note	4.62500	6/15/2027	6/15/2027	62,000,000.00	62,457,176.22

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](http://americancentury.com/docs).*

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