

Schedule of Investments (Unaudited)

August 31, 2026



Capital Preservation Fund

Weighted Average Maturity (WAM) 49.57 Days
Weighted Average Life (WAL) 63.91 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	912797RS8	U.S. Treasury Bill	3.64500%	9/3/2026	9/3/2026	\$50,000,000.00	\$49,990,014.00
U.S. Treasury Debt	912797VC8	U.S. Treasury Bill	3.66300	9/15/2026	9/15/2026	74,075,000.00	73,971,055.00
U.S. Treasury Debt	912797VB0	U.S. Treasury Bill	3.66500	9/8/2026	9/8/2026	233,820,000.00	233,655,746.13
U.S. Treasury Debt	912797UW5	U.S. Treasury Bill	3.67337	9/1/2026	9/1/2026	153,475,000.00	153,475,000.00
U.S. Treasury Debt	912797VD6	U.S. Treasury Bill	3.70100	9/22/2026	9/22/2026	151,590,000.00	151,267,887.92
U.S. Treasury Debt	912797SA6	U.S. Treasury Bill	3.74100	10/1/2026	10/1/2026	82,550,000.00	82,296,904.18
U.S. Treasury Debt	912797VK0	U.S. Treasury Bill	3.75200	10/6/2026	10/6/2026	80,660,000.00	80,370,822.61
U.S. Treasury Debt	912797VE4	U.S. Treasury Bill	3.75800	9/29/2026	9/29/2026	200,000,000.00	199,424,988.00
U.S. Treasury Debt	912797VL8	U.S. Treasury Bill	3.76200	10/13/2026	10/13/2026	60,000,000.00	59,741,322.00
U.S. Treasury Debt	912797UJ4	U.S. Treasury Bill	3.77700	10/8/2026	10/8/2026	75,000,000.00	74,713,924.50
U.S. Treasury Debt	912797UK1	U.S. Treasury Bill	3.77800	10/15/2026	10/15/2026	50,000,000.00	49,773,285.50
U.S. Treasury Debt	912797UL9	U.S. Treasury Bill	3.80100	10/22/2026	10/22/2026	50,000,000.00	49,735,841.00
U.S. Treasury Debt	912797UM7	U.S. Treasury Bill	3.81500	11/5/2026	11/5/2026	55,000,000.00	54,628,845.70
U.S. Treasury Debt	912797UZ8	U.S. Treasury Bill	3.81800	11/19/2026	11/19/2026	100,000,000.00	99,180,375.00
U.S. Treasury Debt	912797VP9	U.S. Treasury Bill	3.81900	11/3/2026	11/3/2026	50,000,000.00	49,672,536.50
U.S. Treasury Debt	912797SU2	U.S. Treasury Bill	3.82400	11/27/2026	11/27/2026	35,000,000.00	34,683,793.55
U.S. Treasury Debt	912797WE3	U.S. Treasury Bill	3.84300	12/8/2026	12/8/2026	23,250,000.00	23,012,498.00
U.S. Treasury Debt	912828ZN3	U.S. Treasury Note	0.50000	4/30/2027	4/30/2027	15,000,000.00	14,651,938.20
U.S. Treasury Debt	91282CDK4	U.S. Treasury Note	1.25000	11/30/2026	11/30/2026	25,000,000.00	24,839,798.75
U.S. Treasury Debt	912828YG9	U.S. Treasury Note	1.62500	9/30/2026	9/30/2026	60,000,000.00	59,896,659.60
U.S. Treasury Debt	91282CEN7	U.S. Treasury Note	2.75000	4/30/2027	4/30/2027	45,000,000.00	44,606,649.15
U.S. Treasury Debt	91282CMY4	U.S. Treasury Note	3.75000	4/30/2027	4/30/2027	30,000,000.00	29,932,801.50
U.S. Treasury Debt	91282CNL1	U.S. Treasury Note	3.75000	6/30/2027	6/30/2027	20,000,000.00	19,933,485.60
U.S. Treasury Debt	91282CMX6	U.S. Treasury Note	3.91060	9/1/2026	4/30/2027	25,000,000.00	25,023,739.50
U.S. Treasury Debt	91282CLT6	U.S. Treasury Note	3.95560	9/1/2026	10/31/2026	469,455,000.00	469,552,961.18
U.S. Treasury Debt	91282CLY5	U.S. Treasury Note	4.25000	11/30/2026	11/30/2026	15,000,000.00	15,013,697.55
U.S. Treasury Debt	91282CKE0	U.S. Treasury Note	4.25000	3/15/2027	3/15/2027	10,000,000.00	10,015,241.90
U.S. Treasury Debt	91282CKZ3	U.S. Treasury Note	4.37500	7/15/2027	7/15/2027	5,000,000.00	5,008,314.35
U.S. Treasury Debt	91282CKJ9	U.S. Treasury Note	4.50000	4/15/2027	4/15/2027	35,000,000.00	35,095,182.15
U.S. Treasury Debt	91282CJC6	U.S. Treasury Note	4.62500	10/15/2026	10/15/2026	29,650,000.00	29,678,700.31
U.S. Treasury Debt	91282CKV2	U.S. Treasury Note	4.62500	6/15/2027	6/15/2027	82,000,000.00	82,299,400.86

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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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