

**American Century Investments<sup>®</sup>**

**Quarterly Portfolio Holdings**

**Capital Preservation Fund**

**June 30, 2024**

**Capital Preservation - Schedule of Investments****JUNE 30, 2024 (UNAUDITED)**

	Principal Amount (\$)	Value (\$)
<b>U.S. TREASURY SECURITIES<sup>(1)</sup> — 105.0%</b>		
U.S. Treasury Bills, 5.33%, 7/2/24	125,000,000	124,981,734
U.S. Treasury Bills, 5.35%, 7/9/24	60,000,000	59,929,667
U.S. Treasury Bills, 5.24%, 7/11/24	80,000,000	79,885,056
U.S. Treasury Bills, 5.33%, 7/16/24	95,000,000	94,791,896
U.S. Treasury Bills, 5.33%, 7/25/24	100,000,000	99,649,667
U.S. Treasury Bills, 5.35%, 7/30/24	97,628,000	97,213,177
U.S. Treasury Bills, 5.32%, 8/1/24	30,000,000	29,864,375
U.S. Treasury Bills, 5.34%, 8/6/24	35,000,000	34,815,725
U.S. Treasury Bills, 5.32%, 8/8/24	15,000,000	14,916,875
U.S. Treasury Bills, 5.32%, 8/13/24	77,952,000	77,463,661
U.S. Treasury Bills, 5.32%, 8/15/24	56,330,000	55,960,334
U.S. Treasury Bills, 5.32%, 8/22/24	40,000,000	39,696,956
U.S. Treasury Bills, 5.36%, 8/27/24	186,880,000	185,344,022
U.S. Treasury Bills, 5.32%, 9/5/24	30,164,000	29,873,671
U.S. Treasury Bills, 5.31%, 9/10/24	40,000,000	39,586,622
U.S. Treasury Bills, 5.32%, 9/12/24	60,000,000	59,361,250
U.S. Treasury Bills, 5.31%, 9/17/24	50,000,000	49,433,146
U.S. Treasury Bills, 5.32%, 9/19/24	55,000,000	54,358,333
U.S. Treasury Bills, 5.31%, 9/24/24	100,000,000	98,763,545
U.S. Treasury Bills, 5.31%, 9/26/24	75,000,000	74,051,156
U.S. Treasury Bills, 5.31%, 10/1/24	75,000,000	73,995,667
U.S. Treasury Bills, 5.30%, 10/8/24	35,000,000	34,497,094
U.S. Treasury Bills, 5.29%, 10/15/24	40,000,000	39,385,200
U.S. Treasury Bills, 5.29%, 10/22/24	60,238,000	59,251,000
U.S. Treasury Bills, 4.74%, 1/23/25	30,000,000	29,196,686
U.S. Treasury Bills, 4.82%, 2/20/25	35,000,000	33,918,660
U.S. Treasury Bills, 4.89%, 3/20/25	15,000,000	14,473,686
U.S. Treasury Notes, 1.13%, 1/15/25	22,500,000	22,065,192
U.S. Treasury Notes, 4.13%, 1/31/25	45,000,000	44,761,078
U.S. Treasury Notes, VRN, 5.34%, (3-month USBMMY plus 0.04%), 7/31/24	134,115,000	134,111,832
U.S. Treasury Notes, VRN, 5.45%, (3-month USBMMY plus 0.14%), 10/31/24	190,000,000	190,067,880
U.S. Treasury Notes, VRN, 5.51%, (3-month USBMMY plus 0.20%), 1/31/25	201,000,000	201,152,636
U.S. Treasury Notes, VRN, 5.47%, (3-month USBMMY plus 0.17%), 4/30/25	104,125,000	104,192,251
U.S. Treasury Notes, VRN, 5.48%, (3-month USBMMY plus 0.17%), 10/31/25	75,000,000	75,020,606
<b>TOTAL INVESTMENT SECURITIES — 105.0%</b>		<b>2,456,030,336</b>
<b>OTHER ASSETS AND LIABILITIES — (5.0)%</b>		<b>(116,769,392)</b>
<b>TOTAL NET ASSETS — 100.0%</b>		<b>\$ 2,339,260,944</b>

**NOTES TO SCHEDULE OF INVESTMENTS**

USBMMY – U.S. Treasury Bill Money Market Yield

VRN – Variable Rate Note. The rate adjusts periodically based upon the terms set forth in the security's offering documents. The rate shown is effective at the period end and the reference rate and spread, if any, is indicated. The security's effective maturity date may be shorter than the final maturity date shown.

(1) The rates for U.S. Treasury Bills are the yield to maturity at purchase. The rates for U.S. Treasury Notes are the stated coupon rates.

## SUPPLEMENTARY NOTES TO SCHEDULE OF INVESTMENTS

### 1. Investment Valuations

The fund determines the fair value of its investments and computes its net asset value (NAV) per share at the close of regular trading (usually 4 p.m. Eastern time) on the New York Stock Exchange (NYSE) on each day the NYSE is open. The value of investments of the fund is determined by American Century Investment Management, Inc. (ACIM) (the investment advisor), as the valuation designee, pursuant to its valuation policies and procedures. The Board of Trustees oversees the valuation designee and reviews its valuation policies and procedures at least annually. Investments are generally valued at amortized cost, which approximates fair value. If the valuation designee determines that the valuation methods do not reflect an investment's fair value, such investment is valued as determined in good faith by the valuation designee.

### 2. Fair Value Measurements

The fund's investments valuation process is based on several considerations and may use multiple inputs to determine the fair value of the investments held by the fund. In conformity with accounting principles generally accepted in the United States of America, the inputs used to determine a valuation are classified into three broad levels.

- Level 1 valuation inputs consist of unadjusted quoted prices in an active market for identical investments.
- Level 2 valuation inputs consist of direct or indirect observable market data (including quoted prices for comparable investments, evaluations of subsequent market events, interest rates, prepayment speeds, credit risk, etc.). These inputs also consist of quoted prices for identical investments initially expressed in local currencies that are adjusted through translation into U.S. dollars.
- Level 3 valuation inputs consist of unobservable data (including a fund's own assumptions).

The level classification is based on the lowest level input that is significant to the fair valuation measurement. The valuation inputs are not necessarily an indication of the risks associated with investing in these securities or other financial instruments.

As of period end, the fund's investment securities were classified as Level 2. The Schedule of Investments provides additional information on the fund's portfolio holdings.