

**American Century Investments®**

**Quarterly Portfolio Holdings**

**Capital Preservation Fund**

**December 31, 2023**

**Capital Preservation - Schedule of Investments**

**DECEMBER 31, 2023 (UNAUDITED)**

	Principal Amount (\$)	Value (\$)
<b>TREASURY BILLS<sup>(1)</sup> — 83.4%</b>		
U.S. Treasury Bills, 5.41%, 1/9/24	55,000,000	54,661,059
U.S. Treasury Bills, 5.39%, 1/11/24	138,806,700	138,622,072
U.S. Treasury Bills, 5.37%, 1/16/24	97,575,000	97,373,974
U.S. Treasury Bills, 5.37%, 1/30/24	52,730,000	52,730,000
U.S. Treasury Bills, 5.41%, 1/30/24	100,000,000	99,688,500
U.S. Treasury Bills, 5.42%, 1/30/24	80,000,000	79,667,422
U.S. Treasury Bills, 5.42%, 2/6/24	20,665,000	20,557,513
U.S. Treasury Bills, 5.35%, 2/13/24	5,000,000	4,969,229
U.S. Treasury Bills, 5.33%, 2/15/24	77,000,000	76,977,496
U.S. Treasury Bills, 5.36%, 2/15/24	75,000,000	74,515,542
U.S. Treasury Bills, 5.36%, 2/15/24	17,500,000	17,404,943
U.S. Treasury Bills, 5.38%, 2/15/24	100,000,000	99,660,750
U.S. Treasury Bills, 5.40%, 2/15/24	25,000,000	24,889,063
U.S. Treasury Bills, 5.41%, 2/15/24	90,000,000	89,786,400
U.S. Treasury Bills, 5.34%, 2/22/24	65,000,000	64,514,721
U.S. Treasury Bills, 5.41%, 2/27/24	25,000,000	24,792,528
U.S. Treasury Bills, 5.43%, 2/27/24	23,500,000	23,328,714
U.S. Treasury Bills, 5.42%, 2/29/24	45,000,000	44,612,125
U.S. Treasury Bills, 5.41%, 3/5/24	30,000,000	29,719,650
U.S. Treasury Bills, 5.36%, 3/12/24	35,000,000	34,640,326
U.S. Treasury Bills, 5.36%, 3/14/24	57,500,000	56,892,286
U.S. Treasury Bills, 5.33%, 3/19/24	35,000,000	34,606,156
U.S. Treasury Bills, 5.36%, 3/21/24	47,500,000	46,948,646
U.S. Treasury Bills, 5.33%, 3/26/24	100,000,000	98,772,667
U.S. Treasury Bills, 5.33%, 3/28/24	51,105,000	50,463,014
U.S. Treasury Bills, 5.31%, 4/2/24	50,000,000	49,337,722
U.S. Treasury Bills, 5.36%, 4/4/24	105,000,000	103,997,465
U.S. Treasury Bills, 5.31%, 4/9/24	80,000,000	78,858,845
U.S. Treasury Bills, 5.32%, 4/16/24	66,000,000	64,989,375
U.S. Treasury Bills, 4.61%, 4/18/24	22,000,000	21,703,004
U.S. Treasury Bills, 5.29%, 4/23/24	80,000,000	78,700,800
U.S. Treasury Bills, 5.37%, 4/30/24	55,000,000	54,052,793
U.S. Treasury Bills, 5.34%, 5/16/24	20,000,000	19,604,750
U.S. Treasury Bills, 5.31%, 5/30/24	15,000,000	14,674,683
U.S. Treasury Bills, 5.15%, 7/5/24	35,000,000	34,125,817
<b>TOTAL TREASURY BILLS</b>		<b>1,960,840,050</b>
<b>TREASURY NOTES<sup>(1)</sup> — 18.7%</b>		
U.S. Treasury Notes, VRN, 5.32%, (3-month USBMMY minus 0.02%), 1/31/24	100,000,000	100,001,036
U.S. Treasury Notes, VRN, 5.37%, (3-month USBMMY plus 0.04%), 7/31/24	80,000,000	79,997,858
U.S. Treasury Notes, VRN, 5.47%, (3-month USBMMY plus 0.14%), 10/31/24	100,000,000	100,089,197
U.S. Treasury Notes, VRN, 5.53%, (3-month USBMMY plus 0.20%), 1/31/25	45,635,000	45,692,648
U.S. Treasury Notes, VRN, 5.50%, (3-month USBMMY plus 0.17%), 4/30/25	70,000,000	70,058,566
U.S. Treasury Notes, VRN, 5.46%, (3-month USBMMY plus 0.13%), 7/31/25	45,000,000	44,960,883
<b>TOTAL TREASURY NOTES</b>		<b>440,800,188</b>
<b>TOTAL INVESTMENT SECURITIES — 102.1%</b>		<b>2,401,640,238</b>
<b>OTHER ASSETS AND LIABILITIES — (2.1)%</b>		<b>(49,782,641)</b>
<b>TOTAL NET ASSETS — 100.0%</b>		<b>\$ 2,351,857,597</b>

## NOTES TO SCHEDULE OF INVESTMENTS

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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.