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[http://www.americanbeaconfunds.com/resource\\_center/MutualFundForms.aspx](http://www.americanbeaconfunds.com/resource_center/MutualFundForms.aspx)

If you have questions about this data  
please contact Client Service by email  
[client.services@ambeacon.com](mailto:client.services@ambeacon.com)  
or phone 1-800-967-9009.

**You should carefully consider the investment objectives, risks,  
fees and expenses of any mutual fund before investing. Such  
information is available in each Fund's prospectus, which you  
may obtain at**

[http://www.americanbeaconfunds.com/resource\\_center/MutualFundForms.aspx](http://www.americanbeaconfunds.com/resource_center/MutualFundForms.aspx)

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**Please read the prospectus carefully before investing.**

You could lose money by investing in the American Beacon U.S. Government Money Market Select 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 insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time. Please see the prospectus for a complete discussion of the Fund's risks. There can be no assurances that the investment objectives of this Fund will be met.

**American Beacon U.S. Government Money Market Select Fund as of 6/30/2026 (Unaudited)**

<b>Cusip</b>	<b>Issuer</b>	<b>Maturity Date</b>	<b>Final Maturity Date</b>	<b>Principal Amount</b>	<b>Amortized Cost</b>	<b>Coupn/Yield</b>	<b>Category of Investment</b>
921HBE007	Credit Agricole CIB	Jul 01, 2026	Jul 01, 2026	40,000,000.00	40,000,000.00	3.6500	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
03399A9Q5	Fidelity Investments Money Market Government Portfolio (Institutional)	Jul 01, 2026	Jul 01, 2026	114,347.09	114,347.09	3.5700	Investment Company
3133ERQJ3	Federal Farm Credit Banks	Jul 01, 2026	Jul 23, 2026	5,000,000.00	5,000,178.70	3.7500	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3135G07J6	Federal National Mortgage Assoc.	Jul 01, 2026	Aug 21, 2026	3,000,000.00	3,000,775.62	3.7550	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133ERRZ6	Federal Farm Credit Banks	Jul 01, 2026	Sep 04, 2026	5,000,000.00	5,000,584.30	3.7600	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133ERTE1	Federal Farm Credit Banks	Jul 01, 2026	Sep 16, 2026	5,000,000.00	5,000,733.70	3.7850	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133ERE72	Federal Farm Credit Banks	Jul 01, 2026	Aug 27, 2026	3,000,000.00	3,000,264.30	3.7450	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3135G1AA9	Federal National Mortgage Assoc.	Jul 01, 2026	Nov 20, 2026	2,000,000.00	2,000,734.12	3.7600	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3135G1AB7	Federal National Mortgage Assoc.	Jul 01, 2026	Dec 11, 2026	2,000,000.00	2,000,592.48	3.7600	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3130B5R26	Federal Home Loan Banks	Jul 01, 2026	Mar 25, 2027	3,000,000.00	3,001,077.18	3.6850	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3130B5R42	Federal Home Loan Banks	Jul 01, 2026	Jul 01, 2026	3,000,000.00	3,000,000.00	3.6550	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3130B5XA1	Federal Home Loan Banks	Jul 01, 2026	Oct 16, 2026	3,000,000.00	3,000,220.77	3.7200	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3134HBMJ7	Federal Home Loan Mortgage Corp.	Jul 01, 2026	Apr 23, 2027	10,000,000.00	10,001,799.60	3.7450	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133ETGD3	Federal Farm Credit Banks	Jul 01, 2026	Aug 12, 2026	5,000,000.00	4,999,985.90	3.6900	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133ETGE1	Federal Farm Credit Banks	Jul 01, 2026	May 12, 2027	5,000,000.00	5,000,508.35	3.7650	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3134HBXW6	Federal Home Loan Mortgage Corp.	Jul 01, 2026	Jan 08, 2027	10,000,000.00	10,001,992.30	3.7000	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3134HBPD7	Federal Home Loan Mortgage Corp.	Jul 01, 2026	May 05, 2027	10,000,000.00	10,004,359.90	3.7350	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3134HBQ61	Federal Home Loan Mortgage Corp.	Jul 01, 2026	Sep 22, 2027	5,000,000.00	5,003,020.25	3.7600	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133ETN45	Federal Farm Credit Banks	Jul 01, 2026	Aug 27, 2027	4,000,000.00	4,001,576.20	3.7350	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3134HBU66	Federal Home Loan Mortgage Corp.	Jul 01, 2026	Oct 06, 2027	5,000,000.00	5,004,299.55	3.7600	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133ET4B0	Federal Farm Credit Banks	Jul 01, 2026	Dec 09, 2027	3,000,000.00	3,000,095.37	3.7050	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3135G1AC5	Federal National Mortgage Assoc.	Jul 01, 2026	Dec 22, 2027	11,000,000.00	10,995,411.02	3.7000	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133ET6W2	Federal Farm Credit Banks	Jul 01, 2026	Jul 12, 2027	5,000,000.00	4,999,927.05	3.6700	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133EWAG5	Federal Farm Credit Banks	Jul 01, 2026	Jun 16, 2027	5,000,000.00	4,999,949.75	3.6700	U.S. Government Agency Debt (if categorized as coupon-paying notes)

Cusip	Issuer	Maturity Date	Final		Principal Amount	Amortized Cost	Coupon/Yield	Category of Investment
			Maturity Date	Maturity Date				
3133EWAX8	Federal Farm Credit Banks	Jul 01, 2026	Jan 21, 2028		5,000,000.00	4,999,934.45	3.7050	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3135G1AD3	Federal National Mortgage Assoc.	Jul 01, 2026	Jan 07, 2028		5,000,000.00	4,998,473.50	3.7000	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133EWDJ6	Federal Farm Credit Banks	Jul 01, 2026	Feb 12, 2027		2,000,000.00	1,999,902.84	3.6600	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133EWDQ0	Federal Farm Credit Banks	Jul 01, 2026	Aug 18, 2027		2,000,000.00	1,999,958.40	3.6800	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133EWHQ6	Federal Farm Credit Banks	Jul 01, 2026	Mar 16, 2028		4,000,000.00	4,000,084.68	3.7050	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133EWLP3	Federal Farm Credit Banks	Jul 01, 2026	Jun 17, 2027		3,000,000.00	2,999,981.37	3.6700	U.S. Government Agency Debt (if categorized as coupon-paying notes)
3133EWLR9	Federal Farm Credit Banks	Jul 01, 2026	Jul 16, 2027		5,000,000.00	4,999,925.50	3.6750	U.S. Government Agency Debt (if categorized as coupon-paying notes)
03199U009	Bank of America NA	Jul 01, 2026	Jul 01, 2026		100,000,000.00	100,000,000.00	3.6500	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
322999004	Goldman Sachs & Co. LLC	Jul 01, 2026	Jul 01, 2026		52,000,000.00	52,000,000.00	3.5800	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
372892000	Societe Generale	Jul 01, 2026	Jul 01, 2026		100,000,000.00	100,000,000.00	3.6400	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
313385ZB5	Federal Home Loan Banks	Jul 08, 2026	Jul 08, 2026		9,000,000.00	8,992,780.02	3.6100	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385ZD1	Federal Home Loan Banks	Jul 10, 2026	Jul 10, 2026		2,475,000.00	2,472,518.12	3.6100	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385ZL3	Federal Home Loan Banks	Jul 17, 2026	Jul 17, 2026		5,000,000.00	4,991,476.40	3.6100	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385ZR0	Federal Home Loan Banks	Jul 22, 2026	Jul 22, 2026		5,000,000.00	4,988,969.45	3.6100	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385ZT6	Federal Home Loan Banks	Jul 24, 2026	Jul 24, 2026		5,000,000.00	4,987,966.65	3.6100	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313397A50	Federal Home Loan Mortgage Corp.	Aug 03, 2026	Aug 03, 2026		15,000,000.00	14,948,149.95	3.6600	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313397A84	Federal Home Loan Mortgage Corp.	Aug 06, 2026	Aug 06, 2026		4,000,000.00	3,984,953.32	3.6600	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313313A99	Federal Farm Credit Banks	Aug 07, 2026	Aug 07, 2026		5,000,000.00	4,980,683.35	3.6600	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385B88	Federal Home Loan Banks	Aug 14, 2026	Aug 14, 2026		16,800,000.00	16,723,140.00	3.6600	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385C53	Federal Home Loan Banks	Aug 19, 2026	Aug 19, 2026		9,884,000.00	9,833,756.37	3.6600	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313397D99	Federal Home Loan Mortgage Corp.	Aug 31, 2026	Aug 31, 2026		5,000,000.00	4,968,483.35	3.6600	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385E28	Federal Home Loan Banks	Sep 01, 2026	Sep 01, 2026		4,943,000.00	4,911,123.83	3.6850	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313313E38	Federal Farm Credit Banks	Sep 02, 2026	Sep 02, 2026		10,000,000.00	9,934,488.90	3.6850	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385E36	Federal Home Loan Banks	Sep 02, 2026	Sep 02, 2026		9,900,000.00	9,835,144.01	3.6850	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385E51	Federal Home Loan Banks	Sep 04, 2026	Sep 04, 2026		7,300,000.00	7,250,682.44	3.6850	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385F27	Federal Home Loan Banks	Sep 09, 2026	Sep 09, 2026		11,700,000.00	11,614,968.61	3.6850	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
912797UF2	U.S. Treasury Bill	Sep 10, 2026	Sep 10, 2026		5,000,000.00	4,964,056.25	3.7220	U.S. Treasury Debt

Cusip	Issuer	Maturity Date	Final		Principal Amount	Amortized Cost	Coupn/Yield	Category of Investment
			Maturity Date	Maturity Date				
313385F92	Federal Home Loan Banks	Sep 16, 2026	Sep 16, 2026		3,000,000.00	2,976,047.49	3.6850	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
912797UG0	U.S. Treasury Bill	Sep 17, 2026	Sep 17, 2026		5,000,000.00	4,960,508.15	3.7250	U.S. Treasury Debt
313385G34	Federal Home Loan Banks	Sep 18, 2026	Sep 18, 2026		7,000,000.00	6,942,677.77	3.6850	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385G67	Federal Home Loan Banks	Sep 21, 2026	Sep 21, 2026		3,000,000.00	2,974,512.09	3.6850	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385G83	Federal Home Loan Banks	Sep 23, 2026	Sep 23, 2026		20,400,000.00	20,222,505.92	3.6850	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
912797VK0	U.S. Treasury Bill	Oct 06, 2026	Oct 06, 2026		10,000,000.00	9,900,230.10	3.7920	U.S. Treasury Debt
313385J64	Federal Home Loan Banks	Oct 07, 2026	Oct 07, 2026		6,000,000.00	5,938,785.00	3.7100	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385J80	Federal Home Loan Banks	Oct 09, 2026	Oct 09, 2026		7,000,000.00	6,927,139.73	3.7100	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
912797VL8	U.S. Treasury Bill	Oct 13, 2026	Oct 13, 2026		10,000,000.00	9,892,461.10	3.8150	U.S. Treasury Debt
313385K54	Federal Home Loan Banks	Oct 14, 2026	Oct 14, 2026		21,982,000.00	21,741,871.05	3.7100	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
912797UK1	U.S. Treasury Bill	Oct 15, 2026	Oct 15, 2026		3,000,000.00	2,967,356.43	3.7880	U.S. Treasury Debt
313385K70	Federal Home Loan Banks	Oct 16, 2026	Oct 16, 2026		10,000,000.00	9,888,700.00	3.7100	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385L46	Federal Home Loan Banks	Oct 21, 2026	Oct 21, 2026		5,000,000.00	4,941,773.60	3.7100	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385L61	Federal Home Loan Banks	Oct 23, 2026	Oct 23, 2026		4,000,000.00	3,952,594.44	3.7100	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
912797VN4	U.S. Treasury Bill	Oct 27, 2026	Oct 27, 2026		5,000,000.00	4,938,080.75	3.8780	U.S. Treasury Debt
313385M37	Federal Home Loan Banks	Oct 28, 2026	Oct 28, 2026		4,000,000.00	3,950,533.32	3.7100	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
912797UM7	U.S. Treasury Bill	Nov 05, 2026	Nov 05, 2026		3,000,000.00	2,960,259.57	3.8580	U.S. Treasury Debt
313385P26	Federal Home Loan Banks	Nov 12, 2026	Nov 12, 2026		12,000,000.00	11,831,025.00	3.7550	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
912797UY1	U.S. Treasury Bill	Nov 12, 2026	Nov 12, 2026		8,000,000.00	7,888,154.64	3.8620	U.S. Treasury Debt
313385Q25	Federal Home Loan Banks	Nov 20, 2026	Nov 20, 2026		14,338,000.00	14,124,138.84	3.7550	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385Q74	Federal Home Loan Banks	Nov 25, 2026	Nov 25, 2026		6,500,000.00	6,399,658.07	3.7550	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385R81	Federal Home Loan Banks	Dec 04, 2026	Dec 04, 2026		3,830,000.00	3,766,778.92	3.7850	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
313385S72	Federal Home Loan Banks	Dec 11, 2026	Dec 11, 2026		5,000,000.00	4,913,786.10	3.7850	U.S. Government Agency Debt (if categorized as no-coupon discount notes)

Weighted Average Maturity: 35.47

Weighted Average Life: 93

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