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For audited holdings see the annual reports for the funds
<http://www.americanbeaconfunds.com/Holdings.aspx>

If you have questions about this data
please contact Client Service by email
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

Please read the prospectus carefully before investing.



American Beacon US Government Money Market Holdings as of 02/21/2012 (Unaudited)

Security	Maturity Date	Par Amount
Barclays Capital Non-Govt Tri-Pty Repo	2/22/2012	11,000,000
BNP Paribas Sec Non-Govt Tri-Party Repo	2/22/2012	11,000,000
BNP Paribas Sec USGovt Tri-Party Repo	2/22/2012	75,000,000
Deutsche Bank Sec Non-Govt Tri-Pty Repo	2/22/2012	11,000,000
Goldman Sachs USGovt Tri-Party Repo	2/22/2012	20,910,035
JPM Securities Non-Govt Tri-Party Repo	2/22/2012	11,000,000
Goldman Sachs USGovt Tri-Party Repo	2/27/2012	10,000,000
PNC Funding Corp FDIC FRN	4/1/2012	8,900,000
GECC FDIC FRN	4/24/2012	16,000,000
Straight-A Funding LLC 4(2) CP	4/26/2012	14,000,000
FHLB 0.18%	11/23/2012	5,000,000
FNMA FRN	11/23/2012	8,922,000
FHLMC FRN	1/10/2013	15,000,000
FHLB FRN	2/5/2013	5,000,000
FHLB FRN	2/25/2013	7,300,000
		230,032,035