

Short-Term Government - TF

Schedule of Investments as of 2022-09-30 (Unaudited)

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
United States Treasury Bill 0.00 09/07/2023	.00	2023-09-07	30,000,000	28,913,434
United States Treasury Note/Bond 1.50 02/15/2025	1.50	2025-02-15	25,000,000	23,439,453
United States Treasury Note/Bond 1.13 01/15/2025	1.12	2025-01-15	14,500,000	13,511,621
United States Treasury Note/Bond 0.13 01/15/2024	.12	2024-01-15	14,000,000	13,272,109
United States Treasury Note/Bond 0.38 04/15/2024	.38	2024-04-15	13,000,000	12,241,836
United States Treasury Note/Bond 2.75 06/30/2025	2.75	2025-06-30	12,000,000	11,536,406
United States Treasury Note/Bond - When Issued 1.63 03/15/2025	1.62	2025-03-15	11,000,000	10,359,766
Federal Home Loan Banks 0.13 08/28/2023	.12	2023-08-28	10,000,000	9,628,464
United States Treasury Note/Bond 3.00 06/30/2024	3.00	2024-06-30	9,000,000	8,805,059
United States Treasury Note/Bond 2.50 04/30/2024	2.50	2024-04-30	8,500,000	8,264,258
United States Treasury Note/Bond 1.75 12/31/2024	1.75	2024-12-31	8,000,000	7,581,562
United States Treasury Note/Bond 2.63 04/15/2025	2.62	2025-04-15	7,000,000	6,723,555
United States Treasury Note/Bond 3.50 09/15/2025	3.50	2025-09-15	5,000,000	4,898,438
United States Treasury Note/Bond 2.13 09/30/2024	2.12	2024-09-30	5,000,000	4,799,609
United States Treasury Note/Bond 1.50 09/30/2024	1.50	2024-09-30	5,000,000	4,740,918
United States Treasury Floating Rate Note 3.33 04/30/2023	3.33	2023-04-30	3,000,000	3,003,785
United States Treasury Note/Bond 3.00 09/30/2025	3.00	2025-09-30	2,500,000	2,413,379
Freddie Mac Multifamily Structured Pass Through Certificates 0.52	.52	2026-11-25	2,275,935	2,105,537
Freddie Mac Multifamily Structured Pass Through Certificates 3.00	3.00	2024-01-25	2,058,321	2,020,985
United States Treasury Floating Rate Note 3.33 10/31/2023	3.33	2023-10-31	2,000,000	2,002,117
United States Treasury Note/Bond 2.25 03/31/2024	2.25	2024-03-31	2,000,000	1,940,312
North Texas Higher Education Authority Inc 3.65	3.65	2061-10-25	1,874,982	1,802,166
FRESB 2021-SB83 Mortgage Trust 0.63	.63	2026-01-25	1,961,784	1,758,501
Nelnet Student Loan Trust 2006-1 3.41	3.41	2036-08-23	1,565,236	1,516,563
Freddie Mac Multifamily Structured Pass Through Certificates 2.45	2.45	2026-03-25	1,553,066	1,499,153
ECMC Group Student Loan Trust 2021-1 3.65	3.65	2070-11-25	1,496,976	1,460,919
United States Treasury Note/Bond 3.13 08/15/2025	3.12	2025-08-15	1,500,000	1,454,121
North Texas Higher Education Authority Inc 3.65	3.65	2061-09-25	1,242,103	1,214,864
Freddie Mac Multifamily Structured Pass Through Certificates 2.91	2.90	2024-04-25	1,176,528	1,149,519
Brazos Education Loan Authority Inc 3.66	3.66	2071-11-25	1,140,232	1,114,023
Missouri Higher Education Loan Authority 3.65	3.65	2061-08-25	1,156,141	1,109,585
Pennsylvania Higher Education Assistance Agency 3.61	3.61	2070-05-25	1,133,382	1,105,942
Fannie Mae Pool 2.99	2.99	2042-05-01	1,069,304	1,090,529
Brazos Education Loan Authority Inc 3.78	3.78	2072-01-25	1,060,308	1,039,009
United States Treasury Note/Bond 2.75 02/15/2024	2.75	2024-02-15	1,000,000	978,828
Freddie Mac Multifamily Structured Pass Through Certificates 3.06	3.06	2024-12-25	794,000	768,200
Fannie Mae REMICS 3.58	3.58	2038-02-25	719,994	715,998
Freddie Mac REMICS 3.12	3.12	2036-05-15	723,217	713,629

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Freddie Mac Multifamily Structured Pass Through Certificates 3.31	3.31	2023-05-25	670,000	664,704
Fannie Mae REMICS 3.43	3.43	2034-05-25	656,360	652,750
Freddie Mac Multifamily Structured Pass Through Certificates 2.61	2.61	2026-01-25	636,890	607,040
Freddie Mac Multifamily Structured Pass Through Certificates 4.09	4.09	2024-09-25	598,106	594,428
Freddie Mac REMICS 3.04	3.04	2036-09-15	596,537	586,149
Fannie Mae REMICS 3.38	3.38	2036-07-25	522,545	516,469
United States Treasury Note/Bond 0.25 06/15/2023	.25	2023-06-15	500,000	486,579
Freddie Mac REMICS 3.02	3.02	2036-08-15	437,202	429,187
Freddie Mac Multifamily Structured Pass Through Certificates 2.68	2.68	2023-12-25	426,090	421,895
Government National Mortgage Association 3.39	3.39	2040-02-16	395,157	394,338
Freddie Mac Multifamily Structured Pass Through Certificates 2.53	2.53	2023-10-25	315,823	312,057
Fannie Mae REMICS 3.90	3.90	2037-03-25	275,063	277,766
Missouri Higher Education Loan Authority 3.78	3.78	2061-03-25	278,997	272,969
Fannie Mae REMICS 3.38	3.38	2036-08-25	238,949	232,647
Freddie Mac REMICS 3.60	3.60	2036-02-15	226,180	227,803
Freddie Mac REMICS 3.17	3.17	2036-11-15	227,654	224,959
Fannie Mae REMICS 2.70	2.70	2046-03-25	210,998	208,086
Freddie Mac REMICS 3.17	3.17	2030-09-15	206,507	205,625
Fannie Mae REMICS 3.38	3.38	2036-03-25	202,608	200,664
Freddie Mac REMICS 3.22	3.22	2036-10-15	202,311	200,385
Freddie Mac REMICS 3.22	3.22	2036-08-15	189,503	187,723
Freddie Mac REMICS 3.12	3.12	2035-08-15	188,798	186,322
Freddie Mac Multifamily Structured Pass Through Certificates 2.59	2.59	2023-04-25	147,074	146,332
Fannie Mae REMICS 3.68	3.68	2036-05-25	139,894	139,848
Freddie Mac Multifamily Structured Pass Through Certificates 2.90	2.90	2024-08-25	138,097	137,845
Freddie Mac Non Gold Pool 2.91	2.91	2044-01-01	135,715	135,284
Fannie Mae Pool 3.98	3.98	2036-03-01	130,847	133,738
Freddie Mac Non Gold Pool 2.13	2.13	2041-10-01	128,908	127,436
Fannie Mae Pool 3.25	3.25	2035-06-01	124,410	127,298
Fannie Mae Pool 2.79	2.79	2046-05-01	125,173	127,052
Fannie Mae Pool 3.99	3.98	2033-03-01	113,725	113,345
Fannie Mae Pool 2.00	2.00	2039-11-01	101,150	100,290
Fannie Mae Pool 2.86	2.85	2046-04-01	96,015	98,194
Freddie Mac REMICS 3.67	3.67	2039-02-15	87,366	88,139
Fannie Mae Pool 3.50	3.50	2034-03-01	89,026	84,403
Fannie Mae Pool 3.21	3.21	2035-06-01	79,284	81,118
Fannie Mae Pool 7.00	7.00	2032-05-01	70,655	72,259
Freddie Mac Non Gold Pool 3.27	3.27	2044-06-01	72,393	71,358
Fannie Mae Pool 3.18	3.18	2035-06-01	65,428	66,941
Freddie Mac Non Gold Pool 2.94	2.94	2035-09-01	63,789	65,177
Freddie Mac Non Gold Pool 3.54	3.54	2045-06-01	61,507	62,033
Fannie Mae Pool 3.18	3.18	2047-03-01	64,293	61,605

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Freddie Mac Non Gold Pool 1.90	1.90	2042-12-01	60,548	60,531
Fannie Mae Pool 2.92	2.92	2046-04-01	55,104	55,754
Fannie Mae Pool 3.12	3.12	2047-04-01	57,638	55,316
Fannie Mae Pool 3.89	3.88	2035-09-01	45,453	46,430
Fannie Mae Pool 7.00	7.00	2032-06-01	44,609	45,590
Freddie Mac Non Gold Pool 3.18	3.18	2041-05-01	39,753	40,401
Freddie Mac Non Gold Pool 3.48	3.48	2044-10-01	37,189	37,553
Freddie Mac Non Gold Pool 3.20	3.20	2036-10-01	34,687	35,633
Fannie Mae Pool 4.04	4.04	2040-08-01	33,934	34,549
Freddie Mac Non Gold Pool 4.13	4.13	2040-07-01	33,891	34,386
Freddie Mac Multifamily Structured Pass Through Certificates 2.92	2.92	2024-05-25	32,780	32,729
Fannie Mae Pool 3.85	3.85	2047-09-01	28,057	28,286
Freddie Mac Non Gold Pool 3.01	3.01	2037-04-01	26,984	27,536
Fannie Mae Pool 2.73	2.73	2043-03-01	24,709	24,545
Fannie Mae Pool 3.83	3.83	2045-08-01	23,160	23,239
Freddie Mac Non Gold Pool 3.32	3.32	2040-05-01	18,679	18,538
Fannie Mae Pool 4.00	4.00	2041-07-01	16,324	16,113
Freddie Mac Non Gold Pool 3.31	3.31	2040-09-01	15,187	15,297
Fannie Mae Pool 3.29	3.29	2035-06-01	9,976	10,209
Fannie Mae Pool 7.00	7.00	2032-08-01	10,159	10,154
Fannie Mae Pool 7.00	7.00	2032-05-01	10,152	10,133
Fannie Mae Pool 2.07	2.06	2040-01-01	7,487	7,509
Fannie Mae-Aces 3.04	3.04	2023-11-25	7,172	7,168
Fannie Mae Pool 2.41	2.40	2025-05-01	5,199	5,104
Freddie Mac Non Gold Pool 3.63	3.63	2024-03-01	5,095	5,018
Fannie Mae Pool 3.66	3.66	2023-08-01	154	153

This schedule of investments provides information about the fund's portfolio holdings as of the date on the schedule. It is unaudited, and American Century assumes no obligation to update or supplement the schedule to reflect subsequent changes. More information is available in the fund's most recent annual or semiannual shareholder report.