

Government Bond - TF

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

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
United States Treasury Note/Bond 2.63 05/31/2027	2.62	2027-05-31	50,000,000	46,947,266
United States Treasury Note/Bond 2.88 05/15/2032	2.88	2032-05-15	37,000,000	34,216,328
United States Treasury Note/Bond 2.88 04/30/2029	2.88	2029-04-30	32,000,000	29,880,000
United States Treasury Note/Bond 3.25 06/30/2029	3.25	2029-06-30	21,000,000	20,075,918
United States Treasury Note/Bond 1.88 02/28/2027	1.88	2027-02-28	19,000,000	17,307,812
Ginnie Mae II Pool 2.00	2.00	2050-10-20	18,339,822	15,417,987
Federal National Mortgage Association 6.63 11/15/2030	6.62	2030-11-15	13,000,000	15,191,993
Freddie Mac Multifamily Structured Pass Through Certificates 3.17	3.17	2024-10-25	15,000,000	14,583,878
United States Treasury Note/Bond 3.25 06/30/2027	3.25	2027-06-30	15,000,000	14,459,180
Freddie Mac Multifamily Structured Pass Through Certificates 3.30	3.30	2024-07-25	12,510,000	12,254,671
Fannie Mae Pool 2.00	2.00	2036-06-01	12,369,671	10,927,920
United States Treasury Floating Rate Note 3.33 07/31/2023	3.33	2023-07-31	10,000,000	10,011,648
Fannie Mae Pool 2.00	2.00	2052-03-01	11,957,465	9,730,888
United States Treasury Note/Bond 2.88 05/15/2052	2.88	2052-05-15	11,000,000	9,227,969
Freddie Mac Pool 2.50	2.50	2051-05-01	9,938,726	8,430,120
Fannie Mae Pool 3.00	3.00	2052-03-01	9,373,825	8,232,990
United States Treasury Note/Bond 2.75 06/30/2025	2.75	2025-06-30	8,000,000	7,690,938
Fannie Mae Pool 3.00	3.00	2050-06-01	8,620,914	7,573,702
United States Treasury Note/Bond 3.38 08/15/2042	3.38	2042-08-15	8,000,000	7,248,750
Freddie Mac Pool 3.50	3.50	2051-05-01	7,753,110	7,062,896
United States Treasury Note/Bond 3.00 05/15/2042	3.00	2042-05-15	8,000,000	6,812,188
Fannie Mae-Aces 2.55	2.55	2026-12-25	6,918,200	6,354,638
United States Treasury Note/Bond 3.25 05/15/2042	3.25	2042-05-15	7,000,000	6,214,688
North Texas Higher Education Authority Inc 3.65	3.65	2061-10-25	6,316,904	6,071,582
Fannie Mae Pool 3.00	3.00	2051-06-01	6,764,795	6,005,622
Fannie Mae Pool 2.50	2.50	2050-06-01	6,695,394	5,659,006
United States Treasury Note/Bond - When Issued 1.63 03/15/2025	1.62	2025-03-15	6,000,000	5,650,781
Fannie Mae Pool 4.00	4.00	2052-04-01	6,015,766	5,614,698
Freddie Mac Pool 2.00	2.00	2051-08-01	6,681,014	5,439,141
Nelnet Student Loan Trust 2006-1 3.41	3.41	2036-08-23	5,433,350	5,264,393
Freddie Mac Pool 3.00	3.00	2051-07-01	5,882,867	5,204,471
Fannie Mae Pool 5.00	5.00	2052-06-01	5,190,810	5,073,133
Freddie Mac Pool 2.50	2.50	2042-03-01	5,861,083	5,021,972
Fannie Mae Pool 3.00	3.00	2052-05-01	5,738,747	5,020,189
ECMC Group Student Loan Trust 2021-1 3.65	3.65	2070-11-25	5,140,218	5,016,408
United States Treasury Note/Bond 3.38 11/15/2048	3.38	2048-11-15	5,500,000	5,011,016
United States Treasury Floating Rate Note 3.33 10/31/2023	3.33	2023-10-31	5,000,000	5,005,291
Ginnie Mae II Pool 2.50	2.50	2051-09-20	5,748,653	4,964,389
Ginnie Mae II Pool 2.50	2.50	2052-01-20	5,745,152	4,958,578
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 2.38 11/15/2049	2.38	2049-11-15	6,500,000	4,898,359
Fannie Mae Pool 4.00	4.00	2052-05-01	5,242,115	4,877,603

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Fannie Mae Pool 2.50	2.50	2052-03-01	5,738,563	4,851,807
United States Treasury Note/Bond 3.00 09/30/2025	3.00	2025-09-30	5,000,000	4,826,758
Freddie Mac Pool 3.50	3.50	2052-05-01	5,321,720	4,802,199
United States Treasury Note/Bond 1.50 09/30/2024	1.50	2024-09-30	5,000,000	4,740,918
Fannie Mae Pool 2.50	2.50	2042-03-01	5,449,468	4,672,665
United States Treasury Note/Bond 3.75 08/15/2041	3.75	2041-08-15	4,500,000	4,316,660
FARM 21-1 Mortgage Trust 2.18	2.18	2051-01-25	5,233,133	4,279,804
United States Treasury Note/Bond 3.13 08/31/2029	3.12	2029-08-31	4,500,000	4,271,836
Fannie Mae Pool 2.50	2.50	2042-06-01	4,593,959	3,936,940
Freddie Mac Pool 4.00	4.00	2052-05-01	4,127,705	3,835,369
Government National Mortgage Association 1.75	1.75	2062-02-16	4,391,205	3,725,091
Seasoned Loans Structured Transaction Trust Series 2021-2 2.00	2.00	2031-07-25	4,098,682	3,703,080
Freddie Mac Pool 3.00	3.00	2050-01-01	3,889,128	3,415,470
North Texas Higher Education Authority Inc 3.65	3.65	2061-09-25	3,490,738	3,414,187
Missouri Higher Education Loan Authority 3.65	3.65	2061-08-25	3,554,064	3,410,945
Freddie Mac Pool 4.00	4.00	2052-05-01	3,630,894	3,377,575
Pennsylvania Higher Education Assistance Agency 3.61	3.61	2070-05-25	3,447,114	3,363,657
Brazos Education Loan Authority Inc 3.66	3.66	2071-11-25	3,420,695	3,342,069
United States Treasury Note/Bond 2.25 08/15/2049	2.25	2049-08-15	4,500,000	3,293,438
Fannie Mae Pool 3.50	3.50	2052-05-01	3,496,728	3,183,051
Government National Mortgage Association 1.50	1.50	2063-10-16	3,923,608	3,182,989
Brazos Education Loan Authority Inc 3.78	3.78	2072-01-25	3,197,957	3,133,719
Fannie Mae Pool 4.00	4.00	2052-05-01	3,341,338	3,107,200
United States Treasury Note/Bond 3.00 11/15/2044	3.00	2044-11-15	3,500,000	2,926,875
United States Treasury Note/Bond 2.88 05/15/2043	2.88	2043-05-15	3,500,000	2,887,773
Freddie Mac Pool 4.00	4.00	2051-08-01	3,076,120	2,887,680
United States Treasury Note/Bond 2.75 07/31/2027	2.75	2027-07-31	3,000,000	2,825,391
Freddie Mac Gold Pool 3.00	3.00	2043-02-01	3,142,321	2,818,222
Freddie Mac REMICS 3.50	3.50	2025-12-15	2,808,161	2,774,975
United States Treasury Note/Bond 2.00 11/15/2041	2.00	2041-11-15	3,800,000	2,722,121
City of Pasadena CA 4.63% 05/01/2038	4.62	2038-05-01	2,665,000	2,665,005
Freddie Mac Multifamily Structured Pass Through Certificates 3.06	3.06	2024-12-25	2,706,000	2,618,073
United States Treasury Note/Bond - When Issued 0.00 08/15/2052	.00	2052-08-15	3,000,000	2,589,844
Fannie Mae Pool 2.50	2.50	2052-01-01	2,995,818	2,525,458
Freddie Mac Pool 2.50	2.50	2052-01-01	2,986,558	2,516,790
United States Treasury Note/Bond 2.75 11/15/2042	2.75	2042-11-15	3,100,000	2,514,148
Fannie Mae Pool 4.00	4.00	2041-12-01	2,590,756	2,471,972
Freddie Mac Pool 2.50	2.50	2050-10-01	2,899,572	2,452,548
Fannie Mae Pool 2.50	2.50	2051-12-01	2,892,852	2,440,298
Fannie Mae Pool 3.00	3.00	2052-05-01	2,768,278	2,436,753
Fannie Mae Pool 3.50	3.50	2047-02-01	2,510,001	2,299,191
Fannie Mae Pool 4.00	4.00	2052-04-01	2,382,670	2,218,759
United States Treasury Note/Bond 3.13 02/15/2042	3.12	2042-02-15	2,500,000	2,179,199
Freddie Mac Multifamily Structured Pass Through Certificates 3.31	3.31	2023-05-25	2,130,000	2,113,163

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Fannie Mae Pool 4.00	4.00	2046-04-01	2,200,992	2,090,915
Freddie Mac Multifamily Structured Pass Through Certificates 2.61	2.61	2026-01-25	2,192,284	2,089,533
Fannie Mae Pool 4.00	4.00	2051-08-01	2,197,430	2,045,749
Ginnie Mae II Pool 3.50	3.50	2042-06-20	2,197,948	2,044,260
United States Treasury Note/Bond 3.50 02/15/2039	3.50	2039-02-15	2,000,000	1,906,250
Fannie Mae Pool 4.00	4.00	2052-04-01	2,015,802	1,878,000
Freddie Mac Pool 3.50	3.50	2052-05-01	2,079,912	1,875,646
United States Treasury Note/Bond 2.38 05/15/2051	2.38	2051-05-15	2,400,000	1,796,625
Fannie Mae Pool 4.50	4.50	2052-07-01	1,859,842	1,778,528
United States Treasury Note/Bond 3.13 08/15/2044	3.12	2044-08-15	2,000,000	1,711,016
United States Treasury Note/Bond 1.88 02/15/2032	1.88	2032-02-15	2,000,000	1,695,156
Tennessee Valley Authority 1.50 09/15/2031	1.50	2031-09-15	2,100,000	1,678,718
United States Treasury Note/Bond 2.88 05/15/2049	2.88	2049-05-15	2,000,000	1,668,477
United States Treasury Note/Bond 2.88 08/15/2045	2.88	2045-08-15	2,000,000	1,633,672
Ginnie Mae II Pool 3.50	3.50	2051-06-20	1,776,449	1,630,641
Fannie Mae Pool 4.00	4.00	2046-02-01	1,653,406	1,569,574
United States Treasury Note/Bond 3.13 11/15/2041	3.12	2041-11-15	1,800,000	1,566,844
Ginnie Mae II Pool 3.50	3.50	2042-07-20	1,683,953	1,565,521
Government National Mortgage Association 3.39	3.39	2040-02-16	1,540,375	1,537,185
Freddie Mac Pool 2.50	2.50	2051-10-01	1,717,798	1,453,694
United States Treasury Note/Bond 3.75 11/15/2043	3.75	2043-11-15	1,500,000	1,426,055
ECMC Group Student Loan Trust 2020-2 4.23	4.23	2069-11-25	1,383,377	1,363,904
Fannie Mae REMICS 2.70	2.70	2046-03-25	1,265,988	1,248,516
Freddie Mac Non Gold Pool 2.52	2.52	2043-11-01	1,232,672	1,239,427
Fannie Mae Pool 4.50	4.50	2039-10-01	1,232,978	1,209,087
Freddie Mac REMICS 3.27	3.27	2034-06-15	1,167,744	1,162,031
Freddie Mac Pool 3.50	3.50	2050-05-01	1,231,167	1,119,719
Fannie Mae Pool 4.50	4.50	2041-06-01	1,094,205	1,073,025
Fannie Mae Pool 6.00	6.00	2037-11-01	1,016,621	1,072,159
Fannie Mae Pool 3.50	3.50	2052-04-01	1,112,532	1,003,759
Fannie Mae REMICS 3.38	3.38	2035-10-25	984,488	974,586
Fannie Mae Pool 3.00	3.00	2052-06-01	1,086,294	956,195
ECMC Group Student Loan Trust 2017-2 4.13	4.13	2067-05-25	956,497	938,109
United States Treasury Note/Bond 3.63 08/15/2043	3.62	2043-08-15	1,000,000	933,359
Fannie Mae Pool 5.50	5.50	2036-01-01	899,891	930,373
Freddie Mac REMICS 2.77	2.77	2036-05-15	933,389	926,312
Fannie Mae Pool 3.50	3.50	2042-05-01	996,291	916,540
Fannie Mae Pool 4.00	4.00	2041-08-01	948,496	904,956
Fannie Mae Pool 3.50	3.50	2042-06-01	953,298	876,493
Fannie Mae Pool 5.50	5.50	2034-08-01	826,508	852,291
Fannie Mae Pool 3.50	3.50	2041-10-01	889,610	819,863
Freddie Mac Gold Pool 5.50	5.50	2038-04-01	785,070	812,594
Freddie Mac REMICS 3.32	3.32	2037-11-15	739,275	735,353
Brazos Education Loan Authority Inc 2.06	2.06	2072-01-25	851,688	735,326
Fannie Mae Pool 4.00	4.00	2057-06-01	762,403	720,541
Freddie Mac Non Gold Pool 2.65	2.65	2045-09-01	716,923	718,932
Fannie Mae Pool 4.00	4.00	2059-11-01	755,905	713,568
Fannie Mae Pool 3.50	3.50	2042-09-01	764,498	702,991

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Fannie Mae Pool 4.50	4.50	2039-05-01	713,023	700,018
Ginnie Mae II Pool 3.50	3.50	2051-02-20	698,562	642,403
Fannie Mae Pool 4.00	4.00	2045-11-01	630,111	598,855
Fannie Mae Pool 6.00	6.00	2033-12-01	569,360	598,759
Navient Student Loan Trust 2021-1 3.68	3.68	2069-12-26	592,398	577,195
Fannie Mae Pool 4.50	4.50	2041-09-01	583,378	570,559
Freddie Mac Non Gold Pool 2.91	2.91	2044-01-01	542,861	541,135
Fannie Mae Pool 6.50	6.50	2039-05-01	516,416	539,660
Fannie Mae REMICS 3.68	3.68	2036-05-25	507,294	507,127
Fannie Mae Pool 3.50	3.50	2034-03-01	445,131	422,016
Freddie Mac REMICS 3.32	3.32	2037-12-15	411,927	409,229
Ginnie Mae I Pool 4.00	4.00	2040-12-15	418,611	398,948
Ginnie Mae II Pool 2.63	2.62	2036-03-20	399,441	397,909
Navient Student Loan Trust 2021-2 1.68	1.68	2070-02-25	453,059	392,807
Fannie Mae Pool 2.86	2.85	2046-04-01	384,061	392,774
Freddie Mac REMICS 4.50	4.50	2025-11-15	395,969	392,428
United States Treasury Note/Bond 2.50 02/15/2046	2.50	2046-02-15	500,000	380,039
Freddie Mac Non Gold Pool 3.20	3.20	2036-10-01	354,245	363,902
Fannie Mae Pool 3.12	3.12	2047-04-01	345,830	331,895
United States Treasury Note/Bond 1.88 02/15/2051	1.88	2051-02-15	500,000	331,211
United States Treasury Note/Bond 1.88 11/15/2051	1.88	2051-11-15	486,000	321,614
Government National Mortgage Association 3.15	3.15	2037-02-20	310,430	309,271
Fannie Mae Pool 3.21	3.21	2035-06-01	279,825	286,298
Freddie Mac Non Gold Pool 3.54	3.54	2045-06-01	246,029	248,134
Fannie Mae Pool 4.50	4.50	2039-04-01	251,214	246,583
Fannie Mae Pool 3.18	3.18	2047-03-01	257,174	246,419
Ginnie Mae II Pool 1.63	1.62	2035-07-20	241,337	237,707
Fannie Mae Pool 6.00	6.00	2037-09-01	225,178	237,204
Fannie Mae Pool 3.89	3.88	2035-09-01	227,263	232,152
Fannie Mae Pool 3.25	3.25	2035-06-01	214,500	219,479
Freddie Mac Non Gold Pool 2.94	2.94	2035-09-01	212,630	217,255
Freddie Mac Non Gold Pool 1.90	1.90	2042-12-01	201,827	201,770
Ginnie Mae II Pool 2.25	2.25	2034-10-20	200,902	193,447
Freddie Mac Non Gold Pool 3.01	3.01	2037-04-01	179,896	183,575
Freddie Mac Non Gold Pool 3.09	3.09	2036-07-01	166,883	169,604
Fannie Mae Pool 3.18	3.18	2035-06-01	163,570	167,353
Ginnie Mae II Pool 1.75	1.75	2036-11-20	165,230	160,014
Ginnie Mae II Pool 6.00	6.00	2039-01-20	136,415	146,622
Fannie Mae Pool 3.29	3.29	2035-06-01	133,016	136,124
Freddie Mac Multifamily Structured Pass Through Certificates 2.92	2.92	2024-05-25	134,242	134,032
Ginnie Mae II Pool 2.63	2.62	2035-03-20	112,898	110,851
Ginnie Mae II Pool 1.75	1.75	2034-12-20	89,934	86,371
Ginnie Mae II Pool 1.75	1.75	2032-11-20	57,789	55,553
Fannie Mae-Aces 3.04	3.04	2023-11-25	29,714	29,696

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.