

Schedule of Investments as of 2014-12-31 (Unaudited)

Holding	Shares/Principal Amount	Market Value (\$)
NT Diversified Bond- Inst Class	31,365,098	341,565,919
NT Large Company Value- Inst Class	11,440,539	140,947,439
NT Equity Growth- Inst Class	10,352,857	128,168,367
American Century Premium Money Market - Investor Class	127,543,435	127,543,435
American Century International Bond - Institutional Class	6,776,486	88,839,731
NT Growth- Inst Class	5,639,492	82,787,744
American Century Short Duration Inflation Protection Bond Fund	7,670,875	77,015,580
NT Int'l Growth- INST Class	5,819,793	62,271,790
NT Mid Cap Value- Inst Class	4,125,026	52,057,826
American Century High-Yield - Institutional Class	8,272,277	48,640,986
NT Core Equity Plus Fund	2,620,085	38,331,849
NT Vista INST Class	2,451,475	31,991,750
NT Small Company- Inst Class	2,690,472	26,205,195
American Century Inflation-Adjusted - Institutional Class	1,629,605	18,919,711
American Century Real Estate - Institutional Class	438,416	13,038,496

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.