

Zero Coupon 2015 - TF

Schedule of Investments as of 2015-06-30 (Unaudited)

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
United States Treasury Strip Coupon	.00	2015-11-15	32,331,000	32,320,880
United States Treasury Strip Principal	.00	2015-11-15	31,500,000	31,489,668
United States Treasury Bill	.00	2015-11-12	25,800,000	25,796,878
Israel Government AID Bond	.00	2015-08-15	15,000,000	14,992,455
Federal Judiciary Office Building Trust	.00	2015-08-15	7,021,000	7,011,227
Freddie Mac Coupon Strips	.00	2015-09-15	3,500,000	3,498,310
Federal Home Loan Bank Discount Notes	.00	2015-07-01	454,000	454,000

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.