

Zero Coupon 2020 - TF

Schedule of Investments as of 2020-06-30 (Unaudited)

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
United States Treasury Bill 0.00 11/05/2020	.00	2020-11-05	35,200,000	35,180,752
Resolution Funding Corp Principal Strip 0.00 07/15/2020	.00	2020-07-15	26,144,000	26,141,769
United States Treasury Strip Coupon 0.00 11/15/2020	.00	2020-11-15	17,500,000	17,493,735
Resolution Funding Corp Interest Strip 0.00 07/15/2020	.00	2020-07-15	12,348,000	12,346,824
Resolution Funding Corp Principal Strip 0.00 10/15/2020	.00	2020-10-15	11,000,000	10,990,342
United States Treasury Bill 0.00 04/22/2021	.00	2021-04-22	7,500,000	7,490,167
United States Treasury Bill 0.00 12/03/2020	.00	2020-12-03	6,000,000	5,996,125
Fannie Mae Interest Strip 0.00 07/15/2020	.00	2020-07-15	3,911,000	3,910,375
United States Treasury Strip Principal 0.00 02/15/2021	.00	2021-02-15	2,000,000	1,998,160
United States Treasury Strip Principal 0.00 08/15/2021	.00	2021-08-15	1,600,000	1,597,388
United States Treasury Strip Principal 0.00 08/15/2020	.00	2020-08-15	1,500,000	1,499,703
United States Treasury Bill 0.00 01/28/2021	.00	2021-01-28	1,300,000	1,298,819
Federal Farm Credit Discount Notes 0.00 07/01/2020	.00	2020-07-01	933,000	933,000
United States Treasury Bill 0.00 12/31/2020	.00	2020-12-31	500,000	499,568
Federal Judiciary Office Building Trust 0.00 08/15/2020	.00	2020-08-15	115,000	114,921
Federal Judiciary Office Building Trust 0.00 02/15/2021	.00	2021-02-15	110,000	109,551

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.