

Zero Coupon 2025 - TF

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

Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
United States Treasury Strip Coupon 0.00 11/15/2025	.00	2025-11-15	67,800,000	59,557,690
Resolution Funding Corp Interest Strip 0.00 04/15/2026	.00	2026-04-15	25,000,000	21,462,742
Resolution Funding Corp Interest Strip 0.00 04/15/2025	.00	2025-04-15	18,013,000	16,117,163
Resolution Funding Corp Interest Strip 0.00 01/15/2026	.00	2026-01-15	16,800,000	14,627,138
Resolution Funding Corp Interest Strip 0.00 01/15/2025	.00	2025-01-15	8,445,000	7,645,777
Resolution Funding Corp Interest Strip 0.00 07/15/2026	.00	2026-07-15	7,000,000	5,958,183
Tennessee Valley Authority Principal Strip 0.00 11/01/2025	.00	2025-11-01	6,000,000	5,208,600
United States Treasury Strip Coupon 0.00 11/15/2026	.00	2026-11-15	5,300,000	4,473,073
United States Treasury Strip Coupon 0.00 02/15/2026	.00	2026-02-15	1,400,000	1,217,208
United States Treasury Strip Coupon 0.00 08/15/2025	.00	2025-08-15	1,300,000	1,155,752
United States Treasury Strip Principal 0.00 11/15/2025	.00	2025-11-15	1,100,000	965,302
Tennessee Valley Authority Generic Strip 0.00 05/01/2024	.00	2024-05-01	1,000,000	932,401
Federal Home Loan Bank Discount Notes 0.00 10/03/2022	.00	2022-10-03	900,000	900,000
Resolution Funding Corp Interest Strip 0.00 04/15/2024	.00	2024-04-15	385,000	360,308
Freddie Mac Coupon Strips 0.00 09/15/2024	.00	2024-09-15	42,000	38,633
Fannie Mae Interest Strip 0.00 04/08/2024	.00	2024-04-08	10,000	9,373

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.