

# Ginnie Mae - TF

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

Holding	Interest	Maturity Date	Shares/Principal	Market Value (\$)
	Rate (%)		Amount	
Ginnie Mae II Pool 3.00	3.00	2051-07-20 to 2051-09-20	88,209,647	78,520,825
Ginnie Mae II Pool 2.00	2.00	2051-03-20 to 2051-11-20	91,037,265	75,344,664
Ginnie Mae II Pool 2.50	2.50	2051-04-20 to 2051-09-20	46,508,905	40,182,688
Ginnie Mae II Pool 2.50	2.50	2050-12-20	47,114,292	40,172,523
Ginnie Mae II Pool 4.00	4.00	2039-12-20 to 2051-02-20	31,514,288	30,071,814
Ginnie Mae II Pool 3.50	3.50	2042-04-20 to 2043-03-20	29,274,774	27,187,448
Ginnie Mae II Pool 2.50	2.50	2046-07-20 to 2047-04-20	22,922,954	19,780,354
Ginnie Mae II Pool 2.00	2.00	2050-10-20 to 2051-02-20	19,739,171	16,592,596
Ginnie Mae II Pool 4.50	4.50	2033-07-15 to 2042-03-20	13,185,016	13,018,312
Ginnie Mae II Pool 3.50	3.50	2052-02-20	13,737,894	12,561,084
Ginnie Mae II Pool 4.00	4.00	2051-11-20	11,960,838	11,214,052
Ginnie Mae II Pool 3.00	3.00	2050-04-20 to 2050-07-20	12,399,476	11,055,513
Ginnie Mae I Pool 5.50	5.50	2033-04-15 to 2039-08-15	10,142,208	10,633,156
G2SF 5.5 10/22 MBS 30yr	5.50	2052-07-20	10,500,000	10,495,078
Ginnie Mae II Pool 3.50	3.50	2050-09-20	10,290,189	9,451,785
Ginnie Mae II Pool 2.50	2.50	2050-06-20	10,207,999	8,857,242
Ginnie Mae II Pool 6.00	6.00	2026-02-20 to 2039-02-20	8,237,734	8,782,174
Ginnie Mae II Pool 5.00	5.00	2040-06-20 to 2041-05-20	6,843,336	6,916,204
Ginnie Mae II Pool 3.50	3.50	2043-04-20	7,235,793	6,717,082
Ginnie Mae II Pool 3.50	3.50	2041-12-20 to 2050-10-20	7,230,470	6,666,905
G2SF 4 10/22 MBS 30yr	4.00	2052-04-20	6,448,000	6,023,087
Ginnie Mae II Pool 3.50	3.50	2043-04-20	5,021,593	4,604,235
Ginnie Mae II Pool 3.50	3.50	2048-01-20	4,874,197	4,470,938
Ginnie Mae I Pool 3.50	3.50	2042-02-15	4,778,598	4,458,188
Ginnie Mae II Pool 3.00	3.00	2043-02-20	4,097,593	3,689,416
Ginnie Mae II Pool 3.50	3.50	2042-10-20 to 2042-11-20	3,658,466	3,352,242
Ginnie Mae II Pool 3.50	3.50	2044-12-20	3,402,991	3,120,382
Ginnie Mae II Pool 3.00	3.00	2043-04-20	3,228,161	2,906,241
Ginnie Mae II Pool 1.63	1.62	2047-08-20	2,829,806	2,791,204
Government National Mortgage Association 1.75	1.75	2062-02-16	3,083,186	2,615,490
Government National Mortgage Association 1.50	1.50	2063-10-16	2,734,636	2,218,447
Ginnie Mae II Pool 4.00	4.00	2047-02-20	2,343,165	2,217,585
Ginnie Mae II Pool 2.63	2.62	2034-02-20	2,110,484	2,099,217
Ginnie Mae II Pool 2.88	2.88	2038-04-20	1,889,216	1,885,849
Ginnie Mae II Pool 2.50	2.50	2048-03-20	1,841,311	1,828,683
Ginnie Mae II Pool 1.75	1.75	2027-10-20 to 2035-10-20	1,750,758	1,715,559
Government National Mortgage Association 3.56	3.56	2038-03-20	1,677,327	1,682,190
Ginnie Mae II Pool 3.50	3.50	2049-08-20	1,592,536	1,555,537
Ginnie Mae II Pool 1.63	1.62	2036-08-20 to 2036-09-20	1,250,396	1,230,418
Government National Mortgage Association 3.15	3.15	2037-02-20	1,221,293	1,216,734
Ginnie Mae I Pool 6.50	6.50	2023-09-20 to 2038-11-15	1,135,716	1,184,438
Government National Mortgage Association 3.21	3.21	2035-02-20	1,174,779	1,164,238

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Holding	Interest Rate (%)	Maturity Date	Shares/Principal Amount	Market Value (\$)
Government National Mortgage Association 3.47	3.47	2038-01-20	911,294	908,990
Government National Mortgage Association 3.68	3.68	2038-07-20	829,618	832,785
Government National Mortgage Association 4.01	4.01	2038-10-20	744,871	747,878
Government National Mortgage Association 3.51	3.51	2037-10-20	733,126	734,419
Ginnie Mae II Pool 3.00	3.00	2044-04-20	792,222	713,473
Government National Mortgage Association 3.41	3.41	2033-10-20	596,525	596,485
Government National Mortgage Association 3.41	3.41	2034-09-20	573,725	573,576
Government National Mortgage Association 3.62	3.62	2039-10-16	440,827	443,093
Government National Mortgage Association 3.46	3.46	2033-08-20	314,282	314,537
Ginnie Mae II Pool 7.00	7.00	2025-12-20 to 2029-12-20	207,457	216,594
Government National Mortgage Association 3.44	3.44	2032-02-16	145,194	145,203
Ginnie Mae I Pool 8.00	8.00	2023-02-15 to 2030-07-20	103,789	104,705
Ginnie Mae II Pool 7.50	7.50	2023-12-20 to 2031-02-20	48,983	51,747
Ginnie Mae I Pool 8.50	8.50	2023-01-20 to 2030-12-15	43,710	46,437
Ginnie Mae I Pool 8.75	8.75	2027-07-15	19,449	19,471
Government National Mortgage Association 3.54	3.54	2039-06-16	16,646	16,647
Ginnie Mae I Pool 9.25	9.25	2025-03-15	13,225	13,243
Ginnie Mae II Pool 9.50	9.50	2024-12-20 to 2025-07-20	11,368	11,396
Ginnie Mae I Pool 7.25	7.25	2023-06-15	2,138	2,139
Ginnie Mae I Pool 9.00	9.00	2024-12-15	910	911

*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.*