

## Janus Henderson Cash Collateral Fund LLC

Full Portfolio Holdings as of 10/31/2023

Net Assets as of 10/31/2023: \$160,167,873

Weighted Average Maturity: 2 (days)

Weighted Average Life: 2 (days)

A fund for which Janus Henderson Investors US LLC ("Janus") serves as investment adviser may invest its cash received as collateral in connection with lending its securities in Janus Henderson Cash Collateral Fund LLC, an unregistered cash management vehicle also managed by Janus. Shares of Janus Henderson Cash Collateral Fund LLC are not otherwise available for purchase.

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Credit Agricole, New York Joint Repurchase Agreement		5.2600%	11/1/23	11/1/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	38,700,000	38,700,000
Royal Bank of Canada, NY Branch Joint Repurchase Agreement		5.2500%	11/1/23	11/1/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	30,000,000	30,000,000
ING Financial Markets LLC Joint Repurchase Agreement		5.3000%	11/1/23	11/1/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	20,000,000	20,000,000
Goldman Sachs & Co. Joint Repurchase Agreement		5.1800%	11/1/23	11/1/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	15,000,000	15,000,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
ING Financial Markets LLC Joint Repurchase Agreement		5.3000%	11/1/23	11/1/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	15,000,000	15,000,000
Lodi LV Loca LP	54028AAA0	5.4600%	11/7/23	11/7/23	Variable Rate Demand Note	13,000,000	13,000,000
Credit Agricole, New York Joint Repurchase Agreement		5.2600%	11/1/23	11/1/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	10,000,000	10,000,000
Greenback San Juan Associates LP	393574AA6	5.4600%	11/7/23	11/7/23	Variable Rate Demand Note	6,710,000	6,710,000
Olivetree Apartments LP	681042AA5	5.4600%	11/7/23	11/7/23	Variable Rate Demand Note	6,000,000	6,000,000
HSBC Securities (USA), Inc. Joint Repurchase Agreement		5.2400%	11/1/23	11/1/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	5,000,000	5,000,000
Irvine Inn Apartments LP	46363PAA6	5.4600%	11/7/23	11/7/23	Variable Rate Demand Note	1,250,000	1,250,000

The weighted average maturity is a measure of a fund's interest rate sensitivity. The weighted average maturity may take into account the interest rate readjustment dates for certain securities.

The weighted average life is a measure of a fund's credit quality risk and is the weighted average maturity of a portfolio's individual securities without taking into account interest rate readjustment dates. The calculation is based on a security's stated final maturity date or, when relevant, the date of the next demand feature when the fund may receive payment of principal and interest.

Holdings are subject to change without notice.

## Janus Henderson Cash Collateral Fund LLC

Full Portfolio Holdings as of 9/30/2023

Net Assets as of 9/30/2023: \$226,975,274

Weighted Average Maturity: 3 (days)

Weighted Average Life: 3 (days)

A fund for which Janus Henderson Investors US LLC ("Janus") serves as investment adviser may invest its cash received as collateral in connection with lending its securities in Janus Henderson Cash Collateral Fund LLC, an unregistered cash management vehicle also managed by Janus. Shares of Janus Henderson Cash Collateral Fund LLC are not otherwise available for purchase.

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Credit Agricole, New York Joint Repurchase Agreement		5.2600%	10/2/23	10/2/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	59,700,000	59,700,000
Federal Home Loan Bank Discount Notes	313384ML0	3.9918%	10/2/23	10/2/23	U.S. Government Agency Debt	40,000,000	40,017,403
Royal Bank of Canada, NY Branch Joint Repurchase Agreement		5.2700%	10/2/23	10/2/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	31,000,000	31,000,000
ING Financial Markets LLC Joint Repurchase Agreement		5.3000%	10/2/23	10/2/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	20,000,000	20,000,000
ING Financial Markets LLC Joint Repurchase Agreement		5.3000%	10/2/23	10/2/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government	20,000,000	20,000,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
					Agency securities, U.S. Treasuries, and cash		
Goldman Sachs & Co. Joint Repurchase Agreement		5.1800%	10/2/23	10/2/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	15,000,000	15,000,000
Lodi LV Loca LP	54028AAA0	5.4600%	10/7/23	10/7/23	Variable Rate Demand Note	13,000,000	13,000,000
Greenback San Juan Associates LP	393574AA6	5.4600%	10/7/23	10/7/23	Variable Rate Demand Note	6,710,000	6,710,000
Olivetree Apartments LP	681042AA5	5.4600%	10/7/23	10/7/23	Variable Rate Demand Note	6,000,000	6,000,000
Credit Agricole, New York Joint Repurchase Agreement		5.2600%	10/2/23	10/2/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	5,000,000	5,000,000
HSBC Securities (USA), Inc. Joint Repurchase Agreement		5.2400%	10/2/23	10/2/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	5,000,000	5,000,000
Royal Bank of Canada, NY Branch Joint Repurchase Agreement		5.2600%	10/2/23	10/2/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	5,000,000	5,000,000
Irvine Inn Apartments LP	46363PAA6	5.4600%	10/7/23	10/7/23	Variable Rate Demand Note	1,250,000	1,250,000

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## Janus Henderson Cash Collateral Fund LLC

Full Portfolio Holdings as of 8/31/2023

Net Assets as of 8/31/2023: \$266,037,120

Weighted Average Maturity: 2 (days)

Weighted Average Life: 2 (days)

A fund for which Janus Henderson Investors US LLC ("Janus") serves as investment adviser may invest its cash received as collateral in connection with lending its securities in Janus Henderson Cash Collateral Fund LLC, an unregistered cash management vehicle also managed by Janus. Shares of Janus Henderson Cash Collateral Fund LLC are not otherwise available for purchase.

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Credit Agricole, New York Joint Repurchase Agreement		5.2500%	9/1/23	9/1/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	69,500,000	69,500,000
Royal Bank of Canada, NY Branch Joint Repurchase Agreement		5.2400%	9/1/23	9/1/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	50,200,000	50,200,000
ING Financial Markets LLC Joint Repurchase Agreement		5.2900%	9/1/23	9/1/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	35,000,000	35,000,000
Goldman Sachs & Co. Joint Repurchase Agreement		5.1800%	9/1/23	9/1/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	30,000,000	30,000,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
ING Financial Markets LLC Joint Repurchase Agreement		5.2800%	9/1/23	9/1/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	30,000,000	30,000,000
Lodi LV Loca LP	54028AAA0	5.4600%	9/7/23	9/7/23	Variable Rate Demand Note	13,000,000	13,000,000
Credit Agricole, New York Joint Repurchase Agreement		5.2500%	9/1/23	9/1/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	10,000,000	10,000,000
HSBC Securities (USA), Inc. Joint Repurchase Agreement		5.2400%	9/1/23	9/1/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	10,000,000	10,000,000
Greenback San Juan Associates LP	393574AA6	5.4600%	9/7/23	9/7/23	Variable Rate Demand Note	6,710,000	6,710,000
Olivetree Apartments LP	681042AA5	5.4600%	9/7/23	9/7/23	Variable Rate Demand Note	6,000,000	6,000,000
Royal Bank of Canada, NY Branch Joint Repurchase Agreement		5.2300%	9/1/23	9/1/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	5,000,000	5,000,000
Irvine Inn Apartments LP	46363PAA6	5.4600%	9/7/23	9/7/23	Variable Rate Demand Note	1,250,000	1,250,000

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Holdings are subject to change without notice.



## Janus Henderson Cash Collateral Fund LLC

Full Portfolio Holdings as of 7/31/2023

Net Assets as of 7/31/2023: \$211,684,543

Weighted Average Maturity: 2 (days)

Weighted Average Life: 2 (days)

A fund for which Janus Henderson Investors US LLC ("Janus") serves as investment adviser may invest its cash received as collateral in connection with lending its securities in Janus Henderson Cash Collateral Fund LLC, an unregistered cash management vehicle also managed by Janus. Shares of Janus Henderson Cash Collateral Fund LLC are not otherwise available for purchase.

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Credit Agricole, New York Joint Repurchase Agreement		5.2500%	8/1/23	8/1/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	48,900,000	48,900,000
Royal Bank of Canada, NY Branch Joint Repurchase Agreement		5.2500%	8/1/23	8/1/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	41,300,000	41,300,000
ING Financial Markets LLC Joint Repurchase Agreement		5.3000%	8/1/23	8/1/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	25,000,000	25,000,000
ING Financial Markets LLC Joint Repurchase Agreement		5.3000%	8/1/23	8/1/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	25,000,000	25,000,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Goldman Sachs & Co. Joint Repurchase Agreement		5.1700%	8/1/23	8/1/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	20,000,000	20,000,000
Lodi LV Loca LP	54028AAA0	5.4600%	8/7/23	8/7/23	Variable Rate Demand Note	13,000,000	13,000,000
Credit Agricole, New York Joint Repurchase Agreement		5.2500%	8/1/23	8/1/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	10,000,000	10,000,000
HSBC Securities (USA), Inc. Joint Repurchase Agreement		5.2400%	8/1/23	8/1/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	10,000,000	10,000,000
Greenback San Juan Associates LP	393574AA6	5.4600%	8/7/23	8/7/23	Variable Rate Demand Note	6,710,000	6,710,000
Olivetree Apartments LP	681042AA5	5.4600%	8/7/23	8/7/23	Variable Rate Demand Note	6,000,000	6,000,000
Royal Bank of Canada, NY Branch Joint Repurchase Agreement		5.2400%	8/1/23	8/1/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	5,000,000	5,000,000
Irvine Inn Apartments LP	46363PAA6	5.4600%	8/7/23	8/7/23	Variable Rate Demand Note	1,250,000	1,250,000

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Holdings are subject to change without notice.

## Janus Henderson Cash Collateral Fund LLC

Full Portfolio Holdings as of 6/30/2023

Net Assets as of 6/30/2023: \$201,469,167

Weighted Average Maturity: 4 (days)

Weighted Average Life: 4 (days)

A fund for which Janus Henderson Investors US LLC ("Janus") serves as investment adviser may invest its cash received as collateral in connection with lending its securities in Janus Henderson Cash Collateral Fund LLC, an unregistered cash management vehicle also managed by Janus. Shares of Janus Henderson Cash Collateral Fund LLC are not otherwise available for purchase.

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Royal Bank of Canada, NY Branch Joint Repurchase Agreement		5.0000%	7/3/23	7/3/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	45,200,000	45,200,000
Credit Agricole, New York Joint Repurchase Agreement		5.0000%	7/3/23	7/3/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	40,200,000	40,200,000
ING Financial Markets LLC Joint Repurchase Agreement		5.0500%	7/3/23	7/3/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	30,000,000	30,000,000
Goldman Sachs & Co. Joint Repurchase Agreement		4.9200%	7/3/23	7/3/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	25,000,000	25,000,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
ING Financial Markets LLC Joint Repurchase Agreement		5.0500%	7/3/23	7/3/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	20,000,000	20,000,000
Lodi LV Loca LP	54028AAA0	5.2100%	7/7/23	7/7/23	Variable Rate Demand Note	13,000,000	13,000,000
HSBC Securities (USA), Inc. Joint Repurchase Agreement		5.0000%	7/3/23	7/3/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	10,000,000	10,000,000
Greenback San Juan Associates LP	393574AA6	5.2100%	7/7/23	7/7/23	Variable Rate Demand Note	6,710,000	6,710,000
Olivetree Apartments LP	681042AA5	5.2100%	7/7/23	7/7/23	Variable Rate Demand Note	6,000,000	6,000,000
Royal Bank of Canada, NY Branch Joint Repurchase Agreement		4.9900%	7/3/23	7/3/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	5,000,000	5,000,000
Irvine Inn Apartments LP	46363PAA6	5.2100%	7/7/23	7/7/23	Variable Rate Demand Note	1,250,000	1,250,000

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Holdings are subject to change without notice.

## Janus Henderson Cash Collateral Fund LLC

Full Portfolio Holdings as of 5/31/2023

Net Assets as of 5/31/2023: \$178,217,236

Weighted Average Maturity: 2 (days)

Weighted Average Life: 2 (days)

A fund for which Janus Henderson Investors US LLC ("Janus") serves as investment adviser may invest its cash received as collateral in connection with lending its securities in Janus Henderson Cash Collateral Fund LLC, an unregistered cash management vehicle also managed by Janus. Shares of Janus Henderson Cash Collateral Fund LLC are not otherwise available for purchase.

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Credit Agricole, New York Joint Repurchase Agreement		5.0200%	6/1/23	6/1/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	54,200,000	54,200,000
Royal Bank of Canada, NY Branch Joint Repurchase Agreement		4.9800%	6/1/23	6/1/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	32,400,000	32,400,000
ING Financial Markets LLC Joint Repurchase Agreement		5.0500%	6/1/23	6/1/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	20,000,000	20,000,000
ING Financial Markets LLC Joint Repurchase Agreement		5.0500%	6/1/23	6/1/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	20,000,000	20,000,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Goldman Sachs & Co. Joint Repurchase Agreement		4.9000%	6/1/23	6/1/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	15,000,000	15,000,000
Lodi LV Loca LP	54028AAA0	5.1700%	6/7/23	6/7/23	Variable Rate Demand Note	13,000,000	13,000,000
Greenback San Juan Associates LP	393574AA6	5.1700%	6/7/23	6/7/23	Variable Rate Demand Note	6,710,000	6,710,000
Olivetree Apartments LP	681042AA5	5.1700%	6/7/23	6/7/23	Variable Rate Demand Note	6,000,000	6,000,000
Credit Agricole, New York Joint Repurchase Agreement		5.0200%	6/1/23	6/1/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	5,000,000	5,000,000
HSBC Securities (USA), Inc. Joint Repurchase Agreement		5.0000%	6/1/23	6/1/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	5,000,000	5,000,000
Irvine Inn Apartments LP	46363PAA6	5.1700%	6/7/23	6/7/23	Variable Rate Demand Note	1,250,000	1,250,000

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