

## Janus Henderson Cash Liquidity Fund LLC

Full Portfolio Holdings as of 5/31/2022

Net Assets as of 5/31/2022: \$4,089,360,990

Weighted Average Maturity: 14 (days)

Weighted Average Life: 14 (days)

A fund for which Janus Henderson Investors US LLC ("Janus") serves as investment adviser may invest its cash in Janus Henderson Cash Liquidity Fund LLC, an unregistered cash management vehicle also managed by Janus. Shares of Janus Henderson Cash Liquidity 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		0.7700%	6/1/22	6/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	337,000,000	337,000,000
Goldman Sachs & Co. Joint Repurchase Agreement		0.7900%	6/1/22	6/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	270,000,000	270,000,000
Royal Bank of Canada, NY Branch Joint Repurchase Agreement		0.7500%	6/1/22	6/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	205,000,000	205,000,000
Credit Agricole Corporate and Investment Bank/New York	22533UF16	0.8084%	6/1/22	6/1/22	Financial Company Commercial Paper	175,000,000	174,999,981
ING Financial Markets LLC		0.7800%	6/1/22	6/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government	150,900,000	150,900,000

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		
ING Financial Markets LLC Joint Repurchase Agreement		0.7800%	6/1/22	6/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	120,000,000	120,000,000
HSBC Securities (USA), Inc. Joint Repurchase Agreement		0.7900%	6/1/22	6/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	105,000,000	105,000,000
Federal Home Loan Bank Discount Notes	313385YU4	0.9330%	7/1/22	7/1/22	U.S. Government Agency Debt	100,000,000	99,922,013
Credit Agricole, New York Joint Repurchase Agreement		0.7500%	6/1/22	6/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	99,700,000	99,700,000
Gotham Funding Corp	38346MG16	1.0185%	7/1/22	7/1/22	Asset Backed Commercial Paper	97,650,000	97,568,573
ING Financial Markets LLC Joint Repurchase Agreement		0.7600%	6/1/22	6/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	85,000,000	85,000,000
Federal Farm Credit Discount Notes	313313XN3	0.0000%	6/1/22	6/1/22	U.S. Government Agency Debt	50,000,000	50,000,916
Federal Home Loan Bank Discount Notes	313385XN1	0.0000%	6/1/22	6/1/22	U.S. Government Agency Debt	50,000,000	50,000,556

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ING Financial Markets LLC Joint Repurchase Agreement		0.7600%	6/1/22	6/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	50,000,000	50,000,000
MUFG Bank Ltd/New York NY	62479MF16	0.8051%	6/1/22	6/1/22	Financial Company Commercial Paper	50,000,000	50,000,041
JP Morgan Securities LLC	46640QF71	0.8656%	6/7/22	6/7/22	Financial Company Commercial Paper	50,000,000	49,992,779
Credit Agricole, New York Joint Repurchase Agreement		0.7500%	6/1/22	6/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	40,000,000	40,000,000
Federal Home Loan Bank Discount Notes	313385ZW9	0.8849%	7/27/22	7/27/22	U.S. Government Agency Debt	40,000,000	40,000,000
MUFG Bank Ltd/New York NY	55380T2C3	0.9000%	6/22/22	6/22/22	Certificate of Deposit	40,000,000	39,997,059
Societe Generale SA	83369CF17	0.7970%	6/1/22	6/1/22	Financial Company Commercial Paper	40,000,000	40,000,030
BNP Paribas SA	09660KF28	0.8134%	6/2/22	6/2/22	Financial Company Commercial Paper	40,000,000	39,999,114
Societe Generale SA	83369CF25	0.8002%	6/2/22	6/2/22	Financial Company Commercial Paper	40,000,000	39,999,153
MUFG Bank Ltd/New York NY	62479MF24	0.8175%	6/2/22	6/2/22	Financial Company Commercial Paper	40,000,000	39,999,138
Societe Generale SA	83369CF33	0.8032%	6/3/22	6/3/22	Financial Company Commercial Paper	40,000,000	39,998,270
BNP Paribas SA	09660KF36	0.8175%	6/3/22	6/3/22	Financial Company Commercial Paper	40,000,000	39,998,235

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Federal Home Loan Bank Discount Notes	313385XX9	0.7377%	6/10/22	6/10/22	U.S. Government Agency Debt	40,000,000	39,992,429
Australia & New Zealand Banking Group Ltd	05253CFF8	0.8667%	6/15/22	6/15/22	Financial Company Commercial Paper	40,000,000	39,986,484
Nieuw Amsterdam Receivables Corp BV	65409SFD5	0.8994%	6/13/22	6/13/22	Asset Backed Commercial Paper	40,000,000	39,988,135
Toronto-Dominion Bank/The	89119BFM3	0.9538%	6/21/22	6/21/22	Financial Company Commercial Paper	40,000,000	39,978,827
United States Treasury Bill	912796R43	0.6114%	6/23/22	6/23/22	U.S. Treasury Debt	40,000,000	39,986,609
MUFG Bank Ltd/New York NY	62479MFH1	0.9783%	6/17/22	6/17/22	Financial Company Commercial Paper	40,000,000	39,982,833
United States Treasury Bill	912796W39	0.7585%	6/28/22	6/28/22	U.S. Treasury Debt	40,000,000	39,979,223
Toronto-Dominion Bank/The	89119BFQ4	0.9794%	6/24/22	6/24/22	Financial Company Commercial Paper	40,000,000	39,975,284
Nieuw Amsterdam Receivables Corp BV	65409SFP8	0.9804%	6/23/22	6/23/22	Asset Backed Commercial Paper	40,000,000	39,976,383
Nieuw Amsterdam Receivables Corp BV	65409SFQ6	0.9917%	6/24/22	6/24/22	Asset Backed Commercial Paper	40,000,000	39,975,031
Atlantic Asset Securitization LLC	04821UFT4	0.9784%	6/27/22	6/27/22	Asset Backed Commercial Paper	40,000,000	39,972,244
Federal Home Loan Bank Discount Notes	313385YZ3	0.9332%	7/6/22	7/6/22	U.S. Government Agency Debt	40,000,000	39,963,659
Atlantic Asset Securitization LLC	04821UFV9	0.9990%	6/29/22	6/29/22	Asset Backed Commercial Paper	40,000,000	39,969,466
Toronto-Dominion Bank/The	89119BG18	1.0369%	7/1/22	7/1/22	Financial Company Commercial Paper	40,000,000	39,966,059
JP Morgan Securities LLC	46640QG70	1.0924%	7/7/22	7/7/22	Financial Company Commercial Paper	40,000,000	39,957,136
Federal Home Loan Bank Discount Notes	313385ZP4	0.9407%	7/20/22	7/20/22	U.S. Government Agency Debt	40,000,000	39,948,961

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Swedbank AB	87019SGM0	0.9931%	7/21/22	7/21/22	Financial Company Commercial Paper	40,000,000	39,946,073
Australia & New Zealand Banking Group Ltd	05253CGU4	1.1379%	7/28/22	7/28/22	Financial Company Commercial Paper	40,000,000	39,929,510
JP Morgan Securities LLC	46640QH20	1.2923%	8/2/22	8/2/22	Financial Company Commercial Paper	40,000,000	39,913,004
Swedbank AB	87019SH56	1.1329%	8/5/22	8/5/22	Financial Company Commercial Paper	40,000,000	39,920,149
JP Morgan Securities LLC	46640QHV6	1.5250%	8/29/22	8/29/22	Financial Company Commercial Paper	40,000,000	39,852,719
Bank of Montreal/Chicago IL	06367CSH1	0.6400%	6/15/22	6/15/22	Certificate of Deposit	38,790,000	38,786,250
GTA Amber Lane LLC	3622AVAA6	0.9500%	6/7/22	6/7/22	Variable Rate Demand Note	37,500,000	37,500,000
Australia & New Zealand Banking Group Ltd	05253CHN9	1.4298%	8/22/22	8/22/22	Financial Company Commercial Paper	36,895,000	36,777,549
BNP Paribas SA	09660KF85	0.8421%	6/8/22	6/8/22	Financial Company Commercial Paper	35,000,000	34,994,365
United States Treasury Bill	912796J42	0.6362%	6/16/22	6/16/22	U.S. Treasury Debt	35,000,000	34,991,895
Atlantic Asset Securitization LLC	04821UFU1	0.9887%	6/28/22	6/28/22	Asset Backed Commercial Paper	35,000,000	34,974,508
Australia & New Zealand Banking Group Ltd	05253CH25	1.1894%	8/2/22	8/2/22	Financial Company Commercial Paper	35,000,000	34,929,858
ANZ New Zealand Int'l Ltd/London	0018A3H80	1.2615%	8/8/22	8/8/22	Financial Company Commercial Paper	35,000,000	34,918,464
Five Points Housing LP	33834RAA1	0.9500%	6/7/22	6/7/22	Variable Rate Demand Note	33,110,000	33,110,000
Cellmark Inc	15118CAA8	0.9500%	6/7/22	6/7/22	Variable Rate Demand Note	30,000,000	30,000,000
New Reserve LLC	64831RAA9	0.0000%	6/7/22	6/7/22	Variable Rate Demand Note	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 (\$)
Issaquah Gateway SR Development LLC	465163AA1	0.9500%	6/7/22	6/7/22	Variable Rate Demand Note	28,000,000	28,000,000
Swedbank AB	87019SGJ7	0.9808%	7/18/22	7/18/22	Financial Company Commercial Paper	26,310,000	26,277,013
Reynolds Ranch SR Development Co LP	76183AAA4	0.9500%	6/7/22	6/7/22	Variable Rate Demand Note	25,000,000	25,000,000
Victory Receivables Corp	92646LFM7	0.9169%	6/21/22	6/21/22	Asset Backed Commercial Paper	25,000,000	24,987,479
Jefferson Centerpointe LLC	47248TAA7	0.9500%	6/7/22	6/7/22	Variable Rate Demand Note	24,980,000	24,980,000
Gotham Funding Corp	38346MF66	0.8554%	6/6/22	6/6/22	Asset Backed Commercial Paper	23,000,000	22,997,272
Nieuw Amsterdam Receivables Corp BV	65409SG85	1.1376%	7/8/22	7/8/22	Asset Backed Commercial Paper	20,817,000	20,793,089
Bellevue 10 Apartments LLC	07911EAA0	1.5529%	6/7/22	6/7/22	Variable Rate Demand Note	20,200,000	20,200,000
Legado Encino LLC	52473EAA6	1.5529%	6/7/22	6/7/22	Variable Rate Demand Note	20,000,000	20,000,000
Nieuw Amsterdam Receivables Corp BV	65409SG51	1.1088%	7/5/22	7/5/22	Asset Backed Commercial Paper	20,000,000	19,979,502
Nieuw Amsterdam Receivables Corp BV	65409SHP6	1.5558%	8/23/22	8/23/22	Asset Backed Commercial Paper	20,000,000	19,929,871
Mississippi Business Finance Corp	605279ML9	1.0600%	6/7/22	6/7/22	Variable Rate Demand Note	19,655,000	19,655,000
New Pullman Pointe Llc	648243AA1	0.9500%	6/7/22	6/7/22	Variable Rate Demand Note	19,600,000	19,600,000
Encinitas Senior Living LP	29254AAA7	0.9500%	6/7/22	6/7/22	Variable Rate Demand Note	19,205,000	19,205,000
Alper Drive Apts LLC	02072TAA3	0.9800%	6/7/22	6/7/22	Variable Rate Demand Note	19,000,000	19,000,000
New Sawmill Ridge LLC	648638AA2	1.5529%	6/7/22	6/7/22	Variable Rate Demand Note	19,000,000	19,000,000

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Mizuho Bank Ltd/New York NY	60710RXX8	1.0000%	6/15/22	6/15/22	Certificate of Deposit	17,000,000	17,000,802
New Polaris LLC	64812PAA6	0.9500%	6/7/22	6/7/22	Variable Rate Demand Note	16,600,000	16,600,000
New Grafton Park LLC	64457QAA4	0.9500%	6/7/22	6/7/22	Variable Rate Demand Note	16,000,000	16,000,000
CG-USA Simi Valley LP	12540HAA2	0.9500%	6/7/22	6/7/22	Variable Rate Demand Note	15,000,000	15,000,000
Thomas J Nemic 2020 Irrevocable Trust	884435AA6	0.9500%	6/7/22	6/7/22	Variable Rate Demand Note	14,455,000	14,455,000
Alberta Street Development LLC	01307LAA9	0.9500%	6/7/22	6/7/22	Variable Rate Demand Note	13,500,000	13,500,000
Irvine Inn Apartments LP	46363PAA6	0.9500%	6/7/22	6/7/22	Variable Rate Demand Note	11,500,000	11,500,000
Novato Village LP	669897AA8	0.9500%	6/7/22	6/7/22	Variable Rate Demand Note	10,800,000	10,800,000
Michael Dennis Sullivan Irrevocable Trust	594070AB0	0.9500%	6/7/22	6/7/22	Variable Rate Demand Note	10,485,000	10,485,000
Eagle Yucaipa 55 LP	27003CAA1	0.9500%	6/7/22	6/7/22	Variable Rate Demand Note	10,000,000	10,000,000
Lodi LV Loca LP	54028AAA0	0.9500%	6/7/22	6/7/22	Variable Rate Demand Note	10,000,000	10,000,000
Schulder Family 2017 Trust	808155AB1	0.9500%	6/7/22	6/7/22	Variable Rate Demand Note	9,995,000	9,995,000
Ventana Housing LP	922760AA1	0.9500%	6/7/22	6/7/22	Variable Rate Demand Note	9,700,000	9,700,000
KDF Post Street LP	48244VAA4	1.5529%	6/7/22	6/7/22	Variable Rate Demand Note	9,450,000	9,450,000
Jerry L Hodge and Francis M Hodge 2018 Irrevocable Trust	47653LAA2	0.9500%	6/7/22	6/7/22	Variable Rate Demand Note	8,580,000	8,580,000
Eagle Hesperia 55 LP	26960GAA5	0.9500%	6/7/22	6/7/22	Variable Rate Demand Note	8,160,000	8,160,000

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Greenback San Juan Associates LP	393574AA6	0.9500%	6/7/22	6/7/22	Variable Rate Demand Note	7,800,000	7,800,000
Olivetree Apartments LP	681042AA5	0.9500%	6/7/22	6/7/22	Variable Rate Demand Note	7,000,000	7,000,000
Lou and Eileen Vogt Irrevocable Life Insurance Trust	54573QAA4	0.9500%	6/7/22	6/7/22	Variable Rate Demand Note	6,615,000	6,615,000
Callewart Life Insurance Trust	13125BAA6	0.9500%	6/7/22	6/7/22	Variable Rate Demand Note	4,265,000	4,265,000
6213 Montezuma LLC	83006QAA0	0.9500%	6/7/22	6/7/22	Variable Rate Demand Note	1,000,000	1,000,000

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 Liquidity Fund LLC

Full Portfolio Holdings as of 4/30/2022

Net Assets as of 4/30/2022: \$4,158,695,619

Weighted Average Maturity: 15 (days)

Weighted Average Life: 15 (days)

A fund for which Janus Henderson Investors US LLC ("Janus") serves as investment adviser may invest its cash in Janus Henderson Cash Liquidity Fund LLC, an unregistered cash management vehicle also managed by Janus. Shares of Janus Henderson Cash Liquidity 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		0.2800%	5/2/22	5/2/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	340,700,000	340,700,000
Goldman Sachs & Co. Joint Repurchase Agreement		0.2900%	5/2/22	5/2/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	270,000,000	270,000,000
Royal Bank of Canada, NY Branch Joint Repurchase Agreement		0.2600%	5/2/22	5/2/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	205,000,000	205,000,000
ING Financial Markets LLC		0.2700%	5/2/22	5/2/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	174,300,000	174,300,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Credit Agricole Corporate and Investment Bank/New York	22533UE25	0.3687%	5/2/22	5/2/22	Financial Company Commercial Paper	120,000,000	119,999,471
ING Financial Markets LLC Joint Repurchase Agreement		0.2600%	5/2/22	5/2/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	115,000,000	115,000,000
Credit Agricole, New York Joint Repurchase Agreement		0.2700%	5/2/22	5/2/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	105,800,000	105,800,000
HSBC Securities (USA), Inc. Joint Repurchase Agreement		0.2900%	5/2/22	5/2/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	100,000,000	100,000,000
Societe Generale SA	83369CE26	0.3483%	5/2/22	5/2/22	Financial Company Commercial Paper	100,000,000	99,999,850
ING Financial Markets LLC Joint Repurchase Agreement		0.2700%	5/2/22	5/2/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	85,000,000	85,000,000
ING Financial Markets LLC Joint Repurchase Agreement		0.2600%	5/2/22	5/2/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	70,000,000	70,000,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
JP Morgan Securities LLC	46640QE23	0.3922%	5/2/22	5/2/22	Financial Company Commercial Paper	60,000,000	60,000,570
Toronto-Dominion Bank/The	89119BE28	0.3464%	5/2/22	5/2/22	Financial Company Commercial Paper	50,000,000	49,999,996
MUFG Bank Ltd/New York NY	62479ME33	0.3972%	5/3/22	5/3/22	Financial Company Commercial Paper	50,000,000	49,999,453
Societe Generale SA	83369CE59	0.3921%	5/5/22	5/5/22	Financial Company Commercial Paper	50,000,000	49,998,159
Societe Generale SA	83369CEC4	0.4889%	5/12/22	5/12/22	Financial Company Commercial Paper	50,000,000	49,993,232
Victory Receivables Corp	92646LEJ5	0.6562%	5/18/22	5/18/22	Asset Backed Commercial Paper	50,000,000	49,985,396
Toronto-Dominion Bank/The	89119BER3	0.6695%	5/25/22	5/25/22	Financial Company Commercial Paper	50,000,000	49,978,322
Federal Home Loan Bank Discount Notes	313385XN1	0.6543%	6/1/22	6/1/22	U.S. Government Agency Debt	50,000,000	49,971,783
JP Morgan Securities LLC	46640QF71	0.8598%	6/7/22	6/7/22	Financial Company Commercial Paper	50,000,000	49,957,409
Federal Home Loan Bank Discount Notes	313385YU4	0.8602%	7/1/22	7/1/22	U.S. Government Agency Debt	50,000,000	49,927,684
MUFG Bank Ltd/New York NY	62479ME25	0.3748%	5/2/22	5/2/22	Financial Company Commercial Paper	45,000,000	45,000,267
Australia & New Zealand Banking Group Ltd	05253CE28	0.3687%	5/2/22	5/2/22	Financial Company Commercial Paper	40,000,000	39,999,631
MUFG Bank Ltd/New York NY	55380TV64	0.4900%	5/16/22	5/16/22	Certificate of Deposit	40,000,000	39,998,242
United States Treasury Bill	912796U72	0.2100%	5/3/22	5/3/22	U.S. Treasury Debt	40,000,000	40,000,600
BNP Paribas SA	09660KE37	0.3952%	5/3/22	5/3/22	Financial Company Commercial Paper	40,000,000	39,999,538
BNP Paribas SA	09660KE45	0.4125%	5/4/22	5/4/22	Financial Company Commercial Paper	40,000,000	39,999,011

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Toronto-Dominion Bank/The	89119BE51	0.3993%	5/5/22	5/5/22	Financial Company Commercial Paper	40,000,000	39,998,447
Federal Home Loan Bank Discount Notes	313385WL6	0.2740%	5/6/22	5/6/22	U.S. Government Agency Debt	40,000,000	39,998,699
Mizuho Bank Ltd/New York NY	60689GE69	0.4268%	5/6/22	5/6/22	Financial Company Commercial Paper	40,000,000	39,998,550
MUFG Bank Ltd/New York NY	62479ME90	0.5011%	5/9/22	5/9/22	Financial Company Commercial Paper	40,000,000	39,996,089
MUFG Bank Ltd/New York NY	62479MEC3	0.5338%	5/12/22	5/12/22	Financial Company Commercial Paper	40,000,000	39,993,984
Federal Home Loan Bank Discount Notes	313385XA9	0.4113%	5/20/22	5/20/22	U.S. Government Agency Debt	40,000,000	39,991,325
Toronto-Dominion Bank/The	89119BEP7	0.6420%	5/23/22	5/23/22	Financial Company Commercial Paper	40,000,000	39,984,506
Atlantic Asset Securitization LLC	04821UEK4	0.6685%	5/19/22	5/19/22	Asset Backed Commercial Paper	40,000,000	39,987,233
BNP Paribas SA	09660KEL7	0.6276%	5/20/22	5/20/22	Financial Company Commercial Paper	40,000,000	39,987,370
Atlantic Asset Securitization LLC	04821UEP3	0.7145%	5/23/22	5/23/22	Asset Backed Commercial Paper	40,000,000	39,983,380
Manhattan Asset Funding Co LLC	56274MES7	0.6879%	5/26/22	5/26/22	Asset Backed Commercial Paper	40,000,000	39,981,853
Atlantic Asset Securitization LLC	04821UER9	0.7380%	5/25/22	5/25/22	Asset Backed Commercial Paper	40,000,000	39,981,322
Federal Home Loan Bank Discount Notes	313385XX9	0.6684%	6/10/22	6/10/22	U.S. Government Agency Debt	40,000,000	39,970,706
Australia & New Zealand Banking Group Ltd	05253CFF8	0.8926%	6/15/22	6/15/22	Financial Company Commercial Paper	40,000,000	39,956,253
United States Treasury Bill	912796R43	0.6123%	6/23/22	6/23/22	U.S. Treasury Debt	40,000,000	39,967,799
Toronto-Dominion Bank/The	89119BFM3	0.9501%	6/21/22	6/21/22	Financial Company Commercial Paper	40,000,000	39,947,115

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Nieuw Amsterdam Receivables Corp BV	65409SFD5	0.9582%	6/13/22	6/13/22	Asset Backed Commercial Paper	40,000,000	39,955,666
Nieuw Amsterdam Receivables Corp BV	65409SFP8	1.0403%	6/23/22	6/23/22	Asset Backed Commercial Paper	40,000,000	39,940,565
Federal Home Loan Bank Discount Notes	313385YZ3	0.8601%	7/6/22	7/6/22	U.S. Government Agency Debt	40,000,000	39,937,732
Nieuw Amsterdam Receivables Corp BV	65409SFQ6	1.0486%	6/24/22	6/24/22	Asset Backed Commercial Paper	40,000,000	39,938,967
Federal Home Loan Bank Discount Notes	313385ZP4	0.8669%	7/20/22	7/20/22	U.S. Government Agency Debt	40,000,000	39,924,262
Swedbank AB	87019SGM0	1.2474%	7/21/22	7/21/22	Financial Company Commercial Paper	40,000,000	39,891,192
Bank of Montreal/Chicago IL	06367CSH1	0.6400%	6/15/22	6/15/22	Certificate of Deposit	38,790,000	38,780,159
Federal Home Loan Bank Discount Notes	313385WT9	0.3770%	5/13/22	5/13/22	U.S. Government Agency Debt	35,000,000	34,995,740
United States Treasury Bill	912796J42	0.4620%	6/16/22	6/16/22	U.S. Treasury Debt	35,000,000	34,981,783
GTA Amber Lane LLC	3622AVAA6	0.6600%	5/7/22	5/7/22	Variable Rate Demand Note	34,100,000	34,100,000
Five Points Housing LP	33834RAA1	0.6600%	5/7/22	5/7/22	Variable Rate Demand Note	33,110,000	33,110,000
Cellmark Inc	15118CAA8	0.6600%	5/7/22	5/7/22	Variable Rate Demand Note	30,000,000	30,000,000
Federal Home Loan Bank Discount Notes	313385WJ1	0.1917%	5/4/22	5/4/22	U.S. Government Agency Debt	30,000,000	29,999,744
Australia & New Zealand Banking Group Ltd	05253CE69	0.4268%	5/6/22	5/6/22	Financial Company Commercial Paper	30,000,000	29,998,300
Manhattan Asset Funding Co LLC	56274MEB4	0.5419%	5/11/22	5/11/22	Asset Backed Commercial Paper	30,000,000	29,995,795
Nieuw Amsterdam Receivables Corp BV	65409SER5	0.7840%	5/25/22	5/25/22	Asset Backed Commercial Paper	30,000,000	29,984,242

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Issaquah Gateway SR Development LLC	465163AA1	0.6600%	5/7/22	5/7/22	Variable Rate Demand Note	28,000,000	28,000,000
Swedbank AB	87019SGJ7	1.2124%	7/18/22	7/18/22	Financial Company Commercial Paper	26,310,000	26,242,878
Reynolds Ranch SR Development Co LP	76183AAA4	0.6600%	5/7/22	5/7/22	Variable Rate Demand Note	25,000,000	25,000,000
Commonwealth Bank of Australia/New York NY	20271EXL8	0.2500%	5/24/22	5/24/22	Certificate of Deposit	25,000,000	24,992,474
Jefferson Centerpointe LLC	47248TAA7	0.6600%	5/7/22	5/7/22	Variable Rate Demand Note	24,980,000	24,980,000
Nieuw Amsterdam Receivables Corp BV	65409SG85	1.1669%	7/8/22	7/8/22	Asset Backed Commercial Paper	20,817,000	20,772,502
Bellevue 10 Apartments LLC	07911EAA0	1.2389%	5/7/22	5/7/22	Variable Rate Demand Note	20,200,000	20,200,000
Credit Agricole, New York Joint Repurchase Agreement		0.2700%	5/2/22	5/2/22	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
Legado Encino LLC	52473EAA6	0.6600%	5/7/22	5/7/22	Variable Rate Demand Note	20,000,000	20,000,000
Mississippi Business Finance Corp	605279ML9	0.7000%	5/7/22	5/7/22	Variable Rate Demand Note	19,655,000	19,655,000
New Pullman Pointe Llc	648243AA1	0.6600%	5/7/22	5/7/22	Variable Rate Demand Note	19,600,000	19,600,000
Encinitas Senior Living LP	29254AAA7	0.6600%	5/7/22	5/7/22	Variable Rate Demand Note	19,205,000	19,205,000
New Sawmill Ridge LLC	648638AA2	1.2389%	5/7/22	5/7/22	Variable Rate Demand Note	19,000,000	19,000,000
New Polaris LLC	64812PAA6	0.6600%	5/7/22	5/7/22	Variable Rate Demand Note	16,600,000	16,600,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
New Grafton Park LLC	64457QAA4	0.6000%	5/7/22	5/7/22	Variable Rate Demand Note	16,000,000	16,000,000
Gotham Funding Corp	38346MEA8	0.5185%	5/10/22	5/10/22	Asset Backed Commercial Paper	15,294,000	15,292,229
CG-USA Simi Valley LP	12540HAA2	0.6600%	5/7/22	5/7/22	Variable Rate Demand Note	15,000,000	15,000,000
Thomas J Nemic 2020 Irrevocable Trust	884435AA6	0.6600%	5/7/22	5/7/22	Variable Rate Demand Note	14,455,000	14,455,000
Alberta Street Development LLC	01307LAA9	0.6600%	5/7/22	5/7/22	Variable Rate Demand Note	12,000,000	12,000,000
Alper Drive Apts LLC	02072TAA3	0.6900%	5/7/22	5/7/22	Variable Rate Demand Note	12,000,000	12,000,000
Irvine Inn Apartments LP	46363PAA6	0.6600%	5/7/22	5/7/22	Variable Rate Demand Note	11,500,000	11,500,000
Novato Village LP	669897AA8	0.6600%	5/7/22	5/7/22	Variable Rate Demand Note	10,800,000	10,800,000
Michael Dennis Sullivan Irrevocable Trust	594070AB0	0.6600%	5/7/22	5/7/22	Variable Rate Demand Note	10,485,000	10,485,000
ASC Admiral Way LLC	00215XAA6	0.6600%	5/7/22	5/7/22	Variable Rate Demand Note	10,000,000	10,000,000
Eagle Yucaipa 55 LP	27003CAA1	0.6600%	5/7/22	5/7/22	Variable Rate Demand Note	10,000,000	10,000,000
Lodi LV Loca LP	54028AAA0	0.6600%	5/7/22	5/7/22	Variable Rate Demand Note	10,000,000	10,000,000
Schulder Family 2017 Trust	808155AB1	0.6600%	5/7/22	5/7/22	Variable Rate Demand Note	9,995,000	9,995,000
Ventana Housing LP	922760AA1	0.6600%	5/7/22	5/7/22	Variable Rate Demand Note	9,700,000	9,700,000
KDF Post Street LP	48244VAA4	1.2389%	5/7/22	5/7/22	Variable Rate Demand Note	9,450,000	9,450,000
Jerry L Hodge and Francis M Hodge 2018 Irrevocable Trust	47653LAA2	0.6600%	5/7/22	5/7/22	Variable Rate Demand Note	8,580,000	8,580,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Eagle Hesperia 55 LP	26960GAA5	0.6600%	5/7/22	5/7/22	Variable Rate Demand Note	8,160,000	8,160,000
Greenback San Juan Associates LP	393574AA6	0.6600%	5/7/22	5/7/22	Variable Rate Demand Note	7,800,000	7,800,000
Olivetree Apartments LP	681042AA5	0.6600%	5/7/22	5/7/22	Variable Rate Demand Note	7,000,000	7,000,000
Lou and Eileen Vogt Irrevocable Life Insurance Trust	54573QAA4	0.6600%	5/7/22	5/7/22	Variable Rate Demand Note	6,615,000	6,615,000
Callewart Life Insurance Trust	13125BAA6	0.6600%	5/7/22	5/7/22	Variable Rate Demand Note	4,265,000	4,265,000
6213 Montezuma LLC	83006QAA0	0.6600%	5/7/22	5/7/22	Variable Rate Demand Note	1,000,000	1,000,000

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 Liquidity Fund LLC

Full Portfolio Holdings as of 3/31/2022

Net Assets as of 3/31/2022: \$4,273,178,501

Weighted Average Maturity: 11 (days)

Weighted Average Life: 11 (days)

A fund for which Janus Henderson Investors US LLC ("Janus") serves as investment adviser may invest its cash in Janus Henderson Cash Liquidity Fund LLC, an unregistered cash management vehicle also managed by Janus. Shares of Janus Henderson Cash Liquidity 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		0.2900%	4/1/22	4/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	323,600,000	323,600,000
Goldman Sachs & Co. Joint Repurchase Agreement		0.2900%	4/1/22	4/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	260,000,000	260,000,000
Royal Bank of Canada, NY Branch Joint Repurchase Agreement		0.2700%	4/1/22	4/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	200,000,000	200,000,000
HSBC Securities (USA), Inc. Joint Repurchase Agreement		0.2900%	4/1/22	4/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	130,000,000	130,000,000

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		0.2800%	4/1/22	4/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	126,100,000	126,100,000
Federal Home Loan Bank Discount Notes	313385UZ7	0.0700%	4/1/22	4/1/22	U.S. Government Agency Debt	125,000,000	125,000,310
ING Financial Markets LLC Joint Repurchase Agreement		0.2700%	4/1/22	4/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	110,000,000	110,000,000
BNP Paribas SA	09660KD46	0.3362%	4/4/22	4/4/22	Financial Company Commercial Paper	110,000,000	109,996,977
Nieuw Amsterdam Receivables Corp BV	65409SD13	0.3360%	4/1/22	4/1/22	Asset Backed Commercial Paper	90,000,000	89,999,910
ING Financial Markets LLC Joint Repurchase Agreement		0.2800%	4/1/22	4/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	85,000,000	85,000,000
Atlantic Asset Securitization LLC	04821UDN9	0.4910%	4/22/22	4/22/22	Asset Backed Commercial Paper	80,000,000	79,977,664
Credit Agricole, New York Joint Repurchase Agreement		0.2800%	4/1/22	4/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	78,700,000	78,700,000
JP Morgan Securities LLC	46640QE23	0.5032%	5/2/22	5/2/22	Financial Company Commercial Paper	60,000,000	59,974,433

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Federal Home Loan Bank Discount Notes	313385YU4	0.6495%	7/1/22	7/1/22	U.S. Government Agency Debt	50,000,000	50,000,000
ING Financial Markets LLC Joint Repurchase Agreement		0.2700%	4/1/22	4/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	50,000,000	50,000,000
Cooperatieve Rabobank UA/NY	21687BD40	0.3046%	4/4/22	4/4/22	Financial Company Commercial Paper	50,000,000	49,998,695
Societe Generale SA	83369CD50	0.3047%	4/5/22	4/5/22	Financial Company Commercial Paper	50,000,000	49,998,347
MUFG Bank Ltd/New York NY	62479MD75	0.3046%	4/7/22	4/7/22	Financial Company Commercial Paper	50,000,000	49,997,556
MUFG Bank Ltd/New York NY	62479MD83	0.3117%	4/8/22	4/8/22	Financial Company Commercial Paper	50,000,000	49,997,061
Societe Generale SA	83369CDC5	0.3046%	4/12/22	4/12/22	Financial Company Commercial Paper	50,000,000	49,995,417
Swedbank AB	87019SDM3	0.2863%	4/21/22	4/21/22	Financial Company Commercial Paper	50,000,000	49,992,143
Societe Generale SA	83369CDK7	0.3046%	4/19/22	4/19/22	Financial Company Commercial Paper	50,000,000	49,992,514
Toronto-Dominion Bank/The	89119BDR4	0.3230%	4/25/22	4/25/22	Financial Company Commercial Paper	50,000,000	49,989,403
JP Morgan Securities LLC	46640QDK4	0.4064%	4/19/22	4/19/22	Financial Company Commercial Paper	50,000,000	49,990,111
Toronto-Dominion Bank/The	89119BE28	0.3464%	5/2/22	5/2/22	Financial Company Commercial Paper	50,000,000	49,985,317
JP Morgan Securities LLC	46640QF71	0.7894%	6/7/22	6/7/22	Financial Company Commercial Paper	50,000,000	49,927,847
MUFG Bank Ltd/New York NY	62479ME25	0.4849%	5/2/22	5/2/22	Financial Company Commercial Paper	45,000,000	44,981,470

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Credit Agricole Corporate and Investment Bank/New York	22533UD18	0.3250%	4/1/22	4/1/22	Financial Company Commercial Paper	40,000,000	39,999,989
Mizuho Bank Ltd/New York NY	60710RXB6	0.5000%	4/11/22	4/11/22	Certificate of Deposit	40,000,000	40,001,490
MUFG Bank Ltd/New York NY	55380TN55	0.2400%	4/4/22	4/4/22	Certificate of Deposit	40,000,000	39,999,689
Toronto-Dominion Bank/The	89119BD52	0.3087%	4/5/22	4/5/22	Financial Company Commercial Paper	40,000,000	39,998,589
Federal Home Loan Bank Discount Notes	313385VM5	0.1569%	4/13/22	4/13/22	U.S. Government Agency Debt	40,000,000	39,997,868
Manhattan Asset Funding Co LLC	56274MD58	0.3219%	4/5/22	4/5/22	Asset Backed Commercial Paper	40,000,000	39,998,661
Manhattan Asset Funding Co LLC	56274MD66	0.3240%	4/6/22	4/6/22	Asset Backed Commercial Paper	40,000,000	39,998,295
Federal Home Loan Bank Discount Notes	313385VU7	0.1615%	4/20/22	4/20/22	U.S. Government Agency Debt	40,000,000	39,996,611
Manhattan Asset Funding Co LLC	56274MD82	0.3321%	4/8/22	4/8/22	Asset Backed Commercial Paper	40,000,000	39,997,715
Federal Home Loan Bank Discount Notes	313385VS2	0.1607%	4/18/22	4/18/22	U.S. Government Agency Debt	40,000,000	39,997,057
Swedbank AB	87019SDJ0	0.2904%	4/18/22	4/18/22	Financial Company Commercial Paper	40,000,000	39,994,552
BNP Paribas SA	09660KDK0	0.4248%	4/19/22	4/19/22	Financial Company Commercial Paper	40,000,000	39,991,453
Nieuw Amsterdam Receivables Corp BV	65409SDL9	0.4981%	4/20/22	4/20/22	Asset Backed Commercial Paper	40,000,000	39,989,378
Federal Farm Credit Discount Notes	313313WD6	0.1641%	4/29/22	4/29/22	U.S. Government Agency Debt	40,000,000	39,994,916
Toronto-Dominion Bank/The	89119BDM5	0.3209%	4/21/22	4/21/22	Financial Company Commercial Paper	40,000,000	39,992,960
Australia & New Zealand Banking Group Ltd	05253CDS2	0.4339%	4/26/22	4/26/22	Financial Company Commercial Paper	40,000,000	39,987,953

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
United States Treasury Bill	912796U72	0.1484%	5/3/22	5/3/22	U.S. Treasury Debt	40,000,000	39,995,522
Atlantic Asset Securitization LLC	04821UDE9	0.3779%	4/14/22	4/14/22	Asset Backed Commercial Paper	40,000,000	39,994,880
Australia & New Zealand Banking Group Ltd	05253CE28	0.4747%	5/2/22	5/2/22	Financial Company Commercial Paper	40,000,000	39,983,676
Federal Home Loan Bank Discount Notes	313385WL6	0.4083%	5/6/22	5/6/22	U.S. Government Agency Debt	40,000,000	39,983,980
Mizuho Bank Ltd/New York NY	60689GDJ2	0.4614%	4/18/22	4/18/22	Financial Company Commercial Paper	40,000,000	39,991,526
Federal Home Loan Bank Discount Notes	313385XA9	0.4116%	5/20/22	5/20/22	U.S. Government Agency Debt	40,000,000	39,977,488
Mizuho Bank Ltd/New York NY	60689GE69	0.6287%	5/6/22	5/6/22	Financial Company Commercial Paper	40,000,000	39,975,885
GOTHAM FUNDING CORP	38346MD43	0.3209%	4/4/22	4/4/22	Asset Backed Commercial Paper	36,500,000	36,499,073
BNP Paribas SA	09660KD12	0.3279%	4/1/22	4/1/22	Financial Company Commercial Paper	35,000,000	35,000,017
BNP Paribas SA	09660KD53	0.3392%	4/5/22	4/5/22	Financial Company Commercial Paper	35,000,000	34,998,707
MUFG Bank Ltd/New York NY	62479MD67	0.3046%	4/6/22	4/6/22	Financial Company Commercial Paper	35,000,000	34,998,522
Federal Home Loan Bank Discount Notes	313385WT9	0.4102%	5/13/22	5/13/22	U.S. Government Agency Debt	35,000,000	34,983,177
Five Points Housing LP	33834RAA1	0.5500%	4/7/22	4/7/22	Variable Rate Demand Note	33,110,000	33,110,000
Cellmark Inc	15118CAA8	0.6000%	4/7/22	4/7/22	Variable Rate Demand Note	30,000,000	30,000,000
Nieuw Amsterdam Receivables Corp BV	65409SD47	0.3412%	4/4/22	4/4/22	Asset Backed Commercial Paper	30,000,000	29,999,088
Federal Home Loan Bank Discount Notes	313385VW3	0.1623%	4/22/22	4/22/22	U.S. Government Agency Debt	30,000,000	29,997,175

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Manhattan Asset Funding Co LLC	56274MDE9	0.3779%	4/14/22	4/14/22	Asset Backed Commercial Paper	30,000,000	29,996,043
Federal Home Loan Bank Discount Notes	313385WJ1	0.4076%	5/4/22	5/4/22	U.S. Government Agency Debt	30,000,000	29,988,657
Australia & New Zealand Banking Group Ltd	05253CE69	0.5104%	5/6/22	5/6/22	Financial Company Commercial Paper	30,000,000	29,985,190
Nieuw Amsterdam Receivables Corp BV	65409SER5	0.8487%	5/25/22	5/25/22	Asset Backed Commercial Paper	30,000,000	29,962,129
GTA Amber Lane LLC	3622AVAA6	0.5500%	4/7/22	4/7/22	Variable Rate Demand Note	29,980,000	29,980,000
Issaquah Gateway SR Development LLC	465163AA1	0.5500%	4/7/22	4/7/22	Variable Rate Demand Note	28,000,000	28,000,000
Reynolds Ranch SR Development Co LP	76183AAA4	0.5500%	4/7/22	4/7/22	Variable Rate Demand Note	25,000,000	25,000,000
Federal Home Loan Bank Discount Notes	313385VC7	0.1274%	4/4/22	4/4/22	U.S. Government Agency Debt	25,000,000	24,999,750
Skandinaviska Enskilda Banken AB	83050UD13	0.3148%	4/1/22	4/1/22	Financial Company Commercial Paper	23,250,000	23,249,927
Jefferson Centerpointe LLC	47248TAA7	0.5500%	4/7/22	4/7/22	Variable Rate Demand Note	20,580,000	20,580,000
Bellevue 10 Apartments LLC	07911EAA0	0.9669%	4/7/22	4/7/22	Variable Rate Demand Note	20,200,000	20,200,000
Legado Encino LLC	52473EAA6	0.5500%	4/7/22	4/7/22	Variable Rate Demand Note	20,000,000	20,000,000
Federal Farm Credit Discount Notes	313313VE5	0.1416%	4/6/22	4/6/22	U.S. Government Agency Debt	20,000,000	19,999,607
Manhattan Asset Funding Co LLC	56274MD74	0.3250%	4/7/22	4/7/22	Asset Backed Commercial Paper	20,000,000	19,998,967
Mississippi Business Finance Corp	605279ML9	0.6200%	4/7/22	4/7/22	Variable Rate Demand Note	19,655,000	19,655,000
New Pullman Pointe Llc	648243AA1	0.5500%	4/7/22	4/7/22	Variable Rate Demand Note	19,600,000	19,600,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Encinitas Senior Living LP	29254AAA7	0.5500%	4/7/22	4/7/22	Variable Rate Demand Note	19,205,000	19,205,000
New Sawmill Ridge LLC	648638AA2	0.9669%	4/7/22	4/7/22	Variable Rate Demand Note	19,000,000	19,000,000
New Polaris LLC	64812PAA6	0.5500%	4/7/22	4/7/22	Variable Rate Demand Note	16,600,000	16,600,000
CG-USA Simi Valley LP	12540HAA2	0.5500%	4/7/22	4/7/22	Variable Rate Demand Note	15,000,000	15,000,000
Thomas J Nemic 2020 Irrevocable Trust	884435AA6	0.6000%	4/7/22	4/7/22	Variable Rate Demand Note	14,455,000	14,455,000
Alberta Street Development LLC	01307LAA9	0.5500%	4/7/22	4/7/22	Variable Rate Demand Note	12,000,000	12,000,000
Alper Drive Apts LLC	02072TAA3	0.5800%	4/7/22	4/7/22	Variable Rate Demand Note	12,000,000	12,000,000
Irvine Inn Apartments LP	46363PAA6	0.5500%	4/7/22	4/7/22	Variable Rate Demand Note	11,500,000	11,500,000
Novato Village LP	669897AA8	0.5500%	4/7/22	4/7/22	Variable Rate Demand Note	10,800,000	10,800,000
Michael Dennis Sullivan Irrevocable Trust	594070AB0	0.6000%	4/7/22	4/7/22	Variable Rate Demand Note	10,485,000	10,485,000
ASC Admiral Way LLC	00215XAA6	0.5500%	4/7/22	4/7/22	Variable Rate Demand Note	10,000,000	10,000,000
Credit Agricole, New York Joint Repurchase Agreement		0.2800%	4/1/22	4/1/22	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
Eagle Yucaipa 55 LP	27003CAA1	0.5500%	4/7/22	4/7/22	Variable Rate Demand Note	10,000,000	10,000,000
Lodi LV Loca LP	54028AAA0	0.5500%	4/7/22	4/7/22	Variable Rate Demand Note	10,000,000	10,000,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Schulder Family 2017 Trust	808155AB1	0.6000%	4/7/22	4/7/22	Variable Rate Demand Note	9,995,000	9,995,000
Ventana Housing LP	922760AA1	0.5500%	4/7/22	4/7/22	Variable Rate Demand Note	9,700,000	9,700,000
KDF Post Street LP	48244VAA4	0.9669%	4/7/22	4/7/22	Variable Rate Demand Note	9,450,000	9,450,000
Jerry L Hodge and Francis M Hodge 2018 Irrevocable Trust	47653LAA2	0.6000%	4/7/22	4/7/22	Variable Rate Demand Note	8,580,000	8,580,000
Eagle Hesperia 55 LP	26960GAA5	0.5500%	4/7/22	4/7/22	Variable Rate Demand Note	8,160,000	8,160,000
Greenback San Juan Associates LP	393574AA6	0.5500%	4/7/22	4/7/22	Variable Rate Demand Note	7,800,000	7,800,000
Lou and Eileen Vogt Irrevocable Life Insurance Trust	54573QAA4	0.6000%	4/7/22	4/7/22	Variable Rate Demand Note	6,615,000	6,615,000
Olivetree Apartments LP	681042AA5	0.5500%	4/7/22	4/7/22	Variable Rate Demand Note	5,000,000	5,000,000
Callewart Life Insurance Trust	13125BAA6	0.6000%	4/7/22	4/7/22	Variable Rate Demand Note	4,265,000	4,265,000
6213 Montezuma LLC	83006QAA0	0.5500%	4/7/22	4/7/22	Variable Rate Demand Note	1,000,000	1,000,000

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 Liquidity Fund LLC

Full Portfolio Holdings as of 2/28/2022

Net Assets as of 2/28/2022: \$4,147,347,958

Weighted Average Maturity: 12 (days)

Weighted Average Life: 12 (days)

A fund for which Janus Henderson Investors US LLC ("Janus") serves as investment adviser may invest its cash in Janus Henderson Cash Liquidity Fund LLC, an unregistered cash management vehicle also managed by Janus. Shares of Janus Henderson Cash Liquidity 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		0.0400%	3/1/22	3/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	370,600,000	370,600,000
Goldman Sachs & Co. Joint Repurchase Agreement		0.0400%	3/1/22	3/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	370,000,000	370,000,000
Royal Bank of Canada, NY Branch Joint Repurchase Agreement		0.0200%	3/1/22	3/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	220,000,000	220,000,000
ING Financial Markets LLC Joint Repurchase Agreement		0.0400%	3/1/22	3/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	210,000,000	210,000,000

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		0.0400%	3/1/22	3/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	151,900,000	151,900,000
HSBC Securities (USA), Inc. Joint Repurchase Agreement		0.0400%	3/1/22	3/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	150,000,000	150,000,000
Federal Home Loan Bank Discount Notes	313385UZ7	0.1554%	4/1/22	4/1/22	U.S. Government Agency Debt	125,000,000	124,979,880
Societe Generale SA	83369CC10	0.0507%	3/1/22	3/1/22	Financial Company Commercial Paper	105,000,000	105,000,052
Credit Agricole, New York Joint Repurchase Agreement		0.0300%	3/1/22	3/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	95,000,000	95,000,000
ING Financial Markets LLC Joint Repurchase Agreement		0.0400%	3/1/22	3/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	90,000,000	90,000,000
Nieuw Amsterdam Receivables Corp BV	65409SD13	0.2640%	4/1/22	4/1/22	Asset Backed Commercial Paper	90,000,000	89,981,857
Credit Agricole, New York Joint Repurchase Agreement		0.0300%	3/1/22	3/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and	86,700,000	86,700,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
					cash		
Credit Agricole CIB NY	22533UC19	0.0700%	3/1/22	3/1/22	Financial Company Commercial Paper	70,000,000	69,999,979
ING Financial Markets LLC Joint Repurchase Agreement		0.0400%	3/1/22	3/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	55,000,000	55,000,000
BNP Paribas SA	09660KC13	0.0781%	3/1/22	3/1/22	Financial Company Commercial Paper	50,000,000	50,000,036
Swedbank AB	87019SC28	0.0710%	3/2/22	3/2/22	Financial Company Commercial Paper	50,000,000	49,999,979
Societe Generale SA	83369CC36	0.0507%	3/3/22	3/3/22	Financial Company Commercial Paper	50,000,000	49,999,889
Toronto-Dominion Bank/The	89119BC46	0.0710%	3/4/22	3/4/22	Financial Company Commercial Paper	50,000,000	49,999,819
MUFG Bank Ltd/New York NY	62479MCN1	0.2101%	3/22/22	3/22/22	Financial Company Commercial Paper	50,000,000	49,993,858
Societe Generale SA	83369CC28	0.0507%	3/2/22	3/2/22	Financial Company Commercial Paper	45,000,000	44,999,950
Atlantic Asset Securitization LLC	04821UC26	0.1014%	3/2/22	3/2/22	Asset Backed Commercial Paper	45,000,000	44,999,850
MUFG Bank Ltd/New York NY	62479MCF8	0.1481%	3/15/22	3/15/22	Financial Company Commercial Paper	45,000,000	44,997,619
Atlantic Asset Securitization LLC	04821UCN0	0.1441%	3/22/22	3/22/22	Asset Backed Commercial Paper	45,000,000	44,996,785
MUFG Bank Ltd/New York NY	55380TK33	0.1400%	3/11/22	3/11/22	Certificate of Deposit	40,000,000	40,000,476
Federal Home Loan Bank Discount Notes	313385TV8	0.0343%	3/4/22	3/4/22	U.S. Government Agency Debt	40,000,000	39,999,784

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Federal Home Loan Bank Discount Notes	313385UB0	0.0461%	3/10/22	3/10/22	U.S. Government Agency Debt	40,000,000	39,999,250
MUFG Bank Ltd/New York NY	62479MC76	0.0771%	3/7/22	3/7/22	Financial Company Commercial Paper	40,000,000	39,999,711
Federal Home Loan Bank Discount Notes	313385UN4	0.0525%	3/21/22	3/21/22	U.S. Government Agency Debt	40,000,000	39,998,278
Royal Bank of Canada	78013WCA6	0.0710%	3/10/22	3/10/22	Financial Company Commercial Paper	40,000,000	39,999,445
Atlantic Asset Securitization LLC	04821UCH3	0.1197%	3/17/22	3/17/22	Asset Backed Commercial Paper	40,000,000	39,998,032
Royal Bank of Canada	78013WCM0	0.1014%	3/21/22	3/21/22	Financial Company Commercial Paper	40,000,000	39,998,056
Federal Home Loan Bank Discount Notes	313385VM5	0.1591%	4/13/22	4/13/22	U.S. Government Agency Debt	40,000,000	39,991,065
Federal Home Loan Bank Discount Notes	313385VU7	0.1605%	4/20/22	4/20/22	U.S. Government Agency Debt	40,000,000	39,989,653
Federal Home Loan Bank Discount Notes	313385VS2	0.1603%	4/18/22	4/18/22	U.S. Government Agency Debt	40,000,000	39,990,137
Swedbank AB	87019SDJ0	0.2386%	4/18/22	4/18/22	Financial Company Commercial Paper	40,000,000	39,986,607
Nieuw Amsterdam Receivables Corp BV	65409SDL9	0.4187%	4/20/22	4/20/22	Asset Backed Commercial Paper	40,000,000	39,978,280
BNP Paribas SA	09660KDK0	0.2620%	4/19/22	4/19/22	Financial Company Commercial Paper	40,000,000	39,985,111
Australia & New Zealand Banking Group Ltd	05253CDS2	0.2640%	4/26/22	4/26/22	Financial Company Commercial Paper	40,000,000	39,977,679
Australia & New Zealand Banking Group Ltd	05253CE28	0.3129%	5/2/22	5/2/22	Financial Company Commercial Paper	40,000,000	39,972,700
Gotham Funding Corp	38346MD43	0.2376%	4/4/22	4/4/22	Asset Backed Commercial Paper	36,500,000	36,492,903
Svenska Handelsbanken/New York NY	86960KC18	0.0710%	3/1/22	3/1/22	Financial Company Commercial Paper	36,000,000	36,000,050

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
BNP Paribas SA	09660KCH8	0.1085%	3/17/22	3/17/22	Financial Company Commercial Paper	35,000,000	34,998,123
Manhattan Asset Funding Co LLC	56274MCR1	0.1614%	3/25/22	3/25/22	Asset Backed Commercial Paper	35,000,000	34,996,704
Five Points Housing LP	33834RAA1	0.2100%	3/7/22	3/7/22	Variable Rate Demand Note	33,110,000	33,110,000
Cellmark Inc	15118CAA8	0.2000%	3/7/22	3/7/22	Variable Rate Demand Note	30,000,000	30,000,000
Federal Home Loan Bank Discount Notes	313385UK0	0.0514%	3/18/22	3/18/22	U.S. Government Agency Debt	30,000,000	29,998,908
Atlantic Asset Securitization LLC	04821UCJ9	0.1217%	3/18/22	3/18/22	Asset Backed Commercial Paper	30,000,000	29,998,408
Nieuw Amsterdam Receivables Corp BV	65409SD47	0.2884%	4/4/22	4/4/22	Asset Backed Commercial Paper	30,000,000	29,992,625
Federal Home Loan Bank Discount Notes	313385VW3	0.1609%	4/22/22	4/22/22	U.S. Government Agency Debt	30,000,000	29,991,923
Federal Home Loan Bank Discount Notes	313385WJ1	0.3154%	5/4/22	5/4/22	U.S. Government Agency Debt	30,000,000	29,984,209
Australia & New Zealand Banking Group Ltd	05253CE69	0.3454%	5/6/22	5/6/22	Financial Company Commercial Paper	30,000,000	29,977,191
Nieuw Amsterdam Receivables Corp BV	65409SER5	0.5963%	5/25/22	5/25/22	Asset Backed Commercial Paper	30,000,000	29,959,243
Issaquah Gateway SR Development LLC	465163AA1	0.2100%	3/7/22	3/7/22	Variable Rate Demand Note	28,000,000	28,000,000
GTA Amber Lane LLC	3622AVAA6	0.2100%	3/7/22	3/7/22	Variable Rate Demand Note	26,465,000	26,465,000
Reynolds Ranch SR Development Co LP	76183AAA4	0.2100%	3/7/22	3/7/22	Variable Rate Demand Note	25,000,000	25,000,000
Commonwealth Bank of Australia	20272ECQ9	0.1187%	3/24/22	3/24/22	Financial Company Commercial Paper	23,440,000	23,438,032
Skandinaviska Enskilda Banken AB	83050UD13	0.1522%	4/1/22	4/1/22	Financial Company Commercial Paper	23,250,000	23,246,593

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Bellevue 10 Apartments LLC	07911EAA0	0.2400%	3/7/22	3/7/22	Variable Rate Demand Note	20,200,000	20,200,000
Legado Encino LLC	52473EAA6	0.2100%	3/7/22	3/7/22	Variable Rate Demand Note	20,000,000	20,000,000
Mississippi Business Finance Corp	605279ML9	0.3200%	3/7/22	3/7/22	Variable Rate Demand Note	19,655,000	19,655,000
New Pullman Pointe Llc	648243AA1	0.2100%	3/7/22	3/7/22	Variable Rate Demand Note	19,600,000	19,600,000
Encinitas Senior Living LP	29254AAA7	0.2100%	3/7/22	3/7/22	Variable Rate Demand Note	19,205,000	19,205,000
New Sawmill Ridge LLC	648638AA2	0.2100%	3/7/22	3/7/22	Variable Rate Demand Note	19,000,000	19,000,000
Jefferson Centerpointe LLC	47248TAA7	0.2100%	3/7/22	3/7/22	Variable Rate Demand Note	17,480,000	17,480,000
New Polaris LLC	64812PAA6	0.2100%	3/7/22	3/7/22	Variable Rate Demand Note	16,600,000	16,600,000
CG-USA Simi Valley LP	12540HAA2	0.2100%	3/7/22	3/7/22	Variable Rate Demand Note	15,000,000	15,000,000
Manhattan Asset Funding Co LLC	56274MCN0	0.1441%	3/22/22	3/22/22	Asset Backed Commercial Paper	15,000,000	14,998,900
Thomas J Nemic 2020 Irrevocable Trust	884435AA6	0.2000%	3/7/22	3/7/22	Variable Rate Demand Note	14,455,000	14,455,000
Irvine Inn Apartments LP	46363PAA6	0.2100%	3/7/22	3/7/22	Variable Rate Demand Note	11,500,000	11,500,000
Alberta Street Development LLC	01307LAA9	0.2100%	3/7/22	3/7/22	Variable Rate Demand Note	11,000,000	11,000,000
Novato Village LP	669897AA8	0.2100%	3/7/22	3/7/22	Variable Rate Demand Note	10,800,000	10,800,000
Michael Dennis Sullivan Irrevocable Trust	594070AB0	0.2000%	3/7/22	3/7/22	Variable Rate Demand Note	10,485,000	10,485,000
ASC Admiral Way LLC	00215XAA6	0.2100%	3/7/22	3/7/22	Variable Rate Demand Note	10,000,000	10,000,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Eagle Yucaipa 55 LP	27003CAA1	0.2100%	3/7/22	3/7/22	Variable Rate Demand Note	10,000,000	10,000,000
Lodi LV Loca LP	54028AAA0	0.2100%	3/7/22	3/7/22	Variable Rate Demand Note	10,000,000	10,000,000
Atlantic Asset Securitization LLC	04821UCG5	0.1187%	3/16/22	3/16/22	Asset Backed Commercial Paper	10,000,000	9,999,544
Schulder Family 2017 Trust	808155AB1	0.2000%	3/7/22	3/7/22	Variable Rate Demand Note	9,995,000	9,995,000
Ventana Housing LP	922760AA1	0.2100%	3/7/22	3/7/22	Variable Rate Demand Note	9,700,000	9,700,000
KDF Post Street LP	48244VAA4	0.2100%	3/7/22	3/7/22	Variable Rate Demand Note	9,450,000	9,450,000
Jerry L. Hodge and Francis M Hodge 2018 Irrevocable Trust	47653LAA2	0.2000%	3/7/22	3/7/22	Variable Rate Demand Note	8,580,000	8,580,000
Eagle Hesperia 55 LP	26960GAA5	0.2100%	3/7/22	3/7/22	Variable Rate Demand Note	8,160,000	8,160,000
Alper Drive Apts LLC	02072TAA3	0.2400%	3/7/22	3/7/22	Variable Rate Demand Note	8,000,000	8,000,000
Greenback San Juan Associates LP	393574AA6	0.2100%	3/7/22	3/7/22	Variable Rate Demand Note	7,800,000	7,800,000
Lou and Eileen Vogt Irrevocable Life Insurance Trust	54573QAA4	0.2000%	3/7/22	3/7/22	Variable Rate Demand Note	6,615,000	6,615,000
Olivetree Apartments LP	681042AA5	0.2100%	3/7/22	3/7/22	Variable Rate Demand Note	5,000,000	5,000,000
Callewart Life Insurance Trust	13125BAA6	0.2000%	3/7/22	3/7/22	Variable Rate Demand Note	4,265,000	4,265,000
6213 Montezuma LLC	83006QAA0	0.0000%	3/7/22	3/7/22	Variable Rate Demand Note	1,000,000	1,000,000

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 Liquidity Fund LLC

Full Portfolio Holdings as of 1/31/2022

Net Assets as of 1/31/2022: \$4,098,289,959

Weighted Average Maturity: 14 (days)

Weighted Average Life: 14 (days)

A fund for which Janus Henderson Investors US LLC ("Janus") serves as investment adviser may invest its cash in Janus Henderson Cash Liquidity Fund LLC, an unregistered cash management vehicle also managed by Janus. Shares of Janus Henderson Cash Liquidity 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 (\$)
Goldman Sachs & Co. Joint Repurchase Agreement		0.0400%	2/1/22	2/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	375,000,000	375,000,000
Royal Bank of Canada, NY Branch Joint Repurchase Agreement		0.0400%	2/1/22	2/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	372,200,000	372,200,000
Royal Bank of Canada, NY Branch Joint Repurchase Agreement		0.0200%	2/1/22	2/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	225,000,000	225,000,000
ING Financial Markets LLC Joint Repurchase Agreement		0.0200%	2/1/22	2/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	195,000,000	195,000,000



Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
BNP Paribas SA	09660KB14	0.0610%	2/1/22	2/1/22	Financial Company Commercial Paper	160,000,000	160,000,020
HSBC Securities (USA), Inc. Joint Repurchase Agreement		0.0400%	2/1/22	2/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	150,000,000	150,000,000
ING Financial Markets LLC Joint Repurchase Agreement		0.0200%	2/1/22	2/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	125,000,000	125,000,000
Credit Agricole Corporate and Investment Bank/New York	22533UB10	0.0708%	2/1/22	2/1/22	Financial Company Commercial Paper	120,000,000	119,999,968
Credit Agricole, New York Joint Repurchase Agreement		0.0300%	2/1/22	2/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	110,000,000	110,000,000
Credit Agricole, New York Joint Repurchase Agreement		0.0300%	2/1/22	2/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	107,700,000	107,700,000
Bank of Montreal/Chicago IL	06367CNE3	0.1300%	2/2/22	2/2/22	Certificate of Deposit	60,000,000	60,000,167
Societe Generale SA	83369CB29	0.0710%	2/2/22	2/2/22	Financial Company Commercial Paper	60,000,000	59,999,883
ING Financial Markets LLC		0.0300%	2/1/22	2/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S.	58,900,000	58,900,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
					Government Agency securities, U.S. Treasuries, and cash		
ING Financial Markets LLC Joint Repurchase Agreement		0.0300%	2/1/22	2/1/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	55,000,000	55,000,000
Nieuw Amsterdam Receivables Corp BV	65409SB15	0.0811%	2/1/22	2/1/22	Asset Backed Commercial Paper	50,000,000	50,000,056
Federal Home Loan Bank Discount Notes	313385SR8	0.0150%	2/4/22	2/4/22	U.S. Government Agency Debt	50,000,000	49,999,985
MUFG Bank Ltd/New York NY	62479MB36	0.0507%	2/3/22	2/3/22	Financial Company Commercial Paper	50,000,000	49,999,903
MUFG Bank Ltd/New York NY	62479MB44	0.0507%	2/4/22	2/4/22	Financial Company Commercial Paper	50,000,000	49,999,833
Nieuw Amsterdam Receivables Corp BV	65409SB31	0.0812%	2/3/22	2/3/22	Asset Backed Commercial Paper	50,000,000	49,999,861
MUFG Bank Ltd/New York NY	62479MB77	0.0507%	2/7/22	2/7/22	Financial Company Commercial Paper	50,000,000	49,999,625
Toronto-Dominion Bank/The	89119BBB1	0.0710%	2/11/22	2/11/22	Financial Company Commercial Paper	50,000,000	49,999,097
Toronto-Dominion Bank/The	89119BBJ4	0.0710%	2/18/22	2/18/22	Financial Company Commercial Paper	50,000,000	49,998,444
Swedbank AB	87019SBQ6	0.0933%	2/24/22	2/24/22	Financial Company Commercial Paper	50,000,000	49,997,142
Swedbank AB	87019SC28	0.1014%	3/2/22	3/2/22	Financial Company Commercial Paper	50,000,000	49,996,007
Toronto-Dominion Bank/The	89119BC46	0.0751%	3/4/22	3/4/22	Financial Company Commercial Paper	50,000,000	49,996,919
Toronto-Dominion Bank/The	89119BBN5	0.0710%	2/22/22	2/22/22	Financial Company Commercial Paper	45,000,000	44,998,250

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
MUFG Bank Ltd/New York NY	55380TF39	0.1100%	2/25/22	2/25/22	Certificate of Deposit	40,000,000	40,000,305
Federal Home Loan Bank Discount Notes	313385TF3	0.0189%	2/18/22	2/18/22	U.S. Government Agency Debt	40,000,000	39,999,667
Federal Home Loan Bank Discount Notes	313385TR7	0.0193%	2/28/22	2/28/22	U.S. Government Agency Debt	40,000,000	39,999,445
Federal Home Loan Bank Discount Notes	313385TV8	0.0969%	3/4/22	3/4/22	U.S. Government Agency Debt	40,000,000	39,996,608
Federal Home Loan Bank Discount Notes	313385UB0	0.0974%	3/10/22	3/10/22	U.S. Government Agency Debt	40,000,000	39,995,941
Federal Home Loan Bank Discount Notes	313385UN4	0.0980%	3/21/22	3/21/22	U.S. Government Agency Debt	40,000,000	39,994,725
Royal Bank of Canada	78013WCM0	0.1228%	3/21/22	3/21/22	Financial Company Commercial Paper	40,000,000	39,993,568
Royal Bank of Canada	78013WCA6	0.1025%	3/10/22	3/10/22	Financial Company Commercial Paper	40,000,000	39,995,958
Federal Home Loan Bank Discount Notes	313385VM5	0.1874%	4/13/22	4/13/22	U.S. Government Agency Debt	40,000,000	39,985,161
Federal Home Loan Bank Discount Notes	313385VU7	0.1876%	4/20/22	4/20/22	U.S. Government Agency Debt	40,000,000	39,983,749
Swedbank AB	87019SDJ0	0.1898%	4/18/22	4/18/22	Financial Company Commercial Paper	40,000,000	39,984,273
Nieuw Amsterdam Receivables Corp BV	65409SDL9	0.2651%	4/20/22	4/20/22	Asset Backed Commercial Paper	40,000,000	39,977,357
BNP Paribas SA	09660KDK0	0.2213%	4/19/22	4/19/22	Financial Company Commercial Paper	40,000,000	39,981,385
Australia & New Zealand Banking Group Ltd	05253CDS2	0.1797%	4/26/22	4/26/22	Financial Company Commercial Paper	40,000,000	39,983,572
Australia & New Zealand Banking Group Ltd	05253CE28	0.1959%	5/2/22	5/2/22	Financial Company Commercial Paper	40,000,000	39,980,766
Svenska Handelsbanken/New York NY	86960KC18	0.0710%	3/1/22	3/1/22	Financial Company Commercial Paper	36,000,000	35,998,090

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
SVENSKA HANDELSBANKEN AB	86960KBH4	0.0710%	2/17/22	2/17/22	Financial Company Commercial Paper	35,000,000	34,998,969
Federal Home Loan Bank Discount Notes	313385UZ7	0.1868%	4/1/22	4/1/22	U.S. Government Agency Debt	35,000,000	34,989,165
Five Points Housing LP	33834RAA1	0.1200%	2/7/22	2/7/22	Variable Rate Demand Note	33,110,000	33,110,000
Cellmark Inc	15118CAA8	0.1200%	2/7/22	2/7/22	Variable Rate Demand Note	30,000,000	30,000,000
Atlantic Asset Securitization LLC	04821UBF8	0.0913%	2/15/22	2/15/22	Asset Backed Commercial Paper	30,000,000	29,998,967
Atlantic Asset Securitization LLC	04821UBH4	0.0913%	2/17/22	2/17/22	Asset Backed Commercial Paper	30,000,000	29,998,808
Federal Home Loan Bank Discount Notes	313385UK0	0.0978%	3/18/22	3/18/22	U.S. Government Agency Debt	30,000,000	29,996,293
Federal Home Loan Bank Discount Notes	313385VW3	0.1877%	4/22/22	4/22/22	U.S. Government Agency Debt	30,000,000	29,987,496
Issaquah Gateway SR Development LLC	465163AA1	0.1200%	2/7/22	2/7/22	Variable Rate Demand Note	28,000,000	28,000,000
Reynolds Ranch SR Development Co LP	76183AAA4	0.1200%	2/7/22	2/7/22	Variable Rate Demand Note	25,000,000	25,000,000
Commonwealth Bank of Australia	20272ECQ9	0.1136%	3/24/22	3/24/22	Financial Company Commercial Paper	23,440,000	23,436,319
GTA Amber Lane LLC	3622AVAA6	0.1200%	2/7/22	2/7/22	Variable Rate Demand Note	22,825,000	22,825,000
Bellevue 10 Apartments LLC	07911EAA0	0.1500%	2/7/22	2/7/22	Variable Rate Demand Note	20,200,000	20,200,000
Legado Encino LLC	52473EAA6	0.1200%	2/7/22	2/7/22	Variable Rate Demand Note	20,000,000	20,000,000
Nieuw Amsterdam Receivables Corp BV	65409SB72	0.0812%	2/7/22	2/7/22	Asset Backed Commercial Paper	20,000,000	19,999,783
Mississippi Business Finance Corp	605279ML9	0.2100%	2/7/22	2/7/22	Variable Rate Demand Note	19,655,000	19,655,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
New Pullman Pointe Llc	648243AA1	0.1200%	2/7/22	2/7/22	Variable Rate Demand Note	19,600,000	19,600,000
Encinitas Senior Living LP	29254AAA7	0.1200%	2/7/22	2/7/22	Variable Rate Demand Note	19,205,000	19,205,000
New Sawmill Ridge LLC	648638AA2	0.1200%	2/7/22	2/7/22	Variable Rate Demand Note	19,000,000	19,000,000
New Polaris LLC	64812PAA6	0.1200%	2/7/22	2/7/22	Variable Rate Demand Note	16,600,000	16,600,000
Jefferson Centerpointe LLC	47248TAA7	0.1200%	2/7/22	2/7/22	Variable Rate Demand Note	15,380,000	15,380,000
CG-USA Simi Valley LP	12540HAA2	0.1200%	2/7/22	2/7/22	Variable Rate Demand Note	15,000,000	15,000,000
Thomas J Nemic 2020 Irrevocable Trust	884435AA6	0.1200%	2/7/22	2/7/22	Variable Rate Demand Note	14,455,000	14,455,000
Irvine Inn Apartments LP	46363PAA6	0.1200%	2/7/22	2/7/22	Variable Rate Demand Note	11,500,000	11,500,000
Novato Village LP	669897AA8	0.1200%	2/7/22	2/7/22	Variable Rate Demand Note	10,800,000	10,800,000
Michael Dennis Sullivan Irrevocable Trust	594070AB0	0.1200%	2/7/22	2/7/22	Variable Rate Demand Note	10,485,000	10,485,000
ASC Admiral Way LLC	00215XAA6	0.1200%	2/7/22	2/7/22	Variable Rate Demand Note	10,000,000	10,000,000
Eagle Yucaipa 55 LP	27003CAA1	0.1200%	2/7/22	2/7/22	Variable Rate Demand Note	10,000,000	10,000,000
Lodi LV Loca LP	54028AAA0	0.1200%	2/7/22	2/7/22	Variable Rate Demand Note	10,000,000	10,000,000
Schulder Family 2017 Trust	808155AB1	0.1200%	2/7/22	2/7/22	Variable Rate Demand Note	9,995,000	9,995,000
Ventana Housing LP	922760AA1	0.1200%	2/7/22	2/7/22	Variable Rate Demand Note	9,700,000	9,700,000
KDF Post Street LP	48244VAA4	0.1200%	2/7/22	2/7/22	Variable Rate Demand Note	9,450,000	9,450,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Alberta Street Development LLC	01307LAA9	0.1200%	2/7/22	2/7/22	Variable Rate Demand Note	9,000,000	9,000,000
Jerry L Hodge and Francis M Hodge 2018 Irrevocable Trust	47653LAA2	0.1200%	2/7/22	2/7/22	Variable Rate Demand Note	8,580,000	8,580,000
Eagle Hesperia 55 LP	26960GAA5	0.1200%	2/7/22	2/7/22	Variable Rate Demand Note	8,160,000	8,160,000
Greenback San Juan Associates LP	393574AA6	0.1200%	2/7/22	2/7/22	Variable Rate Demand Note	7,800,000	7,800,000
Lou and Eileen Vogt Irrevocable Life Insurance Trust	54573QAA4	0.1200%	2/7/22	2/7/22	Variable Rate Demand Note	6,615,000	6,615,000
Olivetree Apartments LP	681042AA5	0.1200%	2/7/22	2/7/22	Variable Rate Demand Note	5,000,000	5,000,000
Royal Bank of Canada, NY Branch Joint Repurchase Agreement		0.0200%	2/1/22	2/1/22	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
Callewart Life Insurance Trust	13125BAA6	0.1200%	2/7/22	2/7/22	Variable Rate Demand Note	4,265,000	4,265,000
Alper Drive Apts LLC	02072TAA3	0.0000%	2/7/22	2/7/22	Variable Rate Demand Note	4,000,000	4,000,000

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 Liquidity Fund LLC

Full Portfolio Holdings as of 12/31/2021

Net Assets as of 12/31/2021: \$4,150,144,148

Weighted Average Maturity: 15 (days)

Weighted Average Life: 15 (days)

A fund for which Janus Capital Management LLC ("Janus") serves as investment adviser may invest its cash in Janus Henderson Cash Liquidity Fund LLC, an unregistered cash management vehicle also managed by Janus. Shares of Janus Henderson Cash Liquidity 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		0.0200%	1/3/22	1/3/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	395,000,000	395,000,000
Royal Bank of Canada, NY Branch Joint Repurchase Agreement		0.0400%	1/3/22	1/3/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	354,900,000	354,900,000
Goldman Sachs & Co. Joint Repurchase Agreement		0.0400%	1/3/22	1/3/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	285,000,000	285,000,000
ING Financial Markets LLC Joint Repurchase Agreement		0.0200%	1/3/22	1/3/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	155,000,000	155,000,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
HSBC Securities (USA), Inc. Joint Repurchase Agreement		0.0400%	1/3/22	1/3/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	140,000,000	140,000,000
Swedbank AB	87019SA38	0.0405%	1/3/22	1/3/22	Financial Company Commercial Paper	110,000,000	110,000,234
MUFG Bank Ltd/New York NY	62479MA37	0.0507%	1/3/22	1/3/22	Financial Company Commercial Paper	100,000,000	100,000,050
ING Financial Markets LLC Joint Repurchase Agreement		0.0200%	1/3/22	1/3/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	85,000,000	85,000,000
Credit Agricole, New York Joint Repurchase Agreement		0.0300%	1/3/22	1/3/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	76,600,000	76,600,000
Federal Home Loan Bank Discount Notes	313385RH1	0.0000%	1/3/22	1/3/22	U.S. Government Agency Debt	75,000,000	75,000,250
Federal Home Loan Bank Discount Notes	313385RJ7	0.0025%	1/4/22	1/4/22	U.S. Government Agency Debt	75,000,000	75,000,229
Goldman Sachs & Co. Joint Repurchase Agreement		0.0100%	1/3/22	1/3/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	70,000,000	70,000,000
Australia & New Zealand Banking Group Ltd	05253CA55	0.0710%	1/5/22	1/5/22	Financial Company Commercial Paper	70,000,000	69,999,870



Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Bank of Montreal/Chicago IL	06367CNE3	0.1300%	2/2/22	2/2/22	Certificate of Deposit	60,000,000	60,001,869
Canadian Imperial Bank of Commerce/New York NY	13606CY99	0.1000%	1/11/22	1/11/22	Certificate of Deposit	60,000,000	60,000,348
Canadian Imperial Bank of Commerce/New York NY	13606CZ56	0.0600%	1/4/22	1/4/22	Certificate of Deposit	50,000,000	49,999,889
Canadian Imperial Bank of Commerce/New York NY	13606CYS7	0.1100%	1/13/22	1/13/22	Certificate of Deposit	50,000,000	50,000,506
MUFG Bank Ltd/New York NY	62479MA45	0.0507%	1/4/22	1/4/22	Financial Company Commercial Paper	50,000,000	49,999,889
JP Morgan Securities LLC	46640QAA9	0.1126%	1/10/22	1/10/22	Financial Company Commercial Paper	50,000,000	49,998,959
Australia & New Zealand Banking Group Ltd	05253CAC0	0.0710%	1/12/22	1/12/22	Financial Company Commercial Paper	50,000,000	49,999,246
Federal Home Loan Bank Discount Notes	31338SSR8	0.0183%	2/4/22	2/4/22	U.S. Government Agency Debt	50,000,000	49,999,317
Atlantic Asset Securitization LLC	04821UAK8	0.0903%	1/19/22	1/19/22	Asset Backed Commercial Paper	50,000,000	49,998,152
JP Morgan Securities LLC	46640QAQ4	0.1349%	1/24/22	1/24/22	Financial Company Commercial Paper	50,000,000	49,996,067
Nieuw Amsterdam Receivables Corp BV	65409SB15	0.1258%	2/1/22	2/1/22	Asset Backed Commercial Paper	50,000,000	49,994,989
Nieuw Amsterdam Receivables Corp BV	65409SB31	0.1299%	2/3/22	2/3/22	Asset Backed Commercial Paper	50,000,000	49,994,539
Toronto-Dominion Bank/The	89119BBB1	0.0954%	2/11/22	2/11/22	Financial Company Commercial Paper	50,000,000	49,995,017
Toronto-Dominion Bank/The	89119BBJ4	0.1096%	2/18/22	2/18/22	Financial Company Commercial Paper	50,000,000	49,993,233
Swedbank AB	87019SC28	0.1228%	3/2/22	3/2/22	Financial Company Commercial Paper	50,000,000	49,990,269
Swedbank AB	87019SBQ6	0.1086%	2/24/22	2/24/22	Financial Company Commercial Paper	50,000,000	49,992,451

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Toronto-Dominion Bank/The	89119BC46	0.1380%	3/4/22	3/4/22	Financial Company Commercial Paper	50,000,000	49,988,725
ING Financial Markets LLC		0.0300%	1/3/22	1/3/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	48,000,000	48,000,000
Federal Home Loan Bank Discount Notes	313385SB3	0.0086%	1/21/22	1/21/22	U.S. Government Agency Debt	45,000,000	44,999,942
Federal Home Loan Bank Discount Notes	313385SG2	0.0088%	1/26/22	1/26/22	U.S. Government Agency Debt	45,000,000	44,999,883
Toronto-Dominion Bank/The	89119BAL0	0.0710%	1/20/22	1/20/22	Financial Company Commercial Paper	45,000,000	44,998,625
Toronto-Dominion Bank/The	89119BBN5	0.1177%	2/22/22	2/22/22	Financial Company Commercial Paper	45,000,000	44,992,840
Nieuw Amsterdam Receivables Corp BV	65409SA40	0.0812%	1/4/22	1/4/22	Asset Backed Commercial Paper	40,000,000	39,999,978
Federal Home Loan Bank Discount Notes	313385RM0	0.0057%	1/7/22	1/7/22	U.S. Government Agency Debt	40,000,000	40,000,099
Australia & New Zealand Banking Group Ltd	05253CA63	0.0710%	1/6/22	1/6/22	Financial Company Commercial Paper	40,000,000	39,999,867
Federal Home Loan Bank Discount Notes	313385RS7	0.0075%	1/12/22	1/12/22	U.S. Government Agency Debt	40,000,000	40,000,042
Royal Bank of Canada	78013WAJ9	0.0710%	1/18/22	1/18/22	Financial Company Commercial Paper	40,000,000	39,999,067
Royal Bank of Canada	78013WCM0	0.1959%	3/21/22	3/21/22	Financial Company Commercial Paper	40,000,000	39,983,311
Royal Bank of Canada	78013WCA6	0.1664%	3/10/22	3/10/22	Financial Company Commercial Paper	40,000,000	39,988,093
Svenska Handelsbanken/New York NY	86960KC18	0.1319%	3/1/22	3/1/22	Financial Company Commercial Paper	36,000,000	35,992,560

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Nieuw Amsterdam Receivables Corp BV	65409SAJ7	0.0872%	1/18/22	1/18/22	Asset Backed Commercial Paper	35,000,000	34,998,816
Federal Home Loan Bank Discount Notes	313385UZ7	0.0870%	4/1/22	4/1/22	U.S. Government Agency Debt	35,000,000	34,992,395
SVENSKA HANDELSBANKEN AB	86960KBH4	0.1075%	2/17/22	2/17/22	Financial Company Commercial Paper	35,000,000	34,995,433
Five Points Housing LP	33834RAA1	0.1100%	1/7/22	1/7/22	Variable Rate Demand Note	33,110,000	33,110,000
Cellmark Inc	15118CAA8	0.1300%	1/7/22	1/7/22	Variable Rate Demand Note	30,000,000	30,000,000
MUFG Bank Ltd/New York NY	55380TB58	0.1000%	1/11/22	1/11/22	Certificate of Deposit	30,000,000	30,000,385
Svenska Handelsbanken AB	86960KAK8	0.0710%	1/19/22	1/19/22	Financial Company Commercial Paper	30,000,000	29,999,217
Nieuw Amsterdam Receivables Corp BV	65409SAL2	0.0872%	1/20/22	1/20/22	Asset Backed Commercial Paper	30,000,000	29,998,942
Issaquah Gateway SR Development LLC	465163AA1	0.1300%	1/7/22	1/7/22	Variable Rate Demand Note	28,000,000	28,000,000
Reynolds Ranch SR Development Co LP	76183AAA4	0.1100%	1/7/22	1/7/22	Variable Rate Demand Note	25,000,000	25,000,000
Nieuw Amsterdam Receivables Corp BV	65409SAA6	0.0832%	1/10/22	1/10/22	Asset Backed Commercial Paper	25,000,000	24,999,639
Commonwealth Bank of Australia	20272ECQ9	0.1736%	3/24/22	3/24/22	Financial Company Commercial Paper	23,440,000	23,431,091
GTA Amber Lane LLC	3622AVAA6	0.0000%	1/7/22	1/7/22	Variable Rate Demand Note	20,500,000	20,500,000
Bellevue 10 Apartments LLC	07911EAA0	0.1400%	1/7/22	1/7/22	Variable Rate Demand Note	20,200,000	20,200,000
ING Financial Markets LLC Joint Repurchase Agreement		0.0300%	1/3/22	1/3/22	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S.	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 (\$)
					Treasuries, and cash		
Legado Encino LLC	52473EAA6	0.1100%	1/7/22	1/7/22	Variable Rate Demand Note	20,000,000	20,000,000
Nieuw Amsterdam Receivables Corp BV	65409SB72	0.1380%	2/7/22	2/7/22	Asset Backed Commercial Paper	20,000,000	19,997,412
Mississippi Business Finance Corp	605279ML9	0.2300%	1/7/22	1/7/22	Variable Rate Demand Note	19,655,000	19,655,000
New Pullman Pointe Llc	648243AA1	0.1100%	1/7/22	1/7/22	Variable Rate Demand Note	19,600,000	19,600,000
Encinitas Senior Living LP	29254AAA7	0.1100%	1/7/22	1/7/22	Variable Rate Demand Note	19,205,000	19,205,000
New Sawmill Ridge LLC	648638AA2	0.1100%	1/7/22	1/7/22	Variable Rate Demand Note	19,000,000	19,000,000
New Polaris LLC	64812PAA6	0.1100%	1/7/22	1/7/22	Variable Rate Demand Note	16,600,000	16,600,000
CG-USA Simi Valley LP	12540HAA2	0.1100%	1/7/22	1/7/22	Variable Rate Demand Note	15,000,000	15,000,000
Australia & New Zealand Banking Group Ltd	05253CAQ9	0.0710%	1/24/22	1/24/22	Financial Company Commercial Paper	15,000,000	14,999,425
Thomas J Nemic 2020 Irrevocable Trust	884435AA6	0.1300%	1/7/22	1/7/22	Variable Rate Demand Note	14,455,000	14,455,000
Jefferson Centerpointe LLC	47248TAA7	0.1100%	1/7/22	1/7/22	Variable Rate Demand Note	12,780,000	12,780,000
Irvine Inn Apartments LP	46363PAA6	0.1100%	1/7/22	1/7/22	Variable Rate Demand Note	11,500,000	11,500,000
Novato Village LP	669897AA8	0.1100%	1/7/22	1/7/22	Variable Rate Demand Note	10,800,000	10,800,000
Michael Dennis Sullivan Irrevocable Trust	594070AB0	0.1300%	1/7/22	1/7/22	Variable Rate Demand Note	10,485,000	10,485,000
ASC Admiral Way LLC	00215XAA6	0.1100%	1/7/22	1/7/22	Variable Rate Demand Note	10,000,000	10,000,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Eagle Yucaipa 55 LP	27003CAA1	0.1100%	1/7/22	1/7/22	Variable Rate Demand Note	10,000,000	10,000,000
Lodi LV Loca LP	54028AAA0	0.1100%	1/7/22	1/7/22	Variable Rate Demand Note	10,000,000	10,000,000
Schulder Family 2017 Trust	808155AB1	0.1300%	1/7/22	1/7/22	Variable Rate Demand Note	9,995,000	9,995,000
Ventana Housing LP	922760AA1	0.1100%	1/7/22	1/7/22	Variable Rate Demand Note	9,700,000	9,700,000
KDF Post Street LP	48244VAA4	0.1100%	1/7/22	1/7/22	Variable Rate Demand Note	9,450,000	9,450,000
Jerry L Hodge and Francis M Hodge 2018 Irrevocable Trust	47653LAA2	0.1300%	1/7/22	1/7/22	Variable Rate Demand Note	8,580,000	8,580,000
Eagle Hesperia 55 LP	26960GAA5	0.1100%	1/7/22	1/7/22	Variable Rate Demand Note	8,160,000	8,160,000
Alberta Street Development LLC	01307LAA9	0.1100%	1/7/22	1/7/22	Variable Rate Demand Note	8,000,000	8,000,000
Greenback San Juan Associates LP	393574AA6	0.1100%	1/7/22	1/7/22	Variable Rate Demand Note	7,800,000	7,800,000
Lou and Eileen Vogt Irrevocable Life Insurance Trust	54573QAA4	0.1300%	1/7/22	1/7/22	Variable Rate Demand Note	6,615,000	6,615,000
Credit Agricole, New York Joint Repurchase Agreement		0.0300%	1/3/22	1/3/22	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
Olivetree Apartments LP	681042AA5	0.1100%	1/7/22	1/7/22	Variable Rate Demand Note	5,000,000	5,000,000
Callewart Life Insurance Trust	13125BAA6	0.1300%	1/7/22	1/7/22	Variable Rate Demand Note	4,265,000	4,265,000
Alper Drive Apts LLC	02072TAA3	0.0000%	1/7/22	1/7/22	Variable Rate Demand Note	2,000,000	2,000,000

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.