

Janus Henderson Government Money Market Fund

Full Portfolio Holdings as of 9/30/2020

Net Assets as of 9/30/2020: \$353,051,839

Weighted Average Maturity: 31 (days)

Weighted Average Life: 31 (days)

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		0.0700%	10/1/20	10/1/20	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	16,500,000	16,500,000
ING Financial Markets LLC Joint Repurchase Agreement		0.0600%	10/1/20	10/1/20	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
Wells Fargo Securities LLC Joint Repurchase Agreement		0.0800%	10/1/20	10/1/20	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
Goldman Sachs & Co. Joint Repurchase Agreement		0.0600%	10/1/20	10/1/20	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		0.0500%	10/1/20	10/1/20	U.S. Government Agency Repurchase Agreement, collateralized only by U.S.	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 (\$)
					Government Agency securities, U.S. Treasuries, and cash		
United States Treasury Bill	9127962S7	0.1203%	10/22/20	10/22/20	U.S. Treasury Debt	10,000,000	9,999,373
Cypress Bend Real Estate Development Co LLC	23267QAB8	0.1800%	10/7/20	10/7/20	Variable Rate Demand Note	9,000,000	9,000,000
Federal Home Loan Bank Discount Notes	313384L72	0.0984%	10/23/20	10/23/20	U.S. Government Agency Debt	9,000,000	8,999,459
Federal Home Loan Bank Discount Notes	313384N21	0.0806%	11/3/20	11/3/20	U.S. Government Agency Debt	9,000,000	8,999,335
Kenneth Rosenthal Irrevocable Life Insurance Trust	489544AA4	0.1800%	10/7/20	10/7/20	Variable Rate Demand Note	6,425,000	6,425,000
Travis Way LLC	894547AA6	0.1900%	10/7/20	10/7/20	Variable Rate Demand Note	5,480,000	5,480,000
Credit Agricole, New York Joint Repurchase Agreement		0.0500%	10/1/20	10/1/20	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
Federal Home Loan Bank Discount Notes	313384H93	0.1702%	10/1/20	10/1/20	U.S. Government Agency Debt	5,000,000	5,000,000
United States Treasury Bill	9127962J7	0.0090%	10/1/20	10/1/20	U.S. Treasury Debt	5,000,000	5,000,000
Ventana Housing LP	922760AA1	0.1900%	10/7/20	10/7/20	Variable Rate Demand Note	5,000,000	5,000,000
Federal Home Loan Bank Discount Notes	313384J75	0.1301%	10/7/20	10/7/20	U.S. Government Agency Debt	5,000,000	4,999,892
United States Treasury Bill	9127964H9	0.0814%	10/13/20	10/13/20	U.S. Treasury Debt	5,000,000	4,999,864
Freddie Mac Discount Notes	313396L35	0.0915%	10/19/20	10/19/20	U.S. Government Agency Debt	5,000,000	4,999,771

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	313384K81	0.1151%	10/16/20	10/16/20	U.S. Government Agency Debt	5,000,000	4,999,760
Federal Home Loan Bank Discount Notes	313384L49	0.1119%	10/20/20	10/20/20	U.S. Government Agency Debt	5,000,000	4,999,705
Federal Home Loan Bank Discount Notes	313384L56	0.1151%	10/21/20	10/21/20	U.S. Government Agency Debt	5,000,000	4,999,681
United States Treasury Bill	9127962T5	0.0929%	10/29/20	10/29/20	U.S. Treasury Debt	5,000,000	4,999,669
Federal Home Loan Bank Discount Notes	313384M48	0.0951%	10/28/20	10/28/20	U.S. Government Agency Debt	5,000,000	4,999,644
Federal Home Loan Bank Discount Notes	313384N39	0.0901%	11/4/20	11/4/20	U.S. Government Agency Debt	5,000,000	4,999,575
Federal Home Loan Bank Discount Notes	313384P94	0.0800%	11/18/20	11/18/20	U.S. Government Agency Debt	5,000,000	4,999,467
Federal Home Loan Bank Discount Notes	313384N54	0.1101%	11/6/20	11/6/20	U.S. Government Agency Debt	5,000,000	4,999,450
Federal Home Loan Bank Discount Notes	313384Q36	0.0800%	11/20/20	11/20/20	U.S. Government Agency Debt	5,000,000	4,999,444
United States Treasury Bill	9127964S5	0.0934%	11/17/20	11/17/20	U.S. Treasury Debt	5,000,000	4,999,426
United States Treasury Bill	9127964T3	0.0815%	11/24/20	11/24/20	U.S. Treasury Debt	5,000,000	4,999,390
Federal Home Loan Bank Discount Notes	313384P45	0.1068%	11/13/20	11/13/20	U.S. Government Agency Debt	5,000,000	4,999,362
Federal Home Loan Bank Discount Notes	313384P78	0.1051%	11/16/20	11/16/20	U.S. Government Agency Debt	5,000,000	4,999,329
Federal Farm Credit Discount Notes	313312P95	0.1017%	11/18/20	11/18/20	U.S. Government Agency Debt	5,000,000	4,999,322
Federal Home Loan Bank Discount Notes	313384Q85	0.0951%	11/25/20	11/25/20	U.S. Government Agency Debt	5,000,000	4,999,274
Federal Home Loan Bank Discount Notes	313384R50	0.0901%	11/30/20	11/30/20	U.S. Government Agency Debt	5,000,000	4,999,250

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	313384R76	0.1051%	12/2/20	12/2/20	U.S. Government Agency Debt	5,000,000	4,999,096
Federal Home Loan Bank Discount Notes	313384R92	0.1051%	12/4/20	12/4/20	U.S. Government Agency Debt	5,000,000	4,999,067
Federal Home Loan Bank Discount Notes	313384T74	0.0869%	12/18/20	12/18/20	U.S. Government Agency Debt	5,000,000	4,999,059
United States Treasury Bill	9127963J6	0.1099%	12/10/20	12/10/20	U.S. Treasury Debt	5,000,000	4,998,979
Federal Home Loan Bank Discount Notes	313384U49	0.0901%	12/23/20	12/23/20	U.S. Government Agency Debt	5,000,000	4,998,962
Federal Home Loan Bank Discount Notes	313384M22	0.3057%	10/26/20	10/26/20	U.S. Government Agency Debt	5,000,000	4,998,940
Federal Home Loan Bank Discount Notes	313384U98	0.0937%	12/28/20	12/28/20	U.S. Government Agency Debt	5,000,000	4,998,900
Federal Home Loan Bank Discount Notes	313384S67	0.1151%	12/9/20	12/9/20	U.S. Government Agency Debt	5,000,000	4,998,898
Federal Home Loan Bank Discount Notes	313384T58	0.1051%	12/16/20	12/16/20	U.S. Government Agency Debt	5,000,000	4,998,892
United States Treasury Bill	9127963K3	0.1096%	12/17/20	12/17/20	U.S. Treasury Debt	5,000,000	4,998,877
Federal Home Loan Bank Discount Notes	313384U31	0.1101%	12/22/20	12/22/20	U.S. Government Agency Debt	5,000,000	4,998,747
Federal Home Loan Bank Discount Notes	313385BM7	0.1101%	2/5/21	2/5/21	U.S. Government Agency Debt	5,000,000	4,998,060
Federal Home Loan Bank Discount Notes	313385CR5	0.1001%	3/5/21	3/5/21	U.S. Government Agency Debt	5,000,000	4,997,847
FHLMC Multifamily VRD Certificates Taxable	31394THC2	0.2500%	10/7/20	10/7/20	U.S. Government Agency Debt	4,844,229	4,840,365
SMZ HOLDINGS LLC/TX	78460YAA2	0.1800%	10/7/20	10/7/20	Variable Rate Demand Note	4,240,000	4,240,000
Irvine Inn Apartments	46363PAA6	0.1900%	10/7/20	10/7/20	Variable Rate Demand Note	4,000,000	4,000,000

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	313384J91	0.0951%	10/9/20	10/9/20	U.S. Government Agency Debt	4,000,000	3,999,916
United States Treasury Bill	9127962R9	0.1409%	10/15/20	10/15/20	U.S. Treasury Debt	4,000,000	3,999,813
Federal Home Loan Bank Discount Notes	313384P37	0.1051%	11/12/20	11/12/20	U.S. Government Agency Debt	4,000,000	3,999,510
Federal Home Loan Bank Discount Notes	313384Q69	0.0916%	11/23/20	11/23/20	U.S. Government Agency Debt	4,000,000	3,999,461
United States Treasury Bill	9127963A5	0.1219%	11/19/20	11/19/20	U.S. Treasury Debt	4,000,000	3,999,374
Federal Home Loan Bank Discount Notes	313384K65	0.1017%	10/14/20	10/14/20	U.S. Government Agency Debt	3,700,000	3,699,864
Federal Home Loan Bank Discount Notes	313384N88	0.0956%	11/9/20	11/9/20	U.S. Government Agency Debt	3,500,000	3,499,638
Bryan W Kelley IRR	117626AA9	0.1800%	10/7/20	10/7/20	Variable Rate Demand Note	2,980,000	2,980,000
Johnson Capital Management LLC	478186AA7	0.2500%	10/7/20	10/7/20	Variable Rate Demand Note	2,845,000	2,845,000
Mississippi Business Finance Corp	605279MA3	0.2800%	10/7/20	10/7/20	Variable Rate Demand Note	2,840,000	2,840,000
Lake Nona Trust	510224AA6	0.2800%	10/7/20	10/7/20	Variable Rate Demand Note	2,600,000	2,600,000
Irrevocable Trust Agreement John A Thomas & Elizabeth F Thomas	46358RAA9	0.2800%	10/7/20	10/7/20	Variable Rate Demand Note	2,500,000	2,500,000
Florida Food Products Inc	340683AA9	0.2800%	10/7/20	10/7/20	Variable Rate Demand Note	1,030,000	1,030,000
Olivetree Apartments LP	681042AA5	0.1900%	10/7/20	10/7/20	Variable Rate Demand Note	1,000,000	1,000,000
Tyler Enterprises LLC	902201AA0	0.2800%	10/7/20	10/7/20	Variable Rate Demand Note	615,000	615,000
AE Realty LLC	0010ENAA1	0.2800%	10/7/20	10/7/20	Variable Rate Demand Note	380,000	380,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Mississippi Business Finance Corp	605279LU0	0.4300%	10/7/20	10/7/20	Variable Rate Demand Note	375,000	375,000
Clearwater Solutions LLC	18538VAA2	0.4300%	10/7/20	10/7/20	Variable Rate Demand Note	90,000	90,000

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. Money funds must maintain a weighted average maturity of 60 days or less.

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. Money funds maintain a weighted average life of 120 days or less.

Holdings are subject to change without notice.

Janus Henderson Government Money Market Fund

Full Portfolio Holdings as of 8/31/2020

Net Assets as of 8/31/2020: \$355,484,741

Weighted Average Maturity: 31 (days)

Weighted Average Life: 31 (days)

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Wells Fargo Securities LLC Joint Repurchase Agreement		0.0900%	9/1/20	9/1/20	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
Royal Bank of Canada, NY Branch Joint Repurchase Agreement		0.0700%	9/1/20	9/1/20	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	14,900,000	14,900,000
Credit Agricole, New York Joint Repurchase Agreement		0.0600%	9/1/20	9/1/20	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
Goldman Sachs & Co. Joint Repurchase Agreement		0.0600%	9/1/20	9/1/20	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		0.0500%	9/1/20	9/1/20	U.S. Government Agency Repurchase Agreement, collateralized only by U.S.	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 (\$)
					Government Agency securities, U.S. Treasuries, and cash		
ING Financial Markets LLC Joint Repurchase Agreement		0.0600%	9/1/20	9/1/20	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
United States Treasury Bill	9127962S7	0.1137%	10/22/20	10/22/20	U.S. Treasury Debt	10,000,000	9,998,477
Cypress Bend Real Estate Development Co LLC	23267QAB8	0.2000%	9/7/20	9/7/20	Variable Rate Demand Note	9,000,000	9,000,000
Federal Home Loan Bank Discount Notes	313384L72	0.0984%	10/23/20	10/23/20	U.S. Government Agency Debt	9,000,000	8,998,722
Kenneth Rosenthal Irrevocable Life Insurance Trust	489544AA4	0.2000%	9/7/20	9/7/20	Variable Rate Demand Note	6,425,000	6,425,000
Travis Way LLC	894547AA6	0.2100%	9/7/20	9/7/20	Variable Rate Demand Note	5,480,000	5,480,000
Ventana Housing LP	922760AA1	0.2100%	9/7/20	9/7/20	Variable Rate Demand Note	5,000,000	5,000,000
Cash Management Bill	9127963X5	0.1314%	9/8/20	9/8/20	U.S. Treasury Debt	5,000,000	4,999,872
Federal Home Loan Bank Discount Notes	313384F38	0.1702%	9/9/20	9/9/20	U.S. Government Agency Debt	5,000,000	4,999,811
Federal Home Loan Bank Discount Notes	313384G78	0.0915%	9/21/20	9/21/20	U.S. Government Agency Debt	5,000,000	4,999,746
Federal Home Loan Bank Discount Notes	313384G94	0.0895%	9/23/20	9/23/20	U.S. Government Agency Debt	5,000,000	4,999,727
Federal Home Loan Bank Discount Notes	313384F87	0.1602%	9/14/20	9/14/20	U.S. Government Agency Debt	5,000,000	4,999,711
Freddie Mac Discount Notes	313396G31	0.1501%	9/17/20	9/17/20	U.S. Government Agency Debt	5,000,000	4,999,667

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	313384G29	0.1633%	9/16/20	9/16/20	U.S. Government Agency Debt	5,000,000	4,999,660
Federal Home Loan Bank Discount Notes	313384H77	0.1051%	9/29/20	9/29/20	U.S. Government Agency Debt	5,000,000	4,999,592
Federal Farm Credit Discount Notes	313312H29	0.1323%	9/24/20	9/24/20	U.S. Government Agency Debt	5,000,000	4,999,578
United States Treasury Bill	9127962J7	0.1142%	10/1/20	10/1/20	U.S. Treasury Debt	5,000,000	4,999,562
United States Treasury Bill	9127964H9	0.0814%	10/13/20	10/13/20	U.S. Treasury Debt	5,000,000	4,999,526
Federal Home Loan Bank Discount Notes	313384H36	0.1465%	9/25/20	9/25/20	U.S. Government Agency Debt	5,000,000	4,999,512
Federal Home Loan Bank Discount Notes	313384F95	0.2751%	9/15/20	9/15/20	U.S. Government Agency Debt	5,000,000	4,999,466
Freddie Mac Discount Notes	313396L35	0.0915%	10/19/20	10/19/20	U.S. Government Agency Debt	5,000,000	4,999,390
Federal Home Loan Bank Discount Notes	313384J75	0.1301%	10/7/20	10/7/20	U.S. Government Agency Debt	5,000,000	4,999,350
United States Treasury Bill	9127962T5	0.0895%	10/29/20	10/29/20	U.S. Treasury Debt	5,000,000	4,999,315
Federal Home Loan Bank Discount Notes	313384H93	0.1702%	10/1/20	10/1/20	U.S. Government Agency Debt	5,000,000	4,999,292
Federal Home Loan Bank Discount Notes	313384K81	0.1151%	10/16/20	10/16/20	U.S. Government Agency Debt	5,000,000	4,999,281
Federal Home Loan Bank Discount Notes	313384N21	0.0850%	11/3/20	11/3/20	U.S. Government Agency Debt	5,000,000	4,999,256
Federal Home Loan Bank Discount Notes	313384L49	0.1119%	10/20/20	10/20/20	U.S. Government Agency Debt	5,000,000	4,999,239
Federal Home Loan Bank Discount Notes	313384L56	0.1151%	10/21/20	10/21/20	U.S. Government Agency Debt	5,000,000	4,999,201
Federal Home Loan Bank Discount Notes	313384N39	0.0901%	11/4/20	11/4/20	U.S. Government Agency Debt	5,000,000	4,999,200

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	313384N54	0.1101%	11/6/20	11/6/20	U.S. Government Agency Debt	5,000,000	4,998,992
Federal Home Loan Bank Discount Notes	313384P45	0.1068%	11/13/20	11/13/20	U.S. Government Agency Debt	5,000,000	4,998,918
Federal Farm Credit Discount Notes	313312P95	0.1017%	11/18/20	11/18/20	U.S. Government Agency Debt	5,000,000	4,998,899
Federal Home Loan Bank Discount Notes	313384P78	0.1051%	11/16/20	11/16/20	U.S. Government Agency Debt	5,000,000	4,998,892
Federal Home Loan Bank Discount Notes	313384Q85	0.0951%	11/25/20	11/25/20	U.S. Government Agency Debt	5,000,000	4,998,878
Federal Home Loan Bank Discount Notes	313384R50	0.0901%	11/30/20	11/30/20	U.S. Government Agency Debt	5,000,000	4,998,875
United States Treasury Bill	9127963K3	0.1088%	12/17/20	12/17/20	U.S. Treasury Debt	5,000,000	4,998,440
Federal Home Loan Bank Discount Notes	313384M22	0.3057%	10/26/20	10/26/20	U.S. Government Agency Debt	5,000,000	4,997,669
Federal Home Loan Bank Discount Notes	313385BM7	0.1101%	2/5/21	2/5/21	U.S. Government Agency Debt	5,000,000	4,997,601
FHLMC Multifamily VRD Certificates Taxable	31394THC2	0.2700%	9/7/20	9/7/20	U.S. Government Agency Debt	4,858,299	4,855,972
Federal Home Loan Bank Discount Notes	313384E39	0.1221%	9/1/20	9/1/20	U.S. Government Agency Debt	4,800,000	4,800,000
SMZ HOLDINGS LLC/TX	78460YAA2	0.2000%	9/7/20	9/7/20	Variable Rate Demand Note	4,240,000	4,240,000
Irvine Inn Apartments	46363PAA6	0.2100%	9/7/20	9/7/20	Variable Rate Demand Note	4,000,000	4,000,000
Federal Home Loan Bank Discount Notes	313384E47	0.1471%	9/2/20	9/2/20	U.S. Government Agency Debt	4,000,000	3,999,984
Federal Home Loan Bank Discount Notes	313384F53	0.1501%	9/11/20	9/11/20	U.S. Government Agency Debt	4,000,000	3,999,833
Federal Home Loan Bank Discount Notes	313384H85	0.0814%	9/30/20	9/30/20	U.S. Government Agency Debt	4,000,000	3,999,738

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	313384H28	0.1101%	9/24/20	9/24/20	U.S. Government Agency Debt	4,000,000	3,999,719
Federal Home Loan Bank Discount Notes	313384G45	0.1602%	9/18/20	9/18/20	U.S. Government Agency Debt	4,000,000	3,999,698
Federal Home Loan Bank Discount Notes	313384J91	0.0951%	10/9/20	10/9/20	U.S. Government Agency Debt	4,000,000	3,999,599
United States Treasury Bill	9127962R9	0.1278%	10/15/20	10/15/20	U.S. Treasury Debt	4,000,000	3,999,413
Federal Home Loan Bank Discount Notes	313384P37	0.1051%	11/12/20	11/12/20	U.S. Government Agency Debt	4,000,000	3,999,160
Federal Home Loan Bank Discount Notes	313384Q69	0.0901%	11/23/20	11/23/20	U.S. Government Agency Debt	4,000,000	3,999,156
United States Treasury Bill	9127963A5	0.1200%	11/19/20	11/19/20	U.S. Treasury Debt	4,000,000	3,998,991
Federal Home Loan Bank Discount Notes	313384K65	0.1017%	10/14/20	10/14/20	U.S. Government Agency Debt	3,700,000	3,699,551
Federal Home Loan Bank Discount Notes	313384N88	0.0956%	11/9/20	11/9/20	U.S. Government Agency Debt	3,500,000	3,499,359
Federal Home Loan Bank Discount Notes	313384G86	0.0800%	9/22/20	9/22/20	U.S. Government Agency Debt	3,000,000	2,999,860
Bryan W Kelley IRR	117626AA9	0.2000%	9/7/20	9/7/20	Variable Rate Demand Note	2,980,000	2,980,000
Johnson Capital Management LLC	478186AA7	0.2600%	9/7/20	9/7/20	Variable Rate Demand Note	2,845,000	2,845,000
Mississippi Business Finance Corp	605279MA3	0.2900%	9/7/20	9/7/20	Variable Rate Demand Note	2,840,000	2,840,000
Lake Nona Trust	510224AA6	0.3000%	9/7/20	9/7/20	Variable Rate Demand Note	2,700,000	2,700,000
Irrevocable Trust Agreement John A Thomas & Elizabeth F Thomas	46358RAA9	0.3000%	9/7/20	9/7/20	Variable Rate Demand Note	2,500,000	2,500,000
Florida Food Products Inc	340683AA9	0.3000%	9/7/20	9/7/20	Variable Rate Demand Note	1,030,000	1,030,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Olivetree Apartments LP	681042AA5	0.2100%	9/7/20	9/7/20	Variable Rate Demand Note	1,000,000	1,000,000
Tyler Enterprises LLC	902201AA0	0.3000%	9/7/20	9/7/20	Variable Rate Demand Note	615,000	615,000
AE Realty LLC	0010ENAA1	0.3000%	9/7/20	9/7/20	Variable Rate Demand Note	380,000	380,000
Mississippi Business Finance Corp	605279LU0	0.4400%	9/7/20	9/7/20	Variable Rate Demand Note	375,000	375,000
Clearwater Solutions LLC	18538VAA2	0.4400%	9/7/20	9/7/20	Variable Rate Demand Note	275,000	275,000

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. Money funds must maintain a weighted average maturity of 60 days or less.

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. Money funds maintain a weighted average life of 120 days or less.

Holdings are subject to change without notice.

Janus Henderson Government Money Market Fund

Full Portfolio Holdings as of 7/31/2020

Net Assets as of 7/31/2020: \$341,702,409

Weighted Average Maturity: 31 (days)

Weighted Average Life: 31 (days)

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		0.0800%	8/3/20	8/3/20	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	14,400,000	14,400,000
Credit Agricole, New York Joint Repurchase Agreement		0.0700%	8/3/20	8/3/20	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
Goldman Sachs & Co. Joint Repurchase Agreement		0.0700%	8/3/20	8/3/20	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		0.0700%	8/3/20	8/3/20	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
ING Financial Markets LLC Joint Repurchase Agreement		0.0600%	8/3/20	8/3/20	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

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		
Wells Fargo Securities LLC Joint Repurchase Agreement		0.1000%	8/3/20	8/3/20	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
United States Treasury Bill	9127962S7	0.1148%	10/22/20	10/22/20	U.S. Treasury Debt	10,000,000	9,997,611
Cypress Bend Real Estate Development Co LLC	23267QAB8	0.2200%	8/7/20	8/7/20	Variable Rate Demand Note	9,000,000	9,000,000
Federal Home Loan Bank Discount Notes	313384D55	0.1237%	8/26/20	8/26/20	U.S. Government Agency Debt	9,000,000	8,999,289
Federal Home Loan Bank Discount Notes	313384B24	0.1258%	8/7/20	8/7/20	U.S. Government Agency Debt	8,400,000	8,399,883
Kenneth Rosenthal Irrevocable Life Insurance Trust	489544AA4	0.2200%	8/7/20	8/7/20	Variable Rate Demand Note	6,425,000	6,425,000
Travis Way LLC	894547AA6	0.2200%	8/7/20	8/7/20	Variable Rate Demand Note	5,480,000	5,480,000
Federal Home Loan Bank Discount Notes	313384A66	0.1101%	8/3/20	8/3/20	U.S. Government Agency Debt	5,000,000	5,000,000
Royal Bank of Canada, NY Branch Joint Repurchase Agreement		0.0600%	8/3/20	8/3/20	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
Ventana Housing LP	922760AA1	0.2200%	8/7/20	8/7/20	Variable Rate Demand Note	5,000,000	5,000,000
Federal Home Loan Bank Discount Notes	313384A74	0.0508%	8/4/20	8/4/20	U.S. Government Agency Debt	5,000,000	4,999,993

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	313384A82	0.1191%	8/5/20	8/5/20	U.S. Government Agency Debt	5,000,000	4,999,967
United States Treasury Bill	912796TD1	0.1249%	8/13/20	8/13/20	U.S. Treasury Debt	5,000,000	4,999,882
Federal Home Loan Bank Discount Notes	313384B65	0.1201%	8/11/20	8/11/20	U.S. Government Agency Debt	5,000,000	4,999,867
Federal Home Loan Bank Discount Notes	313384B57	0.1401%	8/10/20	8/10/20	U.S. Government Agency Debt	5,000,000	4,999,864
Federal Home Loan Bank Discount Notes	313384B99	0.1201%	8/14/20	8/14/20	U.S. Government Agency Debt	5,000,000	4,999,817
Federal Home Loan Bank Discount Notes	313384C64	0.1272%	8/19/20	8/19/20	U.S. Government Agency Debt	5,000,000	4,999,718
Federal Home Loan Bank Discount Notes	313384D71	0.1221%	8/28/20	8/28/20	U.S. Government Agency Debt	5,000,000	4,999,576
Federal Home Loan Bank Discount Notes	313384D48	0.1451%	8/25/20	8/25/20	U.S. Government Agency Debt	5,000,000	4,999,557
Freddie Mac Discount Notes	313396D67	0.1425%	8/27/20	8/27/20	U.S. Government Agency Debt	5,000,000	4,999,525
Federal Home Loan Bank Discount Notes	313384G94	0.0967%	9/23/20	9/23/20	U.S. Government Agency Debt	5,000,000	4,999,377
Federal Home Loan Bank Discount Notes	313384G78	0.0900%	9/21/20	9/21/20	U.S. Government Agency Debt	5,000,000	4,999,377
Cash Management Bill	9127963X5	0.1314%	9/8/20	9/8/20	U.S. Treasury Debt	5,000,000	4,999,344
Federal Home Loan Bank Discount Notes	313384H77	0.1051%	9/29/20	9/29/20	U.S. Government Agency Debt	5,000,000	4,999,169
United States Treasury Bill	9127962J7	0.1141%	10/1/20	10/1/20	U.S. Treasury Debt	5,000,000	4,999,140
Federal Home Loan Bank Discount Notes	313384F38	0.1702%	9/9/20	9/9/20	U.S. Government Agency Debt	5,000,000	4,999,126
Federal Home Loan Bank Discount Notes	313384F87	0.1602%	9/14/20	9/14/20	U.S. Government Agency Debt	5,000,000	4,999,067

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Freddie Mac Discount Notes	313396G31	0.1501%	9/17/20	9/17/20	U.S. Government Agency Debt	5,000,000	4,999,062
Federal Farm Credit Discount Notes	313312H29	0.1323%	9/24/20	9/24/20	U.S. Government Agency Debt	5,000,000	4,999,045
Federal Home Loan Bank Discount Notes	313384G29	0.1633%	9/16/20	9/16/20	U.S. Government Agency Debt	5,000,000	4,999,003
Federal Home Loan Bank Discount Notes	313384H36	0.1465%	9/25/20	9/25/20	U.S. Government Agency Debt	5,000,000	4,998,922
Federal Home Loan Bank Discount Notes	313384J75	0.1301%	10/7/20	10/7/20	U.S. Government Agency Debt	5,000,000	4,998,826
Federal Home Loan Bank Discount Notes	313384K81	0.1151%	10/16/20	10/16/20	U.S. Government Agency Debt	5,000,000	4,998,818
Federal Home Loan Bank Discount Notes	313384L72	0.1068%	10/23/20	10/23/20	U.S. Government Agency Debt	5,000,000	4,998,799
Federal Home Loan Bank Discount Notes	313384L49	0.1119%	10/20/20	10/20/20	U.S. Government Agency Debt	5,000,000	4,998,788
Federal Home Loan Bank Discount Notes	313384L56	0.1151%	10/21/20	10/21/20	U.S. Government Agency Debt	5,000,000	4,998,738
Federal Home Loan Bank Discount Notes	313384H93	0.1702%	10/1/20	10/1/20	U.S. Government Agency Debt	5,000,000	4,998,607
Federal Home Loan Bank Discount Notes	313384N54	0.1101%	11/6/20	11/6/20	U.S. Government Agency Debt	5,000,000	4,998,549
Federal Home Loan Bank Discount Notes	313384F95	0.2751%	9/15/20	9/15/20	U.S. Government Agency Debt	5,000,000	4,998,360
Federal Home Loan Bank Discount Notes	313384M22	0.3057%	10/26/20	10/26/20	U.S. Government Agency Debt	5,000,000	4,996,440
FHLMC Multifamily VRD Certificates Taxable	31394THC2	0.2700%	8/7/20	8/7/20	U.S. Government Agency Debt	4,979,560	4,977,168
Federal Home Loan Bank Discount Notes	313384E39	0.1221%	9/1/20	9/1/20	U.S. Government Agency Debt	4,800,000	4,799,528
SMZ Holdings LLC Texas	78460YAA2	0.2200%	8/7/20	8/7/20	Variable Rate Demand Note	4,240,000	4,240,000

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	313384B73	0.1501%	8/12/20	8/12/20	U.S. Government Agency Debt	4,000,000	3,999,850
Federal Home Loan Bank Discount Notes	313384D30	0.1628%	8/24/20	8/24/20	U.S. Government Agency Debt	4,000,000	3,999,620
Federal Home Loan Bank Discount Notes	313384E47	0.1471%	9/2/20	9/2/20	U.S. Government Agency Debt	4,000,000	3,999,510
Federal Home Loan Bank Discount Notes	313384H28	0.1101%	9/24/20	9/24/20	U.S. Government Agency Debt	4,000,000	3,999,364
Federal Home Loan Bank Discount Notes	313384F53	0.1501%	9/11/20	9/11/20	U.S. Government Agency Debt	4,000,000	3,999,350
Federal Home Loan Bank Discount Notes	313384G45	0.1602%	9/18/20	9/18/20	U.S. Government Agency Debt	4,000,000	3,999,182
United States Treasury Bill	9127962R9	0.1288%	10/15/20	10/15/20	U.S. Treasury Debt	4,000,000	3,999,027
United States Treasury Bill	9127963A5	0.1213%	11/19/20	11/19/20	U.S. Treasury Debt	4,000,000	3,998,620
Federal Home Loan Bank Discount Notes	313384K65	0.1017%	10/14/20	10/14/20	U.S. Government Agency Debt	3,700,000	3,699,248
Federal Home Loan Bank Discount Notes	313384C49	0.1374%	8/17/20	8/17/20	U.S. Government Agency Debt	3,000,000	2,999,840
Bryan W Kelley	117626AA9	0.2200%	8/7/20	8/7/20	Variable Rate Demand Note	2,980,000	2,980,000
Johnson Capital Management LLC	478186AA7	0.3000%	8/7/20	8/7/20	Variable Rate Demand Note	2,845,000	2,845,000
Mississippi Business Finance Corp	605279MA3	0.3100%	8/7/20	8/7/20	Variable Rate Demand Note	2,840,000	2,840,000
Lake Nona Trust	510224AA6	0.3200%	8/7/20	8/7/20	Variable Rate Demand Note	2,700,000	2,700,000
Irrevocable Trust Agreement John A Thomas & Elizabeth F Thomas	46358RAA9	0.3200%	8/7/20	8/7/20	Variable Rate Demand Note	2,500,000	2,500,000
Florida Food Products Inc	340683AA9	0.3200%	8/7/20	8/7/20	Variable Rate Demand Note	1,030,000	1,030,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Mississippi Business Finance Corp	605279LU0	0.4600%	8/7/20	8/7/20	Variable Rate Demand Note	640,000	640,000
Tyler Enterprises LLC	902201AA0	0.3200%	8/7/20	8/7/20	Variable Rate Demand Note	615,000	615,000
AE Realty LLC	0010ENAA1	0.3200%	8/7/20	8/7/20	Variable Rate Demand Note	380,000	380,000
Clearwater Solutions LLC	18538VAA2	0.4600%	8/7/20	8/7/20	Variable Rate Demand Note	275,000	275,000

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. Money funds must maintain a weighted average maturity of 60 days or less.

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. Money funds maintain a weighted average life of 120 days or less.

Holdings are subject to change without notice.

Janus Henderson Government Money Market Fund

Full Portfolio Holdings as of 6/30/2020

Net Assets as of 6/30/2020: \$332,867,889

Weighted Average Maturity: 32 (days)

Weighted Average Life: 32 (days)

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		0.0800%	7/1/20	7/1/20	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		0.0600%	7/1/20	7/1/20	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
Goldman Sachs & Co Joint Repurchase Agreement		0.0500%	7/1/20	7/1/20	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		0.0600%	7/1/20	7/1/20	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
Wells Fargo Securities LLC Joint Repurchase Agreement		0.0800%	7/1/20	7/1/20	U.S. Government Agency Repurchase Agreement, collateralized only by U.S.	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 (\$)
					Government Agency securities, U.S. Treasuries, and cash		
Federal Home Loan Bank Discount Notes	313384ZU6	0.1391%	7/24/20	7/24/20	U.S. Government Agency Debt	10,000,000	9,999,112
Federal Home Loan Bank Discount Notes	313384ZQ5	0.1911%	7/20/20	7/20/20	U.S. Government Agency Debt	10,000,000	9,998,992
Federal Home Loan Bank Discount Notes	313384A33	0.1502%	7/31/20	7/31/20	U.S. Government Agency Debt	10,000,000	9,998,750
Cypress Bend Real Estate Development Co LLC	23267QAB8	0.2300%	7/7/20	7/7/20	Variable Rate Demand Note	9,000,000	9,000,000
Federal Home Loan Bank Discount Notes	313384B24	0.1258%	8/7/20	8/7/20	U.S. Government Agency Debt	8,400,000	8,398,915
Kenneth Rosenthal Irrevocable Life Insurance Trust	489544AA4	0.2300%	7/7/20	7/7/20	Variable Rate Demand Note	6,425,000	6,425,000
Credit Agricole New York Joint Repurchase Agreement		0.0600%	7/1/20	7/1/20	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
Ventana Housing LP	922760AA1	0.2400%	7/7/20	7/7/20	Variable Rate Demand Note	5,000,000	5,000,000
Federal Home Loan Bank Discount Notes	313384ZA0	0.1385%	7/6/20	7/6/20	U.S. Government Agency Debt	5,000,000	4,999,904
Federal Home Loan Bank Discount Notes	313384A74	0.0509%	8/4/20	8/4/20	U.S. Government Agency Debt	5,000,000	4,999,760
Federal Home Loan Bank Discount Notes	313384ZR3	0.0966%	7/21/20	7/21/20	U.S. Government Agency Debt	5,000,000	4,999,732
Federal Home Loan Bank Discount Notes	313384ZH5	0.1679%	7/13/20	7/13/20	U.S. Government Agency Debt	5,000,000	4,999,720
Federal Home Loan Bank Discount Notes	313384ZT9	0.1001%	7/23/20	7/23/20	U.S. Government Agency Debt	5,000,000	4,999,694

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	313384ZS1	0.1113%	7/22/20	7/22/20	U.S. Government Agency Debt	5,000,000	4,999,676
Federal Home Loan Bank Discount Notes	313384ZX0	0.1051%	7/27/20	7/27/20	U.S. Government Agency Debt	5,000,000	4,999,621
Federal Home Loan Bank Discount Notes	313384ZZ5	0.1058%	7/29/20	7/29/20	U.S. Government Agency Debt	5,000,000	4,999,589
Federal Home Loan Bank Discount Notes	313384A66	0.1101%	8/3/20	8/3/20	U.S. Government Agency Debt	5,000,000	4,999,496
Federal Home Loan Bank Discount Notes	313384A82	0.1191%	8/5/20	8/5/20	U.S. Government Agency Debt	5,000,000	4,999,421
Federal Home Loan Bank Discount Notes	313384B65	0.1201%	8/11/20	8/11/20	U.S. Government Agency Debt	5,000,000	4,999,317
Federal Home Loan Bank Discount Notes	313384B99	0.1201%	8/14/20	8/14/20	U.S. Government Agency Debt	5,000,000	4,999,267
Federal Home Loan Bank Discount Notes	313384B57	0.1401%	8/10/20	8/10/20	U.S. Government Agency Debt	5,000,000	4,999,222
Federal Home Loan Bank Discount Notes	313384C64	0.1272%	8/19/20	8/19/20	U.S. Government Agency Debt	5,000,000	4,999,135
Federal Home Loan Bank Discount Notes	313384D55	0.1201%	8/26/20	8/26/20	U.S. Government Agency Debt	5,000,000	4,999,067
Federal Home Loan Bank Discount Notes	313384D71	0.1221%	8/28/20	8/28/20	U.S. Government Agency Debt	5,000,000	4,999,017
Federal Home Loan Bank Discount Notes	313384D48	0.1451%	8/25/20	8/25/20	U.S. Government Agency Debt	5,000,000	4,998,892
Freddie Mac Discount Notes	313396D67	0.1425%	8/27/20	8/27/20	U.S. Government Agency Debt	5,000,000	4,998,873
Cash Management Bill	9127963X5	0.1314%	9/8/20	9/8/20	U.S. Treasury Debt	5,000,000	4,998,742
Federal Farm Credit Discount Notes	313312H29	0.1323%	9/24/20	9/24/20	U.S. Government Agency Debt	5,000,000	4,998,439
Freddie Mac Discount Notes	313396G31	0.1501%	9/17/20	9/17/20	U.S. Government Agency Debt	5,000,000	4,998,375

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	313384F38	0.1702%	9/9/20	9/9/20	U.S. Government Agency Debt	5,000,000	4,998,347
Federal Home Loan Bank Discount Notes	313384F87	0.1602%	9/14/20	9/14/20	U.S. Government Agency Debt	5,000,000	4,998,333
Federal Home Loan Bank Discount Notes	313384G29	0.1633%	9/16/20	9/16/20	U.S. Government Agency Debt	5,000,000	4,998,255
Federal Home Loan Bank Discount Notes	313384H36	0.1465%	9/25/20	9/25/20	U.S. Government Agency Debt	5,000,000	4,998,251
Federal Home Loan Bank Discount Notes	313384H93	0.1702%	10/1/20	10/1/20	U.S. Government Agency Debt	5,000,000	4,997,828
Federal Home Loan Bank Discount Notes	313384F95	0.2751%	9/15/20	9/15/20	U.S. Government Agency Debt	5,000,000	4,997,101
Federal Home Loan Bank Discount Notes	313384M22	0.3057%	10/26/20	10/26/20	U.S. Government Agency Debt	5,000,000	4,995,042
FHLMC Multifamily VRD Certificates Taxable	31394THC2	0.2800%	7/7/20	7/7/20	U.S. Government Agency Debt	4,993,882	4,991,475
SMZ Holdings LLC Texas	78460YAA2	0.2300%	7/7/20	7/7/20	Variable Rate Demand Note	4,240,000	4,240,000
United States Treasury Bill	912796UB3	0.0317%	7/2/20	7/2/20	U.S. Treasury Debt	4,000,000	3,999,988
United States Treasury Bill	912796D9	0.1151%	7/14/20	7/14/20	U.S. Treasury Debt	4,000,000	3,999,834
Federal Home Loan Bank Discount Notes	313384B73	0.1501%	8/12/20	8/12/20	U.S. Government Agency Debt	4,000,000	3,999,300
Federal Home Loan Bank Discount Notes	313384ZM4	0.5118%	7/17/20	7/17/20	U.S. Government Agency Debt	4,000,000	3,999,093
Federal Home Loan Bank Discount Notes	313384D30	0.1628%	8/24/20	8/24/20	U.S. Government Agency Debt	4,000,000	3,999,024
Federal Home Loan Bank Discount Notes	313384E47	0.1471%	9/2/20	9/2/20	U.S. Government Agency Debt	4,000,000	3,998,971
Federal Home Loan Bank Discount Notes	313384F53	0.1501%	9/11/20	9/11/20	U.S. Government Agency Debt	4,000,000	3,998,800

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	313384G45	0.1602%	9/18/20	9/18/20	U.S. Government Agency Debt	4,000,000	3,998,596
Greer Family LLC	397438AA0	0.2300%	7/7/20	7/7/20	Variable Rate Demand Note	3,000,000	3,000,000
Federal Home Loan Bank Discount Notes	313384ZL6	0.1323%	7/16/20	7/16/20	U.S. Government Agency Debt	3,000,000	2,999,835
Federal Home Loan Bank Discount Notes	313384C49	0.1374%	8/17/20	8/17/20	U.S. Government Agency Debt	3,000,000	2,999,462
Johnson Capital Management LLC	478186AA7	0.3400%	7/7/20	7/7/20	Variable Rate Demand Note	2,845,000	2,845,000
Mississippi Business Finance Corp	605279MA3	0.3700%	7/7/20	7/7/20	Variable Rate Demand Note	2,840,000	2,840,000
Lake Nona Trust	510224AA6	0.3800%	7/7/20	7/7/20	Variable Rate Demand Note	2,700,000	2,700,000
Irrevocable Trust Agreement John A Thomas & Elizabeth F Thomas	46358RAA9	0.3800%	7/7/20	7/7/20	Variable Rate Demand Note	2,500,000	2,500,000
Florida Food Products Inc	340683AA9	0.3800%	7/7/20	7/7/20	Variable Rate Demand Note	1,030,000	1,030,000
Mississippi Business Finance Corp	605279LU0	0.5200%	7/7/20	7/7/20	Variable Rate Demand Note	640,000	640,000
Tyler Enterprises LLC	902201AA0	0.3800%	7/7/20	7/7/20	Variable Rate Demand Note	615,000	615,000
AE Realty LLC	0010ENAA1	0.3800%	7/7/20	7/7/20	Variable Rate Demand Note	380,000	380,000
Clearwater Solutions LLC	18538VAA2	0.5200%	7/7/20	7/7/20	Variable Rate Demand Note	275,000	275,000

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. Money funds must maintain a weighted average maturity of 60 days or less.

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. Money funds maintain a weighted average life of 120 days or less.

Holdings are subject to change without notice.

Janus Henderson Government Money Market Fund

Full Portfolio Holdings as of 5/31/2020

Net Assets as of 5/31/2020: \$337,106,022

Weighted Average Maturity: 39 (days)

Weighted Average Life: 39 (days)

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		0.0500%	6/1/20	6/1/20	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	17,400,000	17,400,000
Credit Agricole, New York Joint Repurchase Agreement		0.0400%	6/1/20	6/1/20	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
Goldman Sachs & Co. Joint Repurchase Agreement		0.0400%	6/1/20	6/1/20	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		0.0500%	6/1/20	6/1/20	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
Wells Fargo Securities LLC Joint Repurchase Agreement		0.0600%	6/1/20	6/1/20	U.S. Government Agency Repurchase Agreement, collateralized only by U.S.	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 (\$)
					Government Agency securities, U.S. Treasuries, and cash		
Federal Home Loan Bank Discount Notes	313384XZ7	0.2403%	6/11/20	6/11/20	U.S. Government Agency Debt	10,000,000	9,999,333
Federal Home Loan Bank Discount Notes	313384ZU6	0.1451%	7/24/20	7/24/20	U.S. Government Agency Debt	10,000,000	9,997,953
Federal Home Loan Bank Discount Notes	313384A33	0.1502%	7/31/20	7/31/20	U.S. Government Agency Debt	10,000,000	9,997,500
Federal Home Loan Bank Discount Notes	313384ZQ5	0.1911%	7/20/20	7/20/20	U.S. Government Agency Debt	10,000,000	9,997,402
Cypress Bend Real Estate Development Co LLC	23267QAB8	0.2900%	6/7/20	6/7/20	Variable Rate Demand Note	9,000,000	9,000,000
Federal Home Loan Bank Discount Notes	313384YF0	0.3263%	6/17/20	6/17/20	U.S. Government Agency Debt	9,000,000	8,998,697
Federal Home Loan Bank Discount Notes	313384XP9	0.2956%	6/1/20	6/1/20	U.S. Government Agency Debt	8,000,000	8,000,000
Kenneth Rosenthal Irrevocable Life Insurance Trust	489544AA4	0.2900%	6/7/20	6/7/20	Variable Rate Demand Note	6,425,000	6,425,000
FHLMC Multifamily VRD Certificates Taxable	31394THC2	0.2700%	6/7/20	6/7/20	U.S. Government Agency Debt	5,008,127	5,005,557
ING Financial Markets LLC Joint Repurchase Agreement		0.0400%	6/1/20	6/1/20	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
United States Treasury Bill	912796TX7	0.0900%	6/4/20	6/4/20	U.S. Treasury Debt	5,000,000	4,999,963
Federal Home Loan Bank Discount Notes	313384YD5	0.0610%	6/15/20	6/15/20	U.S. Government Agency Debt	5,000,000	4,999,881
Federal Home Loan Bank Discount Notes	313384XX2	0.1323%	6/9/20	6/9/20	U.S. Government Agency Debt	5,000,000	4,999,853

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	313384XY0	0.1733%	6/10/20	6/10/20	U.S. Government Agency Debt	5,000,000	4,999,784
Federal Home Loan Bank Discount Notes	313384YT0	0.1001%	6/29/20	6/29/20	U.S. Government Agency Debt	5,000,000	4,999,611
Federal Home Loan Bank Discount Notes	313384YQ6	0.1201%	6/26/20	6/26/20	U.S. Government Agency Debt	5,000,000	4,999,583
Federal Home Loan Bank Discount Notes	313384A74	0.0509%	8/4/20	8/4/20	U.S. Government Agency Debt	5,000,000	4,999,548
Federal Home Loan Bank Discount Notes	313384ZR3	0.0966%	7/21/20	7/21/20	U.S. Government Agency Debt	5,000,000	4,999,329
Federal Home Loan Bank Discount Notes	313384ZA0	0.1385%	7/6/20	7/6/20	U.S. Government Agency Debt	5,000,000	4,999,327
Federal Home Loan Bank Discount Notes	313384ZT9	0.1001%	7/23/20	7/23/20	U.S. Government Agency Debt	5,000,000	4,999,278
Federal Home Loan Bank Discount Notes	313384ZS1	0.1113%	7/22/20	7/22/20	U.S. Government Agency Debt	5,000,000	4,999,212
Federal Home Loan Bank Discount Notes	313384ZX0	0.1051%	7/27/20	7/27/20	U.S. Government Agency Debt	5,000,000	4,999,183
Federal Home Loan Bank Discount Notes	313384ZZ5	0.1058%	7/29/20	7/29/20	U.S. Government Agency Debt	5,000,000	4,999,148
Federal Home Loan Bank Discount Notes	313384A66	0.1101%	8/3/20	8/3/20	U.S. Government Agency Debt	5,000,000	4,999,037
Federal Home Loan Bank Discount Notes	313384ZH5	0.1679%	7/13/20	7/13/20	U.S. Government Agency Debt	5,000,000	4,999,021
Federal Home Loan Bank Discount Notes	313384A82	0.1191%	8/5/20	8/5/20	U.S. Government Agency Debt	5,000,000	4,998,926
Federal Home Loan Bank Discount Notes	313384B24	0.1160%	8/7/20	8/7/20	U.S. Government Agency Debt	5,000,000	4,998,921
Federal Home Loan Bank Discount Notes	313384B65	0.1201%	8/11/20	8/11/20	U.S. Government Agency Debt	5,000,000	4,998,797
Federal Home Loan Bank Discount Notes	313384B99	0.1201%	8/14/20	8/14/20	U.S. Government Agency Debt	5,000,000	4,998,767

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	313384B57	0.1401%	8/10/20	8/10/20	U.S. Government Agency Debt	5,000,000	4,998,639
Federal Home Loan Bank Discount Notes	313384C64	0.1272%	8/19/20	8/19/20	U.S. Government Agency Debt	5,000,000	4,998,606
Federal Home Loan Bank Discount Notes	313384D55	0.1201%	8/26/20	8/26/20	U.S. Government Agency Debt	5,000,000	4,998,567
Federal Home Loan Bank Discount Notes	313384D71	0.1221%	8/28/20	8/28/20	U.S. Government Agency Debt	5,000,000	4,998,509
Freddie Mac Discount Notes	313396D67	0.1490%	8/27/20	8/27/20	U.S. Government Agency Debt	5,000,000	4,998,280
Cash Management Bill	9127963X5	0.1314%	9/8/20	9/8/20	U.S. Treasury Debt	5,000,000	4,998,195
Federal Farm Credit Discount Notes	313312H29	0.1323%	9/24/20	9/24/20	U.S. Government Agency Debt	5,000,000	4,997,889
Federal Home Loan Bank Discount Notes	313384F95	0.2751%	9/15/20	9/15/20	U.S. Government Agency Debt	5,000,000	4,995,958
Federal Home Loan Bank Discount Notes	313384M22	0.3057%	10/26/20	10/26/20	U.S. Government Agency Debt	5,000,000	4,993,771
Thomas H Turner Family Irrevocably Trust	884403AA4	0.2900%	6/1/20	6/1/20	Variable Rate Demand Note	4,500,000	4,500,000
Federal Home Loan Bank Discount Notes	313384XR5	0.9511%	6/3/20	6/3/20	U.S. Government Agency Debt	4,000,000	3,999,790
Federal Home Loan Bank Discount Notes	313384YN3	0.0915%	6/24/20	6/24/20	U.S. Government Agency Debt	4,000,000	3,999,766
Federal Home Loan Bank Discount Notes	313384XW4	0.4814%	6/8/20	6/8/20	U.S. Government Agency Debt	4,000,000	3,999,626
Federal Home Loan Bank Discount Notes	313384YG8	0.4412%	6/18/20	6/18/20	U.S. Government Agency Debt	4,000,000	3,999,168
Federal Home Loan Bank Discount Notes	313384YL7	0.4362%	6/22/20	6/22/20	U.S. Government Agency Debt	4,000,000	3,998,984
Federal Home Loan Bank Discount Notes	313384YH6	0.5217%	6/19/20	6/19/20	U.S. Government Agency Debt	4,000,000	3,998,959

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	313384ZM4	0.5118%	7/17/20	7/17/20	U.S. Government Agency Debt	4,000,000	3,997,392
Greer Family LLC	397438AA0	0.2900%	6/7/20	6/7/20	Variable Rate Demand Note	3,000,000	3,000,000
Federal Home Loan Bank Discount Notes	313384XT1	0.4663%	6/5/20	6/5/20	U.S. Government Agency Debt	3,000,000	2,999,845
Johnson Capital Management LLC	478186AA7	0.3200%	6/7/20	6/7/20	Variable Rate Demand Note	2,845,000	2,845,000
Mississippi Business Finance Corp	605279MA3	0.4000%	6/7/20	6/7/20	Variable Rate Demand Note	2,840,000	2,840,000
Lake Nona Trust	510224AA6	0.4500%	6/7/20	6/7/20	Variable Rate Demand Note	2,700,000	2,700,000
Irrevocable Trust Agreement John A Thomas & Elizabeth F Thomas	46358RAA9	0.4500%	6/7/20	6/7/20	Variable Rate Demand Note	2,500,000	2,500,000
Florida Food Products Inc	340683AA9	0.4500%	6/7/20	6/7/20	Variable Rate Demand Note	1,030,000	1,030,000
Mississippi Business Finance Corp	605279LU0	0.5500%	6/7/20	6/7/20	Variable Rate Demand Note	640,000	640,000
Tyler Enterprises LLC	902201AA0	0.4500%	6/7/20	6/7/20	Variable Rate Demand Note	615,000	615,000
AE Realty LLC	0010ENAA1	0.4500%	6/7/20	6/7/20	Variable Rate Demand Note	380,000	380,000
Clearwater Solutions LLC	18538VAA2	0.5500%	6/7/20	6/7/20	Variable Rate Demand Note	275,000	275,000

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. Money funds must maintain a weighted average maturity of 60 days or less.

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. Money funds maintain a weighted average life of 120 days or less.

Holdings are subject to change without notice.

Janus Henderson Government Money Market Fund

Full Portfolio Holdings as of 4/30/2020

Net Assets as of 4/30/2020: \$342,032,792

Weighted Average Maturity: 37 (days)

Weighted Average Life: 37 (days)

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		0.0300%	5/1/20	5/1/20	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	16,800,000	16,800,000
Credit Agricole, New York Joint Repurchase Agreement		0.0100%	5/1/20	5/1/20	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
Goldman Sachs & Co. Joint Repurchase Agreement		0.0200%	5/1/20	5/1/20	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
HSBC Securities (USA), Inc. Joint Repurchase Agreement		0.0200%	5/1/20	5/1/20	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
Wells Fargo Securities LLC Joint Repurchase Agreement		0.0400%	5/1/20	5/1/20	U.S. Government Agency Repurchase Agreement, collateralized only by U.S.	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 (\$)
					Government Agency securities, U.S. Treasuries, and cash		
Federal Home Loan Bank Discount Notes	313384XZ7	0.2403%	6/11/20	6/11/20	U.S. Government Agency Debt	10,000,000	9,997,266
Federal Home Loan Bank Discount Notes	313384A33	0.1502%	7/31/20	7/31/20	U.S. Government Agency Debt	10,000,000	9,996,208
Federal Home Loan Bank Discount Notes	313384ZQ5	0.1911%	7/20/20	7/20/20	U.S. Government Agency Debt	10,000,000	9,995,758
Cypress Bend Real Estate Development Co LLC	23267QAB8	0.4200%	5/7/20	5/7/20	Variable Rate Demand Note	9,000,000	9,000,000
Federal Home Loan Bank Discount Notes	313384YF0	0.3262%	6/17/20	6/17/20	U.S. Government Agency Debt	9,000,000	8,996,174
Federal Home Loan Bank Discount Notes	313384XP9	0.2956%	6/1/20	6/1/20	U.S. Government Agency Debt	8,000,000	7,997,967
Federal Home Loan Bank Discount Notes	313384XH7	0.6507%	5/26/20	5/26/20	U.S. Government Agency Debt	8,000,000	7,996,397
Federal Home Loan Bank Discount Notes	313384WZ8	0.3378%	5/18/20	5/18/20	U.S. Government Agency Debt	7,700,000	7,698,774
Federal Home Loan Bank Discount Notes	313384WG0	1.0700%	5/1/20	5/1/20	U.S. Government Agency Debt	7,000,000	7,000,000
Kenneth Rosenthal Irrevocable Life Insurance Trust	489544AA4	0.4200%	5/7/20	5/7/20	Variable Rate Demand Note	6,425,000	6,425,000
Federal Home Loan Bank Discount Notes	313384WP0	1.5855%	5/8/20	5/8/20	U.S. Government Agency Debt	6,000,000	5,998,165
FHLMC Multifamily VRD Certificates Taxable	31394THC2	0.8000%	5/7/20	5/7/20	U.S. Government Agency Debt	5,022,296	5,019,710
ING Financial Markets LLC Joint Repurchase Agreement		0.0300%	5/1/20	5/1/20	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

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Federal Farm Credit Discount Notes	313312WM8	0.0819%	5/6/20	5/6/20	U.S. Government Agency Debt	5,000,000	4,999,943
Federal Home Loan Bank Discount Notes	313384XK0	0.0661%	5/28/20	5/28/20	U.S. Government Agency Debt	5,000,000	4,999,752
Federal Home Loan Bank Discount Notes	313384XC8	0.0900%	5/21/20	5/21/20	U.S. Government Agency Debt	5,000,000	4,999,750
Federal Farm Credit Discount Notes	313312XD7	0.1001%	5/22/20	5/22/20	U.S. Government Agency Debt	5,000,000	4,999,708
Federal Home Loan Bank Discount Notes	313384YD5	0.0610%	6/15/20	6/15/20	U.S. Government Agency Debt	5,000,000	4,999,619
United States Treasury Bill	912796TX7	0.0900%	6/4/20	6/4/20	U.S. Treasury Debt	5,000,000	4,999,575
Federal Home Loan Bank Discount Notes	313384A74	0.0509%	8/4/20	8/4/20	U.S. Government Agency Debt	5,000,000	4,999,329
Federal Home Loan Bank Discount Notes	313384XX2	0.1323%	6/9/20	6/9/20	U.S. Government Agency Debt	5,000,000	4,999,284
Federal Home Loan Bank Discount Notes	313384YQ6	0.1201%	6/26/20	6/26/20	U.S. Government Agency Debt	5,000,000	4,999,067
Federal Home Loan Bank Discount Notes	313384XY0	0.1733%	6/10/20	6/10/20	U.S. Government Agency Debt	5,000,000	4,999,038
Federal Home Loan Bank Discount Notes	313384ZR3	0.1016%	7/21/20	7/21/20	U.S. Government Agency Debt	5,000,000	4,998,931
Federal Home Loan Bank Discount Notes	313384ZS1	0.1113%	7/22/20	7/22/20	U.S. Government Agency Debt	5,000,000	4,998,733
Federal Home Loan Bank Discount Notes	313384ZA0	0.1385%	7/6/20	7/6/20	U.S. Government Agency Debt	5,000,000	4,998,731
Federal Home Loan Bank Discount Notes	313384ZZ5	0.1041%	7/29/20	7/29/20	U.S. Government Agency Debt	5,000,000	4,998,693
Federal Home Loan Bank Discount Notes	313384ZU6	0.1451%	7/24/20	7/24/20	U.S. Government Agency Debt	5,000,000	4,998,308
Federal Home Loan Bank Discount Notes	313384ZH5	0.1679%	7/13/20	7/13/20	U.S. Government Agency Debt	5,000,000	4,998,299

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	313384B57	0.1401%	8/10/20	8/10/20	U.S. Government Agency Debt	5,000,000	4,998,036
Federal Farm Credit Discount Notes	313312H29	0.1323%	9/24/20	9/24/20	U.S. Government Agency Debt	5,000,000	4,997,320
Federal Home Loan Bank Discount Notes	313384F95	0.2751%	9/15/20	9/15/20	U.S. Government Agency Debt	5,000,000	4,994,776
Federal Home Loan Bank Discount Notes	313384M22	0.3057%	10/26/20	10/26/20	U.S. Government Agency Debt	5,000,000	4,992,459
Thomas H Turner Family Irrevocably Trust	884403AA4	0.4200%	5/7/20	5/7/20	Variable Rate Demand Note	4,500,000	4,500,000
Federal Home Loan Bank Discount Notes	313384XL8	0.4663%	5/29/20	5/29/20	U.S. Government Agency Debt	4,000,000	3,998,553
Federal Home Loan Bank Discount Notes	313384XW4	0.4814%	6/8/20	6/8/20	U.S. Government Agency Debt	4,000,000	3,997,973
Federal Home Loan Bank Discount Notes	313384YG8	0.4412%	6/18/20	6/18/20	U.S. Government Agency Debt	4,000,000	3,997,653
Federal Home Loan Bank Discount Notes	313384YL7	0.4362%	6/22/20	6/22/20	U.S. Government Agency Debt	4,000,000	3,997,486
Federal Home Loan Bank Discount Notes	313384YH6	0.5217%	6/19/20	6/19/20	U.S. Government Agency Debt	4,000,000	3,997,168
Federal Home Loan Bank Discount Notes	313384XR5	0.9511%	6/3/20	6/3/20	U.S. Government Agency Debt	4,000,000	3,996,531
Federal Home Loan Bank Discount Notes	313384ZM4	0.5118%	7/17/20	7/17/20	U.S. Government Agency Debt	4,000,000	3,995,635
Federal Home Loan Bank Discount Notes	313384XJ3	1.4901%	5/27/20	5/27/20	U.S. Government Agency Debt	3,900,000	3,895,836
Greer Family LLC	397438AA0	0.4200%	5/7/20	5/7/20	Variable Rate Demand Note	3,000,000	3,000,000
Federal Home Loan Bank Discount Notes	313384WK1	1.5751%	5/4/20	5/4/20	U.S. Government Agency Debt	3,000,000	2,999,609
Federal Home Loan Bank Discount Notes	313384WM7	1.5856%	5/6/20	5/6/20	U.S. Government Agency Debt	3,000,000	2,999,345

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	313384WS4	1.5753%	5/11/20	5/11/20	U.S. Government Agency Debt	3,000,000	2,998,698
Federal Home Loan Bank Discount Notes	313384XT1	0.4663%	6/5/20	6/5/20	U.S. Government Agency Debt	3,000,000	2,998,643
Federal Home Loan Bank Discount Notes	313384WU9	1.5784%	5/13/20	5/13/20	U.S. Government Agency Debt	3,000,000	2,998,434
Federal Home Loan Bank Discount Notes	313384XB0	1.5757%	5/20/20	5/20/20	U.S. Government Agency Debt	3,000,000	2,997,526
Federal Home Loan Bank Discount Notes	313384XD6	1.6028%	5/22/20	5/22/20	U.S. Government Agency Debt	3,000,000	2,997,219
Johnson Capital Management LLC	478186AA7	0.7000%	5/7/20	5/7/20	Variable Rate Demand Note	2,845,000	2,845,000
Mississippi Business Finance Corp	605279MA3	0.5200%	5/7/20	5/7/20	Variable Rate Demand Note	2,840,000	2,840,000
Lake Nona Trust	510224AA6	0.6500%	5/7/20	5/7/20	Variable Rate Demand Note	2,700,000	2,700,000
Irrevocable Trust Agreement John A Thomas & Elizabeth F Thomas	46358RAA9	0.6500%	5/7/20	5/7/20	Variable Rate Demand Note	2,500,000	2,500,000
Florida Food Products Inc	340683AA9	0.6500%	5/7/20	5/7/20	Variable Rate Demand Note	1,030,000	1,030,000
Mississippi Business Finance Corp	605279LU0	0.8000%	5/7/20	5/7/20	Variable Rate Demand Note	640,000	640,000
Tyler Enterprises LLC	902201AA0	0.6500%	5/7/20	5/7/20	Variable Rate Demand Note	615,000	615,000
AE REALTY LLC	0010ENAA1	0.6500%	5/7/20	5/7/20	Variable Rate Demand Note	380,000	380,000
Clearwater Solutions LLC	18538VAA2	0.6700%	5/7/20	5/7/20	Variable Rate Demand Note	275,000	275,000

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principal and interest. Money funds maintain a weighted average life of 120 days or less.

Holdings are subject to change without notice.