

## Janus Henderson Government Money Market Fund

Full Portfolio Holdings as of 12/31/2018

Net Assets as of 12/31/2018: \$222,129,810

Weighted Average Maturity: 19 (days)

Weighted Average Life: 19 (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		2.9000%	1/2/19	1/2/19	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	49,200,000	49,200,000
Cypress Bend Real Estate Development Co LLC	23267QAB8	2.5100%	1/7/19	1/7/19	Variable Rate Demand Note	9,000,000	9,000,000
Mesivta Yeshiva Rabbi Chaim Berlin	590713AA1	2.5060%	1/7/19	1/7/19	Variable Rate Demand Note	8,900,000	8,900,000
Kenneth Rosenthal Irrevocable Life Insurance Trust	489544AA4	2.5100%	1/7/19	1/7/19	Variable Rate Demand Note	6,425,000	6,425,000
Federal Home Loan Bank Discount Notes	313384BA6	2.3598%	1/25/19	1/25/19	U.S. Government Agency Debt	6,000,000	5,991,066
Federal Home Loan Bank Discount Notes	313384BN8	2.3938%	2/6/19	2/6/19	U.S. Government Agency Debt	6,000,000	5,986,216
Federal Home Loan Bank Discount Notes	313384CC1	2.4271%	2/20/19	2/20/19	U.S. Government Agency Debt	6,000,000	5,980,447
FHLMC Multifamily VRD Certificates Taxable	31394THC2	2.5700%	1/7/19	1/7/19	U.S. Government Agency Debt	5,501,810	5,499,165
Thomas H Turner Family Irrevocably Trust	884403AA4	2.5100%	1/7/19	1/7/19	Variable Rate Demand Note	4,500,000	4,500,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Phenix City Downtown Redevelopment Authority	717337AA7	2.5100%	1/7/19	1/7/19	Variable Rate Demand Note	3,600,000	3,600,000
Mississippi Business Finance Corp	605279LW6	2.5000%	1/7/19	1/7/19	Variable Rate Demand Note	3,060,000	3,060,000
Mississippi Business Finance Corp	605279MA3	2.5000%	1/7/19	1/7/19	Variable Rate Demand Note	3,020,000	3,020,000
Federal Home Loan Bank Discount Notes	313384AB5	2.2562%	1/2/19	1/2/19	U.S. Government Agency Debt	3,000,000	3,000,000
Greer Family LLC	397438AA0	2.5100%	1/7/19	1/7/19	Variable Rate Demand Note	3,000,000	3,000,000
Federal Home Loan Bank Discount Notes	313384AC3	2.2509%	1/3/19	1/3/19	U.S. Government Agency Debt	3,000,000	2,999,815
Federal Home Loan Bank Discount Notes	313384AD1	2.2945%	1/4/19	1/4/19	U.S. Government Agency Debt	3,000,000	2,999,622
Federal Home Loan Bank Discount Notes	313384AG4	2.2906%	1/7/19	1/7/19	U.S. Government Agency Debt	3,000,000	2,999,057
Federal Home Loan Bank Discount Notes	313384AH2	2.2516%	1/8/19	1/8/19	U.S. Government Agency Debt	3,000,000	2,998,887
Federal Home Loan Bank Discount Notes	313384AJ8	2.3206%	1/9/19	1/9/19	U.S. Government Agency Debt	3,000,000	2,998,662
Federal Home Loan Bank Discount Notes	313384AK5	2.2965%	1/10/19	1/10/19	U.S. Government Agency Debt	3,000,000	2,998,487
Federal Home Loan Bank Discount Notes	313384AL3	2.2821%	1/11/19	1/11/19	U.S. Government Agency Debt	3,000,000	2,998,308
Federal Home Loan Bank Discount Notes	313384AP4	2.3126%	1/14/19	1/14/19	U.S. Government Agency Debt	3,000,000	2,997,715
FC DISCOUNT NOTE 0% 01/15/2019	313312AQ3	2.4022%	1/15/19	1/15/19	U.S. Government Agency Debt	3,000,000	2,997,430
Federal Home Loan Bank Discount Notes	313384AR0	2.3119%	1/16/19	1/16/19	U.S. Government Agency Debt	3,000,000	2,997,335
Federal Home Loan Bank Discount Notes	313384AT6	2.3179%	1/18/19	1/18/19	U.S. Government Agency Debt	3,000,000	2,996,946

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	313384AX7	2.3566%	1/22/19	1/22/19	U.S. Government Agency Debt	3,000,000	2,996,120
Federal Home Loan Bank Discount Notes	313384AY5	2.3598%	1/23/19	1/23/19	U.S. Government Agency Debt	3,000,000	2,995,921
FC DISCOUNT NOTE 0% 01/24/2019	313312AZ3	2.3653%	1/24/19	1/24/19	U.S. Government Agency Debt	3,000,000	2,995,717
Federal Home Loan Bank Discount Notes	313384BD0	2.3283%	1/28/19	1/28/19	U.S. Government Agency Debt	3,000,000	2,995,017
Federal Home Loan Bank Discount Notes	313384BE8	2.3817%	1/29/19	1/29/19	U.S. Government Agency Debt	3,000,000	2,994,709
Federal Home Loan Bank Discount Notes	313384BF5	2.3345%	1/30/19	1/30/19	U.S. Government Agency Debt	3,000,000	2,994,620
Federal Home Loan Bank Discount Notes	313384BH1	2.3642%	2/1/19	2/1/19	U.S. Government Agency Debt	3,000,000	2,994,164
Federal Home Loan Bank Discount Notes	313384BL2	2.4225%	2/4/19	2/4/19	U.S. Government Agency Debt	3,000,000	2,993,425
Federal Home Loan Bank Discount Notes	313384BM0	2.4237%	2/5/19	2/5/19	U.S. Government Agency Debt	3,000,000	2,993,222
Federal Home Loan Bank Discount Notes	313384BQ1	2.3850%	2/8/19	2/8/19	U.S. Government Agency Debt	3,000,000	2,992,741
Federal Home Loan Bank Discount Notes	313384BT5	2.4133%	2/11/19	2/11/19	U.S. Government Agency Debt	3,000,000	2,992,062
Federal Home Loan Bank Discount Notes	313384BV0	2.4005%	2/13/19	2/13/19	U.S. Government Agency Debt	3,000,000	2,991,709
Federal Home Loan Bank Discount Notes	313384BW8	2.4241%	2/14/19	2/14/19	U.S. Government Agency Debt	3,000,000	2,991,430
Federal Home Loan Bank Discount Notes	313384BX6	2.4035%	2/15/19	2/15/19	U.S. Government Agency Debt	3,000,000	2,991,304
Federal Home Loan Bank Discount Notes	313384CB3	2.4136%	2/19/19	2/19/19	U.S. Government Agency Debt	3,000,000	2,990,475
Federal Home Loan Bank Discount Notes	313384CE7	2.2971%	2/22/19	2/22/19	U.S. Government Agency Debt	3,000,000	2,990,363

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	313384CH0	2.4157%	2/25/19	2/25/19	U.S. Government Agency Debt	3,000,000	2,989,278
Federal Home Loan Bank Discount Notes	313384CR8	2.4312%	3/5/19	3/5/19	U.S. Government Agency Debt	3,000,000	2,987,615
Federal Home Loan Bank Discount Notes	313384CT4	2.4252%	3/7/19	3/7/19	U.S. Government Agency Debt	3,000,000	2,987,247
Federal Home Loan Bank Discount Notes	313384EJ4	2.4857%	4/15/19	4/15/19	U.S. Government Agency Debt	3,000,000	2,978,999
Johnson Capital Management LLC	478186AA7	2.6000%	1/7/19	1/7/19	Variable Rate Demand Note	2,845,000	2,845,000
Lake Nona Trust	510224AA6	2.5400%	1/7/19	1/7/19	Variable Rate Demand Note	2,800,000	2,800,000
Irrevocable Trust Agreement John A Thomas & Elizabeth F Thomas	46358RAA9	2.5100%	1/7/19	1/7/19	Variable Rate Demand Note	2,500,000	2,500,000
Florida Food Products Inc	340683AA9	2.5100%	1/7/19	1/7/19	Variable Rate Demand Note	1,350,000	1,350,000
Tyler Enterprises LLC	902201AA0	2.5100%	1/7/19	1/7/19	Variable Rate Demand Note	995,000	995,000
Mississippi Business Finance Corp	605279LU0	2.5000%	1/7/19	1/7/19	Variable Rate Demand Note	905,000	905,000
AE REALTY LLC	0010ENAA1	2.5100%	1/7/19	1/7/19	Variable Rate Demand Note	480,000	480,000
Clearwater Solutions LLC	18538VAA2	2.5200%	1/7/19	1/7/19	Variable Rate Demand Note	450,000	450,000

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 11/30/2018

Net Assets as of 11/30/2018: \$202,699,910

Weighted Average Maturity: 26 (days)

Weighted Average Life: 26 (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		2.2500%	12/3/18	12/3/18	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	38,300,000	38,300,000
Cypress Bend Real Estate Development Co LLC	23267QAB8	2.3000%	12/7/18	12/7/18	Variable Rate Demand Note	9,000,000	9,000,000
Mesivta Yeshiva Rabbi Chaim Berlin	590713AA1	2.3490%	12/7/18	12/7/18	Variable Rate Demand Note	8,900,000	8,900,000
Kenneth Rosenthal Irrevocable Life Insurance Trust	489544AA4	2.3000%	12/7/18	12/7/18	Variable Rate Demand Note	6,425,000	6,425,000
FHLMC Multifamily VRD Certificates Taxable	31394THC2	2.4000%	12/7/18	12/7/18	U.S. Government Agency Debt	5,515,217	5,512,558
Thomas H Turner Family Irrevocably Trust	884403AA4	2.3000%	12/7/18	12/7/18	Variable Rate Demand Note	4,500,000	4,500,000
Phenix City Downtown Redevelopment Authority	717337AA7	2.3000%	12/7/18	12/7/18	Variable Rate Demand Note	3,600,000	3,600,000
Mississippi Business Finance Corp	605279MA3	2.3400%	12/7/18	12/7/18	Variable Rate Demand Note	3,200,000	3,200,000
Mississippi Business Finance Corp	605279LW6	2.3400%	12/7/18	12/7/18	Variable Rate Demand Note	3,060,000	3,060,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Greer Family LLC	397438AA0	2.3000%	12/7/18	12/7/18	Variable Rate Demand Note	3,000,000	3,000,000
Federal Home Loan Bank Discount Notes	313385R99	2.1882%	12/5/18	12/5/18	U.S. Government Agency Debt	3,000,000	2,999,639
Federal Home Loan Bank Discount Notes	313385S31	2.1332%	12/7/18	12/7/18	U.S. Government Agency Debt	3,000,000	2,999,297
Federal Home Loan Bank Discount Notes	313385S72	2.2226%	12/11/18	12/11/18	U.S. Government Agency Debt	3,000,000	2,998,535
Federal Home Loan Bank Discount Notes	313385S80	2.1556%	12/12/18	12/12/18	U.S. Government Agency Debt	3,000,000	2,998,401
Federal Home Loan Bank Discount Notes	313385S98	2.2171%	12/13/18	12/13/18	U.S. Government Agency Debt	3,000,000	2,998,173
Federal Home Loan Bank Discount Notes	313385T22	2.1687%	12/14/18	12/14/18	U.S. Government Agency Debt	3,000,000	2,998,034
Federal Home Loan Bank Discount Notes	313385T71	2.2178%	12/19/18	12/19/18	U.S. Government Agency Debt	3,000,000	2,997,077
Federal Home Loan Bank Discount Notes	313385T97	2.2094%	12/21/18	12/21/18	U.S. Government Agency Debt	3,000,000	2,996,724
Federal Home Loan Bank Discount Notes	313385U61	2.2743%	12/26/18	12/26/18	U.S. Government Agency Debt	3,000,000	2,995,693
Federal Home Loan Bank Discount Notes	313384AB5	2.2562%	1/2/19	1/2/19	U.S. Government Agency Debt	3,000,000	2,994,427
Federal Home Loan Bank Discount Notes	313384AC3	2.2509%	1/3/19	1/3/19	U.S. Government Agency Debt	3,000,000	2,994,255
Federal Home Loan Bank Discount Notes	313384AD1	2.2945%	1/4/19	1/4/19	U.S. Government Agency Debt	3,000,000	2,993,957
Federal Home Loan Bank Discount Notes	313384AG4	2.2906%	1/7/19	1/7/19	U.S. Government Agency Debt	3,000,000	2,993,402
Federal Home Loan Bank Discount Notes	313384AH2	2.2516%	1/8/19	1/8/19	U.S. Government Agency Debt	3,000,000	2,993,328
Federal Home Loan Bank Discount Notes	313384AJ8	2.3206%	1/9/19	1/9/19	U.S. Government Agency Debt	3,000,000	2,992,935

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	313384AK5	2.2965%	1/10/19	1/10/19	U.S. Government Agency Debt	3,000,000	2,992,819
Federal Home Loan Bank Discount Notes	313384AL3	2.2821%	1/11/19	1/11/19	U.S. Government Agency Debt	3,000,000	2,992,676
Federal Home Loan Bank Discount Notes	313384AP4	2.3126%	1/14/19	1/14/19	U.S. Government Agency Debt	3,000,000	2,992,009
Federal Home Loan Bank Discount Notes	313384AR0	2.3119%	1/16/19	1/16/19	U.S. Government Agency Debt	3,000,000	2,991,631
FC DISCOUNT NOTE 0% 01/15/2019	313312AQ3	2.4022%	1/15/19	1/15/19	U.S. Government Agency Debt	3,000,000	2,991,506
Federal Home Loan Bank Discount Notes	313384AT6	2.3179%	1/18/19	1/18/19	U.S. Government Agency Debt	3,000,000	2,991,229
Federal Home Loan Bank Discount Notes	313384AX7	2.3566%	1/22/19	1/22/19	U.S. Government Agency Debt	3,000,000	2,990,310
Federal Home Loan Bank Discount Notes	313384AY5	2.3598%	1/23/19	1/23/19	U.S. Government Agency Debt	3,000,000	2,990,104
FC DISCOUNT NOTE 0% 01/24/2019	313312AZ3	2.3653%	1/24/19	1/24/19	U.S. Government Agency Debt	3,000,000	2,989,887
Federal Home Loan Bank Discount Notes	313384BA6	2.3281%	1/25/19	1/25/19	U.S. Government Agency Debt	3,000,000	2,989,852
Federal Home Loan Bank Discount Notes	313384BD0	2.3283%	1/28/19	1/28/19	U.S. Government Agency Debt	3,000,000	2,989,278
Federal Home Loan Bank Discount Notes	313384BF5	2.3345%	1/30/19	1/30/19	U.S. Government Agency Debt	3,000,000	2,988,867
Federal Home Loan Bank Discount Notes	313384BH1	2.3642%	2/1/19	2/1/19	U.S. Government Agency Debt	3,000,000	2,988,339
Federal Home Loan Bank Discount Notes	313384BN8	2.3747%	2/6/19	2/6/19	U.S. Government Agency Debt	3,000,000	2,987,314
Federal Home Loan Bank Discount Notes	313384BQ1	2.3850%	2/8/19	2/8/19	U.S. Government Agency Debt	3,000,000	2,986,869
Federal Home Loan Bank Discount Notes	313384BV0	2.4005%	2/13/19	2/13/19	U.S. Government Agency Debt	3,000,000	2,985,801

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	313384BX6	2.4035%	2/15/19	2/15/19	U.S. Government Agency Debt	3,000,000	2,985,389
Federal Home Loan Bank Discount Notes	313384CE7	2.2971%	2/22/19	2/22/19	U.S. Government Agency Debt	3,000,000	2,984,709
Federal Home Loan Bank Discount Notes	313384CC1	2.4104%	2/20/19	2/20/19	U.S. Government Agency Debt	3,000,000	2,984,361
Federal Home Loan Bank Discount Notes	313384CH0	2.4157%	2/25/19	2/25/19	U.S. Government Agency Debt	3,000,000	2,983,337
Johnson Capital Management LLC	478186AA7	2.4400%	12/7/18	12/7/18	Variable Rate Demand Note	2,845,000	2,845,000
Lake Nona Trust	510224AA6	2.3000%	12/7/18	12/7/18	Variable Rate Demand Note	2,800,000	2,800,000
Irrevocable Trust Agreement John A Thomas & Elizabeth F Thomas	46358RAA9	2.3000%	12/7/18	12/7/18	Variable Rate Demand Note	2,500,000	2,500,000
Florida Food Products Inc	340683AA9	2.3000%	12/7/18	12/7/18	Variable Rate Demand Note	1,650,000	1,650,000
Tyler Enterprises LLC	902201AA0	2.3000%	12/7/18	12/7/18	Variable Rate Demand Note	995,000	995,000
Mississippi Business Finance Corp	605279LU0	2.3400%	12/7/18	12/7/18	Variable Rate Demand Note	905,000	905,000
AE REALTY LLC	0010ENAA1	2.3000%	12/7/18	12/7/18	Variable Rate Demand Note	480,000	480,000
Clearwater Solutions LLC	18538VAA2	2.3600%	12/7/18	12/7/18	Variable Rate Demand Note	450,000	450,000

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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 10/31/2018

Net Assets as of 10/31/2018: \$203,361,759

Weighted Average Maturity: 26 (days)

Weighted Average Life: 26 (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		2.1400%	11/1/18	11/1/18	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	39,200,000	39,200,000
Mesivta Yeshiva Rabbi Chaim Berlin	590713AA1	2.2860%	11/7/18	11/7/18	Variable Rate Demand Note	9,185,000	9,185,000
Cypress Bend Real Estate Development Co LLC	23267QAB8	2.3100%	11/7/18	11/7/18	Variable Rate Demand Note	9,000,000	9,000,000
Kenneth Rosenthal Irrevocable Life Insurance Trust	489544AA4	2.3100%	11/7/18	11/7/18	Variable Rate Demand Note	6,425,000	6,425,000
Federal Home Loan Bank Discount Notes	313385P42	2.1261%	11/14/18	11/14/18	U.S. Government Agency Debt	6,000,000	5,995,443
FHLMC Multifamily VRD Certificates Taxable	31394THC2	2.3800%	11/7/18	11/7/18	U.S. Government Agency Debt	5,528,552	5,525,713
Thomas H Turner Family Irrevocably Trust	884403AA4	2.3100%	11/7/18	11/7/18	Variable Rate Demand Note	4,500,000	4,500,000
Phenix City Downtown Redevelopment Authority	717337AA7	2.3100%	11/7/18	11/7/18	Variable Rate Demand Note	3,600,000	3,600,000
Mississippi Business Finance Corp	605279MA3	2.2900%	11/7/18	11/7/18	Variable Rate Demand Note	3,200,000	3,200,000

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	605279LW6	2.2900%	11/7/18	11/7/18	Variable Rate Demand Note	3,060,000	3,060,000
Federal Home Loan Bank Discount Notes	313385M78	2.0240%	11/1/18	11/1/18	U.S. Government Agency Debt	3,000,000	3,000,000
Greer Family LLC	397438AA0	2.3100%	11/7/18	11/7/18	Variable Rate Demand Note	3,000,000	3,000,000
Federal Home Loan Bank Discount Notes	313385M86	2.0303%	11/2/18	11/2/18	U.S. Government Agency Debt	3,000,000	2,999,833
Federal Home Loan Bank Discount Notes	313385N36	2.1655%	11/5/18	11/5/18	U.S. Government Agency Debt	3,000,000	2,999,286
Federal Home Loan Bank Discount Notes	313385N77	2.0622%	11/9/18	11/9/18	U.S. Government Agency Debt	3,000,000	2,998,639
FREDDIE DISCOUNT 0% 11/13/2018	313397P39	2.0792%	11/13/18	11/13/18	U.S. Government Agency Debt	3,000,000	2,997,943
Federal Home Loan Bank Discount Notes	313385P59	2.0412%	11/15/18	11/15/18	U.S. Government Agency Debt	3,000,000	2,997,643
Federal Home Loan Bank Discount Notes	313385P67	2.0814%	11/16/18	11/16/18	U.S. Government Agency Debt	3,000,000	2,997,426
Federal Home Loan Bank Discount Notes	313385P91	2.1214%	11/19/18	11/19/18	U.S. Government Agency Debt	3,000,000	2,996,853
Federal Home Loan Bank Discount Notes	313385Q25	2.0469%	11/20/18	11/20/18	U.S. Government Agency Debt	3,000,000	2,996,794
Federal Home Loan Bank Discount Notes	313385R24	2.2174%	11/28/18	11/28/18	U.S. Government Agency Debt	3,000,000	2,995,070
Federal Home Loan Bank Discount Notes	313385R99	2.1882%	12/5/18	12/5/18	U.S. Government Agency Debt	3,000,000	2,993,873
Federal Home Loan Bank Discount Notes	313385S31	2.1332%	12/7/18	12/7/18	U.S. Government Agency Debt	3,000,000	2,993,674
Federal Home Loan Bank Discount Notes	313385S80	2.1556%	12/12/18	12/12/18	U.S. Government Agency Debt	3,000,000	2,992,722
Federal Home Loan Bank Discount Notes	313385S72	2.2226%	12/11/18	12/11/18	U.S. Government Agency Debt	3,000,000	2,992,681

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	313385S98	2.2171%	12/13/18	12/13/18	U.S. Government Agency Debt	3,000,000	2,992,335
Federal Home Loan Bank Discount Notes	313385T22	2.1687%	12/14/18	12/14/18	U.S. Government Agency Debt	3,000,000	2,992,322
Federal Home Loan Bank Discount Notes	313385T71	2.2178%	12/19/18	12/19/18	U.S. Government Agency Debt	3,000,000	2,991,238
Federal Home Loan Bank Discount Notes	313385T97	2.2094%	12/21/18	12/21/18	U.S. Government Agency Debt	3,000,000	2,990,908
Federal Home Loan Bank Discount Notes	313384AB5	2.2562%	1/2/19	1/2/19	U.S. Government Agency Debt	3,000,000	2,988,495
Federal Home Loan Bank Discount Notes	313384AC3	2.2509%	1/3/19	1/3/19	U.S. Government Agency Debt	3,000,000	2,988,337
Federal Home Loan Bank Discount Notes	313384AH2	2.2516%	1/8/19	1/8/19	U.S. Government Agency Debt	3,000,000	2,987,409
Federal Home Loan Bank Discount Notes	313384AK5	2.2965%	1/10/19	1/10/19	U.S. Government Agency Debt	3,000,000	2,986,785
Federal Home Loan Bank Discount Notes	313384AL3	2.2821%	1/11/19	1/11/19	U.S. Government Agency Debt	3,000,000	2,986,679
Federal Home Loan Bank Discount Notes	313384AP4	2.3126%	1/14/19	1/14/19	U.S. Government Agency Debt	3,000,000	2,985,934
Federal Home Loan Bank Discount Notes	313384AR0	2.3119%	1/16/19	1/16/19	U.S. Government Agency Debt	3,000,000	2,985,559
FC DISCOUNT NOTE 0% 01/15/2019	313312AQ3	2.4022%	1/15/19	1/15/19	U.S. Government Agency Debt	3,000,000	2,985,200
Federal Home Loan Bank Discount Notes	313384AT6	2.3179%	1/18/19	1/18/19	U.S. Government Agency Debt	3,000,000	2,985,143
Federal Home Loan Bank Discount Notes	313384AY5	2.3598%	1/23/19	1/23/19	U.S. Government Agency Debt	3,000,000	2,983,911
Federal Home Loan Bank Discount Notes	313384BA6	2.3282%	1/25/19	1/25/19	U.S. Government Agency Debt	3,000,000	2,983,742
Federal Home Loan Bank Discount Notes	313384BD0	2.3283%	1/28/19	1/28/19	U.S. Government Agency Debt	3,000,000	2,983,169

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	313384BF5	2.3345%	1/30/19	1/30/19	U.S. Government Agency Debt	3,000,000	2,982,742
Federal Home Loan Bank Discount Notes	313384CE7	2.2971%	2/22/19	2/22/19	U.S. Government Agency Debt	3,000,000	2,978,690
Johnson Capital Management LLC	478186AA7	2.3900%	11/7/18	11/7/18	Variable Rate Demand Note	2,845,000	2,845,000
Lake Nona Trust	510224AA6	2.3100%	11/7/18	11/7/18	Variable Rate Demand Note	2,800,000	2,800,000
Irrevocable Trust Agreement John A Thomas & Elizabeth F Thomas	46358RAA9	2.3100%	11/7/18	11/7/18	Variable Rate Demand Note	2,500,000	2,500,000
Federal Home Loan Bank Discount Notes	313385N51	2.0558%	11/7/18	11/7/18	U.S. Government Agency Debt	2,500,000	2,499,152
Florida Food Products Inc	340683AA9	2.3100%	11/7/18	11/7/18	Variable Rate Demand Note	1,650,000	1,650,000
Tyler Enterprises LLC	902201AA0	2.3100%	11/7/18	11/7/18	Variable Rate Demand Note	995,000	995,000
Mississippi Business Finance Corp	605279LU0	2.2900%	11/7/18	11/7/18	Variable Rate Demand Note	905,000	905,000
AE REALTY LLC	0010ENAA1	2.3100%	11/7/18	11/7/18	Variable Rate Demand Note	480,000	480,000
Clearwater Solutions LLC	18538VAA2	2.3100%	11/7/18	11/7/18	Variable Rate Demand Note	450,000	450,000

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 9/30/2018

Net Assets as of 9/30/2018: \$198,197,678

Weighted Average Maturity: 22 (days)

Weighted Average Life: 22 (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		2.2000%	10/1/18	10/1/18	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	36,600,000	36,600,000
Mesivta Yeshiva Rabbi Chaim Berlin	590713AA1	2.2300%	10/7/18	10/7/18	Variable Rate Demand Note	9,185,000	9,185,000
Cypress Bend Real Estate Development Co LLC	23267QAB8	2.2500%	10/7/18	10/7/18	Variable Rate Demand Note	9,000,000	9,000,000
Kenneth Rosenthal Irrevocable Life Insurance Trust	489544AA4	2.2500%	10/7/18	10/7/18	Variable Rate Demand Note	6,425,000	6,425,000
Federal Home Loan Bank Discount Notes	313385P42	2.1261%	11/14/18	11/14/18	U.S. Government Agency Debt	6,000,000	5,984,592
FHLMC Multifamily VRD Certificates Taxable	31394THC2	2.2300%	10/7/18	10/7/18	U.S. Government Agency Debt	5,550,907	5,548,216
Thomas H Turner Family Irrevocably Trust	884403AA4	2.2500%	10/7/18	10/7/18	Variable Rate Demand Note	4,500,000	4,500,000
Phenix City Downtown Redevelopment Authority	717337AA7	2.2500%	10/7/18	10/7/18	Variable Rate Demand Note	3,600,000	3,600,000
Mississippi Business Finance Corp	605279MA3	2.1200%	10/7/18	10/7/18	Variable Rate Demand Note	3,200,000	3,200,000

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	605279LW6	2.1200%	10/7/18	10/7/18	Variable Rate Demand Note	3,060,000	3,060,000
Federal Home Loan Bank Discount Notes	313385H82	1.9316%	10/1/18	10/1/18	U.S. Government Agency Debt	3,000,000	3,000,000
Greer Family LLC	397438AA0	2.2500%	10/7/18	10/7/18	Variable Rate Demand Note	3,000,000	3,000,000
Federal Home Loan Bank Discount Notes	313385J23	1.9415%	10/3/18	10/3/18	U.S. Government Agency Debt	3,000,000	2,999,680
Federal Home Loan Bank Discount Notes	313385J49	1.9821%	10/5/18	10/5/18	U.S. Government Agency Debt	3,000,000	2,999,346
Federal Home Loan Bank Discount Notes	313385J80	1.9690%	10/9/18	10/9/18	U.S. Government Agency Debt	3,000,000	2,998,700
Federal Home Loan Bank Discount Notes	313385J98	1.9977%	10/10/18	10/10/18	U.S. Government Agency Debt	3,000,000	2,998,517
Federal Home Loan Bank Discount Notes	313385K39	1.9966%	10/12/18	10/12/18	U.S. Government Agency Debt	3,000,000	2,998,188
Federal Home Loan Bank Discount Notes	313385K88	2.0202%	10/17/18	10/17/18	U.S. Government Agency Debt	3,000,000	2,997,334
FREDDIE DISCOUNT 0% 10/18/2018	313397K91	1.9746%	10/18/18	10/18/18	U.S. Government Agency Debt	3,000,000	2,997,231
Federal Home Loan Bank Discount Notes	313385L20	2.0336%	10/19/18	10/19/18	U.S. Government Agency Debt	3,000,000	2,996,982
Federal Home Loan Bank Discount Notes	313385L53	2.0185%	10/22/18	10/22/18	U.S. Government Agency Debt	3,000,000	2,996,505
Federal Home Loan Bank Discount Notes	313385L61	2.0257%	10/23/18	10/23/18	U.S. Government Agency Debt	3,000,000	2,996,326
Federal Home Loan Bank Discount Notes	313385L79	2.0140%	10/24/18	10/24/18	U.S. Government Agency Debt	3,000,000	2,996,181
Federal Home Loan Bank Discount Notes	313385L87	1.9836%	10/25/18	10/25/18	U.S. Government Agency Debt	3,000,000	2,996,074
Federal Home Loan Bank Discount Notes	313385L95	2.0147%	10/26/18	10/26/18	U.S. Government Agency Debt	3,000,000	2,995,847

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	313385M45	2.0693%	10/29/18	10/29/18	U.S. Government Agency Debt	3,000,000	2,995,225
Federal Home Loan Bank Discount Notes	313385M52	2.0257%	10/30/18	10/30/18	U.S. Government Agency Debt	3,000,000	2,995,157
Federal Home Loan Bank Discount Notes	313385M60	2.0103%	10/31/18	10/31/18	U.S. Government Agency Debt	3,000,000	2,995,028
Federal Home Loan Bank Discount Notes	313385M78	2.0241%	11/1/18	11/1/18	U.S. Government Agency Debt	3,000,000	2,994,828
Federal Home Loan Bank Discount Notes	313385M86	2.0303%	11/2/18	11/2/18	U.S. Government Agency Debt	3,000,000	2,994,645
Federal Home Loan Bank Discount Notes	313385N36	2.1655%	11/5/18	11/5/18	U.S. Government Agency Debt	3,000,000	2,993,758
Federal Home Loan Bank Discount Notes	313385N77	2.0622%	11/9/18	11/9/18	U.S. Government Agency Debt	3,000,000	2,993,373
FREDDIE DISCOUNT 0% 11/13/2018	313397P39	2.0792%	11/13/18	11/13/18	U.S. Government Agency Debt	3,000,000	2,992,635
Federal Home Loan Bank Discount Notes	313385P59	2.0412%	11/15/18	11/15/18	U.S. Government Agency Debt	3,000,000	2,992,432
Federal Home Loan Bank Discount Notes	313385P67	2.0814%	11/16/18	11/16/18	U.S. Government Agency Debt	3,000,000	2,992,113
Federal Home Loan Bank Discount Notes	313385Q25	2.0469%	11/20/18	11/20/18	U.S. Government Agency Debt	3,000,000	2,991,569
Federal Home Loan Bank Discount Notes	313385P91	2.1214%	11/19/18	11/19/18	U.S. Government Agency Debt	3,000,000	2,991,440
Federal Home Loan Bank Discount Notes	313385R99	2.1882%	12/5/18	12/5/18	U.S. Government Agency Debt	3,000,000	2,988,298
Federal Home Loan Bank Discount Notes	313385S31	2.1332%	12/7/18	12/7/18	U.S. Government Agency Debt	3,000,000	2,988,238
Federal Home Loan Bank Discount Notes	313385S80	2.1556%	12/12/18	12/12/18	U.S. Government Agency Debt	3,000,000	2,987,231
Federal Home Loan Bank Discount Notes	313385T22	2.1687%	12/14/18	12/14/18	U.S. Government Agency Debt	3,000,000	2,986,798

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	313384CE7	2.2971%	2/22/19	2/22/19	U.S. Government Agency Debt	3,000,000	2,972,871
Johnson Capital Management LLC	478186AA7	2.3400%	10/7/18	10/7/18	Variable Rate Demand Note	2,845,000	2,845,000
Lake Nona Trust	510224AA6	2.2500%	10/7/18	10/7/18	Variable Rate Demand Note	2,800,000	2,800,000
Irrevocable Trust Agreement John A Thomas & Elizabeth F Thomas	46358RAA9	2.2500%	10/7/18	10/7/18	Variable Rate Demand Note	2,500,000	2,500,000
Federal Home Loan Bank Discount Notes	313385N51	2.0558%	11/7/18	11/7/18	U.S. Government Agency Debt	2,500,000	2,494,777
Florida Food Products Inc	340683AA9	2.2500%	10/7/18	10/7/18	Variable Rate Demand Note	1,650,000	1,650,000
Tyler Enterprises LLC	902201AA0	2.2500%	10/7/18	10/7/18	Variable Rate Demand Note	1,165,000	1,165,000
Mississippi Business Finance Corp	605279LU0	2.1200%	10/7/18	10/7/18	Variable Rate Demand Note	905,000	905,000
AE REALTY LLC	0010ENAA1	2.2500%	10/7/18	10/7/18	Variable Rate Demand Note	580,000	580,000
Clearwater Solutions LLC	18538VAA2	2.1400%	10/7/18	10/7/18	Variable Rate Demand Note	450,000	450,000

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 8/31/2018

Net Assets as of 8/31/2018: \$196,113,903

Weighted Average Maturity: 25 (days)

Weighted Average Life: 25 (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		1.8800%	9/4/18	9/4/18	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	40,300,000	40,300,000
Mesivta Yeshiva Rabbi Chaim Berlin	590713AA1	2.0750%	9/7/18	9/7/18	Variable Rate Demand Note	9,185,000	9,185,000
Cypress Bend Real Estate Development Co LLC	23267QAB8	2.0400%	9/7/18	9/7/18	Variable Rate Demand Note	9,000,000	9,000,000
Kenneth Rosenthal Irrevocable Life Insurance Trust	489544AA4	2.0400%	9/7/18	9/7/18	Variable Rate Demand Note	6,425,000	6,425,000
FHLMC Multifamily VRD Certificates Taxable	31394THC2	2.1200%	9/7/18	9/7/18	U.S. Government Agency Debt	5,564,100	5,563,861
Thomas H Turner Family Irrevocably Trust	884403AA4	2.0400%	9/7/18	9/7/18	Variable Rate Demand Note	4,500,000	4,500,000
Phenix City Downtown Redevelopment Authority	717337AA7	2.0400%	9/7/18	9/7/18	Variable Rate Demand Note	3,600,000	3,600,000
Mississippi Business Finance Corp	605279MA3	2.0000%	9/7/18	9/7/18	Variable Rate Demand Note	3,200,000	3,200,000
Mississippi Business Finance Corp	605279LW6	2.0000%	9/7/18	9/7/18	Variable Rate Demand Note	3,060,000	3,060,000

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	313385E51	1.9502%	9/4/18	9/4/18	U.S. Government Agency Debt	3,000,000	3,000,000
Greer Family LLC	397438AA0	2.0400%	9/7/18	9/7/18	Variable Rate Demand Note	3,000,000	3,000,000
Federal Home Loan Bank Discount Notes	313385E69	1.9434%	9/5/18	9/5/18	U.S. Government Agency Debt	3,000,000	2,999,840
Federal Home Loan Bank Discount Notes	313385F35	1.9436%	9/10/18	9/10/18	U.S. Government Agency Debt	3,000,000	2,999,038
Federal Home Loan Bank Discount Notes	313385F43	1.9364%	9/11/18	9/11/18	U.S. Government Agency Debt	3,000,000	2,998,881
Federal Home Loan Bank Discount Notes	313385F76	1.9369%	9/14/18	9/14/18	U.S. Government Agency Debt	3,000,000	2,998,402
Federal Home Loan Bank Discount Notes	313385G42	1.9209%	9/19/18	9/19/18	U.S. Government Agency Debt	3,000,000	2,997,623
Federal Home Loan Bank Discount Notes	313385G67	1.9419%	9/21/18	9/21/18	U.S. Government Agency Debt	3,000,000	2,997,277
Federal Home Loan Bank Discount Notes	313385H25	1.9317%	9/25/18	9/25/18	U.S. Government Agency Debt	3,000,000	2,996,654
Federal Home Loan Bank Discount Notes	313385H82	1.9316%	10/1/18	10/1/18	U.S. Government Agency Debt	3,000,000	2,995,698
Federal Home Loan Bank Discount Notes	313385J23	1.9415%	10/3/18	10/3/18	U.S. Government Agency Debt	3,000,000	2,995,357
Federal Home Loan Bank Discount Notes	313385J49	1.9821%	10/5/18	10/5/18	U.S. Government Agency Debt	3,000,000	2,994,934
Federal Home Loan Bank Discount Notes	313385J80	1.9690%	10/9/18	10/9/18	U.S. Government Agency Debt	3,000,000	2,994,318
Federal Home Loan Bank Discount Notes	313385J98	1.9977%	10/10/18	10/10/18	U.S. Government Agency Debt	3,000,000	2,994,072
Federal Home Loan Bank Discount Notes	313385K39	1.9966%	10/12/18	10/12/18	U.S. Government Agency Debt	3,000,000	2,993,746
Federal Home Loan Bank Discount Notes	313385K88	2.0202%	10/17/18	10/17/18	U.S. Government Agency Debt	3,000,000	2,992,842

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
FREDDIE DISCOUNT 0% 10/18/2018	313397K91	1.9746%	10/18/18	10/18/18	U.S. Government Agency Debt	3,000,000	2,992,839
Federal Home Loan Bank Discount Notes	313385L20	2.0336%	10/19/18	10/19/18	U.S. Government Agency Debt	3,000,000	2,992,460
Federal Home Loan Bank Discount Notes	313385L53	2.0185%	10/22/18	10/22/18	U.S. Government Agency Debt	3,000,000	2,992,017
Federal Home Loan Bank Discount Notes	313385L61	2.0257%	10/23/18	10/23/18	U.S. Government Agency Debt	3,000,000	2,991,822
Federal Home Loan Bank Discount Notes	313385L79	2.0140%	10/24/18	10/24/18	U.S. Government Agency Debt	3,000,000	2,991,703
Federal Home Loan Bank Discount Notes	313385L87	1.9836%	10/25/18	10/25/18	U.S. Government Agency Debt	3,000,000	2,991,664
Federal Home Loan Bank Discount Notes	313385L95	2.0147%	10/26/18	10/26/18	U.S. Government Agency Debt	3,000,000	2,991,369
Federal Home Loan Bank Discount Notes	313385M52	2.0257%	10/30/18	10/30/18	U.S. Government Agency Debt	3,000,000	2,990,656
Federal Home Loan Bank Discount Notes	313385M60	2.0103%	10/31/18	10/31/18	U.S. Government Agency Debt	3,000,000	2,990,561
Federal Home Loan Bank Discount Notes	313385M78	2.0241%	11/1/18	11/1/18	U.S. Government Agency Debt	3,000,000	2,990,330
Federal Home Loan Bank Discount Notes	313385M86	2.0303%	11/2/18	11/2/18	U.S. Government Agency Debt	3,000,000	2,990,134
Federal Home Loan Bank Discount Notes	313385N77	2.0622%	11/9/18	11/9/18	U.S. Government Agency Debt	3,000,000	2,988,794
FREDDIE DISCOUNT 0% 11/13/2018	313397P39	2.0792%	11/13/18	11/13/18	U.S. Government Agency Debt	3,000,000	2,988,020
Federal Home Loan Bank Discount Notes	313385P59	2.0412%	11/15/18	11/15/18	U.S. Government Agency Debt	3,000,000	2,987,901
Federal Home Loan Bank Discount Notes	313385P67	2.0814%	11/16/18	11/16/18	U.S. Government Agency Debt	3,000,000	2,987,494
Federal Home Loan Bank Discount Notes	313385Q25	2.0469%	11/20/18	11/20/18	U.S. Government Agency Debt	3,000,000	2,987,027

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Lake Nona Trust	510224AA6	2.0400%	9/7/18	9/7/18	Variable Rate Demand Note	2,900,000	2,900,000
Johnson Capital Management LLC	478186AA7	2.1700%	9/7/18	9/7/18	Variable Rate Demand Note	2,845,000	2,845,000
Irrevocable Trust Agreement John A Thomas & Elizabeth F Thomas	46358RAA9	2.0400%	9/7/18	9/7/18	Variable Rate Demand Note	2,500,000	2,500,000
Federal Home Loan Bank Discount Notes	313385N51	2.0558%	11/7/18	11/7/18	U.S. Government Agency Debt	2,500,000	2,490,972
Florida Food Products Inc	340683AA9	2.0400%	9/7/18	9/7/18	Variable Rate Demand Note	1,650,000	1,650,000
Tyler Enterprises LLC	902201AA0	2.0400%	9/7/18	9/7/18	Variable Rate Demand Note	1,165,000	1,165,000
Mississippi Business Finance Corp	605279LU0	2.0000%	9/7/18	9/7/18	Variable Rate Demand Note	905,000	905,000
Clearwater Solutions LLC	18538VAA2	2.0200%	9/7/18	9/7/18	Variable Rate Demand Note	625,000	625,000
AE REALTY LLC	0010ENAA1	2.0400%	9/7/18	9/7/18	Variable Rate Demand Note	580,000	580,000

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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 7/31/2018

Net Assets as of 7/31/2018: \$193,625,599

Weighted Average Maturity: 22 (days)

Weighted Average Life: 22 (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		1.9000%	8/1/18	8/1/18	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	34,000,000	34,000,000
Mesivta Yeshiva Rabbi Chaim Berlin	590713AA1	2.0700%	8/7/18	8/7/18	Variable Rate Demand Note	9,185,000	9,185,000
Cypress Bend Real Estate Development Co LLC	23267QAB8	2.0300%	8/7/18	8/7/18	Variable Rate Demand Note	9,000,000	9,000,000
Kenneth Rosenthal Irrevocable Life Insurance Trust	489544AA4	2.0300%	8/7/18	8/7/18	Variable Rate Demand Note	6,425,000	6,425,000
FHLMC Multifamily VRD Certificates Taxable	31394THC2	2.1200%	8/7/18	8/7/18	U.S. Government Agency Debt	5,577,223	5,576,983
Thomas H Turner Family Irrevocably Trust	884403AA4	2.0300%	8/7/18	8/7/18	Variable Rate Demand Note	4,500,000	4,500,000
Phenix City Downtown Redevelopment Authority	717337AA7	2.0300%	8/7/18	8/7/18	Variable Rate Demand Note	3,600,000	3,600,000
Mississippi Business Finance Corp	605279MA3	2.0000%	8/7/18	8/7/18	Variable Rate Demand Note	3,200,000	3,200,000
Mississippi Business Finance Corp	605279LW6	2.0000%	8/7/18	8/7/18	Variable Rate Demand Note	3,060,000	3,060,000

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	313385A30	1.9159%	8/1/18	8/1/18	U.S. Government Agency Debt	3,000,000	3,000,000
Greer Family LLC	397438AA0	2.0300%	8/7/18	8/7/18	Variable Rate Demand Note	3,000,000	3,000,000
Federal Home Loan Bank Discount Notes	313385A48	1.8877%	8/2/18	8/2/18	U.S. Government Agency Debt	3,000,000	2,999,844
Federal Home Loan Bank Discount Notes	313385A55	1.8716%	8/3/18	8/3/18	U.S. Government Agency Debt	3,000,000	2,999,691
Federal Home Loan Bank Discount Notes	313385A89	1.9005%	8/6/18	8/6/18	U.S. Government Agency Debt	3,000,000	2,999,216
Federal Home Loan Bank Discount Notes	313385A97	1.8793%	8/7/18	8/7/18	U.S. Government Agency Debt	3,000,000	2,999,069
Federal Home Loan Bank Discount Notes	313385B21	1.9013%	8/8/18	8/8/18	U.S. Government Agency Debt	3,000,000	2,998,902
Federal Home Loan Bank Discount Notes	313385B47	1.8718%	8/10/18	8/10/18	U.S. Government Agency Debt	3,000,000	2,998,609
Federal Home Loan Bank Discount Notes	313385B70	1.9158%	8/13/18	8/13/18	U.S. Government Agency Debt	3,000,000	2,998,103
Federal Home Loan Bank Discount Notes	313385B88	1.9209%	8/14/18	8/14/18	U.S. Government Agency Debt	3,000,000	2,997,939
Federal Home Loan Bank Discount Notes	313385B96	1.9210%	8/15/18	8/15/18	U.S. Government Agency Debt	3,000,000	2,997,781
Federal Home Loan Bank Discount Notes	313385C20	1.9215%	8/16/18	8/16/18	U.S. Government Agency Debt	3,000,000	2,997,622
Federal Home Loan Bank Discount Notes	313385C87	1.9433%	8/22/18	8/22/18	U.S. Government Agency Debt	3,000,000	2,996,634
Federal Home Loan Bank Discount Notes	313385C95	1.9269%	8/23/18	8/23/18	U.S. Government Agency Debt	3,000,000	2,996,503
Federal Home Loan Bank Discount Notes	313385D29	1.9372%	8/24/18	8/24/18	U.S. Government Agency Debt	3,000,000	2,996,325
Federal Home Loan Bank Discount Notes	313385D52	1.9162%	8/27/18	8/27/18	U.S. Government Agency Debt	3,000,000	2,995,890

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	313385D94	1.9433%	8/31/18	8/31/18	U.S. Government Agency Debt	3,000,000	2,995,192
Federal Home Loan Bank Discount Notes	313385E51	1.9502%	9/4/18	9/4/18	U.S. Government Agency Debt	3,000,000	2,994,533
Federal Home Loan Bank Discount Notes	313385E69	1.9434%	9/5/18	9/5/18	U.S. Government Agency Debt	3,000,000	2,994,391
Federal Home Loan Bank Discount Notes	313385F35	1.9436%	9/10/18	9/10/18	U.S. Government Agency Debt	3,000,000	2,993,590
Federal Home Loan Bank Discount Notes	313385F43	1.9364%	9/11/18	9/11/18	U.S. Government Agency Debt	3,000,000	2,993,454
Federal Home Loan Bank Discount Notes	313385F76	1.9369%	9/14/18	9/14/18	U.S. Government Agency Debt	3,000,000	2,992,974
Federal Home Loan Bank Discount Notes	313385G42	1.9209%	9/19/18	9/19/18	U.S. Government Agency Debt	3,000,000	2,992,241
Federal Home Loan Bank Discount Notes	313385G67	1.9419%	9/21/18	9/21/18	U.S. Government Agency Debt	3,000,000	2,991,837
Federal Home Loan Bank Discount Notes	313385H25	1.9317%	9/25/18	9/25/18	U.S. Government Agency Debt	3,000,000	2,991,244
Federal Home Loan Bank Discount Notes	313385H82	1.9316%	10/1/18	10/1/18	U.S. Government Agency Debt	3,000,000	2,990,290
Federal Home Loan Bank Discount Notes	313385J80	1.9690%	10/9/18	10/9/18	U.S. Government Agency Debt	3,000,000	2,988,809
Federal Home Loan Bank Discount Notes	313385K39	1.9966%	10/12/18	10/12/18	U.S. Government Agency Debt	3,000,000	2,988,162
FREDDIE DISCOUNT 0% 10/18/2018	313397K91	1.9746%	10/18/18	10/18/18	U.S. Government Agency Debt	3,000,000	2,987,317
Federal Home Loan Bank Discount Notes	313385K88	2.0202%	10/17/18	10/17/18	U.S. Government Agency Debt	3,000,000	2,987,194
Federal Home Loan Bank Discount Notes	313385L61	2.0257%	10/23/18	10/23/18	U.S. Government Agency Debt	3,000,000	2,986,161
Federal Home Loan Bank Discount Notes	313385L79	2.0140%	10/24/18	10/24/18	U.S. Government Agency Debt	3,000,000	2,986,074

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	313385M52	2.0257%	10/30/18	10/30/18	U.S. Government Agency Debt	3,000,000	2,984,997
Federal Home Loan Bank Discount Notes	313385M60	2.0103%	10/31/18	10/31/18	U.S. Government Agency Debt	3,000,000	2,984,945
Lake Nona Trust	510224AA6	2.0300%	8/7/18	8/7/18	Variable Rate Demand Note	2,900,000	2,900,000
Johnson Capital Management LLC	478186AA7	2.1800%	8/7/18	8/7/18	Variable Rate Demand Note	2,845,000	2,845,000
Irrevocable Trust Agreement John A Thomas & Elizabeth F Thomas	46358RAA9	2.0300%	8/7/18	8/7/18	Variable Rate Demand Note	2,500,000	2,500,000
Florida Food Products Inc	340683AA9	2.0300%	8/7/18	8/7/18	Variable Rate Demand Note	1,650,000	1,650,000
Mississippi Business Finance Corp	605279LU0	2.0000%	8/7/18	8/7/18	Variable Rate Demand Note	1,170,000	1,170,000
Tyler Enterprises LLC	902201AA0	2.0300%	8/7/18	8/7/18	Variable Rate Demand Note	1,165,000	1,165,000
Clearwater Solutions LLC	18538VAA2	2.0200%	8/7/18	8/7/18	Variable Rate Demand Note	625,000	625,000
AE REALTY LLC	0010ENAA1	2.0300%	8/7/18	8/7/18	Variable Rate Demand Note	580,000	580,000

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.