

Janus Henderson Money Market Fund

Full Portfolio Holdings as of 12/31/2018

Net Assets as of 12/31/2018: \$945,739,771

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 (\$)
HSBC Securities (USA), Inc. Joint Repurchase Agreement		2.9500%	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	120,900,000	120,900,000
Goldman Sachs & Co.		2.8100%	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	100,000,000	100,000,000
Nieuw Amsterdam Receivables Corp	65409SN95	2.4735%	1/9/19	1/9/19	Asset Backed Commercial Paper	42,000,000	41,980,323
Bank of Montreal/Chicago IL	06370RMM8	2.2700%	1/10/19	1/10/19	Certificate of Deposit	40,000,000	40,000,000
MUFG Bank Ltd/NY	55379WTR7	2.3000%	1/18/19	1/18/19	Certificate of Deposit	40,000,000	40,000,000
Svenska Handelsbanken NY	86960KPR7	2.7115%	2/25/19	2/25/19	Financial Company Commercial Paper	40,000,000	39,841,986
SSAB AB	78469GAA2	2.3000%	1/7/19	1/7/19	Variable Rate Demand Note	30,000,000	30,000,000
Manhattan Asset Funding Co LLC	56274MN32	2.5502%	1/3/19	1/3/19	Asset Backed Commercial Paper	28,000,000	27,998,068

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Mizuho Bank Ltd/NY	60700A4B7	2.3200%	1/31/19	1/31/19	Certificate of Deposit	25,000,000	25,000,000
US Bank NA Cincinnati	90333VYT1	2.4998%	3/5/19	3/5/19	Certificate of Deposit	25,000,000	25,000,000
Australia & New Zealand Banking Group Ltd	05253CN77	2.3945%	1/7/19	1/7/19	Financial Company Commercial Paper	25,000,000	24,991,898
Societe Generale SA	83369CN83	2.4025%	1/8/19	1/8/19	Financial Company Commercial Paper	25,000,000	24,990,245
Gotham Funding Corp	38346MNF7	2.5710%	1/15/19	1/15/19	Asset Backed Commercial Paper	25,000,000	24,977,407
JP Morgan Securities LLC	46640QPB1	2.4993%	2/11/19	2/11/19	Financial Company Commercial Paper	25,000,000	24,932,459
Swedbank AB	87019SQD9	2.6381%	3/13/19	3/13/19	Financial Company Commercial Paper	25,000,000	24,875,467
SSAB AB	78469GAB0	2.3300%	1/7/19	1/7/19	Variable Rate Demand Note	20,000,000	20,000,000
Atlantic Asset Securitization LLC	04821UNB4	2.4655%	1/11/19	1/11/19	Asset Backed Commercial Paper	20,000,000	19,987,992
Toronto-Dominion Bank/The	89119BNF9	2.4992%	1/15/19	1/15/19	Financial Company Commercial Paper	20,000,000	19,982,424
Atlantic Asset Securitization LLC	04821UN32	2.3926%	1/3/19	1/3/19	Asset Backed Commercial Paper	15,000,000	14,999,028
Breckenridge Terrace LLC	106538AA9	2.4500%	1/7/19	1/7/19	Variable Rate Demand Note	14,980,000	14,980,000
Federal Home Loan Bank Discount Notes	313384BX6	2.4242%	2/15/19	2/15/19	U.S. Government Agency Debt	15,000,000	14,956,151
Swedbank AB	87019SQ15	2.7224%	3/1/19	3/1/19	Financial Company Commercial Paper	15,000,000	14,936,113
JP Morgan Securities LLC	46640QSE2	2.9531%	5/14/19	5/14/19	Financial Company Commercial Paper	15,000,000	14,842,950
Steel Dust Recycling LLC	858115AA6	2.3000%	1/7/19	1/7/19	Variable Rate Demand Note	13,875,000	13,875,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Toronto-Dominion Bank/The	89114MEZ6	2.4600%	1/18/19	1/18/19	Certificate of Deposit	13,000,000	12,999,747
Victory Receivables Corp	92646LNA4	2.5595%	1/10/19	1/10/19	Asset Backed Commercial Paper	12,000,000	11,993,355
Michael Dennis Sullivan Irrevocable Trust	594070AA2	2.4500%	1/7/19	1/7/19	Variable Rate Demand Note	11,375,000	11,375,000
Toronto-Dominion Bank/The	89114MCF2	2.3700%	1/22/19	1/22/19	Certificate of Deposit	10,000,000	10,000,000
Manhattan Asset Funding Co LLC	56274MNP3	2.6442%	1/23/19	1/23/19	Asset Backed Commercial Paper	10,000,000	9,984,996
Australia & New Zealand Banking Group Ltd	05253CP75	2.6240%	2/7/19	2/7/19	Financial Company Commercial Paper	10,000,000	9,974,485
County of Eagle CO	269476AA5	2.4500%	1/7/19	1/7/19	Variable Rate Demand Note	9,100,000	9,100,000
Atlantic Asset Securitization LLC	04821UNG3	2.5282%	1/16/19	1/16/19	Asset Backed Commercial Paper	9,000,000	8,991,385
Hawkes 0-Side I LLC	420149AA4	2.2900%	1/7/19	1/7/19	Variable Rate Demand Note	8,800,000	8,800,000
County of Eagle CO	269476AC1	2.4500%	1/7/19	1/7/19	Variable Rate Demand Note	8,000,000	8,000,000
Gotham Funding Corp	38346MNB6	2.5178%	1/11/19	1/11/19	Asset Backed Commercial Paper	7,000,000	6,995,709
University of Illinois	914353H34	2.2700%	1/7/19	1/7/19	Variable Rate Demand Note	6,815,000	6,815,000
Harry M Rubin 2014 Insurance Trust	41587EAA2	2.3000%	1/7/19	1/7/19	Variable Rate Demand Note	6,460,000	6,460,000
Tenderfoot Seasonal Housing LLC	88033VAA5	2.3000%	1/7/19	1/7/19	Variable Rate Demand Note	5,700,000	5,700,000
Lush Properties LLC	550492AA0	2.3000%	1/7/19	1/7/19	Variable Rate Demand Note	5,395,000	5,395,000
Mississippi Business Finance Corp	605279MA3	2.5000%	1/7/19	1/7/19	Variable Rate Demand Note	5,240,000	5,240,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Manhattan Asset Funding Co LLC	56274MNX6	2.6441%	1/31/19	1/31/19	Asset Backed Commercial Paper	5,000,000	4,989,643
Australia & New Zealand Banking Group Ltd	05253CP18	2.6065%	2/1/19	2/1/19	Financial Company Commercial Paper	5,000,000	4,989,437
Lynette Kerrane-Darragh Children's Trust	55143PAA4	2.3490%	1/7/19	1/7/19	Variable Rate Demand Note	4,935,000	4,935,000
ANZ New Zealand Int'l Ltd London	0018A3PU2	2.6719%	2/28/19	2/28/19	Financial Company Commercial Paper	4,500,000	4,481,508
Phenix City Downtown Redevelopment Authority	717337AA7	2.5100%	1/7/19	1/7/19	Variable Rate Demand Note	4,180,000	4,180,000
Breckenridge Terrace LLC	106538AB7	2.4500%	1/7/19	1/7/19	Variable Rate Demand Note	4,000,000	4,000,000
Mesivta Yeshiva Rabbi Chaim Berlin	590713AA1	2.5060%	1/7/19	1/7/19	Variable Rate Demand Note	3,790,000	3,790,000
Griffin-Spalding County Development Authority	398248BX1	2.3000%	1/7/19	1/7/19	Variable Rate Demand Note	3,750,000	3,750,000
Industrial Development Board of the City of Auburn	050228AH8	2.3000%	1/7/19	1/7/19	Variable Rate Demand Note	3,475,000	3,475,000
Mississippi Business Finance Corp	605279FF0	2.3400%	1/7/19	1/7/19	Variable Rate Demand Note	2,500,000	2,500,000
Phoenix Realty Special Account-U LP	71912TAA2	2.3600%	1/7/19	1/7/19	Variable Rate Demand Note	1,675,000	1,675,000
Jefferson Vista Canyon	475469AA0	2.3000%	1/7/19	1/7/19	Variable Rate Demand Note	1,360,000	1,360,000
RDR Investment Co LLC	749438AA5	2.3000%	1/7/19	1/7/19	Variable Rate Demand Note	170,000	170,000

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 Money Market Fund

Full Portfolio Holdings as of 11/30/2018

Net Assets as of 11/30/2018: \$897,488,725

Weighted Average Maturity: 27 (days)

Weighted Average Life: 27 (days)

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Goldman Sachs & Co.		2.2700%	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	100,000,000	100,000,000
HSBC Securities (USA), Inc.		2.2700%	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	69,900,000	69,900,000
Nieuw Amsterdam Receivables Corp	65409SN95	2.4735%	1/9/19	1/9/19	Asset Backed Commercial Paper	42,000,000	41,896,099
Bank of Montreal/Chicago IL	06370RMM8	2.3200%	1/10/19	1/10/19	Certificate of Deposit	40,000,000	40,000,000
MUFG Bank Ltd/NY	55379WQE9	2.3000%	12/7/18	12/7/18	Certificate of Deposit	40,000,000	40,000,000
Svenska Handelsbanken NY	86960KPR7	2.7115%	2/25/19	2/25/19	Financial Company Commercial Paper	40,000,000	39,754,470
Societe Generale SA	83369CMJ0	2.2571%	12/18/18	12/18/18	Financial Company Commercial Paper	35,000,000	34,967,911
SSAB AB	78469GAA2	2.3000%	12/7/18	12/7/18	Variable Rate Demand Note	30,000,000	30,000,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Manhattan Asset Funding Co LLC	56274MN32	2.5502%	1/3/19	1/3/19	Asset Backed Commercial Paper	28,000,000	27,940,178
Australia & New Zealand Banking Group Ltd	90333VYT1	2.4600%	3/5/19	3/5/19	Certificate of Deposit	25,000,000	25,000,000
Gotham Funding Corp	38346MM35	2.3524%	12/3/18	12/3/18	Asset Backed Commercial Paper	25,000,000	25,000,000
Swedbank AB	87019SMD3	2.3267%	12/13/18	12/13/18	Financial Company Commercial Paper	25,000,000	24,984,251
Skandinaviska Enskilda Banken AB	83050UMH8	2.3171%	12/17/18	12/17/18	Financial Company Commercial Paper	25,000,000	24,978,045
Australia & New Zealand Banking Group Ltd	05253CN77	2.3945%	1/7/19	1/7/19	Financial Company Commercial Paper	25,000,000	24,943,339
JP Morgan Securities LLC	46640QPB1	2.4993%	2/11/19	2/11/19	Financial Company Commercial Paper	25,000,000	24,881,923
SSAB AB	78469GAB0	2.3000%	12/7/18	12/7/18	Variable Rate Demand Note	20,000,000	20,000,000
Toronto-Dominion Bank/The	89119BNF9	2.4992%	1/15/19	1/15/19	Financial Company Commercial Paper	20,000,000	19,941,923
Atlantic Asset Securitization LLC	04821UME9	2.4135%	12/14/18	12/14/18	Asset Backed Commercial Paper	19,000,000	18,986,349
Atlantic Asset Securitization LLC	04821UM74	2.3511%	12/7/18	12/7/18	Asset Backed Commercial Paper	15,000,000	14,996,180
Federal Home Loan Bank Discount Notes	31338S72	2.1333%	12/11/18	12/11/18	U.S. Government Agency Debt	15,000,000	14,992,965
Breckenridge Terrace LLC	106538AA9	2.4500%	12/7/18	12/7/18	Variable Rate Demand Note	14,980,000	14,980,000
Swedbank AB	87019SQ15	2.7224%	3/1/19	3/1/19	Financial Company Commercial Paper	15,000,000	14,903,175
JP Morgan Securities LLC	46640QSE2	2.9531%	5/14/19	5/14/19	Financial Company Commercial Paper	15,000,000	14,807,487
Steel Dust Recycling LLC	858115AA6	2.3300%	12/7/18	12/7/18	Variable Rate Demand Note	13,875,000	13,875,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Victory Receivables Corp	92646LME7	2.3522%	12/14/18	12/14/18	Asset Backed Commercial Paper	12,000,000	11,991,595
Michael Dennis Sullivan Irrevocable Trust	594070AA2	2.3000%	12/7/18	12/7/18	Variable Rate Demand Note	11,375,000	11,375,000
Toronto-Dominion Bank/The	89119BMB9	2.3694%	12/11/18	12/11/18	Financial Company Commercial Paper	10,600,000	10,594,561
Toronto-Dominion Bank/The	89114MCF2	2.3700%	1/22/19	1/22/19	Certificate of Deposit	10,000,000	10,000,000
Manhattan Asset Funding Co LLC	56274MMA7	2.3718%	12/10/18	12/10/18	Asset Backed Commercial Paper	10,000,000	9,995,505
County of Eagle CO	269476AA5	2.4500%	12/7/18	12/7/18	Variable Rate Demand Note	9,100,000	9,100,000
Atlantic Asset Securitization LLC	04821UMH2	2.3614%	12/17/18	12/17/18	Asset Backed Commercial Paper	9,000,000	8,991,947
Hawkes 0-Side I LLC	420149AA4	2.2900%	12/7/18	12/7/18	Variable Rate Demand Note	8,800,000	8,800,000
County of Eagle CO	269476AC1	2.4500%	12/7/18	12/7/18	Variable Rate Demand Note	8,000,000	8,000,000
Skandinaviska Enskilda Banken AB	83050UMU9	2.2578%	12/28/18	12/28/18	Financial Company Commercial Paper	7,600,000	7,588,387
Gotham Funding Corp	38346MMB7	2.4349%	12/11/18	12/11/18	Asset Backed Commercial Paper	7,000,000	6,996,310
University of Illinois	914353H34	2.3000%	12/7/18	12/7/18	Variable Rate Demand Note	6,815,000	6,815,000
Harry M Rubin 2014 Insurance Trust	41587EAA2	2.3000%	12/7/18	12/7/18	Variable Rate Demand Note	6,460,000	6,460,000
Tenderfoot Seasonal Housing LLC	88033VAA5	2.4500%	12/7/18	12/7/18	Variable Rate Demand Note	5,700,000	5,700,000
Mississippi Business Finance Corp	605279MA3	2.3400%	12/7/18	12/7/18	Variable Rate Demand Note	5,545,000	5,545,000
Lush Properties LLC	550492AA0	2.3000%	12/7/18	12/7/18	Variable Rate Demand Note	5,395,000	5,395,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Manhattan Asset Funding Co. LLC	56274MMK5	2.4043%	12/19/18	12/19/18	Asset Backed Commercial Paper	5,000,000	4,994,795
Australia & New Zealand Banking Group Ltd	05253CP18	2.6065%	2/1/19	2/1/19	Financial Company Commercial Paper	5,000,000	4,978,896
Lynette Kerrane-Darragh Children's Trust	55143PAA4	2.3000%	12/7/18	12/7/18	Variable Rate Demand Note	4,935,000	4,935,000
ANZ New Zealand Int'l Ltd London	0018A3PU2	2.6719%	2/28/19	2/28/19	Financial Company Commercial Paper	4,500,000	4,471,806
Phenix City Downtown Redevelopment Authority	717337AA7	2.3000%	12/7/18	12/7/18	Variable Rate Demand Note	4,180,000	4,180,000
Breckenridge Terrace LLC	106538AB7	2.4500%	12/7/18	12/7/18	Variable Rate Demand Note	4,000,000	4,000,000
Mesivta Yeshiva Rabbi Chaim Berlin	590713AA1	2.3490%	12/7/18	12/7/18	Variable Rate Demand Note	3,790,000	3,790,000
Griffin-Spalding County Development Authority	398248BX1	2.3000%	12/7/18	12/7/18	Variable Rate Demand Note	3,750,000	3,750,000
Industrial Development Board of the City of Auburn	050228AH8	2.3000%	12/7/18	12/7/18	Variable Rate Demand Note	3,475,000	3,475,000
Mississippi Business Finance Corp	605279FF0	2.3600%	12/7/18	12/7/18	Variable Rate Demand Note	2,500,000	2,500,000
Phoenix Realty Special Account-U LP	71912TAA2	2.2900%	12/7/18	12/7/18	Variable Rate Demand Note	1,675,000	1,675,000
RDR Investment Co LLC	749438AA5	2.3600%	12/7/18	12/7/18	Variable Rate Demand Note	330,000	330,000

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Holdings are subject to change without notice.

Janus Henderson Money Market Fund

Full Portfolio Holdings as of 10/31/2018

Net Assets as of 10/31/2018: \$892,718,769

Weighted Average Maturity: 27 (days)

Weighted Average Life: 27 (days)

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Goldman Sachs & Co.		2.1800%	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	100,000,000	100,000,000
HSBC Securities (USA), Inc.		2.1900%	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	72,800,000	72,800,000
Bank of Montreal/Chicago IL	06370RMM8	2.3200%	1/10/19	1/10/19	Certificate of Deposit	40,000,000	40,000,000
MUFG Bank Ltd/NY	55379WQE9	2.3000%	12/7/18	12/7/18	Certificate of Deposit	40,000,000	40,000,000
Sumitomo Mitsui Banking Corp/New York	86565BMY4	2.1500%	11/5/18	11/5/18	Certificate of Deposit	40,000,000	40,000,000
Nieuw Amsterdam Receivables Corp	65409SN95	2.4489%	1/9/19	1/9/19	Asset Backed Commercial Paper	32,000,000	31,853,979
SSAB AB	78469GAA2	2.3100%	11/7/18	11/7/18	Variable Rate Demand Note	30,000,000	30,000,000
Svenska Handelsbanken NY	86960KLS9	2.2828%	11/26/18	11/26/18	Financial Company Commercial Paper	30,000,000	29,953,657

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Manhattan Asset Funding Co. LLC	56274MLL4	2.3822%	11/20/18	11/20/18	Asset Backed Commercial Paper	28,000,000	27,965,707
US Bank NA Cincinnati	90333VYT1	2.4600%	3/5/19	3/5/19	Certificate of Deposit	25,000,000	25,000,000
Gotham Funding Corp	38346MM35	2.3524%	12/3/18	12/3/18	Asset Backed Commercial Paper	25,000,000	24,949,090
Swedbank AB	87019SMD3	2.3267%	12/13/18	12/13/18	Financial Company Commercial Paper	25,000,000	24,933,921
Skandinaviska Enskilda Banken AB	83050UMH8	2.3171%	12/17/18	12/17/18	Financial Company Commercial Paper	25,000,000	24,927,934
Australia & New Zealand Banking Group Ltd	05253CN77	2.3945%	1/7/19	1/7/19	Financial Company Commercial Paper	25,000,000	24,891,648
JP Morgan Securities LLC	46640QPB1	2.4993%	2/11/19	2/11/19	Financial Company Commercial Paper	25,000,000	24,828,131
SSAB AB	78469GAB0	2.3100%	11/7/18	11/7/18	Variable Rate Demand Note	20,000,000	20,000,000
Toronto-Dominion Bank/The	89119BLK0	2.2599%	11/19/18	11/19/18	Financial Company Commercial Paper	20,000,000	19,977,971
Atlantic Asset Securitization LLC	04821ULG5	2.3304%	11/16/18	11/16/18	Asset Backed Commercial Paper	19,000,000	18,982,021
Swedbank AB	87019SL69	2.3089%	11/6/18	11/6/18	Financial Company Commercial Paper	15,000,000	14,995,310
Atlantic Asset Securitization LLC	04821UL91	2.2992%	11/9/18	11/9/18	Asset Backed Commercial Paper	15,000,000	14,992,528
JP Morgan Securities LLC	46640QLF6	2.3141%	11/15/18	11/15/18	Financial Company Commercial Paper	15,000,000	14,986,844
Breckenridge Terrace LLC	106538AA9	2.3800%	11/7/18	11/7/18	Variable Rate Demand Note	14,980,000	14,980,000
Skandinaviska Enskilda Banken AB	83050ULS5	2.2380%	11/26/18	11/26/18	Financial Company Commercial Paper	15,000,000	14,977,278
Federal Home Loan Bank Discount Notes	313385S72	2.1333%	12/11/18	12/11/18	U.S. Government Agency Debt	15,000,000	14,964,860

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Steel Dust Recycling LLC	858115AA6	2.3400%	11/7/18	11/7/18	Variable Rate Demand Note	13,875,000	13,875,000
Michael Dennis Sullivan Irrevocable Trust	594070AA2	2.3100%	11/7/18	11/7/18	Variable Rate Demand Note	11,375,000	11,375,000
Toronto-Dominion Bank/The	89119BMB9	2.3694%	12/11/18	12/11/18	Financial Company Commercial Paper	10,600,000	10,572,832
Toronto-Dominion Bank/The	89114MCF2	2.3700%	1/22/19	1/22/19	Certificate of Deposit	10,000,000	10,000,000
Victory Receivables Corp	92646LL16	2.2274%	11/1/18	11/1/18	Asset Backed Commercial Paper	10,000,000	10,000,000
Nieuw Amsterdam Receivables Corp	65409SL22	2.2385%	11/2/18	11/2/18	Asset Backed Commercial Paper	10,000,000	9,999,394
Manhattan Asset Funding Co. LLC	56274MLD2	2.3104%	11/13/18	11/13/18	Asset Backed Commercial Paper	10,000,000	9,992,493
County of Eagle CO	269476AA5	2.3800%	11/7/18	11/7/18	Variable Rate Demand Note	9,100,000	9,100,000
Atlantic Asset Securitization LLC	04821ULL4	2.3720%	11/20/18	11/20/18	Asset Backed Commercial Paper	9,000,000	8,989,024
Hawkes 0-Side I LLC	420149AA4	2.2700%	11/7/18	11/7/18	Variable Rate Demand Note	8,800,000	8,800,000
County of Eagle CO	269476AC1	2.3800%	11/7/18	11/7/18	Variable Rate Demand Note	8,000,000	8,000,000
Gotham Funding Corp	38346ML51	2.2889%	11/5/18	11/5/18	Asset Backed Commercial Paper	7,000,000	6,998,264
University of Illinois	914353H34	2.2500%	11/7/18	11/7/18	Variable Rate Demand Note	6,815,000	6,815,000
Harry M Rubin 2014 Insurance Trust	41587EAA2	2.3100%	11/7/18	11/7/18	Variable Rate Demand Note	6,460,000	6,460,000
Tenderfoot Seasonal Housing LLC	88033VAA5	2.3800%	11/7/18	11/7/18	Variable Rate Demand Note	5,700,000	5,700,000
Mississippi Business Finance Corp	605279MA3	2.2900%	11/7/18	11/7/18	Variable Rate Demand Note	5,545,000	5,545,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Lush Properties LLC	550492AA0	2.3100%	11/7/18	11/7/18	Variable Rate Demand Note	5,395,000	5,395,000
Manhattan Asset Funding Co LLC	56274ML59	2.3093%	11/5/18	11/5/18	Asset Backed Commercial Paper	5,000,000	4,998,749
Lynette Kerrane-Darragh Children's Trust	55143PAA4	2.3100%	11/7/18	11/7/18	Variable Rate Demand Note	4,935,000	4,935,000
Phenix City Downtown Redevelopment Authority	717337AA7	2.3100%	11/7/18	11/7/18	Variable Rate Demand Note	4,180,000	4,180,000
Breckenridge Terrace LLC	106538AB7	2.3800%	11/7/18	11/7/18	Variable Rate Demand Note	4,000,000	4,000,000
Mesivta Yeshiva Rabbi Chaim Berlin	590713AA1	2.2860%	11/7/18	11/7/18	Variable Rate Demand Note	3,910,000	3,910,000
Griffin-Spalding County Development Authority	398248BX1	2.3100%	11/7/18	11/7/18	Variable Rate Demand Note	3,750,000	3,750,000
Mississippi Business Finance Corp	605279FF0	2.3100%	11/7/18	11/7/18	Variable Rate Demand Note	3,750,000	3,750,000
Industrial Development Board of the City of Auburn	050228AH8	2.3100%	11/7/18	11/7/18	Variable Rate Demand Note	3,475,000	3,475,000
Phoenix Realty Special Account-U LP	71912TAA2	2.2700%	11/7/18	11/7/18	Variable Rate Demand Note	1,675,000	1,675,000
RDR Investment Co LLC	749438AA5	2.3400%	11/7/18	11/7/18	Variable Rate Demand Note	330,000	330,000

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 Money Market Fund

Full Portfolio Holdings as of 9/30/2018

Net Assets as of 9/30/2018: \$868,408,100

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 (\$)
Goldman Sachs & Co.		2.2100%	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	100,000,000	100,000,000
HSBC Securities (USA), Inc. Joint Repurchase Agreement		2.2300%	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	65,600,000	65,600,000
Bank of Montreal/Chicago IL	06370RDR7	2.2000%	10/12/18	10/12/18	Certificate of Deposit	40,000,000	40,000,000
MUFG Bank Ltd/NY	55379WMS2	2.0700%	10/24/18	10/24/18	Certificate of Deposit	40,000,000	40,000,000
Sumitomo Mitsui Banking Corp/New York	86565BMY4	2.1500%	11/5/18	11/5/18	Certificate of Deposit	40,000,000	40,000,000
SSAB AB	78469GAA2	2.2500%	10/7/18	10/7/18	Variable Rate Demand Note	30,000,000	30,000,000
Svenska Handelsbanken NY	86960KLS9	2.2828%	11/26/18	11/26/18	Financial Company Commercial Paper	30,000,000	29,896,291
Manhattan Asset Funding Co LLC	56274MKQ4	2.2785%	10/24/18	10/24/18	Asset Backed Commercial Paper	28,000,000	27,960,278

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
US Bank NA Cincinnati	90333VYT1	2.4600%	3/5/19	3/5/19	Certificate of Deposit	25,000,000	25,000,000
Skandinaviska Enskilda Banken AB	83050UKJ6	2.0519%	10/18/18	10/18/18	Financial Company Commercial Paper	25,000,000	24,976,361
Gotham Funding Corp	38346MKK9	2.0822%	10/19/18	10/19/18	Asset Backed Commercial Paper	25,000,000	24,974,606
Swedbank AB	87019SMD3	2.3267%	12/13/18	12/13/18	Financial Company Commercial Paper	25,000,000	24,885,261
Australia & New Zealand Banking Group Ltd	05253CN77	2.3945%	1/7/19	1/7/19	Financial Company Commercial Paper	25,000,000	24,841,673
JP Morgan Securities LLC	46640QPB1	2.4993%	2/11/19	2/11/19	Financial Company Commercial Paper	25,000,000	24,776,131
SSAB AB	78469GAB0	2.2500%	10/7/18	10/7/18	Variable Rate Demand Note	20,000,000	20,000,000
Nieuw Amsterdam Receivables Corp.	65409SK23	2.2293%	10/2/18	10/2/18	Asset Backed Commercial Paper	20,000,000	19,998,792
Toronto-Dominion Bank/The	89119BLK0	2.2599%	11/19/18	11/19/18	Financial Company Commercial Paper	20,000,000	19,940,089
Atlantic Asset Securitization LLC	04821UKJ0	2.1539%	10/18/18	10/18/18	Asset Backed Commercial Paper	19,000,000	18,981,151
Breckenridge Terrace LLC	106538AA9	2.2300%	10/7/18	10/7/18	Variable Rate Demand Note	14,980,000	14,980,000
JP Morgan Securities LLC	46640QLF6	2.3141%	11/15/18	11/15/18	Financial Company Commercial Paper	15,000,000	14,957,753
Federal Home Loan Bank Discount Notes	31338S72	2.1333%	12/11/18	12/11/18	U.S. Government Agency Debt	15,000,000	14,937,683
Atlantic Asset Securitization LLC	04821UKB7	2.0606%	10/11/18	10/11/18	Asset Backed Commercial Paper	14,000,000	13,992,179
Steel Dust Recycling LLC	858115AA6	2.2800%	10/7/18	10/7/18	Variable Rate Demand Note	13,875,000	13,875,000
Nieuw Amsterdam Receivables Corp.	65409SKA5	2.1559%	10/10/18	10/10/18	Asset Backed Commercial Paper	12,000,000	11,993,690

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Michael Dennis Sullivan Irrevocable Trust	594070AA2	2.2500%	10/7/18	10/7/18	Variable Rate Demand Note	11,375,000	11,375,000
Toronto-Dominion Bank/The	89119BMB9	2.3694%	12/11/18	12/11/18	Financial Company Commercial Paper	10,600,000	10,551,825
Toronto-Dominion Bank/The	89114MCF2	2.3700%	1/22/19	1/22/19	Certificate of Deposit	10,000,000	10,000,000
Manhattan Asset Funding Co LLC	56274MK43	2.0820%	10/4/18	10/4/18	Asset Backed Commercial Paper	10,000,000	9,998,306
Victory Receivables Corp	92646LL16	2.2274%	11/1/18	11/1/18	Asset Backed Commercial Paper	10,000,000	9,981,307
Nieuw Amsterdam Receivables Corp	65409SL22	2.2385%	11/2/18	11/2/18	Asset Backed Commercial Paper	10,000,000	9,980,610
County of Eagle CO	269476AA5	2.2300%	10/7/18	10/7/18	Variable Rate Demand Note	9,100,000	9,100,000
Atlantic Asset Securitization LLC	04821UKA9	2.0500%	10/10/18	10/10/18	Asset Backed Commercial Paper	9,000,000	8,995,498
Lynette J Keane Insurance Trust 2010	55143QAA2	2.2500%	10/7/18	10/7/18	Variable Rate Demand Note	8,870,000	8,870,000
Hawkes 0-Side I LLC	420149AA4	2.2500%	10/7/18	10/7/18	Variable Rate Demand Note	8,800,000	8,800,000
County of Eagle CO	269476AC1	2.2300%	10/7/18	10/7/18	Variable Rate Demand Note	8,000,000	8,000,000
Victory Receivables Corp	92646LK58	2.0924%	10/5/18	10/5/18	Asset Backed Commercial Paper	7,000,000	6,998,412
Swedbank AB	87019SKG8	2.1847%	10/16/18	10/16/18	Financial Company Commercial Paper	7,000,000	6,993,786
University of Illinois	914353H34	2.0000%	10/7/18	10/7/18	Variable Rate Demand Note	6,815,000	6,815,000
Harry M Rubin 2014 Insurance Trust	41587EAA2	2.2500%	10/7/18	10/7/18	Variable Rate Demand Note	6,460,000	6,460,000
Tenderfoot Seasonal Housing LLC	88033VAA5	2.2300%	10/7/18	10/7/18	Variable Rate Demand Note	5,700,000	5,700,000

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	605279MA3	2.1200%	10/7/18	10/7/18	Variable Rate Demand Note	5,545,000	5,545,000
Lush Properties LLC	550492AA0	2.2500%	10/7/18	10/7/18	Variable Rate Demand Note	5,395,000	5,395,000
Lynette Kerrane-Darragh Children's Trust	55143PAA4	2.2500%	10/7/18	10/7/18	Variable Rate Demand Note	4,935,000	4,935,000
Phenix City Downtown Redevelopment Authority	717337AA7	2.2500%	10/7/18	10/7/18	Variable Rate Demand Note	4,180,000	4,180,000
Breckenridge Terrace LLC	106538AB7	2.2300%	10/7/18	10/7/18	Variable Rate Demand Note	4,000,000	4,000,000
Manhattan Asset Funding Co LLC	56274MKB7	2.1025%	10/11/18	10/11/18	Asset Backed Commercial Paper	4,000,000	3,997,720
Mesivta Yeshiva Rabbi Chaim Berlin	590713AA1	2.2300%	10/7/18	10/7/18	Variable Rate Demand Note	3,910,000	3,910,000
Griffin-Spalding County Development Authority	398248BX1	2.2500%	10/7/18	10/7/18	Variable Rate Demand Note	3,750,000	3,750,000
Industrial Development Board of the City of Auburn	050228AH8	2.2500%	10/7/18	10/7/18	Variable Rate Demand Note	3,475,000	3,475,000
Mississippi Business Finance Corp	605279FF0	2.1200%	10/7/18	10/7/18	Variable Rate Demand Note	2,500,000	2,500,000
Phoenix Realty Special Account-U LP	71912TAA2	2.2500%	10/7/18	10/7/18	Variable Rate Demand Note	1,675,000	1,675,000
RDR Investment Co LLC	749438AA5	2.2300%	10/7/18	10/7/18	Variable Rate Demand Note	330,000	330,000

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 Money Market Fund

Full Portfolio Holdings as of 8/31/2018

Net Assets as of 8/31/2018: \$861,599,706

Weighted Average Maturity: 27 (days)

Weighted Average Life: 27 (days)

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
HSBC Securities (USA), Inc. Joint Repurchase Agreement		1.9300%	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	108,500,000	108,500,000
Goldman Sachs & Co.		1.9600%	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	100,000,000	100,000,000
Bank of Montreal/Chicago IL	06370RDR7	2.2000%	10/12/18	10/12/18	Certificate of Deposit	40,000,000	40,000,000
MUFG Bank Ltd/NY	55379WKS4	2.0400%	9/10/18	9/10/18	Certificate of Deposit	40,000,000	40,000,000
Sumitomo Mitsui Banking Corp/New York	86565BKS9	1.9900%	9/21/18	9/21/18	Certificate of Deposit	40,000,000	40,000,000
SSAB AB	78469GAA2	2.0400%	9/7/18	9/7/18	Variable Rate Demand Note	30,000,000	30,000,000
Svenska Handelsbanken NY	86960KLS9	2.2828%	11/26/18	11/26/18	Financial Company Commercial Paper	30,000,000	29,846,417
Manhattan Asset Funding Co LLC	56274MJQ6	2.0822%	9/24/18	9/24/18	Asset Backed Commercial Paper	28,000,000	27,968,400

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Skandinaviska Enskilda Banken AB	83050UKJ6	2.0519%	10/18/18	10/18/18	Financial Company Commercial Paper	25,000,000	24,938,863
Swedbank AB	87019SMD3	2.3267%	12/13/18	12/13/18	Financial Company Commercial Paper	25,000,000	24,842,957
JP Morgan Securities LLC	46640QPB1	2.4993%	2/11/19	2/11/19	Financial Company Commercial Paper	25,000,000	24,730,930
SSAB AB	78469GAB0	2.0400%	9/7/18	9/7/18	Variable Rate Demand Note	20,000,000	20,000,000
Toronto-Dominion Bank/The	89119BJK3	2.3469%	9/19/18	9/19/18	Financial Company Commercial Paper	20,000,000	19,980,943
Nieuw Amsterdam Receivables Corp.	65409SK23	2.2293%	10/2/18	10/2/18	Asset Backed Commercial Paper	20,000,000	19,966,201
Atlantic Asset Securitization LLC	04821UJJ2	2.0293%	9/18/18	9/18/18	Asset Backed Commercial Paper	18,000,000	17,986,135
Federal Home Loan Bank Discount Notes	313385E85	1.9393%	9/7/18	9/7/18	U.S. Government Agency Debt	15,000,000	14,997,599
Swedbank AB	87019SJC9	2.2619%	9/12/18	9/12/18	Financial Company Commercial Paper	15,000,000	14,992,648
Breckenridge Terrace LLC	106538AA9	2.1200%	9/7/18	9/7/18	Variable Rate Demand Note	14,980,000	14,980,000
JP Morgan Securities LLC	46640QLF6	2.3141%	11/15/18	11/15/18	Financial Company Commercial Paper	15,000,000	14,932,462
Atlantic Asset Securitization LLC	04821UJB9	2.0189%	9/11/18	9/11/18	Asset Backed Commercial Paper	14,000,000	13,994,634
Steel Dust Recycling LLC	858115AA6	2.0700%	9/7/18	9/7/18	Variable Rate Demand Note	13,875,000	13,875,000
Nieuw Amsterdam Receivables Corp.	65409SKA5	2.1559%	10/10/18	10/10/18	Asset Backed Commercial Paper	12,000,000	11,974,782
Michael Dennis Sullivan Irrevocable Trust	594070AA2	2.0400%	9/7/18	9/7/18	Variable Rate Demand Note	11,375,000	11,375,000
Toronto-Dominion Bank/The	89119BMB9	2.3694%	12/11/18	12/11/18	Financial Company Commercial Paper	10,600,000	10,533,562

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Toronto-Dominion Bank/The	89114MCF2	2.3700%	1/22/19	1/22/19	Certificate of Deposit	10,000,000	10,000,000
Nieuw Amsterdam Receivables Corp	65409SJB5	2.3243%	9/11/18	9/11/18	Asset Backed Commercial Paper	10,000,000	9,995,594
Atlantic Asset Securitization LLC	04821UJD5	2.0497%	9/13/18	9/13/18	Asset Backed Commercial Paper	10,000,000	9,994,998
Victory Receivables Corp	92646LJK7	2.0500%	9/19/18	9/19/18	Asset Backed Commercial Paper	10,000,000	9,991,664
Manhattan Asset Funding Co LLC	56274MK43	2.0820%	10/4/18	10/4/18	Asset Backed Commercial Paper	10,000,000	9,983,078
Federal Home Loan Bank Discount Notes	313385G67	1.9251%	9/21/18	9/21/18	U.S. Government Agency Debt	9,600,000	9,591,360
County of Eagle CO	269476AA5	2.1200%	9/7/18	9/7/18	Variable Rate Demand Note	9,100,000	9,100,000
Lynette J Keane Insurance Trust 2010	55143QAA2	2.0400%	9/7/18	9/7/18	Variable Rate Demand Note	8,870,000	8,870,000
Hawkes 0-Side I LLC	420149AA4	2.0800%	9/7/18	9/7/18	Variable Rate Demand Note	8,800,000	8,800,000
County of Eagle CO	269476AC1	2.1200%	9/7/18	9/7/18	Variable Rate Demand Note	8,000,000	8,000,000
Australia & New Zealand Banking Group Ltd	05253CJC1	2.2618%	9/12/18	9/12/18	Financial Company Commercial Paper	8,000,000	7,996,079
Victory Receivables Corp	92646LK58	2.0924%	10/5/18	10/5/18	Asset Backed Commercial Paper	7,000,000	6,987,699
University of Illinois	914353H34	1.9500%	9/7/18	9/7/18	Variable Rate Demand Note	6,815,000	6,815,000
Harry M Rubin 2014 Insurance Trust	41587EAA2	2.0400%	9/7/18	9/7/18	Variable Rate Demand Note	6,460,000	6,460,000
Tenderfoot Seasonal Housing LLC	88033VAA5	2.1200%	9/7/18	9/7/18	Variable Rate Demand Note	5,700,000	5,700,000
Mississippi Business Finance Corp	605279MA3	2.0000%	9/7/18	9/7/18	Variable Rate Demand Note	5,545,000	5,545,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Lush Properties LLC	550492AA0	2.0400%	9/7/18	9/7/18	Variable Rate Demand Note	5,395,000	5,395,000
Lynette Kerrane-Darragh Children's Trust	55143PAA4	2.0400%	9/7/18	9/7/18	Variable Rate Demand Note	4,935,000	4,935,000
Phenix City Downtown Redevelopment Authority	717337AA7	2.0400%	9/7/18	9/7/18	Variable Rate Demand Note	4,180,000	4,180,000
Breckenridge Terrace LLC	106538AB7	2.1200%	9/7/18	9/7/18	Variable Rate Demand Note	4,000,000	4,000,000
Manhattan Asset Funding Co LLC	56274MJ45	2.1016%	9/4/18	9/4/18	Asset Backed Commercial Paper	4,000,000	4,000,000
Mesivta Yeshiva Rabbi Chaim Berlin	590713AA1	2.0750%	9/7/18	9/7/18	Variable Rate Demand Note	3,910,000	3,910,000
Griffin-Spalding County Development Authority	398248BX1	2.0400%	9/7/18	9/7/18	Variable Rate Demand Note	3,750,000	3,750,000
Industrial Development Board of the City of Auburn	050228AH8	2.0400%	9/7/18	9/7/18	Variable Rate Demand Note	3,475,000	3,475,000
Mississippi Business Finance Corp	605279FF0	2.0000%	9/7/18	9/7/18	Variable Rate Demand Note	2,500,000	2,500,000
Phoenix Realty Special Account-U LP	71912TAA2	2.0800%	9/7/18	9/7/18	Variable Rate Demand Note	1,675,000	1,675,000
RDR Investment Co LLC	749438AA5	2.1100%	9/7/18	9/7/18	Variable Rate Demand Note	330,000	330,000

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Holdings are subject to change without notice.

Janus Henderson Money Market Fund

Full Portfolio Holdings as of 7/31/2018

Net Assets as of 7/31/2018: \$854,771,750

Weighted Average Maturity: 16 (days)

Weighted Average Life: 16 (days)

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
HSBC Securities (USA), Inc. Joint Repurchase Agreement		1.9100%	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	107,600,000	107,600,000
Goldman Sachs & Co.		1.8900%	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	100,000,000	100,000,000
Bank of Montreal/Chicago IL	06370RDR7	2.2000%	10/12/18	10/12/18	Certificate of Deposit	40,000,000	40,000,000
MUFG Bank Ltd/NY	55379WFH4	2.0300%	8/2/18	8/2/18	Certificate of Deposit	40,000,000	40,000,000
Sumitomo Mitsui Banking Corp/New York	86565BJS1	1.8900%	8/9/18	8/9/18	Certificate of Deposit	40,000,000	40,000,000
Victory Receivables Corp	92646LHQ6	2.0925%	8/24/18	8/24/18	Asset Backed Commercial Paper	35,000,000	34,954,356
SSAB AB	78469GAA2	2.0300%	8/7/18	8/7/18	Variable Rate Demand Note	30,000,000	30,000,000
Svenska Handelsbanken NY	86960KHU9	2.2254%	8/28/18	8/28/18	Financial Company Commercial Paper	30,000,000	29,951,195

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Swedbank AB	87019SHF4	2.2621%	8/15/18	8/15/18	Financial Company Commercial Paper	25,000,000	24,978,560
JP Morgan Securities LLC	46640QHF1	2.4209%	8/15/18	8/15/18	Financial Company Commercial Paper	25,000,000	24,977,073
Skandinaviska Enskilda Banken AB	83050UHL5	2.0520%	8/20/18	8/20/18	Financial Company Commercial Paper	25,000,000	24,973,580
Manhattan Asset Funding Co LLC	56274MHA3	2.1333%	8/10/18	8/10/18	Asset Backed Commercial Paper	21,000,000	20,989,073
SSAB AB	78469GAB0	2.0300%	8/7/18	8/7/18	Variable Rate Demand Note	20,000,000	20,000,000
Toronto-Dominion Bank/The	89119BJK3	2.3469%	9/19/18	9/19/18	Financial Company Commercial Paper	20,000,000	19,937,813
Nieuw Amsterdam Receivables Corp.	65409SK23	2.2293%	10/2/18	10/2/18	Asset Backed Commercial Paper	20,000,000	19,925,235
Atlantic Asset Securitization LLC	04821UH21	1.9665%	8/2/18	8/2/18	Asset Backed Commercial Paper	17,000,000	16,999,093
Manhattan Asset Funding Co LLC	56274MH21	2.1341%	8/2/18	8/2/18	Asset Backed Commercial Paper	15,000,000	14,999,132
Breckenridge Terrace LLC	106538AA9	2.1200%	8/7/18	8/7/18	Variable Rate Demand Note	14,980,000	14,980,000
Swedbank AB	87019SJC9	2.2619%	9/12/18	9/12/18	Financial Company Commercial Paper	15,000,000	14,961,443
Atlantic Asset Securitization LLC	04821UHG0	1.9772%	8/16/18	8/16/18	Asset Backed Commercial Paper	14,000,000	13,988,740
Steel Dust Recycling LLC	858115AA6	2.0600%	8/7/18	8/7/18	Variable Rate Demand Note	13,875,000	13,875,000
Michael Dennis Sullivan Irrevocable Trust	594070AA2	2.0300%	8/7/18	8/7/18	Variable Rate Demand Note	11,375,000	11,375,000
Mizuho Bank Ltd/NY	60700AG65	2.0600%	8/10/18	8/10/18	Certificate of Deposit	11,000,000	11,000,000
Atlantic Asset Securitization LLC	04821UHH8	2.0291%	8/17/18	8/17/18	Asset Backed Commercial Paper	11,000,000	10,990,318

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Nieuw Amsterdam Receivables Corp	65409SH92	2.1877%	8/9/18	8/9/18	Asset Backed Commercial Paper	10,000,000	9,995,258
Federal Home Loan Bank Discount Notes	313385D94	1.9433%	8/31/18	8/31/18	U.S. Government Agency Debt	10,000,000	9,983,974
Nieuw Amsterdam Receivables Corp	65409SJB5	2.3243%	9/11/18	9/11/18	Asset Backed Commercial Paper	10,000,000	9,974,223
Federal Home Loan Bank Discount Notes	313385G67	1.9251%	9/21/18	9/21/18	U.S. Government Agency Debt	9,600,000	9,574,102
County of Eagle CO	269476AA5	2.1200%	8/7/18	8/7/18	Variable Rate Demand Note	9,100,000	9,100,000
Lynette J Keane Insurance Trust 2010	55143QAA2	2.0300%	8/7/18	8/7/18	Variable Rate Demand Note	8,870,000	8,870,000
Hawkes 0-Side I LLC	420149AA4	2.0800%	8/7/18	8/7/18	Variable Rate Demand Note	8,800,000	8,800,000
County of Eagle CO	269476AC1	2.1200%	8/7/18	8/7/18	Variable Rate Demand Note	8,000,000	8,000,000
Australia & New Zealand Banking Group Ltd	05253CJC1	2.2618%	9/12/18	9/12/18	Financial Company Commercial Paper	8,000,000	7,979,437
University of Illinois	914353H34	1.9500%	8/7/18	8/7/18	Variable Rate Demand Note	6,815,000	6,815,000
Harry M Rubin 2014 Insurance Trust	41587EAA2	2.0300%	8/7/18	8/7/18	Variable Rate Demand Note	6,460,000	6,460,000
Tenderfoot Seasonal Housing LLC	88033VAA5	2.1200%	8/7/18	8/7/18	Variable Rate Demand Note	5,700,000	5,700,000
Mississippi Business Finance Corp	605279MA3	2.0000%	8/7/18	8/7/18	Variable Rate Demand Note	5,545,000	5,545,000
Lush Properties LLC	550492AA0	2.0300%	8/7/18	8/7/18	Variable Rate Demand Note	5,395,000	5,395,000
Gotham Funding Corp	38346MHP2	2.0709%	8/23/18	8/23/18	Asset Backed Commercial Paper	5,300,000	5,293,456
Lynette Kerrane-Darragh Children's Trust	55143PAA4	2.0300%	8/7/18	8/7/18	Variable Rate Demand Note	4,935,000	4,935,000

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	2.0300%	8/7/18	8/7/18	Variable Rate Demand Note	4,180,000	4,180,000
Breckenridge Terrace LLC	106538AB7	2.1200%	8/7/18	8/7/18	Variable Rate Demand Note	4,000,000	4,000,000
Manhattan Asset Funding Co LLC	56274MHD7	2.0188%	8/13/18	8/13/18	Asset Backed Commercial Paper	4,000,000	3,997,372
Lavonia O Frick Family Trust	519481AB1	2.0300%	8/7/18	8/7/18	Variable Rate Demand Note	3,950,000	3,950,000
Mesivta Yeshiva Rabbi Chaim Berlin	590713AA1	2.0700%	8/7/18	8/7/18	Variable Rate Demand Note	3,910,000	3,910,000
Griffin-Spalding County Development Authority	398248BX1	2.0300%	8/7/18	8/7/18	Variable Rate Demand Note	3,750,000	3,750,000
Industrial Development Board of the City of Auburn	050228AH8	2.0300%	8/7/18	8/7/18	Variable Rate Demand Note	3,475,000	3,475,000
Mississippi Business Finance Corp	605279FF0	2.0000%	8/7/18	8/7/18	Variable Rate Demand Note	2,500,000	2,500,000
Phoenix Realty Special Account-U LP	71912TAA2	2.0800%	8/7/18	8/7/18	Variable Rate Demand Note	1,675,000	1,675,000
RDR Investment Co LLC	749438AA5	2.1300%	8/7/18	8/7/18	Variable Rate Demand Note	330,000	330,000

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.