

## Janus Henderson Money Market Fund

Full Portfolio Holdings as of 10/31/2020

Net Assets as of 10/31/2020: \$1,257,576,868

Weighted Average Maturity: 28 (days)

Weighted Average Life: 28 (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%	11/2/20	11/2/20	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	65,700,000	65,700,000
Credit Agricole, New York	22533TL20	0.0814%	11/2/20	11/2/20	Financial Company Commercial Paper	50,000,000	50,000,000
Wells Fargo Securities LLC Joint Repurchase Agreement		0.0900%	11/2/20	11/2/20	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	50,000,000	50,000,000
Goldman Sachs & Co. Joint Repurchase Agreement		0.0600%	11/2/20	11/2/20	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	45,000,000	45,000,000
ING Financial Markets LLC Joint Repurchase Agreement		0.0600%	11/2/20	11/2/20	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	45,000,000	45,000,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Credit Agricole, New York Joint Repurchase Agreement		0.0600%	11/2/20	11/2/20	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	30,000,000	30,000,000
HSBC Securities (USA), Inc Joint Repurchase Agreement		0.0600%	11/2/20	11/2/20	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	30,000,000	30,000,000
SSAB AB	78469GAA2	0.1800%	11/7/20	11/7/20	Variable Rate Demand Note	30,000,000	30,000,000
Bank of Montreal Chicago	06367BRH4	0.1800%	11/13/20	11/13/20	Certificate of Deposit	25,000,000	25,000,000
Bank of Montreal/Chicago IL	06367BXB0	0.1700%	1/4/21	1/4/21	Certificate of Deposit	25,000,000	25,000,000
BNP Paribas NY Branch	09659BL24	0.1832%	11/2/20	11/2/20	Financial Company Commercial Paper	25,000,000	25,000,000
Canadian Imperial Bank of Commerce/New York NY	13606CHB3	0.1200%	11/3/20	11/3/20	Certificate of Deposit	25,000,000	25,000,000
Commonwealth Bank of Australia/New York NY	20271ETM1	0.1700%	1/21/21	1/21/21	Certificate of Deposit	25,000,000	25,000,000
Cooperatieve Rabobank UA/NY	PPE90TSC5	0.1800%	2/17/21	2/17/21	Certificate of Deposit	25,000,000	25,000,000
Mizuho Bank Ltd/New York NY	60710ATE2	0.1000%	11/23/20	11/23/20	Certificate of Deposit	25,000,000	25,000,000
Toronto-Dominion Bank/The	89119AL55	0.1628%	11/5/20	11/5/20	Financial Company Commercial Paper	25,000,000	24,999,667
Societe Generale	83369BLA2	0.1221%	11/10/20	11/10/20	Financial Company Commercial Paper	25,000,000	24,999,333

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
BNP Paribas NY Branch	09659BL99	0.1730%	11/9/20	11/9/20	Financial Company Commercial Paper	25,000,000	24,999,173
Skandinav Enskilda Bank	83050TLH2	0.1221%	11/17/20	11/17/20	Financial Company Commercial Paper	25,000,000	24,998,750
Victory Receivables Corp	92646KLJ9	0.1221%	11/18/20	11/18/20	Asset Backed Commercial Paper	25,000,000	24,998,667
Toronto-Dominion Bank/The	89119AM13	0.2036%	12/1/20	12/1/20	Financial Company Commercial Paper	25,000,000	24,995,971
Manhattan Asset Funding Co LLC	56274LMB7	0.1526%	12/11/20	12/11/20	Asset Backed Commercial Paper	25,000,000	24,995,937
Skandinav Enskilda Bank	83050TMM0	0.1221%	12/21/20	12/21/20	Financial Company Commercial Paper	25,000,000	24,995,917
AUST & NZ BANKING GROUP	05253AMH0	0.1577%	12/17/20	12/17/20	Financial Company Commercial Paper	25,000,000	24,995,156
Swedbank AB	87019RMJ2	0.1934%	12/18/20	12/18/20	Financial Company Commercial Paper	25,000,000	24,993,930
Nieuw Amsterdam Receivables Corp	65409RN63	0.1832%	1/6/21	1/6/21	Asset Backed Commercial Paper	25,000,000	24,991,873
Swedbank AB	87019RPB6	0.1780%	2/11/21	2/11/21	Financial Company Commercial Paper	25,000,000	24,987,723
Mizuho Bank Ltd/New York NY	60710ATK8	0.1200%	12/1/20	12/1/20	Certificate of Deposit	20,000,000	20,000,000
SSAB AB	78469GAB0	0.1800%	11/7/20	11/7/20	Variable Rate Demand Note	20,000,000	20,000,000
Manhattan Asset Funding Co LLC	56274LLR3	0.1323%	11/25/20	11/25/20	Asset Backed Commercial Paper	20,000,000	19,998,339
Svenska Handelsbanken AB	86960JM85	0.1425%	12/8/20	12/8/20	Financial Company Commercial Paper	20,000,000	19,997,200
Cooperatieve Rabobank UA	21684XGX8	0.2200%	11/20/20	11/20/20	Certificate of Deposit	16,000,000	16,000,080
United States Treasury Bill	912796UC1	0.0904%	1/28/21	1/28/21	U.S. Treasury Debt	15,000,000	14,996,919

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	65409RPA2	0.1830%	2/10/21	2/10/21	Asset Backed Commercial Paper	15,000,000	14,992,499
HSBC BANK PLC	40433GP84	0.2034%	2/8/21	2/8/21	Financial Company Commercial Paper	15,000,000	14,991,831
Breckenridge Terrace LLC	106538AA9	0.2400%	11/7/20	11/7/20	Variable Rate Demand Note	14,980,000	14,980,000
Steel Dust Recycling LLC	858115AA6	0.1800%	11/7/20	11/7/20	Variable Rate Demand Note	13,875,000	13,875,000
Svenska Handelsbanken AB	86960JLJ2	0.1425%	11/18/20	11/18/20	Financial Company Commercial Paper	12,000,000	11,999,253
Michael Dennis Sullivan Irrevocable Trust	594070AB0	0.1800%	11/7/20	11/7/20	Variable Rate Demand Note	11,375,000	11,375,000
Jefferson Vista Canyon LLC	475469AA0	0.2700%	11/7/20	11/7/20	Variable Rate Demand Note	10,405,000	10,405,000
Canadian Imperial Bank of Commerce/New York NY	13606CGE8	0.1600%	12/16/20	12/16/20	Certificate of Deposit	10,000,000	10,000,000
Cellmark Inc	15118CAA8	0.1800%	11/7/20	11/7/20	Variable Rate Demand Note	10,000,000	10,000,000
Manhattan Asset Funding Co LLC	56274LL36	0.1221%	11/3/20	11/3/20	Asset Backed Commercial Paper	10,000,000	9,999,967
Atlantic Asset Sec LLC	04821TL94	0.1221%	11/9/20	11/9/20	Asset Backed Commercial Paper	10,000,000	9,999,767
Federal Home Loan Bank Discount Notes	313384P78	0.1051%	11/16/20	11/16/20	U.S. Government Agency Debt	10,000,000	9,999,592
Atlantic Asset Sec LLC	04821TLG8	0.1221%	11/16/20	11/16/20	Asset Backed Commercial Paper	10,000,000	9,999,533
United States Treasury Bill	9127964T3	0.0925%	11/24/20	11/24/20	U.S. Treasury Debt	10,000,000	9,999,503
United States Treasury Bill	912796TU3	0.0922%	12/3/20	12/3/20	U.S. Treasury Debt	10,000,000	9,999,311
United States Treasury Bill	9127963J6	0.1184%	12/10/20	12/10/20	U.S. Treasury Debt	10,000,000	9,998,892

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	313384S67	0.1170%	12/9/20	12/9/20	U.S. Government Agency Debt	10,000,000	9,998,798
Federal Home Loan Bank Discount Notes	313384U49	0.0901%	12/23/20	12/23/20	U.S. Government Agency Debt	10,000,000	9,998,725
Federal Home Loan Bank Discount Notes	313385AL0	0.0951%	1/11/21	1/11/21	U.S. Government Agency Debt	10,000,000	9,998,153
Federal Home Loan Bank Discount Notes	313385AV8	0.0951%	1/20/21	1/20/21	U.S. Government Agency Debt	10,000,000	9,997,915
United States Treasury Bill	9127963W7	0.1007%	2/4/21	2/4/21	U.S. Treasury Debt	10,000,000	9,997,519
United States Treasury Bill	9127964C0	0.0983%	2/11/21	2/11/21	U.S. Treasury Debt	10,000,000	9,997,391
Nieuw Amsterdam Receivables Corp	65409RNC0	0.1832%	1/12/21	1/12/21	Asset Backed Commercial Paper	10,000,000	9,996,449
County of Eagle CO	269476AA5	0.2400%	11/7/20	11/7/20	Variable Rate Demand Note	9,100,000	9,100,000
Hawkes 0-Side I LLC	420149AA4	0.1900%	11/7/20	11/7/20	Variable Rate Demand Note	8,800,000	8,800,000
County of Eagle CO	269476AC1	0.2400%	11/7/20	11/7/20	Variable Rate Demand Note	8,000,000	8,000,000
Travis Way LLC	894547AA6	0.1900%	11/7/20	11/7/20	Variable Rate Demand Note	6,970,000	6,970,000
Tenderfoot Seasonal Housing LLC	88033VAA5	0.2400%	11/7/20	11/7/20	Variable Rate Demand Note	5,700,000	5,700,000
Lush Properties LLC	550492AA0	0.1800%	11/7/20	11/7/20	Variable Rate Demand Note	5,395,000	5,395,000
Dorfman 2020 Family	258242AA4	0.1800%	11/7/20	11/7/20	Variable Rate Demand Note	5,285,000	5,285,000
Sugar Creek Financial Corp LLC	86481NAA4	0.2400%	11/7/20	11/7/20	Variable Rate Demand Note	4,985,000	4,985,000
Mississippi Business Finance Corp	605279MA3	0.2600%	11/7/20	11/7/20	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 (\$)
Breckenridge Terrace LLC	106538AB7	0.2400%	11/7/20	11/7/20	Variable Rate Demand Note	4,000,000	4,000,000
Lodi LV Loca LP	54028AAA0	0.1900%	11/7/20	11/7/20	Variable Rate Demand Note	4,000,000	4,000,000
Griffin-Spalding County Development Authority	398248BX1	0.1800%	11/7/20	11/7/20	Variable Rate Demand Note	3,750,000	3,750,000
Bellevue 10 Apartments LLC	07911EAA0	0.2400%	11/7/20	11/7/20	Variable Rate Demand Note	3,450,000	3,450,000
Encinitas Senior Living LP	29254AAA7	0.1900%	11/7/20	11/7/20	Variable Rate Demand Note	3,370,000	3,370,000
CG-USA SIMI VALLEY LP	12540HAA2	0.1900%	11/7/20	11/7/20	Variable Rate Demand Note	1,900,000	1,900,000
Phoenix Realty Special Account-U LP	71912TAA2	0.3700%	11/7/20	11/7/20	Variable Rate Demand Note	1,675,000	1,675,000

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 9/30/2020

Net Assets as of 9/30/2020: \$1,215,539,603

Weighted Average Maturity: 28 (days)

Weighted Average Life: 28 (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	58,200,000	58,200,000
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	55,000,000	55,000,000
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	45,000,000	45,000,000
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	35,000,000	35,000,000
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.	35,000,000	35,000,000

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		
SSAB AB	78469GAA2	0.1800%	10/7/20	10/7/20	Variable Rate Demand Note	30,000,000	30,000,000
Victory Receivables Corp	92646KK19	0.1323%	10/1/20	10/1/20	Asset Backed Commercial Paper	30,000,000	30,000,000
Societe Generale	83369BK21	0.0915%	10/2/20	10/2/20	Financial Company Commercial Paper	30,000,000	29,999,925
Bank of Montreal Chicago	06367BRH4	0.1800%	11/13/20	11/13/20	Certificate of Deposit	25,000,000	25,000,000
Bank of Montreal Chicago	06367BPP8	0.1600%	10/1/20	10/1/20	Certificate of Deposit	25,000,000	25,000,000
Commonwealth Bank Australia New York	20271EST7	0.2100%	10/15/20	10/15/20	Certificate of Deposit	25,000,000	25,000,000
Commonwealth Bank of Australia/New York NY	20271ETM1	0.1700%	1/21/21	1/21/21	Certificate of Deposit	25,000,000	25,000,000
Cooperatieve Rabobank UA/NY	PPE90TSC5	0.1800%	2/17/21	2/17/21	Certificate of Deposit	25,000,000	25,000,000
Societe Generale	83369BK54	0.1221%	10/5/20	10/5/20	Financial Company Commercial Paper	25,000,000	24,999,667
Atlantic Asset Sec LLC	04821TK95	0.1221%	10/9/20	10/9/20	Asset Backed Commercial Paper	25,000,000	24,999,333
Swedbank AB	87019RK62	0.2342%	10/6/20	10/6/20	Financial Company Commercial Paper	25,000,000	24,999,201
Manhattan Asset Funding Co LLC	56274LKT0	0.1425%	10/27/20	10/27/20	Asset Backed Commercial Paper	25,000,000	24,997,472
Toronto-Dominion Bank/The	89119AL55	0.1628%	11/5/20	11/5/20	Financial Company Commercial Paper	25,000,000	24,996,111
Skandinav Enskilda Bank	83050TLH2	0.1221%	11/17/20	11/17/20	Financial Company Commercial Paper	25,000,000	24,996,083
BNP Paribas NY Branch	09659BL24	0.1832%	11/2/20	11/2/20	Financial Company Commercial Paper	25,000,000	24,995,999



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BNP Paribas NY Branch	09659BL99	0.1730%	11/9/20	11/9/20	Financial Company Commercial Paper	25,000,000	24,995,395
Australia & New Zealand Banking Group	05253AMH0	0.1577%	12/17/20	12/17/20	Financial Company Commercial Paper	25,000,000	24,991,712
Toronto-Dominion Bank/The	89119AM13	0.2036%	12/1/20	12/1/20	Financial Company Commercial Paper	25,000,000	24,991,526
Swedbank AB	87019RMJ2	0.1934%	12/18/20	12/18/20	Financial Company Commercial Paper	25,000,000	24,989,708
Nieuw Amsterdam Receivables Corp	65409RN63	0.1832%	1/6/21	1/6/21	Asset Backed Commercial Paper	25,000,000	24,987,874
Canadian Imperial Bank of Commerce/New York NY	13606CGN8	0.1300%	10/26/20	10/26/20	Certificate of Deposit	20,000,000	20,000,000
SSAB AB	78469GAB0	0.1800%	10/7/20	10/7/20	Variable Rate Demand Note	20,000,000	20,000,000
Skandinav Enskilda Bank	83050TKD2	0.1221%	10/13/20	10/13/20	Financial Company Commercial Paper	20,000,000	19,999,200
Manhattan Asset Funding Co LLC	56274LKF0	0.1424%	10/15/20	10/15/20	Asset Backed Commercial Paper	20,000,000	19,998,911
Atlantic Asset Sec LLC	04821TKN4	0.1221%	10/22/20	10/22/20	Asset Backed Commercial Paper	20,000,000	19,998,600
Nieuw Amsterdam Receivables Corp	65409RKP4	0.1425%	10/23/20	10/23/20	Asset Backed Commercial Paper	20,000,000	19,998,289
Svenska Handelsbanken AB	86960JM85	0.1425%	12/8/20	12/8/20	Financial Company Commercial Paper	20,000,000	19,994,711
HSBC Bank PLC	40433GKS5	0.8184%	10/26/20	10/26/20	Financial Company Commercial Paper	20,000,000	19,988,869
Svenska Handelsbanken AB	86960JKL8	0.1526%	10/20/20	10/20/20	Financial Company Commercial Paper	18,500,000	18,498,535
Cooperatieve Rabobank UA	21684XGX8	0.2200%	11/20/20	11/20/20	Certificate of Deposit	16,000,000	16,000,221
Royal Bank of Canada, NY Branch	78012UUP8	1.3500%	10/2/20	10/2/20	Certificate of Deposit	15,000,000	15,000,454

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Credit Agricole, New York Joint Repurchase Agreement		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	15,000,000	15,000,000
Breckenridge Terrace LLC	106538AA9	0.2500%	10/7/20	10/7/20	Variable Rate Demand Note	14,980,000	14,980,000
Steel Dust Recycling LLC	858115AA6	0.1800%	10/7/20	10/7/20	Variable Rate Demand Note	13,875,000	13,875,000
Svenska Handelsbanken AB	86960JLJ2	0.1425%	11/18/20	11/18/20	Financial Company Commercial Paper	12,000,000	11,997,760
Michael Dennis Sullivan Irrevocable Trust	594070AB0	0.1800%	10/7/20	10/7/20	Variable Rate Demand Note	11,375,000	11,375,000
Jefferson Vista Canyon LLC	475469AA0	0.2700%	10/7/20	10/7/20	Variable Rate Demand Note	10,405,000	10,405,000
Canadian Imperial Bank of Commerce/New York NY	13606CGE8	0.1600%	12/16/20	12/16/20	Certificate of Deposit	10,000,000	10,000,000
Cellmark Inc	15118CAA8	0.1800%	10/7/20	10/7/20	Variable Rate Demand Note	10,000,000	10,000,000
United States Treasury Bill	9127964H9	0.0814%	10/13/20	10/13/20	U.S. Treasury Debt	10,000,000	9,999,729
Atlantic Asset Sec LLC	04821TKD6	0.1323%	10/13/20	10/13/20	Asset Backed Commercial Paper	10,000,000	9,999,567
United States Treasury Bill	9127962S7	0.1175%	10/22/20	10/22/20	U.S. Treasury Debt	10,000,000	9,999,387
Manhattan Asset Funding Co LLC	56274LKS2	0.1526%	10/26/20	10/26/20	Asset Backed Commercial Paper	10,000,000	9,998,958
United States Treasury Bill	9127964T3	0.0815%	11/24/20	11/24/20	U.S. Treasury Debt	10,000,000	9,998,780
Federal Home Loan Bank Discount Notes	313384P78	0.1051%	11/16/20	11/16/20	U.S. Government Agency Debt	10,000,000	9,998,658

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
United States Treasury Bill	9127963J6	0.1099%	12/10/20	12/10/20	U.S. Treasury Debt	10,000,000	9,997,958
Federal Home Loan Bank Discount Notes	313384U49	0.0901%	12/23/20	12/23/20	U.S. Government Agency Debt	10,000,000	9,997,925
Federal Home Loan Bank Discount Notes	313384S67	0.1170%	12/9/20	12/9/20	U.S. Government Agency Debt	10,000,000	9,997,759
Nieuw Amsterdam Receivables Corp	65409RNC0	0.1832%	1/12/21	1/12/21	Asset Backed Commercial Paper	10,000,000	9,994,850
County of Eagle CO	269476AA5	0.2500%	10/7/20	10/7/20	Variable Rate Demand Note	9,100,000	9,100,000
Hawkes 0-Side I LLC	420149AA4	0.1900%	10/7/20	10/7/20	Variable Rate Demand Note	8,800,000	8,800,000
County of Eagle CO	269476AC1	0.2500%	10/7/20	10/7/20	Variable Rate Demand Note	8,000,000	8,000,000
Tenderfoot Seasonal Housing LLC	88033VAA5	0.2500%	10/7/20	10/7/20	Variable Rate Demand Note	5,700,000	5,700,000
Lush Properties LLC	550492AA0	0.1800%	10/7/20	10/7/20	Variable Rate Demand Note	5,395,000	5,395,000
Dorfman 2020 Family	258242AA4	0.1800%	10/7/20	10/7/20	Variable Rate Demand Note	5,285,000	5,285,000
Royal Bank of Canada, NY Branch 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
Sugar Creek Financial Corp LLC	86481NAA4	0.2400%	10/7/20	10/7/20	Variable Rate Demand Note	4,985,000	4,985,000
Mississippi Business Finance Corp	605279MA3	0.2800%	10/7/20	10/7/20	Variable Rate Demand Note	4,935,000	4,935,000
Travis Way LLC	894547AA6	0.1900%	10/7/20	10/7/20	Variable Rate Demand Note	4,470,000	4,470,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Breckenridge Terrace LLC	106538AB7	0.2500%	10/7/20	10/7/20	Variable Rate Demand Note	4,000,000	4,000,000
Griffin-Spalding County Development Authority	398248BX1	0.1800%	10/7/20	10/7/20	Variable Rate Demand Note	3,750,000	3,750,000
Industrial Development Board of the City of Auburn	050228AH8	0.2000%	10/7/20	10/7/20	Variable Rate Demand Note	2,780,000	2,780,000
Encinitas Senior Living LP	29254AAA7	0.1900%	10/7/20	10/7/20	Variable Rate Demand Note	2,220,000	2,220,000
Lodi LV Loca LP	54028AAA0	0.1900%	10/7/20	10/7/20	Variable Rate Demand Note	2,000,000	2,000,000
Phoenix Realty Special Account-U LP	71912TAA2	0.3700%	10/7/20	10/7/20	Variable Rate Demand Note	1,675,000	1,675,000
Bellevue 10 Apartments LLC	07911EAA0	0.2400%	10/7/20	10/7/20	Variable Rate Demand Note	1,000,000	1,000,000

The weighted average maturity is a measure of a fund's interest rate sensitivity. The weighted average maturity may take into account the interest rate readjustment dates for certain securities. 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 8/31/2020

Net Assets as of 8/31/2020: \$1,193,213,608

Weighted Average Maturity: 23 (days)

Weighted Average Life: 23 (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%	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	69,400,000	69,400,000
Societe Generale	83369BJ23	0.1100%	9/2/20	9/2/20	Financial Company Commercial Paper	55,000,000	54,999,835
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	45,000,000	45,000,000
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	35,000,000	35,000,000
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	35,000,000	35,000,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
HSBC Securities (USA), Inc. Joint Repurchase Agreement		0.0500%	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	35,000,000	35,000,000
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	35,000,000	35,000,000
SSAB AB	78469GAA2	0.2000%	9/7/20	9/7/20	Variable Rate Demand Note	30,000,000	30,000,000
Sumitomo Mitsui Bank NY	86565CNU9	0.1300%	9/10/20	9/10/20	Certificate of Deposit	30,000,000	30,000,000
Bank of Montreal Chicago	06367BRH4	0.1800%	11/13/20	11/13/20	Certificate of Deposit	25,000,000	25,000,000
Bank of Montreal Chicago	06367BPP8	0.1600%	10/1/20	10/1/20	Certificate of Deposit	25,000,000	25,000,000
Canadian Imperial Bank of Commerce/New York NY	13606CFC3	0.1400%	9/25/20	9/25/20	Certificate of Deposit	25,000,000	25,000,000
Commonwealth Bank Australia New York	20271ESK6	0.1800%	9/9/20	9/9/20	Certificate of Deposit	25,000,000	25,000,000
Commonwealth Bank Australia New York	20271EST7	0.2100%	10/15/20	10/15/20	Certificate of Deposit	25,000,000	25,000,000
Sumitomo Mitsui Bank NY	86565CMB2	0.1600%	9/8/20	9/8/20	Certificate of Deposit	25,000,000	25,000,000
Atlantic Asset Sec LLC	04821TJB2	0.1323%	9/11/20	9/11/20	Asset Backed Commercial Paper	25,000,000	24,999,097
Victory Receivables Corp	92646KJJ2	0.1323%	9/18/20	9/18/20	Asset Backed Commercial Paper	25,000,000	24,998,465

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	56274LJQ8	0.1323%	9/24/20	9/24/20	Asset Backed Commercial Paper	25,000,000	24,997,923
Swedbank	87019RJM9	0.2444%	9/21/20	9/21/20	Financial Company Commercial Paper	25,000,000	24,996,666
Swedbank	87019RK62	0.2342%	10/6/20	10/6/20	Financial Company Commercial Paper	25,000,000	24,994,408
Toronto-Dominion Bank/The	89119AL55	0.1628%	11/5/20	11/5/20	Financial Company Commercial Paper	25,000,000	24,992,777
BNP Paribas NY Branch	09659BL24	0.1832%	11/2/20	11/2/20	Financial Company Commercial Paper	25,000,000	24,992,249
BNP Paribas NY Branch	09659BL99	0.1730%	11/9/20	11/9/20	Financial Company Commercial Paper	25,000,000	24,991,854
Toronto-Dominion Bank/The	89119AM13	0.2036%	12/1/20	12/1/20	Financial Company Commercial Paper	25,000,000	24,987,360
Canadian Imperial Bank of Commerce/New York NY	13606CDX9	0.1700%	9/21/20	9/21/20	Certificate of Deposit	20,000,000	20,000,000
SSAB AB	78469GAB0	0.2000%	9/7/20	9/7/20	Variable Rate Demand Note	20,000,000	20,000,000
Manhattan Asset Funding Co LLC	56274LJH8	0.1323%	9/17/20	9/17/20	Asset Backed Commercial Paper	20,000,000	19,998,844
Royal Bank of Canada	78013VJE3	0.2240%	9/14/20	9/14/20	Financial Company Commercial Paper	20,000,000	19,998,411
Atlantic Asset Sec LLC	04821TJU0	0.1323%	9/28/20	9/28/20	Asset Backed Commercial Paper	20,000,000	19,998,050
Skandinav Enskilda Bank	83050TKD2	0.1221%	10/13/20	10/13/20	Financial Company Commercial Paper	20,000,000	19,997,200
Nieuw Amsterdam Receivables Corp	65409RKP4	0.1425%	10/23/20	10/23/20	Asset Backed Commercial Paper	20,000,000	19,995,955
HSBC Bank PLC	40433GKS5	0.8184%	10/26/20	10/26/20	Financial Company Commercial Paper	20,000,000	19,975,520
Svenska Handelsbanken AB	86960JKL8	0.1526%	10/20/20	10/20/20	Financial Company Commercial Paper	18,500,000	18,496,223

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Cooperatieve Rabobank UA	21684XGX8	0.2200%	11/20/20	11/20/20	Certificate of Deposit	16,000,000	16,000,354
Royal Bank Of Canada NY	78012UUP8	1.3500%	10/2/20	10/2/20	Certificate of Deposit	15,000,000	15,014,062
Skandinav Enskilda Bank	83050TJJ1	0.1526%	9/18/20	9/18/20	Financial Company Commercial Paper	15,000,000	14,998,937
Breckenridge Terrace LLC	106538AA9	0.2700%	9/7/20	9/7/20	Variable Rate Demand Note	14,980,000	14,980,000
Steel Dust Recycling LLC	858115AA6	0.2000%	9/7/20	9/7/20	Variable Rate Demand Note	13,875,000	13,875,000
Svenska Handelsbanken AB	86960JLJ2	0.1425%	11/18/20	11/18/20	Financial Company Commercial Paper	12,000,000	11,996,360
Michael Dennis Sullivan Irrevocable Trust	594070AB0	0.2000%	9/7/20	9/7/20	Variable Rate Demand Note	11,375,000	11,375,000
Cellmark Inc	15118CAA8	0.2000%	9/7/20	9/7/20	Variable Rate Demand Note	10,000,000	10,000,000
Federal Home Loan Bank Discount Notes	313384E39	0.1051%	9/1/20	9/1/20	U.S. Government Agency Debt	10,000,000	10,000,000
Federal Home Loan Bank Discount Notes	313384G94	0.0895%	9/23/20	9/23/20	U.S. Government Agency Debt	10,000,000	9,999,453
United States Treasury Bill	9127964A4	0.0929%	9/29/20	9/29/20	U.S. Treasury Debt	10,000,000	9,999,339
Manhattan Asset Funding Co LLC	56274LJR6	0.1323%	9/25/20	9/25/20	Asset Backed Commercial Paper	10,000,000	9,999,133
United States Treasury Bill	9127964H9	0.0814%	10/13/20	10/13/20	U.S. Treasury Debt	10,000,000	9,999,051
Federal Home Loan Bank Discount Notes	313384F95	0.2751%	9/15/20	9/15/20	U.S. Government Agency Debt	10,000,000	9,998,932
United States Treasury Bill	9127962S7	0.1111%	10/22/20	10/22/20	U.S. Treasury Debt	10,000,000	9,998,512
Federal Home Loan Bank Discount Notes	313384P78	0.1051%	11/16/20	11/16/20	U.S. Government Agency Debt	10,000,000	9,997,783



Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
County of Eagle CO	269476AA5	0.2700%	9/7/20	9/7/20	Variable Rate Demand Note	9,100,000	9,100,000
Hawkes 0-Side I LLC	420149AA4	0.2100%	9/7/20	9/7/20	Variable Rate Demand Note	8,800,000	8,800,000
County of Eagle CO	269476AC1	0.2700%	9/7/20	9/7/20	Variable Rate Demand Note	8,000,000	8,000,000
Harry M Rubin 2014 Insurance Trust	41587EAA2	0.2000%	9/7/20	9/7/20	Variable Rate Demand Note	6,460,000	6,460,000
Tenderfoot Seasonal Housing LLC	88033VAA5	0.2700%	9/7/20	9/7/20	Variable Rate Demand Note	5,700,000	5,700,000
Lush Properties LLC	550492AA0	0.2000%	9/7/20	9/7/20	Variable Rate Demand Note	5,395,000	5,395,000
Dorfman 2020 Family	258242AA4	0.2000%	9/7/20	9/7/20	Variable Rate Demand Note	5,285,000	5,285,000
Jefferson Vista Canyon LLC	475469AA0	0.2900%	9/7/20	9/7/20	Variable Rate Demand Note	5,175,000	5,175,000
Sugar Creek Financial Corp LLC	86481NAA4	0.2600%	9/7/20	9/7/20	Variable Rate Demand Note	5,000,000	5,000,000
Lynette Kerrane-Darragh Children's Trust	55143PAA4	0.2000%	9/7/20	9/7/20	Variable Rate Demand Note	4,935,000	4,935,000
Mississippi Business Finance Corp	605279MA3	0.2900%	9/7/20	9/7/20	Variable Rate Demand Note	4,935,000	4,935,000
Breckenridge Terrace LLC	106538AB7	0.2700%	9/7/20	9/7/20	Variable Rate Demand Note	4,000,000	4,000,000
Griffin-Spalding County Development Authority	398248BX1	0.2000%	9/7/20	9/7/20	Variable Rate Demand Note	3,750,000	3,750,000
Industrial Development Board of the City of Auburn	050228AH8	0.2200%	9/7/20	9/7/20	Variable Rate Demand Note	2,780,000	2,780,000
Phoenix Realty Special Account-U LP	71912TAA2	0.3900%	9/7/20	9/7/20	Variable Rate Demand Note	1,675,000	1,675,000
Bellevue 10 Apartments LLC	07911EAA0	0.2600%	9/7/20	9/7/20	Variable Rate Demand Note	1,000,000	1,000,000

The weighted average maturity is a measure of a fund's interest rate sensitivity. The weighted average maturity may take into account the interest rate readjustment dates for certain securities. 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 7/31/2020

Net Assets as of 7/31/2020: \$1,189,497,294

Weighted Average Maturity: 24 (days)

Weighted Average Life: 24 (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	50,300,000	50,300,000
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	40,000,000	40,000,000
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	35,000,000	35,000,000
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	35,000,000	35,000,000
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.	35,000,000	35,000,000

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		
Cooperatieve Rabobank UA	21684XEU6	0.7700%	8/10/20	8/10/20	Certificate of Deposit	30,000,000	30,000,000
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	30,000,000	30,000,000
SSAB AB	78469GAA2	0.2200%	8/7/20	8/7/20	Variable Rate Demand Note	30,000,000	30,000,000
Sumitomo Mitsui Bank NY	86565CJV2	0.1600%	8/10/20	8/10/20	Certificate of Deposit	30,000,000	30,000,000
Gotham Funding Corp	38346LHL3	0.1424%	8/20/20	8/20/20	Asset Backed Commercial Paper	30,000,000	29,998,017
Bank of Montreal Chicago	06367BPP8	0.1600%	10/1/20	10/1/20	Certificate of Deposit	25,000,000	25,000,000
BNP Paribas NY Branch	09659BH37	0.2444%	8/3/20	8/3/20	Financial Company Commercial Paper	25,000,000	25,000,000
Canadian Imperial Bank of Commerce/New York NY	13606CDU5	0.1500%	8/17/20	8/17/20	Certificate of Deposit	25,000,000	25,000,000
Commonwealth Bank Australia New York	20271ESK6	0.1800%	9/9/20	9/9/20	Certificate of Deposit	25,000,000	25,000,000
Commonwealth Bank Australia New York	20271EST7	0.2100%	10/15/20	10/15/20	Certificate of Deposit	25,000,000	25,000,000
Sumitomo Mitsui Bank NY	86565CMB2	0.1600%	9/8/20	9/8/20	Certificate of Deposit	25,000,000	25,000,000
Victory Receivables Corp	92646KH39	0.1730%	8/3/20	8/3/20	Asset Backed Commercial Paper	25,000,000	25,000,000
Societe Generale	83369BH58	0.1526%	8/5/20	8/5/20	Financial Company Commercial Paper	25,000,000	24,999,792

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	89119AH76	0.1832%	8/7/20	8/7/20	Financial Company Commercial Paper	25,000,000	24,999,500
Atlantic Asset Sec LLC	04821THB4	0.1119%	8/11/20	8/11/20	Asset Backed Commercial Paper	25,000,000	24,999,389
Nieuw Amsterdam Receivables Corp	65409RHJ2	0.1730%	8/18/20	8/18/20	Asset Backed Commercial Paper	25,000,000	24,998,229
Nieuw Amsterdam Receivables Corp	65409RHK9	0.1730%	8/19/20	8/19/20	Asset Backed Commercial Paper	25,000,000	24,998,111
Manhattan Asset Funding Co LLC	56274LHQ0	0.1628%	8/24/20	8/24/20	Asset Backed Commercial Paper	25,000,000	24,997,667
JP Morgan Securities LLC	46640PHR7	0.4078%	8/25/20	8/25/20	Financial Company Commercial Paper	25,000,000	24,993,886
Swedbank AB	87019RJM9	0.2444%	9/21/20	9/21/20	Financial Company Commercial Paper	25,000,000	24,991,832
Swedbank AB	87019RK62	0.2342%	10/6/20	10/6/20	Financial Company Commercial Paper	25,000,000	24,989,776
Toronto-Dominion Bank/The	89119AM13	0.2036%	12/1/20	12/1/20	Financial Company Commercial Paper	25,000,000	24,983,333
Canadian Imperial Bank of Commerce/New York NY	13606CDX9	0.1700%	9/21/20	9/21/20	Certificate of Deposit	20,000,000	20,000,000
SSAB AB	78469GAB0	0.2200%	8/7/20	8/7/20	Variable Rate Demand Note	20,000,000	20,000,000
Svenska Handelsbanken NY	86959RGS3	0.2000%	8/18/20	8/18/20	Certificate of Deposit	20,000,000	20,000,000
Manhattan Asset Funding Co LLC	56274LH64	0.2036%	8/6/20	8/6/20	Asset Backed Commercial Paper	20,000,000	19,999,667
Atlantic Asset Sec LLC	04821THA6	0.1425%	8/10/20	8/10/20	Asset Backed Commercial Paper	20,000,000	19,999,456
Royal Bank of Canada	78013VJE3	0.2240%	9/14/20	9/14/20	Financial Company Commercial Paper	20,000,000	19,994,866
HSBC Bank PLC	40433GKS5	0.8184%	10/26/20	10/26/20	Financial Company Commercial Paper	20,000,000	19,962,624

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Cooperatieve Rabobank UA	21684XGX8	0.2200%	11/20/20	11/20/20	Certificate of Deposit	16,000,000	16,000,482
Royal Bank Of Canada NY	78012UUP8	1.3500%	10/2/20	10/2/20	Certificate of Deposit	15,000,000	15,027,213
Skandinav Enskilda Bank	83050TJJ1	0.1526%	9/18/20	9/18/20	Financial Company Commercial Paper	15,000,000	14,997,125
Breckenridge Terrace LLC	106538AA9	0.2700%	8/7/20	8/7/20	Variable Rate Demand Note	14,980,000	14,980,000
Steel Dust Recycling LLC	858115AA6	0.2200%	8/7/20	8/7/20	Variable Rate Demand Note	13,875,000	13,875,000
Michael Dennis Sullivan Irrevocable Trust	594070AB0	0.2200%	8/7/20	8/7/20	Variable Rate Demand Note	11,375,000	11,375,000
Cellmark Inc	15118CAA8	0.2200%	8/7/20	8/7/20	Variable Rate Demand Note	10,000,000	10,000,000
Federal Home Loan Bank Discount Notes	313384A74	0.0509%	8/4/20	8/4/20	U.S. Government Agency Debt	10,000,000	9,999,986
Federal Home Loan Bank Discount Notes	313384B73	0.1282%	8/12/20	8/12/20	U.S. Government Agency Debt	10,000,000	9,999,680
United States Treasury Bill	9127963P2	0.1323%	8/18/20	8/18/20	U.S. Treasury Debt	10,000,000	9,999,449
United States Treasury Bill	9127963Q0	0.1563%	8/25/20	8/25/20	U.S. Treasury Debt	10,000,000	9,999,205
Federal Home Loan Bank Discount Notes	313384E39	0.1051%	9/1/20	9/1/20	U.S. Government Agency Debt	10,000,000	9,999,154
Federal Home Loan Bank Discount Notes	313384G94	0.0967%	9/23/20	9/23/20	U.S. Government Agency Debt	10,000,000	9,998,753
Manhattan Asset Funding Co LLC	56274LHU1	0.1832%	8/28/20	8/28/20	Asset Backed Commercial Paper	10,000,000	9,998,750
United States Treasury Bill	9127962S7	0.1122%	10/22/20	10/22/20	U.S. Treasury Debt	10,000,000	9,997,667
Federal Home Loan Bank Discount Notes	313384F95	0.2751%	9/15/20	9/15/20	U.S. Government Agency Debt	10,000,000	9,996,720

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
County of Eagle CO	269476AA5	0.2700%	8/7/20	8/7/20	Variable Rate Demand Note	9,100,000	9,100,000
Hawkes 0-Side I LLC	420149AA4	0.2200%	8/7/20	8/7/20	Variable Rate Demand Note	8,800,000	8,800,000
County of Eagle CO	269476AC1	0.2700%	8/7/20	8/7/20	Variable Rate Demand Note	8,000,000	8,000,000
Harry M Rubin 2014 Insurance Trust	41587EAA2	0.2200%	8/7/20	8/7/20	Variable Rate Demand Note	6,460,000	6,460,000
University of Illinois	914353H34	0.1700%	8/7/20	8/7/20	Variable Rate Demand Note	6,215,000	6,215,000
Tenderfoot Seasonal Housing LLC	88033VAA5	0.2700%	8/7/20	8/7/20	Variable Rate Demand Note	5,700,000	5,700,000
Lush Properties LLC	550492AA0	0.2200%	8/7/20	8/7/20	Variable Rate Demand Note	5,395,000	5,395,000
Jefferson Vista Canyon LLC	475469AA0	0.3000%	8/7/20	8/7/20	Variable Rate Demand Note	5,175,000	5,175,000
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
Sugar Creek Financial Corp LLC	86481NAA4	0.2700%	8/7/20	8/7/20	Variable Rate Demand Note	5,000,000	5,000,000
Swedbank AB	87019RHC3	0.2342%	8/12/20	8/12/20	Financial Company Commercial Paper	5,000,000	4,999,712
Lynette Kerrane-Darragh Children's Trust	55143PAA4	0.2200%	8/7/20	8/7/20	Variable Rate Demand Note	4,935,000	4,935,000
Mississippi Business Finance Corp	605279MA3	0.3100%	8/7/20	8/7/20	Variable Rate Demand Note	4,935,000	4,935,000
Breckenridge Terrace LLC	106538AB7	0.2700%	8/7/20	8/7/20	Variable Rate Demand Note	4,000,000	4,000,000

<b>Issuer</b>	<b>Cusip</b>	<b>Coupon/Yield</b>	<b>Maturity Date for Weighted Average Life</b>	<b>Maturity Date for Weighted Average Maturity</b>	<b>Category of Investment</b>	<b>Principal Amount (\$)</b>	<b>Value (\$)</b>
Griffin-Spalding County Development Authority	398248BX1	0.2200%	8/7/20	8/7/20	Variable Rate Demand Note	3,750,000	3,750,000
Industrial Development Board of the City of Auburn	050228AH8	0.2400%	8/7/20	8/7/20	Variable Rate Demand Note	2,780,000	2,780,000
Phoenix Realty Special Account-U LP	71912TAA2	0.4000%	8/7/20	8/7/20	Variable Rate Demand Note	1,675,000	1,675,000
Bellevue 10 Apartments LLC	07911EAA0	0.2700%	8/7/20	8/7/20	Variable Rate Demand Note	1,000,000	1,000,000

The weighted average maturity is a measure of a fund's interest rate sensitivity. The weighted average maturity may take into account the interest rate readjustment dates for certain securities. 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 6/30/2020

Net Assets as of 6/30/2020: \$1,165,911,474

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		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	76,900,000	76,900,000
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	55,000,000	55,000,000
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. Government Agency securities, U.S. Treasuries, and cash	40,000,000	40,000,000
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	35,000,000	35,000,000
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.	35,000,000	35,000,000

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		
Cooperatieve Rabobank UA	21684XEU6	0.7700%	8/10/20	8/10/20	Certificate of Deposit	30,000,000	30,000,000
SSAB AB	78469GAA2	0.2300%	7/7/20	7/7/20	Variable Rate Demand Note	30,000,000	30,000,000
SUMITOMO MITSUI BANK NY	86565CJV2	0.1600%	8/10/20	8/10/20	Certificate of Deposit	30,000,000	30,000,000
Canadian Imperial Bank of Commerce/New York NY	13606C5N0	1.7700%	7/16/20	7/16/20	Certificate of Deposit	25,000,000	25,017,073
Commonwealth Bank Australia New York	20271ESK6	0.1800%	9/9/20	9/9/20	Certificate of Deposit	25,000,000	25,000,000
SUMITOMO MITSUI BANK NY	86565CHT9	0.1600%	7/23/20	7/23/20	Certificate of Deposit	25,000,000	25,000,000
Nieuw Amsterdam Receivables Corp	65409RGA2	0.1800%	7/10/20	7/10/20	Asset Backed Commercial Paper	25,000,000	24,998,895
Atlantic Asset Sec LLC	04821TGE9	0.1290%	7/14/20	7/14/20	Asset Backed Commercial Paper	25,000,000	24,998,856
Nieuw Amsterdam Receivables Corp	65409RGF1	0.1485%	7/15/20	7/15/20	Asset Backed Commercial Paper	25,000,000	24,998,581
Toronto-Dominion Bank/The	89119AGT9	0.1323%	7/27/20	7/27/20	Financial Company Commercial Paper	25,000,000	24,997,653
Manhattan Asset Funding Co LLC	56274LGQ1	0.1730%	7/24/20	7/24/20	Asset Backed Commercial Paper	25,000,000	24,997,285
Victory Receivables Corp	92646KH39	0.1730%	8/3/20	8/3/20	Asset Backed Commercial Paper	25,000,000	24,996,104
Toronto-Dominion Bank/The	89119AH76	0.1832%	8/7/20	8/7/20	Financial Company Commercial Paper	25,000,000	24,995,374
BNP Paribas NY Branch	09659BH37	0.2444%	8/3/20	8/3/20	Financial Company Commercial Paper	25,000,000	24,994,499
ANZ New Zealand International London	0018A2GD2	0.7475%	7/13/20	7/13/20	Financial Company Commercial Paper	25,000,000	24,993,897

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
JP Morgan Securities LLC	46640PGH0	0.9203%	7/17/20	7/17/20	Financial Company Commercial Paper	25,000,000	24,989,991
Swedbank AB	87019RJM9	0.2444%	9/21/20	9/21/20	Financial Company Commercial Paper	25,000,000	24,986,333
JP Morgan Securities LLC	46640PHR7	0.4078%	8/25/20	8/25/20	Financial Company Commercial Paper	25,000,000	24,984,717
Swedbank AB	87019RK62	0.2342%	10/6/20	10/6/20	Financial Company Commercial Paper	25,000,000	24,984,506
Royal Bank Of Canada NY	78012UUT0	1.1500%	7/6/20	7/6/20	Certificate of Deposit	20,000,000	20,000,000
SSAB AB	78469GAB0	0.2300%	7/7/20	7/7/20	Variable Rate Demand Note	20,000,000	20,000,000
Svenska Handelsbanken NY	86959RGS3	0.2000%	8/18/20	8/18/20	Certificate of Deposit	20,000,000	20,000,000
Atlantic Asset Sec LLC	04821TG66	0.1425%	7/6/20	7/6/20	Asset Backed Commercial Paper	20,000,000	19,999,611
Manhattan Asset Funding Co LLC	56274LH64	0.2036%	8/6/20	8/6/20	Asset Backed Commercial Paper	20,000,000	19,996,000
BNP Paribas NY Branch	09659BGL8	0.7148%	7/20/20	7/20/20	Financial Company Commercial Paper	20,000,000	19,992,606
Royal Bank of Canada	78013VJE3	0.2240%	9/14/20	9/14/20	Financial Company Commercial Paper	20,000,000	19,990,833
HSBC Bank PLC	40433GKS5	0.8184%	10/26/20	10/26/20	Financial Company Commercial Paper	20,000,000	19,947,960
ROYAL BANK OF CANADA NY	78012UUP8	1.3500%	10/2/20	10/2/20	Certificate of Deposit	15,000,000	15,042,175
United States Treasury Bill	9127963C1	0.1852%	7/7/20	7/7/20	U.S. Treasury Debt	15,000,000	14,999,675
Breckenridge Terrace LLC	106538AA9	0.2800%	7/7/20	7/7/20	Variable Rate Demand Note	14,980,000	14,980,000
Steel Dust Recycling LLC	858115AA6	0.2300%	7/7/20	7/7/20	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 (\$)
Michael Dennis Sullivan Irrevocable Trust	594070AB0	0.2300%	7/7/20	7/7/20	Variable Rate Demand Note	11,375,000	11,375,000
ANZ New Zealand International London	0018A2GL4	0.1628%	7/20/20	7/20/20	Financial Company Commercial Paper	10,250,000	10,249,134
Cellmark Inc	15118CAA8	0.2300%	7/7/20	7/7/20	Variable Rate Demand Note	10,000,000	10,000,000
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	10,000,000	10,000,000
Federal Home Loan Bank Discount Notes	313384A74	0.0509%	8/4/20	8/4/20	U.S. Government Agency Debt	10,000,000	9,999,520
Manhattan Asset Funding Co LLC	56274LGG3	0.1628%	7/16/20	7/16/20	Asset Backed Commercial Paper	10,000,000	9,999,333
Federal Home Loan Bank Discount Notes	313384ZU6	0.1331%	7/24/20	7/24/20	U.S. Government Agency Debt	10,000,000	9,999,150
Federal Home Loan Bank Discount Notes	313384ZQ5	0.2020%	7/20/20	7/20/20	U.S. Government Agency Debt	10,000,000	9,998,935
Federal Home Loan Bank Discount Notes	313384B73	0.1282%	8/12/20	8/12/20	U.S. Government Agency Debt	10,000,000	9,998,505
United States Treasury Bill	9127963P2	0.1323%	8/18/20	8/18/20	U.S. Treasury Debt	10,000,000	9,998,238
United States Treasury Bill	9127963Q0	0.1372%	8/25/20	8/25/20	U.S. Treasury Debt	10,000,000	9,998,014
Federal Home Loan Bank Discount Notes	313384F95	0.2751%	9/15/20	9/15/20	U.S. Government Agency Debt	10,000,000	9,994,203
County of Eagle CO	269476AA5	0.2800%	7/7/20	7/7/20	Variable Rate Demand Note	9,100,000	9,100,000
Hawkes 0-Side I LLC	420149AA4	0.2400%	7/7/20	7/7/20	Variable Rate Demand Note	8,800,000	8,800,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
County of Eagle CO	269476AC1	0.2800%	7/7/20	7/7/20	Variable Rate Demand Note	8,000,000	8,000,000
Harry M Rubin 2014 Insurance Trust	41587EAA2	0.2300%	7/7/20	7/7/20	Variable Rate Demand Note	6,460,000	6,460,000
University of Illinois	914353H34	0.1800%	7/7/20	7/7/20	Variable Rate Demand Note	6,215,000	6,215,000
Tenderfoot Seasonal Housing LLC	88033VAA5	0.2800%	7/7/20	7/7/20	Variable Rate Demand Note	5,700,000	5,700,000
Lush Properties LLC	550492AA0	0.2300%	7/7/20	7/7/20	Variable Rate Demand Note	5,395,000	5,395,000
Jefferson Vista Canyon LLC	475469AA0	0.3200%	7/7/20	7/7/20	Variable Rate Demand Note	5,175,000	5,175,000
Royal Bank of Canada NY Branch 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
Sugar Creek Financial Corp LLC	86481NAA4	0.2900%	7/7/20	7/7/20	Variable Rate Demand Note	5,000,000	5,000,000
Swedbank AB	87019RHC3	0.2342%	8/12/20	8/12/20	Financial Company Commercial Paper	5,000,000	4,998,658
Lynette Kerrane-Darragh Children's Trust	55143PAA4	0.2300%	7/7/20	7/7/20	Variable Rate Demand Note	4,935,000	4,935,000
Mississippi Business Finance Corp	605279MA3	0.3700%	7/7/20	7/7/20	Variable Rate Demand Note	4,935,000	4,935,000
Breckenridge Terrace LLC	106538AB7	0.2800%	7/7/20	7/7/20	Variable Rate Demand Note	4,000,000	4,000,000
Griffin-Spalding County Development Authority	398248BX1	0.2300%	7/7/20	7/7/20	Variable Rate Demand Note	3,750,000	3,750,000
Industrial Development Board of the City of Auburn	050228AH8	0.2600%	7/7/20	7/7/20	Variable Rate Demand Note	3,140,000	3,140,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Phoenix Realty Special Account- U LP	71912TAA2	0.4200%	7/7/20	7/7/20	Variable Rate Demand Note	1,675,000	1,675,000
Bellevue 10 Apartments LLC	07911EAA0	0.2900%	7/7/20	7/7/20	Variable Rate Demand Note	1,000,000	1,000,000

The weighted average maturity is a measure of a fund's interest rate sensitivity. The weighted average maturity may take into account the interest rate readjustment dates for certain securities. 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 5/31/2020

Net Assets as of 5/31/2020: \$1,178,740,796

Weighted Average Maturity: 30 (days)

Weighted Average Life: 30 (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	57,500,000	57,500,000
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	50,000,000	50,000,000
Swedbank AB	87019RFC5	1.2456%	6/12/20	6/12/20	Financial Company Commercial Paper	50,000,000	49,981,400
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. Government Agency securities, U.S. Treasuries, and cash	45,000,000	45,000,000
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	35,000,000	35,000,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
HSBC Securities (USA), Inc. Joint Repurchase Agreement		0.0500%	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	35,000,000	35,000,000
Cooperatieve Rabobank UA	21684XEU6	0.7700%	8/10/20	8/10/20	Certificate of Deposit	30,000,000	30,000,000
SSAB AB	78469GAA2	0.2900%	6/7/20	6/7/20	Variable Rate Demand Note	30,000,000	30,000,000
Sumitomo Mitsui Bank NY	86565CEZ8	0.1600%	6/25/20	6/25/20	Certificate of Deposit	30,000,000	30,000,000
Gotham Funding Corp	38346LF27	0.0712%	6/2/20	6/2/20	Asset Backed Commercial Paper	30,000,000	29,999,942
Canadian Imperial Bank of Commerce/New York NY	13606C5N0	1.7700%	7/16/20	7/16/20	Certificate of Deposit	25,000,000	25,051,215
Bank of Montreal/Chicago IL	06367BHZ5	0.7500%	6/8/20	6/8/20	Certificate of Deposit	25,000,000	25,000,000
Credit Agricole, New York	22533TF19	0.0509%	6/1/20	6/1/20	Financial Company Commercial Paper	25,000,000	25,000,000
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	25,000,000	25,000,000
Sumitomo Mitsui Bank NY	86565CCX5	0.2200%	6/10/20	6/10/20	Certificate of Deposit	25,000,000	25,000,000
Societe Generale North America, Inc.	83369BF43	0.1163%	6/4/20	6/4/20	Financial Company Commercial Paper	25,000,000	24,999,762
Manhattan Asset Funding Co LLC	56274LFF6	0.1526%	6/15/20	6/15/20	Asset Backed Commercial Paper	25,000,000	24,998,542



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	92646KFJ6	0.1628%	6/18/20	6/18/20	Asset Backed Commercial Paper	25,000,000	24,998,111
Nieuw Amsterdam Receivables Corp	65409RGA2	0.1800%	7/10/20	7/10/20	Asset Backed Commercial Paper	25,000,000	24,995,210
Toronto-Dominion Bank/The	89119AGT9	0.1323%	7/27/20	7/27/20	Financial Company Commercial Paper	25,000,000	24,994,944
Toronto-Dominion Bank/The	89119AH76	0.1832%	8/7/20	8/7/20	Financial Company Commercial Paper	25,000,000	24,991,625
BNP Paribas NY Branch	09659BH37	0.2444%	8/3/20	8/3/20	Financial Company Commercial Paper	25,000,000	24,989,499
ANZ New Zealand International London	0018A2GD2	0.7475%	7/13/20	7/13/20	Financial Company Commercial Paper	25,000,000	24,978,646
JP Morgan Securities LLC	46640PHR7	0.4078%	8/25/20	8/25/20	Financial Company Commercial Paper	25,000,000	24,976,384
JP Morgan Securities LLC	46640PGH0	0.9203%	7/17/20	7/17/20	Financial Company Commercial Paper	25,000,000	24,971,234
Royal Bank of Canada NY	78012UUT0	1.1500%	7/6/20	7/6/20	Certificate of Deposit	20,000,000	20,000,000
SSAB AB	78469GAB0	0.2900%	6/7/20	6/7/20	Variable Rate Demand Note	20,000,000	20,000,000
Svenska Handelsbanken NY	86959RGS3	0.2000%	8/18/20	8/18/20	Certificate of Deposit	20,000,000	20,000,000
Credit Agricole, New York	22533TFB7	0.0712%	6/11/20	6/11/20	Financial Company Commercial Paper	20,000,000	19,999,611
Atlantic Asset Sec LLC	04821TG66	0.1424%	7/6/20	7/6/20	Asset Backed Commercial Paper	20,000,000	19,997,278
Svenska Handelsbanken NY	86960JF91	0.7867%	6/9/20	6/9/20	Financial Company Commercial Paper	20,000,000	19,996,575
BNP Paribas NY Branch	09659BGL8	0.7148%	7/20/20	7/20/20	Financial Company Commercial Paper	20,000,000	19,980,937
Manhattan Asset Funding Co LLC	56274LFR0	0.1934%	6/25/20	6/25/20	Asset Backed Commercial Paper	19,955,000	19,952,472

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
HSBC Bank PLC	40433GKS5	0.8184%	10/26/20	10/26/20	Financial Company Commercial Paper	20,000,000	19,934,638
Nieuw Amsterdam Receivables Corp	65409RF88	0.9614%	6/8/20	6/8/20	Asset Backed Commercial Paper	18,000,000	17,996,706
Breckenridge Terrace LLC	106538AA9	0.2700%	6/7/20	6/7/20	Variable Rate Demand Note	14,980,000	14,980,000
Steel Dust Recycling LLC	858115AA6	0.2900%	6/7/20	6/7/20	Variable Rate Demand Note	13,875,000	13,875,000
Michael Dennis Sullivan Irrevocable Trust	594070AB0	0.2900%	6/7/20	6/7/20	Variable Rate Demand Note	11,375,000	11,375,000
Manhattan Asset Funding Co LLC	56274LF58	0.1832%	6/5/20	6/5/20	Asset Backed Commercial Paper	10,000,000	9,999,800
Federal Home Loan Bank Discount Notes	313384YF0	0.1702%	6/17/20	6/17/20	U.S. Government Agency Debt	10,000,000	9,999,244
Federal Home Loan Bank Discount Notes	313384YQ6	0.1101%	6/26/20	6/26/20	U.S. Government Agency Debt	10,000,000	9,999,236
Federal Home Loan Bank Discount Notes	313384A74	0.0509%	8/4/20	8/4/20	U.S. Government Agency Debt	10,000,000	9,999,096
Federal Home Loan Bank Discount Notes	313384ZU6	0.1331%	7/24/20	7/24/20	U.S. Government Agency Debt	10,000,000	9,998,042
Federal Home Loan Bank Discount Notes	313384B73	0.1282%	8/12/20	8/12/20	U.S. Government Agency Debt	10,000,000	9,997,438
Federal Home Loan Bank Discount Notes	313384ZQ5	0.2020%	7/20/20	7/20/20	U.S. Government Agency Debt	10,000,000	9,997,254
Federal Home Loan Bank Discount Notes	313384F95	0.2751%	9/15/20	9/15/20	U.S. Government Agency Debt	10,000,000	9,991,915
County of Eagle CO	269476AA5	0.2700%	6/7/20	6/7/20	Variable Rate Demand Note	9,100,000	9,100,000
Hawkes 0-Side I LLC	420149AA4	0.3000%	6/7/20	6/7/20	Variable Rate Demand Note	8,800,000	8,800,000
County of Eagle CO	269476AC1	0.2700%	6/7/20	6/7/20	Variable Rate Demand Note	8,000,000	8,000,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Harry M Rubin 2014 Insurance Trust	41587EAA2	0.2900%	6/7/20	6/7/20	Variable Rate Demand Note	6,460,000	6,460,000
University of Illinois	914353H34	0.1800%	6/7/20	6/7/20	Variable Rate Demand Note	6,215,000	6,215,000
Tenderfoot Seasonal Housing LLC	88033VAA5	0.2700%	6/7/20	6/7/20	Variable Rate Demand Note	5,700,000	5,700,000
Lush Properties LLC	550492AA0	0.2900%	6/7/20	6/7/20	Variable Rate Demand Note	5,395,000	5,395,000
Jefferson Vista Canyon LLC	475469AA0	0.3800%	6/7/20	6/7/20	Variable Rate Demand Note	5,175,000	5,175,000
Royal Bank of Canada, NY Branch 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
Sugar Creek Financial Corp LLC	86481NAA4	0.3500%	6/7/20	6/7/20	Variable Rate Demand Note	5,000,000	5,000,000
Swedbank AB	87019RHC3	0.2342%	8/12/20	8/12/20	Financial Company Commercial Paper	5,000,000	4,997,700
Lynette Kerrane-Darragh Children's Trust	55143PAA4	0.2900%	6/7/20	6/7/20	Variable Rate Demand Note	4,935,000	4,935,000
Mississippi Business Finance Corp	605279MA3	0.4000%	6/7/20	6/7/20	Variable Rate Demand Note	4,935,000	4,935,000
Breckenridge Terrace LLC	106538AB7	0.2700%	6/7/20	6/7/20	Variable Rate Demand Note	4,000,000	4,000,000
Griffin-Spalding County Development Authority	398248BX1	0.2900%	6/7/20	6/7/20	Variable Rate Demand Note	3,750,000	3,750,000
Industrial Development Board of the City of Auburn	050228AH8	0.3100%	6/7/20	6/7/20	Variable Rate Demand Note	3,140,000	3,140,000
Phoenix Realty Special Account-U LP	71912TAA2	0.4800%	6/7/20	6/7/20	Variable Rate Demand Note	1,675,000	1,675,000

<b>Issuer</b>	<b>Cusip</b>	<b>Coupon/Yield</b>	<b>Maturity Date for Weighted Average Life</b>	<b>Maturity Date for Weighted Average Maturity</b>	<b>Category of Investment</b>	<b>Principal Amount (\$)</b>	<b>Value (\$)</b>
Bellevue 10 Apartments LLC	07911EAA0	0.3500%	6/7/20	6/7/20	Variable Rate Demand Note	1,000,000	1,000,000

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