



**JANUS<sup>®</sup>**

# Janus Money Market Fund

Full Portfolio Holdings as of 4/30/2017

Net Assets as of 4/30/2017: \$903,289,348

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 (\$)
Goldman Sachs & Co		0.7800%	5/1/17	5/1/17	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 Bank PLC Joint Repurchase Agreement		0.7900%	5/1/17	5/1/17	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	47,300,000	47,300,000
Bank of Tokyo-Mitsubishi UFJ Ltd/New York NY	06538NH26	0.9400%	5/3/17	5/3/17	Certificate of Deposit	45,000,000	45,000,000
Mizuho Bank Ltd/NY	60700AAD6	0.9000%	5/26/17	5/26/17	Certificate of Deposit	40,000,000	40,000,000
Sunroad Centrum Apartments 4 LP	86771NAB1	1.0300%	5/7/17	5/7/17	Variable Rate Demand Note	33,795,000	33,795,000
SSAB AB	78469GAA2	0.9700%	5/7/17	5/7/17	Variable Rate Demand Note	30,000,000	30,000,000
Victory Receivables Corp	92646KSB9	1.0503%	5/11/17	5/11/17	Asset Backed Commercial Paper	30,000,000	29,991,414
Manhattan Asset Funding Co LLC	56274LT12	1.0402%	6/1/17	6/1/17	Asset Backed Commercial Paper	25,100,000	25,077,949
Wells Fargo Bank NA	94989RCE6	1.0700%	5/8/17	5/8/17	Certificate of Deposit	25,000,000	25,000,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Swedbank AB	87019RS98	1.0516%	5/9/17	5/9/17	Financial Company Commercial Paper	25,000,000	24,994,269
Svenska Handelsbanken AB	86960JT70	0.9847%	6/7/17	6/7/17	Financial Company Commercial Paper	25,000,000	24,975,180
JP Morgan Securities LLC	46640PX24	1.3622%	10/2/17	10/2/17	Financial Company Commercial Paper	25,000,000	24,857,693
Toronto-Dominion Bank/NY	89113WYJ9	0.8000%	5/5/17	5/5/17	Certificate of Deposit	24,000,000	24,000,000
Nieuw Amsterdam Receivables Corp	65409RTD2	1.0097%	6/13/17	6/13/17	Asset Backed Commercial Paper	22,000,000	21,973,977
Australia & New Zealand Banking Group Ltd	05253ATL4	1.0512%	6/20/17	6/20/17	Financial Company Commercial Paper	22,000,000	21,968,509
SSAB AB	78469GAB0	0.9700%	5/7/17	5/7/17	Variable Rate Demand Note	20,000,000	20,000,000
Toronto-Dominion Bank/NY	89113WYS9	1.0200%	6/9/17	6/9/17	Certificate of Deposit	20,000,000	20,000,000
Fannie Mae Discount Notes	313589FM0	0.4819%	5/12/17	5/12/17	U.S. Government Agency Debt	20,000,000	19,997,062
Manhattan Asset Funding Co LLC	56274LS88	1.0299%	5/8/17	5/8/17	Asset Backed Commercial Paper	20,000,000	19,996,070
Svenska Handelsbanken AB	86960JSQ9	0.9280%	5/24/17	5/24/17	Financial Company Commercial Paper	20,000,000	19,988,363
Swedbank AB	87019RSW7	1.0413%	5/30/17	5/30/17	Financial Company Commercial Paper	20,000,000	19,983,545
Australia & New Zealand Banking Group Ltd	05253ATU4	1.0717%	6/28/17	6/28/17	Financial Company Commercial Paper	20,000,000	19,966,150
Nieuw Amsterdam Receivables Corp	65409RS92	1.0306%	5/9/17	5/9/17	Asset Backed Commercial Paper	19,000,000	18,995,731
Federal Home Loan Bank Discount Notes	313385GG5	0.6728%	5/31/17	5/31/17	U.S. Government Agency Debt	15,000,000	14,991,620
Victory Receivables Corp	92646KSR4	1.0402%	5/25/17	5/25/17	Asset Backed Commercial Paper	15,000,000	14,989,797

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	106538AA9	1.0800%	5/7/17	5/7/17	Variable Rate Demand Note	14,980,000	14,980,000
Steel Dust Recycling LLC	858115AA6	0.9700%	5/7/17	5/7/17	Variable Rate Demand Note	13,875,000	13,875,000
Sumitomo Mitsui Banking Corp/New York	86563YVG5	0.9200%	6/7/17	6/7/17	Certificate of Deposit	10,600,000	10,600,000
Federal Home Loan Bank Discount Notes	313385FE1	0.5374%	5/5/17	5/5/17	U.S. Government Agency Debt	10,000,000	9,999,405
Federal Home Loan Bank Discount Notes	313385LB0	0.8551%	8/30/17	8/30/17	U.S. Government Agency Debt	10,000,000	9,971,421
Federal Home Loan Bank Discount Notes	313385MH6	0.9213%	9/29/17	9/29/17	U.S. Government Agency Debt	10,000,000	9,961,607
County of Eagle CO	269476AA5	1.0800%	5/7/17	5/7/17	Variable Rate Demand Note	9,100,000	9,100,000
Hawkes 0-Side I LLC	420149AA4	0.9800%	5/7/17	5/7/17	Variable Rate Demand Note	8,800,000	8,800,000
County of Eagle CO	269476AC1	1.0800%	5/7/17	5/7/17	Variable Rate Demand Note	8,000,000	8,000,000
University of Illinois	914353H34	0.9400%	5/7/17	5/7/17	Variable Rate Demand Note	7,415,000	7,415,000
Federal Home Loan Bank Discount Notes	313385JK3	0.6367%	7/21/17	7/21/17	U.S. Government Agency Debt	7,000,000	6,990,011
Harry M Rubin 2014 Insurance Trust	41587EAA2	0.9700%	5/7/17	5/7/17	Variable Rate Demand Note	6,460,000	6,460,000
Michael Dennis Sullivan Irrevocable Trust	594070AA2	0.9700%	5/7/17	5/7/17	Variable Rate Demand Note	6,000,000	6,000,000
Mississippi Business Finance Corp	605279MA3	1.0000%	5/7/17	5/7/17	Variable Rate Demand Note	5,850,000	5,850,000
Tenderfoot Seasonal Housing LLC	88033VAA5	1.0800%	5/7/17	5/7/17	Variable Rate Demand Note	5,700,000	5,700,000
Lush Properties LLC	550492AA0	0.9700%	5/7/17	5/7/17	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 (\$)
Lynette Kerrane-Darragh Children's Trust	55143PAA4	0.9700%	5/7/17	5/7/17	Variable Rate Demand Note	4,935,000	4,935,000
Kaneville Road Joint Venture Inc	484192AB5	0.9700%	5/7/17	5/7/17	Variable Rate Demand Note	4,830,000	4,830,000
Phenix City Downtown Redevelopment Authority	717337AA7	0.9700%	5/7/17	5/7/17	Variable Rate Demand Note	4,395,000	4,395,000
Nieuw Amsterdam Receivables Corp	65409RTG5	1.0097%	6/16/17	6/16/17	Asset Backed Commercial Paper	4,300,000	4,294,559
Industrial Development Board of the City of Auburn	050228AH8	0.9900%	5/7/17	5/7/17	Variable Rate Demand Note	4,080,000	4,080,000
Mesivta Yeshiva Rabbi Chaim Berlin	590713AA1	1.0222%	5/7/17	5/7/17	Variable Rate Demand Note	4,025,000	4,025,000
Breckenridge Terrace LLC	106538AB7	1.0800%	5/7/17	5/7/17	Variable Rate Demand Note	4,000,000	4,000,000
Federal Home Loan Bank Discount Notes	313385GR1	0.7888%	6/9/17	6/9/17	U.S. Government Agency Debt	4,000,000	3,996,597
Lavonia O Frick Family Trust	519481AB1	1.0000%	5/7/17	5/7/17	Variable Rate Demand Note	3,950,000	3,950,000
Griffin-Spalding County Development Authority	398248BX1	0.9700%	5/7/17	5/7/17	Variable Rate Demand Note	3,750,000	3,750,000
J-Jay Properties LLC	46619DAA5	0.9800%	5/7/17	5/7/17	Variable Rate Demand Note	3,195,000	3,195,000
Australia & New Zealand Banking Group Ltd	05253AUJ7	1.0511%	7/18/17	7/18/17	Financial Company Commercial Paper	3,000,000	2,993,304
Tift County Development Authority	886637AA5	1.0100%	5/7/17	5/7/17	Variable Rate Demand Note	2,600,000	2,600,000
Mississippi Business Finance Corp	605279FF0	1.0000%	5/7/17	5/7/17	Variable Rate Demand Note	2,500,000	2,500,000
Phoenix Realty Special Account-U LP	71912TAA2	0.9800%	5/7/17	5/7/17	Variable Rate Demand Note	1,675,000	1,675,000
California Infrastructure & Economic Development Bank	13033WGA5	0.9700%	5/7/17	5/7/17	Variable Rate Demand Note	800,000	800,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
RDR Investment Co LLC	749438AA5	1.0900%	5/7/17	5/7/17	Variable Rate Demand Note	475,000	475,000

**Due to current market conditions, Janus is posting information with a greater frequency than described in the related Portfolio Holdings Disclosure Policies.**

**Please consider the charges, risks, expenses and investment objectives carefully before investing or recommending to clients for investment. For a prospectus containing this and other information, please call Janus at 1-800-525-3713 or download the file from [janus.com](http://janus.com). Read it carefully before you or your clients invest or send money.**

**An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.**

**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.

Funds distributed by Janus Distributors LLC

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**JANUS®**

# Janus Money Market Fund

Full Portfolio Holdings as of 3/31/2017

Net Assets as of 3/31/2017: \$908,207,539

Weighted Average Maturity: 22 (days)

Weighted Average Life: 22 (days)

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Goldman Sachs & Co		0.7800%	4/3/17	4/3/17	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 Bank PLC Joint Repurchase Agreement		0.7700%	4/3/17	4/3/17	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	72,400,000	72,400,000
Sunroad Centrum Apartments 4 LP	86771NAB1	0.9800%	4/7/17	4/7/17	Variable Rate Demand Note	33,795,000	33,795,000
Bank of Tokyo-Mitsubishi UFJ Ltd/New York NY	06538NYM3	0.7700%	4/3/17	4/3/17	Certificate of Deposit	30,000,000	30,000,000
SSAB AB	78469GAA2	0.9600%	4/7/17	4/7/17	Variable Rate Demand Note	30,000,000	30,000,000
Victory Receivables Corp	92646KR61	0.9273%	4/6/17	4/6/17	Asset Backed Commercial Paper	30,000,000	29,997,724
Bank of Montreal/Chicago IL	06427KV87	0.9200%	4/19/17	4/19/17	Certificate of Deposit	25,000,000	25,000,000
Sumitomo Mitsui Banking Corp/New York	86563YRY1	0.6800%	4/3/17	4/3/17	Certificate of Deposit	25,000,000	25,000,000
Wells Fargo Bank NA	94989RCE6	1.0700%	5/8/17	5/8/17	Certificate of Deposit	25,000,000	25,000,000

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	56274LRH9	1.0194%	4/17/17	4/17/17	Asset Backed Commercial Paper	25,000,000	24,990,276
Swedbank AB	87019RS98	1.0516%	5/9/17	5/9/17	Financial Company Commercial Paper	25,000,000	24,974,219
Svenska Handelsbanken AB	86960JT70	0.9847%	6/7/17	6/7/17	Financial Company Commercial Paper	25,000,000	24,956,413
Toronto-Dominion Bank/NY	89113WYJ9	0.8000%	5/5/17	5/5/17	Certificate of Deposit	24,000,000	24,000,000
Australia & New Zealand Banking Group Ltd	05253ATL4	1.0512%	6/20/17	6/20/17	Financial Company Commercial Paper	22,000,000	21,950,893
JP Morgan Securities LLC	46640PR39	1.0511%	4/3/17	4/3/17	Financial Company Commercial Paper	20,000,000	20,000,000
SSAB AB	78469GAB0	0.9600%	4/7/17	4/7/17	Variable Rate Demand Note	20,000,000	20,000,000
Toronto-Dominion Bank/NY	89113WYS9	1.0200%	6/9/17	6/9/17	Certificate of Deposit	20,000,000	20,000,000
Fannie Mae Discount Notes	313589FM0	0.4819%	5/12/17	5/12/17	U.S. Government Agency Debt	20,000,000	19,989,587
Manhattan Asset Funding Co LLC	56274LS88	1.0299%	5/8/17	5/8/17	Asset Backed Commercial Paper	20,000,000	19,980,358
Svenska Handelsbanken AB	86960JSQ9	0.9280%	5/24/17	5/24/17	Financial Company Commercial Paper	20,000,000	19,974,204
Swedbank AB	87019RSW7	1.0413%	5/30/17	5/30/17	Financial Company Commercial Paper	20,000,000	19,967,671
Australia & New Zealand Banking Group Ltd	05253ATU4	1.0717%	6/28/17	6/28/17	Financial Company Commercial Paper	20,000,000	19,949,829
Nieuw Amsterdam Receivables Corp	65409RS92	1.0306%	5/9/17	5/9/17	Asset Backed Commercial Paper	19,000,000	18,980,795
Bank of Tokyo-Mitsubishi UFJ Ltd/New York NY	06538ND87	0.9200%	4/3/17	4/3/17	Certificate of Deposit	15,000,000	15,000,000
Victory Receivables Corp	92646KRB0	1.0193%	4/11/17	4/11/17	Asset Backed Commercial Paper	15,000,000	14,996,666

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	313385GG5	0.6728%	5/31/17	5/31/17	U.S. Government Agency Debt	15,000,000	14,983,804
Breckenridge Terrace LLC	106538AA9	1.0800%	4/7/17	4/7/17	Variable Rate Demand Note	14,980,000	14,980,000
Steel Dust Recycling LLC	858115AA6	0.9600%	4/7/17	4/7/17	Variable Rate Demand Note	13,875,000	13,875,000
Federal Home Loan Bank Discount Notes	313385DY9	0.6523%	4/5/17	4/5/17	U.S. Government Agency Debt	10,000,000	9,999,639
Federal Home Loan Bank Discount Notes	313385EF9	0.5316%	4/12/17	4/12/17	U.S. Government Agency Debt	10,000,000	9,998,675
Federal Home Loan Bank Discount Notes	313385FE1	0.5374%	5/5/17	5/5/17	U.S. Government Agency Debt	10,000,000	9,995,237
County of Eagle CO	269476AA5	1.0800%	4/7/17	4/7/17	Variable Rate Demand Note	9,100,000	9,100,000
Hawkes 0-Side I LLC	420149AA4	0.9300%	4/7/17	4/7/17	Variable Rate Demand Note	8,800,000	8,800,000
University of Illinois	914353H34	0.9500%	4/7/17	4/7/17	Variable Rate Demand Note	8,015,000	8,015,000
County of Eagle CO	269476AC1	1.0800%	4/7/17	4/7/17	Variable Rate Demand Note	8,000,000	8,000,000
Nieuw Amsterdam Receivables Corp	65409RRA0	0.8658%	4/10/17	4/10/17	Asset Backed Commercial Paper	8,000,000	7,998,677
Federal Home Loan Bank Discount Notes	313385JK3	0.6367%	7/21/17	7/21/17	U.S. Government Agency Debt	7,000,000	6,986,562
Harry M Rubin 2014 Insurance Trust	41587EAA2	0.9600%	4/7/17	4/7/17	Variable Rate Demand Note	6,460,000	6,460,000
Sumitomo Mitsui Banking Corp/New York	86563YJN4	1.0500%	4/28/17	4/28/17	Certificate of Deposit	6,000,000	6,000,735
Michael Dennis Sullivan Irrevocable Trust	594070AA2	0.9600%	4/7/17	4/7/17	Variable Rate Demand Note	6,000,000	6,000,000
Mississippi Business Finance Corp	605279MA3	1.0000%	4/7/17	4/7/17	Variable Rate Demand Note	5,850,000	5,850,000



Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Tenderfoot Seasonal Housing LLC	88033VAA5	1.0800%	4/7/17	4/7/17	Variable Rate Demand Note	5,700,000	5,700,000
Lush Properties LLC	550492AA0	0.9600%	4/7/17	4/7/17	Variable Rate Demand Note	5,395,000	5,395,000
Lynette Kerrane-Darragh Children's Trust	55143PAA4	0.9600%	4/7/17	4/7/17	Variable Rate Demand Note	4,935,000	4,935,000
Kaneville Road Joint Venture Inc	484192AB5	0.9600%	4/7/17	4/7/17	Variable Rate Demand Note	4,850,000	4,850,000
Phenix City Downtown Redevelopment Authority	717337AA7	0.9600%	4/7/17	4/7/17	Variable Rate Demand Note	4,395,000	4,395,000
Industrial Development Board of the City of Auburn	050228AH8	0.9600%	4/7/17	4/7/17	Variable Rate Demand Note	4,080,000	4,080,000
Mesivta Yeshiva Rabbi Chaim Berlin	590713AA1	0.9822%	4/7/17	4/7/17	Variable Rate Demand Note	4,025,000	4,025,000
Breckenridge Terrace LLC	106538AB7	1.0800%	4/7/17	4/7/17	Variable Rate Demand Note	4,000,000	4,000,000
Federal Home Loan Bank Discount Notes	313385GR1	0.7888%	6/9/17	6/9/17	U.S. Government Agency Debt	4,000,000	3,994,155
Lavonia O Frick Family Trust	519481AB1	0.9600%	4/7/17	4/7/17	Variable Rate Demand Note	3,950,000	3,950,000
Griffin-Spalding County Development Authority	398248BX1	0.9600%	4/7/17	4/7/17	Variable Rate Demand Note	3,750,000	3,750,000
J-Jay Properties LLC	46619DAA5	0.9300%	4/7/17	4/7/17	Variable Rate Demand Note	3,225,000	3,225,000
Tift County Development Authority	886637AA5	1.0200%	4/7/17	4/7/17	Variable Rate Demand Note	2,600,000	2,600,000
Mississippi Business Finance Corp	605279FF0	1.0000%	4/7/17	4/7/17	Variable Rate Demand Note	2,500,000	2,500,000
Phoenix Realty Special Account-U LP	71912TAA2	0.9800%	4/7/17	4/7/17	Variable Rate Demand Note	1,675,000	1,675,000
California Infrastructure & Economic Development Bank	13033WGA5	0.9000%	4/7/17	4/7/17	Variable Rate Demand Note	800,000	800,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
RDR Investment Co LLC	749438AA5	1.0800%	4/7/17	4/7/17	Variable Rate Demand Note	475,000	475,000

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**An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.**

**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.**

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JANUS®

# Janus Money Market Fund

Full Portfolio Holdings as of 2/28/2017

Net Assets as of 2/28/2017: \$907,684,811

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 (\$)
Goldman Sachs & Co		0.5200%	3/1/17	3/1/17	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 Bank PLC Joint Repurchase Agreement		0.5000%	3/1/17	3/1/17	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	68,000,000	68,000,000
Manhattan Asset Funding Co LLC	56274LQL1	0.7795%	3/20/17	3/20/17	Asset Backed Commercial Paper	45,000,000	44,981,816
Sunroad Centrum Apartments 4 LP	86771NAB1	0.8000%	3/7/17	3/7/17	Variable Rate Demand Note	33,795,000	33,795,000
SSAB AB	78469GAA2	0.7500%	3/7/17	3/7/17	Variable Rate Demand Note	30,000,000	30,000,000
Victory Receivables Corp	92646KQ70	0.8249%	3/7/17	3/7/17	Asset Backed Commercial Paper	30,000,000	29,995,949
Bank of Tokyo-Mitsubishi UFJ Ltd/New York NY	06538NTY3	0.7600%	3/1/17	3/1/17	Certificate of Deposit	25,000,000	25,000,000
Sumitomo Mitsui Banking Corp/New York	86563YLR2	0.9000%	3/1/17	3/1/17	Certificate of Deposit	25,000,000	25,000,000
Wells Fargo Bank NA	94989RCE6	1.0700%	5/8/17	5/8/17	Certificate of Deposit	25,000,000	25,000,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Fannie Mae Discount Notes	313589DR1	0.5016%	3/29/17	3/29/17	U.S. Government Agency Debt	25,000,000	24,990,274
JP Morgan Securities LLC	46640PQU0	0.7840%	3/28/17	3/28/17	Financial Company Commercial Paper	25,000,000	24,985,562
Swedbank AB	87019RS98	1.0516%	5/9/17	5/9/17	Financial Company Commercial Paper	25,000,000	24,950,610
Svenska Handelsbanken AB	86960JT70	0.9847%	6/7/17	6/7/17	Financial Company Commercial Paper	25,000,000	24,934,313
Toronto-Dominion Bank/NY	89113WRD0	0.9500%	3/9/17	3/9/17	Certificate of Deposit	20,000,000	20,000,971
SSAB AB	78469GAB0	0.7500%	3/7/17	3/7/17	Variable Rate Demand Note	20,000,000	20,000,000
Societe Generale SA	83369BQ66	0.7227%	3/6/17	3/6/17	Financial Company Commercial Paper	20,000,000	19,998,027
JP Morgan Securities LLC	46640PR39	1.0511%	4/3/17	4/3/17	Financial Company Commercial Paper	20,000,000	19,981,101
Fannie Mae Discount Notes	313589FM0	0.4819%	5/12/17	5/12/17	U.S. Government Agency Debt	20,000,000	19,980,780
Svenska Handelsbanken AB	86960JSQ9	0.9280%	5/24/17	5/24/17	Financial Company Commercial Paper	20,000,000	19,957,531
Swedbank AB	87019RSW7	1.0413%	5/30/17	5/30/17	Financial Company Commercial Paper	20,000,000	19,948,978
Nieuw Amsterdam Receivables Corp	65409RS92	1.0306%	5/9/17	5/9/17	Asset Backed Commercial Paper	19,000,000	18,963,208
Federal Home Loan Bank Discount Notes	313385CM6	0.4717%	3/1/17	3/1/17	U.S. Government Agency Debt	18,800,000	18,800,000
Toronto-Dominion Bank/NY	89113WTV8	0.7900%	3/6/17	3/6/17	Certificate of Deposit	17,000,000	17,000,000
ANZ New Zealand Int'l Ltd/London	0018A2Q25	0.8674%	3/2/17	3/2/17	Financial Company Commercial Paper	15,000,000	14,999,645
Victory Receivables Corp	92646KQP0	0.8251%	3/23/17	3/23/17	Asset Backed Commercial Paper	15,000,000	14,992,573

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	106538AA9	0.8500%	3/7/17	3/7/17	Variable Rate Demand Note	14,980,000	14,980,000
Steel Dust Recycling LLC	858115AA6	0.7500%	3/7/17	3/7/17	Variable Rate Demand Note	13,875,000	13,875,000
Nieuw Amsterdam Receivables Corp.	65409RQF0	0.8456%	3/15/17	3/15/17	Asset Backed Commercial Paper	13,500,000	13,495,641
Atlantic Asset Securitization LLC	04821TQ16	0.7635%	3/1/17	3/1/17	Asset Backed Commercial Paper	12,000,000	12,000,000
Nieuw Amsterdam Receivables Corp	65409RQ86	0.8660%	3/8/17	3/8/17	Asset Backed Commercial Paper	11,500,000	11,498,098
Federal Home Loan Bank Discount Notes	313385EF9	0.5316%	4/12/17	4/12/17	U.S. Government Agency Debt	10,000,000	9,993,816
Federal Home Loan Bank Discount Notes	313385FE1	0.5374%	5/5/17	5/5/17	U.S. Government Agency Debt	10,000,000	9,990,328
County of Eagle CO	269476AA5	0.8500%	3/7/17	3/7/17	Variable Rate Demand Note	9,100,000	9,100,000
Hawkes 0-Side I LLC	420149AA4	0.7500%	3/7/17	3/7/17	Variable Rate Demand Note	8,800,000	8,800,000
University of Illinois	914353H34	0.7200%	3/7/17	3/7/17	Variable Rate Demand Note	8,015,000	8,015,000
County of Eagle CO	269476AC1	0.8500%	3/7/17	3/7/17	Variable Rate Demand Note	8,000,000	8,000,000
Federal Home Loan Bank Discount Notes	313385JK3	0.6367%	7/21/17	7/21/17	U.S. Government Agency Debt	7,000,000	6,982,498
Harry M Rubin 2014 Insurance Trust	41587EAA2	0.7500%	3/7/17	3/7/17	Variable Rate Demand Note	6,460,000	6,460,000
Michael Dennis Sullivan Irrevocable Trust	594070AA2	0.7500%	3/7/17	3/7/17	Variable Rate Demand Note	6,000,000	6,000,000
Mississippi Business Finance Corp	605279MA3	0.8500%	3/7/17	3/7/17	Variable Rate Demand Note	5,850,000	5,850,000
Tenderfoot Seasonal Housing LLC	88033VAA5	0.8500%	3/7/17	3/7/17	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 (\$)
Lush Properties LLC	550492AA0	0.7500%	3/7/17	3/7/17	Variable Rate Demand Note	5,395,000	5,395,000
Lynette Kerrane-Darragh Children's Trust	55143PAA4	0.7500%	3/7/17	3/7/17	Variable Rate Demand Note	4,935,000	4,935,000
Kaneville Road Joint Venture Inc	484192AB5	0.7500%	3/7/17	3/7/17	Variable Rate Demand Note	4,865,000	4,865,000
Phenix City Downtown Redevelopment Authority	717337AA7	0.7500%	3/7/17	3/7/17	Variable Rate Demand Note	4,395,000	4,395,000
Industrial Development Board of the City of Auburn	050228AH8	0.7500%	3/7/17	3/7/17	Variable Rate Demand Note	4,080,000	4,080,000
Mesivta Yeshiva Rabbi Chaim Berlin	590713AA1	0.7794%	3/7/17	3/7/17	Variable Rate Demand Note	4,025,000	4,025,000
Breckenridge Terrace LLC	106538AB7	0.8500%	3/7/17	3/7/17	Variable Rate Demand Note	4,000,000	4,000,000
Lavonia O Frick Family Trust	519481AB1	0.7500%	3/7/17	3/7/17	Variable Rate Demand Note	3,950,000	3,950,000
Griffin-Spalding County Development Authority	398248BX1	0.7500%	3/7/17	3/7/17	Variable Rate Demand Note	3,750,000	3,750,000
J-Jay Properties LLC	46619DAA5	0.7500%	3/7/17	3/7/17	Variable Rate Demand Note	3,225,000	3,225,000
Tift County Development Authority	886637AA5	0.8000%	3/7/17	3/7/17	Variable Rate Demand Note	2,600,000	2,600,000
Mississippi Business Finance Corp	605279FF0	0.8500%	3/7/17	3/7/17	Variable Rate Demand Note	2,500,000	2,500,000
Phoenix Realty Special Account-U LP	71912TAA2	0.7500%	3/7/17	3/7/17	Variable Rate Demand Note	1,675,000	1,675,000
California Infrastructure & Economic Development Bank	13033WGA5	0.6800%	3/7/17	3/7/17	Variable Rate Demand Note	800,000	800,000
RDR Investment Co LLC	749438AA5	0.9000%	3/7/17	3/7/17	Variable Rate Demand Note	475,000	475,000

**Due to current market conditions, Janus is posting information with a greater frequency than described in the related Portfolio Holdings Disclosure Policies.**

**Please consider the charges, risks, expenses and investment objectives carefully before investing or recommending to clients for investment. For a prospectus containing this and other information, please call Janus at 1-800-525-3713 or download the file from [janus.com](http://janus.com). Read it carefully before you or your clients invest or send money.**

**An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.**

**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.

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**JANUS®**

# Janus Money Market Fund

Full Portfolio Holdings as of 1/31/2017

Net Assets as of 1/31/2017: \$915,831,794

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 (\$)
Goldman Sachs & Co		0.5300%	2/1/17	2/1/17	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 Bank PLC Joint Repurchase Agreement		0.5200%	2/1/17	2/1/17	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	77,700,000	77,700,000
Sunroad Centrum Apartments 4 LP	86771NAB1	0.8000%	2/7/17	2/7/17	Variable Rate Demand Note	33,795,000	33,795,000
SSAB AB	78469GAA2	0.7500%	2/7/17	2/7/17	Variable Rate Demand Note	30,000,000	30,000,000
Victory Receivables Corp	92646KP97	0.8248%	2/9/17	2/9/17	Asset Backed Commercial Paper	30,000,000	29,994,599
Atlantic Asset Securitization LLC	04821TP33	0.7635%	2/3/17	2/3/17	Asset Backed Commercial Paper	29,300,000	29,298,779
Sumitomo Mitsui Banking Corp/New York	86563YLR2	0.9000%	3/1/17	3/1/17	Certificate of Deposit	25,000,000	25,002,894
Bank of Tokyo-Mitsubishi UFJ Ltd/New York NY	06538NTY3	0.7600%	3/1/17	3/1/17	Certificate of Deposit	25,000,000	25,000,000
Wells Fargo Bank NA	94989RCE6	1.0700%	5/8/17	5/8/17	Certificate of Deposit	25,000,000	25,000,000



Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Societe Generale SA	83369BP34	0.7124%	2/3/17	2/3/17	Financial Company Commercial Paper	25,000,000	24,999,028
Manhattan Asset Funding Co LLC	56274LPG3	0.8147%	2/16/17	2/16/17	Asset Backed Commercial Paper	25,000,000	24,991,665
Fannie Mae Discount Notes	313589DR1	0.5016%	3/29/17	3/29/17	U.S. Government Agency Debt	25,000,000	24,980,551
Swedbank AB	87019RS98	1.0516%	5/9/17	5/9/17	Financial Company Commercial Paper	25,000,000	24,930,595
BNP Paribas SA/New York NY	09659BPQ7	0.7022%	2/24/17	2/24/17	Financial Company Commercial Paper	24,700,000	24,689,111
Societe Generale SA	83369BP83	0.7124%	2/8/17	2/8/17	Financial Company Commercial Paper	21,000,000	20,997,141
SSAB AB	78469GAB0	0.7500%	2/7/17	2/7/17	Variable Rate Demand Note	20,000,000	20,000,000
Nieuw Amsterdam Receivables Corp	65409RP87	0.8473%	2/8/17	2/8/17	Asset Backed Commercial Paper	20,000,000	19,996,764
ANZ New Zealand Int'l Ltd/London	0018A2PQ3	0.8989%	2/24/17	2/24/17	Financial Company Commercial Paper	20,000,000	19,988,725
Fannie Mae Discount Notes	313589FM0	0.4819%	5/12/17	5/12/17	U.S. Government Agency Debt	20,000,000	19,973,311
JP Morgan Securities LLC	46640PR39	1.0511%	4/3/17	4/3/17	Financial Company Commercial Paper	20,000,000	19,965,080
Swedbank AB	87019RSW7	1.0413%	5/30/17	5/30/17	Financial Company Commercial Paper	20,000,000	19,933,131
Federal Home Loan Bank Discount Notes	313385CM6	0.4717%	3/1/17	3/1/17	U.S. Government Agency Debt	18,800,000	18,793,121
Toronto-Dominion Bank/NY	89113WTV8	0.7900%	3/6/17	3/6/17	Certificate of Deposit	17,000,000	17,000,000
Manhattan Asset Funding Co LLC	56274LPM0	0.8249%	2/21/17	2/21/17	Asset Backed Commercial Paper	16,800,000	16,792,439
Victory Receivables Corp	92646KP63	0.8658%	2/6/17	2/6/17	Asset Backed Commercial Paper	15,000,000	14,998,229

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
ANZ New Zealand Int'l Ltd/London	0018A2Q25	0.8674%	3/2/17	3/2/17	Financial Company Commercial Paper	15,000,000	14,989,710
Breckenridge Terrace LLC	106538AA9	0.8500%	2/7/17	2/7/17	Variable Rate Demand Note	14,980,000	14,980,000
Steel Dust Recycling LLC	858115AA6	0.7500%	2/7/17	2/7/17	Variable Rate Demand Note	13,875,000	13,875,000
Nieuw Amsterdam Receivables Corp	65409RQF0	0.8456%	3/15/17	3/15/17	Asset Backed Commercial Paper	13,500,000	13,486,926
Nieuw Amsterdam Receivables Corp	65409RQ86	0.8660%	3/8/17	3/8/17	Asset Backed Commercial Paper	11,500,000	11,490,495
Federal Home Loan Bank Discount Notes	313385FE1	0.5374%	5/5/17	5/5/17	U.S. Government Agency Debt	10,000,000	9,986,165
County of Eagle CO	269476AA5	0.8500%	2/7/17	2/7/17	Variable Rate Demand Note	9,100,000	9,100,000
Hawkes 0-Side I LLC	420149AA4	0.7500%	2/7/17	2/7/17	Variable Rate Demand Note	8,800,000	8,800,000
Federal Home Loan Bank Discount Notes	313385CF1	0.4819%	2/23/17	2/23/17	U.S. Government Agency Debt	8,500,000	8,497,503
University of Illinois	914353H34	0.7200%	2/7/17	2/7/17	Variable Rate Demand Note	8,015,000	8,015,000
County of Eagle CO	269476AC1	0.8500%	2/7/17	2/7/17	Variable Rate Demand Note	8,000,000	8,000,000
Federal Farm Credit Discount Notes	313313BW7	0.4517%	2/14/17	2/14/17	U.S. Government Agency Debt	7,000,000	6,998,861
Federal Home Loan Bank Discount Notes	313385JK3	0.6367%	7/21/17	7/21/17	U.S. Government Agency Debt	7,000,000	6,979,052
Harry M Rubin 2014 Insurance Trust	41587EAA2	0.7500%	2/7/17	2/7/17	Variable Rate Demand Note	6,460,000	6,460,000
Michael Dennis Sullivan Irrevocable Trust	594070AA2	0.7500%	2/7/17	2/7/17	Variable Rate Demand Note	6,000,000	6,000,000
Mississippi Business Finance Corp	605279MA3	0.8500%	2/7/17	2/7/17	Variable Rate Demand Note	5,850,000	5,850,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Tenderfoot Seasonal Housing LLC	88033VAA5	0.8500%	2/7/17	2/7/17	Variable Rate Demand Note	5,700,000	5,700,000
Lush Properties LLC	550492AA0	0.7500%	2/7/17	2/7/17	Variable Rate Demand Note	5,395,000	5,395,000
Lynette Kerrane-Darragh Children's Trust	55143PAA4	0.7500%	2/7/17	2/7/17	Variable Rate Demand Note	4,935,000	4,935,000
Kaneville Road Joint Venture Inc	484192AB5	0.7500%	2/7/17	2/7/17	Variable Rate Demand Note	4,880,000	4,880,000
Phenix City Downtown Redevelopment Authority	717337AA7	0.7500%	2/7/17	2/7/17	Variable Rate Demand Note	4,630,000	4,630,000
Industrial Development Board of the City of Auburn	050228AH8	0.7500%	2/7/17	2/7/17	Variable Rate Demand Note	4,080,000	4,080,000
Mesivta Yeshiva Rabbi Chaim Berlin	590713AA1	0.7711%	2/7/17	2/7/17	Variable Rate Demand Note	4,025,000	4,025,000
Breckenridge Terrace LLC	106538AB7	0.8500%	2/7/17	2/7/17	Variable Rate Demand Note	4,000,000	4,000,000
Lavonia O Frick Family Trust	519481AB1	0.7500%	2/7/17	2/7/17	Variable Rate Demand Note	3,950,000	3,950,000
Griffin-Spalding County Development Authority	398248BX1	0.7500%	2/7/17	2/7/17	Variable Rate Demand Note	3,750,000	3,750,000
J-Jay Properties LLC	46619DAA5	0.7500%	2/7/17	2/7/17	Variable Rate Demand Note	3,255,000	3,255,000
Tift County Development Authority	886637AA5	0.8000%	2/7/17	2/7/17	Variable Rate Demand Note	2,600,000	2,600,000
Mississippi Business Finance Corp	605279FF0	0.8500%	2/7/17	2/7/17	Variable Rate Demand Note	2,500,000	2,500,000
Phoenix Realty Special Account-U LP	71912TAA2	0.7500%	2/7/17	2/7/17	Variable Rate Demand Note	1,675,000	1,675,000
California Infrastructure & Economic Development Bank	13033WGA5	0.6800%	2/7/17	2/7/17	Variable Rate Demand Note	800,000	800,000
RDR Investment Co LLC	749438AA5	0.8700%	2/7/17	2/7/17	Variable Rate Demand Note	475,000	475,000

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**JANUS®**

# Janus Money Market Fund

Full Portfolio Holdings as of 12/31/2016

Net Assets as of 12/31/2016: \$933,042,274

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 (\$)
Federal Home Loan Bank Discount Notes	313385BC9	0.4009%	1/27/17	1/27/17	U.S. Government Agency Debt	50,000,000	49,986,666
Bank of Tokyo-Mitsubishi UFJ Ltd/New York NY	06538NNA1	0.6200%	1/3/17	1/3/17	Certificate of Deposit	45,000,000	45,000,000
Societe Generale SA	83369BN36	0.4993%	1/3/17	1/3/17	Financial Company Commercial Paper	45,000,000	45,000,000
Credit Agricole, New York		0.5200%	1/3/17	1/3/17	Non-Negotiable Time Deposit	40,000,000	40,000,000
BNP Paribas SA/New York NY	09659BN97	0.6116%	1/9/17	1/9/17	Financial Company Commercial Paper	35,000,000	34,996,492
Sunroad Centrum Apartments 4 LP	86771NAB1	0.8100%	1/7/17	1/7/17	Variable Rate Demand Note	31,000,000	31,000,000
SSAB AB	78469GAA2	0.7800%	1/7/17	1/7/17	Variable Rate Demand Note	30,000,000	30,000,000
Victory Receivables Corp	92646KNH1	0.8364%	1/17/17	1/17/17	Asset Backed Commercial Paper	30,000,000	29,990,418
Goldman Sachs & Co Joint Repurchase Agreement		0.5200%	1/3/17	1/3/17	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	28,200,000	28,200,000
Svenska Handelsbanken/New York NY	86958JEL9	0.7750%	1/25/17	1/25/17	Certificate of Deposit	25,000,000	25,000,367
Canadian Imperial Bank of Commerce/New York NY	13606AF52	0.9000%	1/3/17	1/3/17	Certificate of Deposit	25,000,000	25,000,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Sumitomo Mitsui Banking Corp/New York	86563YLU5	0.5000%	1/3/17	1/3/17	Certificate of Deposit	25,000,000	25,000,000
Wells Fargo Bank NA	94989RCE6	1.0700%	5/8/17	5/8/17	Certificate of Deposit	25,000,000	25,000,000
Atlantic Asset Securitization LLC	04821TNH4	0.8360%	1/17/17	1/17/17	Asset Backed Commercial Paper	25,000,000	24,992,018
JP Morgan Securities LLC	46640PNW9	0.9415%	1/30/17	1/30/17	Financial Company Commercial Paper	25,000,000	24,982,676
Fannie Mae Discount Notes	31358DR1	0.5016%	3/29/17	3/29/17	U.S. Government Agency Debt	25,000,000	24,970,485
Swedbank AB	87019RNW2	0.7142%	1/30/17	1/30/17	Financial Company Commercial Paper	21,000,000	20,988,948
SSAB AB	78469GAB0	0.7800%	1/7/17	1/7/17	Variable Rate Demand Note	20,000,000	20,000,000
Sumitomo Mitsui Banking Corp/New York	86563YMV2	0.7000%	1/24/17	1/24/17	Certificate of Deposit	20,000,000	20,000,000
Toronto-Dominion Bank/NY	89113WPH3	0.6000%	1/3/17	1/3/17	Certificate of Deposit	20,000,000	20,000,000
Nieuw Amsterdam Receivables Corp	65409RP87	0.8473%	2/8/17	2/8/17	Asset Backed Commercial Paper	20,000,000	19,983,363
ANZ New Zealand Int'l Ltd/London	0018A2PQ3	0.8989%	2/24/17	2/24/17	Financial Company Commercial Paper	20,000,000	19,974,518
Fannie Mae Discount Notes	313589FM0	0.4819%	5/12/17	5/12/17	U.S. Government Agency Debt	20,000,000	19,965,577
Federal Home Loan Bank Discount Notes	313385CM6	0.4717%	3/1/17	3/1/17	U.S. Government Agency Debt	18,800,000	18,785,998
Toronto-Dominion Bank/NY	89113WNT9	0.5500%	1/6/17	1/6/17	Certificate of Deposit	17,000,000	17,000,000
Manhattan Asset Funding Co LLC	56274LNL4	0.8156%	1/20/17	1/20/17	Asset Backed Commercial Paper	16,000,000	15,993,948
Manhattan Asset Funding Co LLC	56274LN34	0.7348%	1/3/17	1/3/17	Asset Backed Commercial Paper	15,000,000	15,000,000

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	56274LN67	0.7551%	1/6/17	1/6/17	Asset Backed Commercial Paper	15,000,000	14,999,073
Victory Receivables Corp	92646KN99	0.7140%	1/9/17	1/9/17	Asset Backed Commercial Paper	15,000,000	14,998,246
Breckenridge Terrace LLC	106538AA9	0.8600%	1/7/17	1/7/17	Variable Rate Demand Note	14,980,000	14,980,000
ANZ New Zealand Int'l Ltd/London	0018A2Q25	0.8674%	3/2/17	3/2/17	Financial Company Commercial Paper	15,000,000	14,979,427
Steel Dust Recycling LLC	858115AA6	0.7800%	1/7/17	1/7/17	Variable Rate Demand Note	13,875,000	13,875,000
Federal Home Loan Bank Discount Notes	313385FE1	0.5374%	5/5/17	5/5/17	U.S. Government Agency Debt	10,000,000	9,981,855
County of Eagle CO	269476AA5	0.8600%	1/7/17	1/7/17	Variable Rate Demand Note	9,100,000	9,100,000
Hawkes 0-Side I LLC	420149AA4	0.7600%	1/7/17	1/7/17	Variable Rate Demand Note	8,800,000	8,800,000
Federal Home Loan Bank Discount Notes	313385CF1	0.4819%	2/23/17	2/23/17	U.S. Government Agency Debt	8,500,000	8,494,213
University of Illinois	914353H34	0.7000%	1/7/17	1/7/17	Variable Rate Demand Note	8,015,000	8,015,000
County of Eagle CO	269476AC1	0.8600%	1/7/17	1/7/17	Variable Rate Demand Note	8,000,000	8,000,000
Toronto-Dominion Bank/NY	89113WKN5	0.7000%	1/17/17	1/17/17	Certificate of Deposit	7,900,000	7,900,000
Federal Farm Credit Discount Notes	313313BW7	0.4517%	2/14/17	2/14/17	U.S. Government Agency Debt	7,000,000	6,996,321
Harry M Rubin 2014 Insurance Trust	41587EAA2	0.7800%	1/7/17	1/7/17	Variable Rate Demand Note	6,460,000	6,460,000
Michael Dennis Sullivan Irrevocable Trust	594070AA2	0.7800%	1/7/17	1/7/17	Variable Rate Demand Note	6,000,000	6,000,000
Mississippi Business Finance Corp	605279MA3	0.8500%	1/7/17	1/7/17	Variable Rate Demand Note	5,850,000	5,850,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Tenderfoot Seasonal Housing LLC	88033VAA5	0.8600%	1/7/17	1/7/17	Variable Rate Demand Note	5,700,000	5,700,000
Lush Properties LLC	550492AA0	0.7800%	1/7/17	1/7/17	Variable Rate Demand Note	5,395,000	5,395,000
Lynette Kerrane-Darragh Children's Trust	55143PAA4	0.7800%	1/7/17	1/7/17	Variable Rate Demand Note	4,935,000	4,935,000
Kaneville Road Joint Venture Inc	484192AB5	0.7800%	1/7/17	1/7/17	Variable Rate Demand Note	4,895,000	4,895,000
Phenix City Downtown Redevelopment Authority	717337AA7	0.7800%	1/7/17	1/7/17	Variable Rate Demand Note	4,630,000	4,630,000
Industrial Development Board of the City of Auburn	050228AH8	0.7500%	1/7/17	1/7/17	Variable Rate Demand Note	4,080,000	4,080,000
Mesivta Yeshiva Rabbi Chaim Berlin	590713AA1	0.7611%	1/7/17	1/7/17	Variable Rate Demand Note	4,025,000	4,025,000
Breckenridge Terrace LLC	106538AB7	0.8600%	1/7/17	1/7/17	Variable Rate Demand Note	4,000,000	4,000,000
Lavonia O Frick Family Trust	519481AB1	0.7800%	1/7/17	1/7/17	Variable Rate Demand Note	3,950,000	3,950,000
Griffin-Spalding County Development Authority	398248BX1	0.7800%	1/7/17	1/7/17	Variable Rate Demand Note	3,750,000	3,750,000
J-Jay Properties LLC	46619DAA5	0.7700%	1/7/17	1/7/17	Variable Rate Demand Note	3,255,000	3,255,000
Tift County Development Authority	886637AA5	0.7800%	1/7/17	1/7/17	Variable Rate Demand Note	2,600,000	2,600,000
Mississippi Business Finance Corp	605279FF0	0.8500%	1/7/17	1/7/17	Variable Rate Demand Note	2,500,000	2,500,000
Phoenix Realty Special Account-U LP	71912TAA2	0.7700%	1/7/17	1/7/17	Variable Rate Demand Note	1,675,000	1,675,000
California Infrastructure & Economic Development Bank	13033WGA5	0.7400%	1/7/17	1/7/17	Variable Rate Demand Note	800,000	800,000
RDR Investment Co LLC	749438AA5	0.8200%	1/7/17	1/7/17	Variable Rate Demand Note	475,000	475,000



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**Please consider the charges, risks, expenses and investment objectives carefully before investing or recommending to clients for investment. For a prospectus containing this and other information, please call Janus at 1-800-525-3713 or download the file from [janus.com](http://janus.com). Read it carefully before you or your clients invest or send money.**

**An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.**

**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.

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JANUS®

# Janus Money Market Fund

Full Portfolio Holdings as of 11/30/2016

Net Assets as of 11/30/2016: \$934,970,718

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 (\$)
Goldman Sachs & Co		0.2700%	12/1/16	12/1/16	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 Bank PLC Joint Repurchase Agreement		0.2700%	12/1/16	12/1/16	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	99,600,000	99,600,000
Bank of Tokyo-Mitsubishi UFJ Ltd/New York NY	06538NKQ9	0.4700%	12/7/16	12/7/16	Certificate of Deposit	45,000,000	45,000,000
Societe Generale SA	83369BMF0	0.4586%	12/15/16	12/15/16	Financial Company Commercial Paper	40,000,000	39,993,000
BNP Paribas SA/New York NY	09659BM98	0.5148%	12/9/16	12/9/16	Financial Company Commercial Paper	35,000,000	34,996,072
Sunroad Centrum Apartments 4 LP	86771NAB1	0.7300%	12/7/16	12/7/16	Variable Rate Demand Note	31,000,000	31,000,000
Bank of Montreal/Chicago IL	06427KBB2	0.7500%	12/21/16	12/21/16	Certificate of Deposit	30,000,000	30,000,000
SSAB AB	78469GAA2	0.5800%	12/7/16	12/7/16	Variable Rate Demand Note	30,000,000	30,000,000
Wells Fargo Bank NA	94989RCE6	1.0700%	5/8/17	5/8/17	Certificate of Deposit	25,000,000	25,000,000

Issuer	Cusip	Coupon/Yield	Maturity Date for Weighted Average Life	Maturity Date for Weighted Average Maturity	Category of Investment	Principal Amount (\$)	Value (\$)
Gotham Funding Corp	38346LM29	0.5813%	12/2/16	12/2/16	Asset Backed Commercial Paper	25,000,000	24,999,604
Swedbank AB	87019RMK9	0.7559%	12/19/16	12/19/16	Financial Company Commercial Paper	25,000,000	24,990,743
Nieuw Amsterdam Receivables Corp	65409RMG2	0.9100%	12/16/16	12/16/16	Asset Backed Commercial Paper	25,000,000	24,990,720
JP Morgan Securities LLC	46640PNW9	0.9415%	1/30/17	1/30/17	Financial Company Commercial Paper	25,000,000	24,961,574
Swedbank AB	87019RNW2	0.7142%	1/30/17	1/30/17	Financial Company Commercial Paper	21,000,000	20,975,482
Bank of Montreal/Chicago IL	06427KBN6	0.7000%	12/27/16	12/27/16	Certificate of Deposit	20,000,000	20,000,000
SSAB AB	78469GAB0	0.5800%	12/7/16	12/7/16	Variable Rate Demand Note	20,000,000	20,000,000
Victory Receivables Corp	92646KM66	0.5609%	12/6/16	12/6/16	Asset Backed Commercial Paper	20,000,000	19,998,472
Nieuw Amsterdam Receivables Corp.	65409RP87	0.8473%	2/8/17	2/8/17	Asset Backed Commercial Paper	20,000,000	19,968,164
ANZ New Zealand Int'l Ltd/London	0018A2PQ3	0.8989%	2/24/17	2/24/17	Financial Company Commercial Paper	20,000,000	19,958,406
Fannie Mae Discount Notes	313589FM0	0.4819%	5/12/17	5/12/17	U.S. Government Agency Debt	20,000,000	19,956,781
Federal Home Loan Bank Discount Notes	313385CM6	0.4717%	3/1/17	3/1/17	U.S. Government Agency Debt	18,800,000	18,777,897
Toronto-Dominion Holdings USA Inc	89113WNT9	0.5500%	1/6/17	1/6/17	Certificate of Deposit	17,000,000	17,000,000
Atlantic Asset Securitization LLC	04821TMG7	0.6120%	12/16/16	12/16/16	Asset Backed Commercial Paper	17,000,000	16,995,750
Manhattan Asset Funding Co LLC	56274LM68	0.5711%	12/6/16	12/6/16	Asset Backed Commercial Paper	15,000,000	14,998,833
Manhattan Asset Funding Co LLC	56274LMK7	0.6324%	12/19/16	12/19/16	Asset Backed Commercial Paper	15,000,000	14,995,350

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	106538AA9	0.7100%	12/7/16	12/7/16	Variable Rate Demand Note	14,980,000	14,980,000
ANZ New Zealand Int'l Ltd/London	0018A2Q25	0.8674%	3/2/17	3/2/17	Financial Company Commercial Paper	15,000,000	14,967,765
Steel Dust Recycling LLC	858115AA6	0.5800%	12/7/16	12/7/16	Variable Rate Demand Note	13,875,000	13,875,000
Federal Home Loan Bank Discount Notes	313385FE1	0.5374%	5/5/17	5/5/17	U.S. Government Agency Debt	10,000,000	9,976,952
County of Eagle CO	269476AA5	0.7100%	12/7/16	12/7/16	Variable Rate Demand Note	9,100,000	9,100,000
Hawkes 0-Side I LLC	420149AA4	0.6800%	12/7/16	12/7/16	Variable Rate Demand Note	8,800,000	8,800,000
Federal Home Loan Bank Discount Notes	313385CF1	0.4819%	2/23/17	2/23/17	U.S. Government Agency Debt	8,500,000	8,490,470
University of Illinois	914353H34	0.5800%	12/7/16	12/7/16	Variable Rate Demand Note	8,015,000	8,015,000
County of Eagle CO	269476AC1	0.7100%	12/7/16	12/7/16	Variable Rate Demand Note	8,000,000	8,000,000
Toronto-Dominion Holdings USA Inc	89113WKN5	0.7000%	1/17/17	1/17/17	Certificate of Deposit	7,900,000	7,900,000
Federal Farm Credit Discount Notes	313313BW7	0.4517%	2/14/17	2/14/17	U.S. Government Agency Debt	7,000,000	6,993,431
Michael Dennis Sullivan Irrevocable Trust	594070AA2	0.5800%	12/7/16	12/7/16	Variable Rate Demand Note	6,000,000	6,000,000
Mississippi Business Finance Corp	605279MA3	0.8500%	12/7/16	12/7/16	Variable Rate Demand Note	6,000,000	6,000,000
Tenderfoot Seasonal Housing LLC	88033VAA5	0.7100%	12/7/16	12/7/16	Variable Rate Demand Note	5,700,000	5,700,000
Lush Properties LLC	550492AA0	0.5800%	12/7/16	12/7/16	Variable Rate Demand Note	5,395,000	5,395,000
Lynette Kerrane-Darragh Children's Trust	55143PAA4	0.5800%	12/7/16	12/7/16	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 (\$)
Kaneville Road Joint Venture Inc	484192AB5	0.5800%	12/7/16	12/7/16	Variable Rate Demand Note	4,910,000	4,910,000
Phenix City Downtown Redevelopment Authority	717337AA7	0.5800%	12/7/16	12/7/16	Variable Rate Demand Note	4,630,000	4,630,000
Industrial Development Board of the City of Auburn	050228AH8	0.5800%	12/7/16	12/7/16	Variable Rate Demand Note	4,080,000	4,080,000
Mesivta Yeshiva Rabbi Chaim Berlin	590713AA1	0.6842%	12/7/16	12/7/16	Variable Rate Demand Note	4,025,000	4,025,000
Breckenridge Terrace LLC	106538AB7	0.7100%	12/7/16	12/7/16	Variable Rate Demand Note	4,000,000	4,000,000
Griffin-Spalding County Development Authority	398248BX1	0.5800%	12/7/16	12/7/16	Variable Rate Demand Note	3,750,000	3,750,000
J-Jay Properties LLC	46619DAA5	0.6900%	12/7/16	12/7/16	Variable Rate Demand Note	3,285,000	3,285,000
Tift County Development Authority	886637AA5	0.6800%	12/7/16	12/7/16	Variable Rate Demand Note	2,600,000	2,600,000
Mississippi Business Finance Corp	605279FF0	0.8500%	12/7/16	12/7/16	Variable Rate Demand Note	2,500,000	2,500,000
Phoenix Realty Special Account-U LP	71912TAA2	0.6900%	12/7/16	12/7/16	Variable Rate Demand Note	1,675,000	1,675,000
California Infrastructure & Economic Development Bank	13033WGA5	0.6500%	12/7/16	12/7/16	Variable Rate Demand Note	800,000	800,000
RDR Investment Co LLC	749438AA5	0.8000%	12/7/16	12/7/16	Variable Rate Demand Note	475,000	475,000

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