

Edward Jones Money Market Fund

Portfolio as of April 30, 2024

Current Net Assets - \$ 29,470,183,863

Weighted Average Maturity: 35 days

Weighted Average Life: 86 days

Credit Rating: AAAM STANDARD & POOR'S

Principal Amount	⁽¹⁾ Security Description	CUSIP	Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Category of Investment
\$ 31,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 5.055%	313385BD7	\$ 29,811,654	01/28/25	01/28/25	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 5.145%	313384L23	\$ 24,389,031	10/18/24	10/18/24	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 5.145%	313384M63	\$ 24,346,156	10/30/24	10/30/24	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 5.145%	313384L98	\$ 24,364,021	10/25/24	10/25/24	U.S. Government Agency Debt
\$ 95,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 5.095%	313384N70	\$ 92,418,534	11/08/24	11/08/24	U.S. Government Agency Debt
\$ 43,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.365%	3133ENX28	\$ 43,000,436	05/01/24	06/03/24	U.S. Government Agency Debt
\$ 53,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.405%	3133ENB82	\$ 53,006,883	05/01/24	07/22/24	U.S. Government Agency Debt
\$ 65,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.400%	3133END56	\$ 65,001,969	05/01/24	05/28/24	U.S. Government Agency Debt
\$ 30,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.420%	3133END98	\$ 30,007,043	05/01/24	08/01/24	U.S. Government Agency Debt
\$ 45,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.380%	3133ENZW3	\$ 45,002,251	05/01/24	07/08/24	U.S. Government Agency Debt
\$ 30,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.405%	3133ENF88	\$ 30,000,470	05/01/24	05/15/24	U.S. Government Agency Debt
\$ 65,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.405%	3133ENK25	\$ 65,005,378	05/01/24	07/01/24	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.410%	3133ENL81	\$ 50,010,533	05/01/24	09/16/24	U.S. Government Agency Debt
\$ 85,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.420%	3133ENR69	\$ 84,993,586	05/01/24	10/07/24	U.S. Government Agency Debt
\$ 35,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.415%	3133ENT83	\$ 35,004,967	05/01/24	07/18/24	U.S. Government Agency Debt
\$ 30,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.410%	3133ENU65	\$ 30,000,795	05/01/24	05/21/24	U.S. Government Agency Debt
\$ 125,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.450%	3133ENX54	\$ 125,054,477	05/01/24	11/01/24	U.S. Government Agency Debt
\$ 30,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.450%	3133EN5L0	\$ 30,006,688	05/01/24	07/09/24	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.490%	3133EN6L9	\$ 50,034,756	05/01/24	01/23/25	U.S. Government Agency Debt
\$ 30,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.455%	3133EPBQ7	\$ 30,014,471	05/01/24	02/24/25	U.S. Government Agency Debt
\$ 70,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.410%	3133EPGA7	\$ 70,012,963	05/01/24	08/19/24	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.520%	3133EPL26	\$ 50,012,181	05/01/24	06/09/25	U.S. Government Agency Debt
\$ 40,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.420%	3133EPHX6	\$ 40,007,957	05/01/24	02/03/25	U.S. Government Agency Debt
\$ 30,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.480%	3133EPQQ1	\$ 30,024,442	05/01/24	07/21/25	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.480%	3133EPRW7	\$ 25,021,026	05/01/24	08/04/25	U.S. Government Agency Debt
\$ 35,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.475%	3133EPVF9	\$ 35,014,157	05/01/24	09/05/25	U.S. Government Agency Debt
\$ 80,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.485%	3133EPVJ1	\$ 80,026,378	05/01/24	09/05/25	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.400%	3133EPVM4	\$ 50,009,166	05/01/24	09/12/24	U.S. Government Agency Debt
\$ 10,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.490%	3133EPWL5	\$ 10,002,190	05/01/24	09/19/25	U.S. Government Agency Debt
\$ 43,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.475%	3133EPWW1	\$ 43,018,097	05/01/24	09/25/25	U.S. Government Agency Debt
\$ 75,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.420%	3133EPZW8	\$ 75,026,492	05/01/24	12/30/24	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.430%	3133EPC29	\$ 50,010,310	05/01/24	03/11/25	U.S. Government Agency Debt
\$ 45,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.415%	3133EPJ97	\$ 45,001,306	05/01/24	12/06/24	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.485%	3133EPXH3	\$ 100,036,547	05/01/24	10/03/25	U.S. Government Agency Debt
\$ 75,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.495%	3133EPL86	\$ 75,041,141	05/01/24	12/11/25	U.S. Government Agency Debt
\$ 18,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.440%	3133EPQ40	\$ 17,999,580	05/01/24	06/20/25	U.S. Government Agency Debt
\$ 63,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.405%	3133EP623	\$ 62,998,545	05/01/24	10/01/25	U.S. Government Agency Debt
\$ 85,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.430%	3133ERAG6	\$ 85,007,580	05/01/24	04/09/26	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.410%	3133ERDN8	\$ 50,000,000	05/02/24	02/02/26	U.S. Government Agency Debt

\$ 21,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.425%	3133ERDP3	\$ 21,000,000	05/01/24	05/06/26	U.S. Government Agency Debt
\$ 65,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 5.055%	313385AX4	\$ 62,563,069	01/22/25	01/22/25	U.S. Government Agency Debt
\$ 75,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 5.010%	313385BL9	\$ 72,077,500	02/04/25	02/04/25	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 5.145%	313384K32	\$ 24,414,042	10/11/24	10/11/24	U.S. Government Agency Debt
\$ 125,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 5.055%	313385BC9	\$ 120,225,834	01/27/25	01/27/25	U.S. Government Agency Debt
\$ 195,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 5.010%	313385BK1	\$ 187,428,637	02/03/25	02/03/25	U.S. Government Agency Debt
\$ 72,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 5.010%	313385CG9	\$ 68,994,000	02/24/25	02/24/25	U.S. Government Agency Debt
\$ 110,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 5.205%	313384A33	\$ 108,536,816	07/31/24	07/31/24	U.S. Government Agency Debt
\$ 75,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.420%	3130AST90	\$ 75,014,920	05/01/24	07/26/24	U.S. Government Agency Debt
\$ 75,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.480%	3130AWPA2	\$ 75,036,865	05/01/24	07/30/25	U.S. Government Agency Debt
\$ 60,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.445%	3130AWWU0	\$ 60,028,185	05/01/24	02/20/25	U.S. Government Agency Debt
\$ 80,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.425%	3130AVUN0	\$ 80,023,982	05/01/24	10/28/24	U.S. Government Agency Debt
\$ 70,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.480%	3130AXGM4	\$ 69,998,718	05/01/24	10/20/25	U.S. Government Agency Debt
\$ 33,000,000	Federal Home Loan Bank System Notes, 5.500%	3130AXL71	\$ 32,994,583	10/11/24	10/11/24	U.S. Government Agency Debt
\$ 65,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.390%	3130AXNY0	\$ 65,004,491	05/01/24	06/28/24	U.S. Government Agency Debt
\$ 30,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.390%	3130AXPD4	\$ 30,001,548	05/01/24	06/17/24	U.S. Government Agency Debt
\$ 65,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.420%	3130AXPH5	\$ 65,029,582	05/01/24	11/27/24	U.S. Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Notes, 5.515%	3130AXRS9	\$ 149,856,724	12/06/24	12/06/24	U.S. Government Agency Debt
\$ 130,000,000	Federal Home Loan Bank System Notes, 5.510%	3130AXUK2	\$ 129,820,709	12/16/24	12/16/24	U.S. Government Agency Debt
\$ 75,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.475%	3130AXYH5	\$ 75,048,129	05/01/24	12/08/25	U.S. Government Agency Debt
\$ 90,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.530%	3130AYAA4	\$ 90,051,184	05/01/24	12/26/25	U.S. Government Agency Debt
\$ 120,000,000	Federal Home Loan Bank System Notes, 5.055%	3130AYDE3	\$ 119,667,275	02/03/25	02/03/25	U.S. Government Agency Debt
\$ 35,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.520%	3130AYDT0	\$ 35,020,254	05/01/24	01/07/26	U.S. Government Agency Debt
\$ 35,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.520%	3130AYE69	\$ 35,020,902	05/01/24	01/13/26	U.S. Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Notes, 5.050%	3130AYL46	\$ 149,556,355	02/14/25	02/14/25	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.320%	3130AYMN3	\$ 49,998,017	05/01/24	07/24/24	U.S. Government Agency Debt
\$ 125,000,000	Federal Home Loan Bank System Notes, 5.040%	3130AYUE4	\$ 124,486,731	03/07/25	03/07/25	U.S. Government Agency Debt
\$ 130,000,000	Federal Home Loan Bank System Notes, 5.070%	3130AYWD4	\$ 129,502,174	03/07/25	03/07/25	U.S. Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Notes, 5.150%	3130B02C2	\$ 149,539,578	03/17/25	03/17/25	U.S. Government Agency Debt
\$ 130,000,000	Federal Home Loan Bank System Notes, 5.170%	3130B04Y2	\$ 129,596,649	03/19/25	03/19/25	U.S. Government Agency Debt
\$ 125,000,000	Federal Home Loan Bank System Notes, 5.180%	3130B0HA0	\$ 124,706,580	04/07/25	04/07/25	U.S. Government Agency Debt
\$ 130,000,000	Federal Home Loan Bank System Notes, 5.195%	3130B0QD4	\$ 129,501,952	05/02/25	05/02/25	U.S. Government Agency Debt
\$ 125,000,000	Federal Home Loan Bank System Notes, 5.305%	3130B0UU1	\$ 124,664,055	05/12/25	05/12/25	U.S. Government Agency Debt
\$ 74,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 5.055%	313385AY2	\$ 71,215,256	01/23/25	01/23/25	U.S. Government Agency Debt
\$ 200,000,000 ⁽⁶⁾	Bank of Montreal, 5.340% dated 4/30/2024		\$ 200,000,000	05/07/24	06/11/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 750,000,000	Bank of Montreal, 5.320% dated 4/30/2024		\$ 750,000,000	05/01/24	05/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 200,000,000 ⁽⁶⁾	Bank of Montreal, 5.330% dated 4/15/2024		\$ 200,000,000	05/02/24	05/02/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 75,000,000 ⁽⁶⁾	BMO Capital Markets Corp., 5.350% dated 4/18/2024		\$ 75,000,000	05/07/24	06/12/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

\$ 400,000,000	BMO Capital Markets Corp., 5.320% dated 4/30/2024	\$ 400,000,000	05/01/24	05/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 700,000,000 ⁽⁶⁾	Citigroup Global Markets, Inc., 5.350% dated 4/4/2024	\$ 700,000,000	05/06/24	05/06/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 230,000,000 ⁽⁶⁾	Citigroup Global Markets, Inc., 5.400% dated 4/1/2024	\$ 230,000,000	06/03/24	06/03/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 200,000,000 ⁽⁵⁾⁽⁶⁾	Citigroup Global Markets, Inc., 5.370% dated 4/16/2024	\$ 200,000,000	05/01/24	07/16/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 3,650,000,000	Fixed Income Clearing Corp. - BNYM, 5.320% dated 4/30/2024	\$ 3,650,000,000	05/01/24	05/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 500,000,000	HSBC Securities (USA), Inc., 5.310% dated 4/30/2024	\$ 500,000,000	05/01/24	05/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 300,000,000 ⁽⁶⁾	Natixis Financial Products LLC, 5.340% dated 3/21/2024	\$ 300,000,000	05/02/24	05/02/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 1,500,000,000	Bank of Nova Scotia, 5.320% dated 4/30/2024	\$ 1,500,000,000	05/01/24	05/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 300,000,000	Pershing LLC, 5.320% dated 4/30/2024	\$ 300,000,000	05/01/24	05/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 2,000,000,000	RBC Dominion Securities Inc., 5.320% dated 4/30/2024	\$ 2,000,000,000	05/01/24	05/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 325,000,000 ⁽⁵⁾⁽⁶⁾	Royal Bank of Canada, 5.400% dated 3/28/2024	\$ 325,000,000	05/01/24	09/30/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 800,000,000 ⁽⁶⁾	Royal Bank of Canada, 5.340% dated 1/31/2024	\$ 800,000,000	05/02/24	05/02/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 1,250,000,000	Standard Chartered Bank, 5.320% dated 4/30/2024	\$ 1,250,000,000	05/01/24	05/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

\$ 166,000,000	Sumitomo Mitsui Banking Corp., 5.310% dated 4/30/2024		\$ 166,000,000	05/01/24	05/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 950,000,000	TD Securities (USA) LLC, 5.320% dated 4/30/2024		\$ 950,000,000	05/01/24	05/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 150,000,000 ⁽⁶⁾	Wells Fargo, 5.340% dated 4/15/2024		\$ 150,000,000	05/07/24	05/15/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 200,000,000 ⁽⁶⁾	Wells Fargo, 5.350% dated 3/12/2024		\$ 200,000,000	05/07/24	05/10/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 400,000,000	Wells Fargo Securities LLC, 5.320% dated 4/30/2024		\$ 400,000,000	05/01/24	05/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 293,000,000	U.S. Treasury Bill, 5.246%	912797KS5	\$ 278,759,101	04/17/25	04/17/25	U.S. Treasury Debt
\$ 130,000,000	U.S. Treasury Bill, 5.389%	912796Y52	\$ 128,764,187	07/05/24	07/05/24	U.S. Treasury Debt
\$ 148,000,000	U.S. Treasury Bill, 5.391%	912797JT5	\$ 146,164,834	07/25/24	07/25/24	U.S. Treasury Debt
\$ 290,000,000	U.S. Treasury Bill, 5.371%	912797GW1	\$ 283,532,194	10/03/24	10/03/24	U.S. Treasury Debt
\$ 93,000,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.363%	91282CFD8	\$ 93,001,660	05/01/24	07/31/24	U.S. Treasury Debt
\$ 64,250,000	U.S. Treasury Bill, 5.388%	912797GB7	\$ 63,583,478	07/11/24	07/11/24	U.S. Treasury Debt
\$ 142,600,000	U.S. Treasury Bill, 5.377%	912797HE0	\$ 138,855,977	10/31/24	10/31/24	U.S. Treasury Debt
\$ 138,000,000	U.S. Treasury Bill, 5.345%	912797HH3	\$ 137,979,793	05/02/24	05/02/24	U.S. Treasury Debt
\$ 150,000,000	U.S. Treasury Bill, 5.391%	912797JS7	\$ 148,291,312	07/18/24	07/18/24	U.S. Treasury Debt
\$ 125,000,000	U.S. Treasury Bill, 5.247%	912797KA4	\$ 119,865,669	02/20/25	02/20/25	U.S. Treasury Debt
\$ 147,000,000	U.S. Treasury Bill, 5.389%	912797KC0	\$ 144,587,714	08/22/24	08/22/24	U.S. Treasury Debt
\$ 150,000,000	U.S. Treasury Bill, 5.394%	912797KD8	\$ 147,385,875	08/29/24	08/29/24	U.S. Treasury Debt
\$ 155,000,000	U.S. Treasury Bill, 5.253%	912797KJ5	\$ 148,039,139	03/20/25	03/20/25	U.S. Treasury Debt
\$ 50,000,000	U.S. Treasury Bill, 5.390%	912797KH9	\$ 49,546,324	07/02/24	07/02/24	U.S. Treasury Debt
\$ 115,000,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.466%	91282CF55	\$ 115,041,319	05/01/24	10/31/24	U.S. Treasury Debt
\$ 535,000,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.526%	91282CGF2	\$ 535,501,557	05/01/24	01/31/25	U.S. Treasury Debt
\$ 270,500,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.495%	91282CGY1	\$ 270,774,609	05/01/24	04/30/25	U.S. Treasury Debt
\$ 517,600,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.451%	91282CHS3	\$ 517,707,744	05/01/24	07/31/25	U.S. Treasury Debt
\$ 270,650,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.496%	91282CJD4	\$ 270,939,217	05/01/24	10/31/25	U.S. Treasury Debt
\$ 55,000,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.571%	91282CJU6	\$ 55,105,821	05/01/24	01/31/26	U.S. Treasury Debt
\$ 200,000,000 ⁽⁶⁾	BNP Paribas SA, 5.320% dated 4/29/2024		\$ 200,000,000	05/07/24	05/29/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 500,000,000 ⁽⁶⁾	BofA Securities, Inc., 5.330% dated 3/21/2024		\$ 500,000,000	05/02/24	05/02/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 200,000,000 ⁽⁶⁾	Credit Agricole Corporate and Investment Bank, 5.320% dated 4/18/2024		\$ 200,000,000	05/07/24	05/20/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 1,000,000,000	Fixed Income Clearing Corp. - CITI, 5.310% dated 4/30/2024		\$ 1,000,000,000	05/01/24	05/01/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash

\$ 2,500,000,000	Fixed Income Clearing Corp. - SSB, 5.310% dated 4/30/2024	\$ 2,500,000,000	05/01/24	05/01/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 250,000,000 ⁽⁵⁾⁽⁶⁾	J.P. Morgan Securities LLC, 5.340% dated 4/16/2024	\$ 250,000,000	05/01/24	05/07/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 400,000,000 ⁽⁵⁾⁽⁶⁾	J.P. Morgan Securities LLC, 5.340% dated 2/5/2024	\$ 400,000,000	05/01/24	05/07/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 350,000,000	Societe Generale, 5.320% dated 4/29/2024	\$ 350,000,000	05/06/24	05/06/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 200,000,000	Societe Generale, 5.320% dated 4/30/2024	\$ 200,000,000	05/07/24	05/07/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
TOTAL INVESTMENTS		\$ 29,630,796,977			

- (1) Includes the name of issuer and coupon or yield of the security.
- (2) Maturity date as determined under Rule 2a-7(d) for purposes of calculating the portfolio's Weighted Average Maturity.
The date on which the Fund has an unconditional right to payment of the full principal amount of and any remaining interest on the security.
- (4) Discount rate at time of purchase.
- (5) Floating rate instrument with current rate and current maturity or next reset date shown.
- (6) Although the repurchase date is more than seven days after the date of purchase, the Fund has the right to terminate the repurchase agreement at any time with seven-days' notice.
The net assets \$29,470,183,863 at the close of business on April 30, 2024, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

Where appropriate, the following acronyms may be used throughout this portfolio:

FDIC --Federal Deposit Insurance Corporation

LLC --Limited Liability Corporation

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the FDIC or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

Portfolio holdings are shown as of the date indicated and are unaudited. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed.

The Jones Financial Companies, L.L.P. owns directly or indirectly 100% of the investment advisor to the Edward Jones Money Market Fund. Please refer to the Fund's prospectus for further information.

You should consider the investment objectives, risks, and charges and expenses carefully before investing. The prospectus and summary prospectus contain this and other information. Your Edward Jones financial advisor can provide a prospectus or summary prospectus, which should be read carefully before investing. You may also obtain a prospectus by going to www.edwardjones.com.

A money market fund rated AAAM by Standard & Poor's is granted after evaluating a number of factors, including credit quality, market price exposure, and management. Money market funds rated Aaa by Moody's are judged to be of an investment quality similar to Aaa-rated fixed income obligations, that is, they are judged to be of the best quality. Fitch's money market fund ratings are an assessment of the safety of invested principal and the ability to maintain a stable market value of the fund's shares. Ratings are subject to change and do not remove market risk.

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Edward Jones, Distributor

(JONES) 04/30/2024