

Edward Jones Money Market Fund

Portfolio as of May 31, 2024

Current Net Assets - \$ 29,074,264,066

Weighted Average Maturity: 41 days

Weighted Average Life: 90 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, 5.050%	313385BD7	\$ 29,947,636	01/28/25	01/28/25	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 5.165%	313384L23	\$ 24,497,847	10/18/24	10/18/24	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 5.165%	313384M63	\$ 24,454,806	10/30/24	10/30/24	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 5.165%	313384L98	\$ 24,472,740	10/25/24	10/25/24	U.S. Government Agency Debt
\$ 95,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 5.140%	313384N70	\$ 92,816,214	11/08/24	11/08/24	U.S. Government Agency Debt
\$ 43,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.375%	3133ENXZ8	\$ 43,000,000	06/03/24	06/03/24	U.S. Government Agency Debt
\$ 53,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.415%	3133ENB82	\$ 53,003,909	06/03/24	07/22/24	U.S. Government Agency Debt
\$ 30,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.430%	3133END98	\$ 30,003,599	06/03/24	08/01/24	U.S. Government Agency Debt
\$ 45,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.390%	3133ENZW3	\$ 45,001,027	06/03/24	07/08/24	U.S. Government Agency Debt
\$ 65,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.415%	3133ENK25	\$ 65,002,321	06/03/24	07/01/24	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.420%	3133ENL81	\$ 50,010,423	06/03/24	09/16/24	U.S. Government Agency Debt
\$ 85,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.430%	3133ENR69	\$ 85,023,522	06/03/24	10/07/24	U.S. Government Agency Debt
\$ 35,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.425%	3133ENT83	\$ 35,002,744	06/03/24	07/18/24	U.S. Government Agency Debt
\$ 125,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.460%	3133ENX54	\$ 125,052,460	06/03/24	11/01/24	U.S. Government Agency Debt
\$ 30,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.460%	3133EN5L0	\$ 30,002,834	06/03/24	07/09/24	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.500%	3133EN6L9	\$ 50,039,234	06/03/24	01/23/25	U.S. Government Agency Debt
\$ 30,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.465%	3133EPBQ7	\$ 30,015,312	06/03/24	02/24/25	U.S. Government Agency Debt
\$ 70,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.420%	3133EPGA7	\$ 70,010,499	06/03/24	08/19/24	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.530%	3133EPLZ6	\$ 50,011,144	06/03/24	06/09/25	U.S. Government Agency Debt
\$ 40,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.430%	3133EPHX6	\$ 40,014,238	06/03/24	02/03/25	U.S. Government Agency Debt
\$ 30,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.490%	3133EPQQ1	\$ 30,031,769	06/03/24	07/21/25	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.490%	3133EPRW7	\$ 25,021,716	06/03/24	08/04/25	U.S. Government Agency Debt
\$ 35,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.485%	3133EPVF9	\$ 35,013,974	06/03/24	09/05/25	U.S. Government Agency Debt
\$ 80,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.495%	3133EPVJ1	\$ 80,060,825	06/03/24	09/05/25	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.410%	3133EPVM4	\$ 50,008,765	06/03/24	09/12/24	U.S. Government Agency Debt
\$ 10,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.500%	3133EPWL5	\$ 10,008,264	06/03/24	09/19/25	U.S. Government Agency Debt
\$ 43,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.485%	3133EPWW1	\$ 43,039,150	06/03/24	09/25/25	U.S. Government Agency Debt
\$ 75,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.430%	3133EPZW8	\$ 75,022,911	06/03/24	12/30/24	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.440%	3133EPC29	\$ 50,017,602	06/03/24	03/11/25	U.S. Government Agency Debt
\$ 45,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.425%	3133EPJ97	\$ 45,000,174	06/03/24	12/06/24	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.495%	3133EPXH3	\$ 100,065,726	06/03/24	10/03/25	U.S. Government Agency Debt
\$ 75,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.505%	3133EPL86	\$ 75,084,111	06/03/24	12/11/25	U.S. Government Agency Debt
\$ 18,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.450%	3133EPQ40	\$ 18,010,324	06/03/24	06/20/25	U.S. Government Agency Debt
\$ 63,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.415%	3133EP6Z3	\$ 62,999,549	06/03/24	10/01/25	U.S. Government Agency Debt
\$ 85,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.440%	3133ERAG6	\$ 85,006,729	06/03/24	04/09/26	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.420%	3133ERDN8	\$ 49,940,374	06/03/24	02/02/26	U.S. Government Agency Debt
\$ 21,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.435%	3133ERDP3	\$ 20,957,857	06/03/24	05/06/26	U.S. Government Agency Debt
\$ 23,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.380%	3133ERDQ1	\$ 22,996,633	06/03/24	05/06/25	U.S. Government Agency Debt
\$ 20,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.430%	3133ERGH8	\$ 20,017,140	06/06/24	06/05/26	U.S. Government Agency Debt

\$ 65,000,000	⁽⁴⁾ Federal Home Loan Bank System Discount Notes, 5.050%	313385AX4	\$ 62,848,139	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	\$ 72,401,062	02/04/25	02/04/25	U.S. Government Agency Debt
\$ 25,000,000	⁽⁴⁾ Federal Home Loan Bank System Discount Notes, 5.165%	313384K32	\$ 24,522,955	10/11/24	10/11/24	U.S. Government Agency Debt
\$ 125,000,000	⁽⁴⁾ Federal Home Loan Bank System Discount Notes, 5.050%	313385BC9	\$ 120,774,132	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	\$ 188,269,901	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	\$ 69,304,620	02/24/25	02/24/25	U.S. Government Agency Debt
\$ 110,000,000	⁽⁴⁾ Federal Home Loan Bank System Discount Notes, 5.225%	313384A33	\$ 109,026,118	07/31/24	07/31/24	U.S. Government Agency Debt
\$ 75,000,000	⁽⁵⁾ Federal Home Loan Bank System Floating Rate Notes, 5.430%	3130AST90	\$ 75,007,821	06/03/24	07/26/24	U.S. Government Agency Debt
\$ 75,000,000	⁽⁵⁾ Federal Home Loan Bank System Floating Rate Notes, 5.490%	3130AWPA2	\$ 75,064,405	06/03/24	07/30/25	U.S. Government Agency Debt
\$ 60,000,000	⁽⁵⁾ Federal Home Loan Bank System Floating Rate Notes, 5.455%	3130AWWU0	\$ 60,025,625	06/03/24	02/20/25	U.S. Government Agency Debt
\$ 80,000,000	⁽⁵⁾ Federal Home Loan Bank System Floating Rate Notes, 5.435%	3130AVUN0	\$ 80,024,482	06/03/24	10/28/24	U.S. Government Agency Debt
\$ 70,000,000	⁽⁵⁾ Federal Home Loan Bank System Floating Rate Notes, 5.490%	3130AXGM4	\$ 69,997,994	06/03/24	10/20/25	U.S. Government Agency Debt
\$ 33,000,000	Federal Home Loan Bank System Notes, 5.500%	3130AXL71	\$ 32,984,929	10/11/24	10/11/24	U.S. Government Agency Debt
\$ 65,000,000	⁽⁵⁾ Federal Home Loan Bank System Floating Rate Notes, 5.400%	3130AXNY0	\$ 65,001,319	06/03/24	06/28/24	U.S. Government Agency Debt
\$ 30,000,000	⁽⁵⁾ Federal Home Loan Bank System Floating Rate Notes, 5.400%	3130AXPD4	\$ 30,000,296	06/03/24	06/17/24	U.S. Government Agency Debt
\$ 65,000,000	⁽⁵⁾ Federal Home Loan Bank System Floating Rate Notes, 5.430%	3130AXPH5	\$ 65,023,660	06/03/24	11/27/24	U.S. Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Notes, 5.515%	3130AXRS9	\$ 149,854,404	12/06/24	12/06/24	U.S. Government Agency Debt
\$ 130,000,000	Federal Home Loan Bank System Notes, 5.510%	3130AXUK2	\$ 129,852,310	12/16/24	12/16/24	U.S. Government Agency Debt
\$ 75,000,000	⁽⁵⁾ Federal Home Loan Bank System Floating Rate Notes, 5.485%	3130AXYH5	\$ 75,046,819	06/03/24	12/08/25	U.S. Government Agency Debt
\$ 90,000,000	⁽⁵⁾ Federal Home Loan Bank System Floating Rate Notes, 5.540%	3130AYAA4	\$ 90,044,595	06/03/24	12/26/25	U.S. Government Agency Debt
\$ 120,000,000	Federal Home Loan Bank System Notes, 5.055%	3130AYDE3	\$ 119,672,935	02/03/25	02/03/25	U.S. Government Agency Debt
\$ 35,000,000	⁽⁵⁾ Federal Home Loan Bank System Floating Rate Notes, 5.530%	3130AYDT0	\$ 35,031,981	06/03/24	01/07/26	U.S. Government Agency Debt
\$ 35,000,000	⁽⁵⁾ Federal Home Loan Bank System Floating Rate Notes, 5.530%	3130AYE69	\$ 35,032,788	06/03/24	01/13/26	U.S. Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Notes, 5.050%	3130AYL46	\$ 149,517,492	02/14/25	02/14/25	U.S. Government Agency Debt
\$ 50,000,000	⁽⁵⁾ Federal Home Loan Bank System Floating Rate Notes, 5.330%	3130AYMN3	\$ 49,997,813	06/03/24	07/24/24	U.S. Government Agency Debt
\$ 125,000,000	Federal Home Loan Bank System Notes, 5.040%	3130AYUE4	\$ 124,631,516	03/07/25	03/07/25	U.S. Government Agency Debt
\$ 130,000,000	Federal Home Loan Bank System Notes, 5.070%	3130AYWD4	\$ 129,626,221	03/07/25	03/07/25	U.S. Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Notes, 5.150%	3130B02C2	\$ 149,609,817	03/17/25	03/17/25	U.S. Government Agency Debt
\$ 130,000,000	Federal Home Loan Bank System Notes, 5.170%	3130B04Y2	\$ 129,554,013	03/19/25	03/19/25	U.S. Government Agency Debt
\$ 125,000,000	Federal Home Loan Bank System Notes, 5.180%	3130B0HA0	\$ 124,747,397	04/07/25	04/07/25	U.S. Government Agency Debt
\$ 130,000,000	Federal Home Loan Bank System Notes, 5.195%	3130B0QD4	\$ 129,546,102	05/02/25	05/02/25	U.S. Government Agency Debt
\$ 125,000,000	Federal Home Loan Bank System Notes, 5.305%	3130B0UU1	\$ 124,876,820	05/12/25	05/12/25	U.S. Government Agency Debt
\$ 100,000,000	⁽⁵⁾ Federal Home Loan Bank System Floating Rate Notes, 5.350%	3130B1B30	\$ 99,984,786	06/03/24	12/03/24	U.S. Government Agency Debt
\$ 65,000,000	⁽⁵⁾ Federal Home Loan Bank System Floating Rate Notes, 5.350%	3130B1C54	\$ 64,991,923	06/03/24	12/06/24	U.S. Government Agency Debt
\$ 130,000,000	Federal Home Loan Bank System Notes, 5.470%	3130B1GS0	\$ 129,921,672	06/18/25	06/18/25	U.S. Government Agency Debt
\$ 125,000,000	Federal Home Loan Bank System Notes, 5.480%	3130B1K89	\$ 125,061,877	06/24/25	06/24/25	U.S. Government Agency Debt
\$ 40,000,000	⁽⁵⁾ Federal Home Loan Bank System Floating Rate Notes, 5.430%	3130B1L96	\$ 40,005,854	06/03/24	05/28/26	U.S. Government Agency Debt
\$ 74,000,000	⁽⁴⁾ Federal Home Loan Bank System Discount Notes, 5.050%	313385AY2	\$ 71,539,809	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	06/07/24	06/11/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 2,000,000,000	Bank of Montreal, 5.340% dated 5/31/2024		\$ 2,000,000,000	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
\$ 1,500,000,000	Bank of Nova Scotia, 5.340% dated 5/31/2024		\$ 1,500,000,000	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
\$ 75,000,000	⁽⁶⁾ BMO Capital Markets Corp., 5.350% dated 4/18/2024		\$ 75,000,000	06/07/24	06/12/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

\$ 150,000,000 ⁽⁶⁾	Citigroup Global Markets, Inc., 5.400% dated 5/21/2024		\$ 150,000,000	08/19/24	08/19/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 750,000,000 ⁽⁶⁾	Citigroup Global Markets, Inc., 5.350% dated 5/6/2024		\$ 750,000,000	06/05/24	06/05/24	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., 5.380% dated 4/16/2024		\$ 200,000,000	06/03/24	07/16/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 175,000,000 ⁽⁶⁾	Citigroup Global Markets, Inc., 5.410% dated 5/1/2024		\$ 175,000,000	07/30/24	07/30/24	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, 5.330% dated 5/31/2024		\$ 3,650,000,000	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
\$ 500,000,000	HSBC Securities (USA), Inc., 5.330% dated 5/31/2024		\$ 500,000,000	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
\$ 400,000,000 ⁽⁶⁾	Natixis Financial Products LLC, 5.340% dated 5/2/2024		\$ 400,000,000	06/07/24	06/13/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 300,000,000	Pershing LLC, 5.340% dated 5/31/2024		\$ 300,000,000	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
\$ 2,000,000,000	RBC Dominion Securities Inc., 5.340% dated 5/31/2024		\$ 2,000,000,000	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
\$ 325,000,000 ⁽⁵⁾⁽⁶⁾	Royal Bank of Canada, 5.410% dated 3/28/2024		\$ 325,000,000	06/03/24	09/30/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 1,000,000,000 ⁽⁶⁾	Royal Bank of Canada, 5.340% dated 5/13/2024		\$ 1,000,000,000	06/07/24	07/31/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 700,000,000	Standard Chartered Bank, 5.340% dated 5/31/2024		\$ 700,000,000	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
\$ 44,000,000	Sumitomo Mitsui Banking Corp., 5.330% dated 5/31/2024		\$ 44,000,000	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
\$ 575,000,000	TD Securities (USA) LLC, 5.340% dated 5/31/2024		\$ 575,000,000	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 ⁽⁶⁾	Wells Fargo Securities LLC, 5.350% dated 5/10/2024		\$ 200,000,000	06/07/24	07/09/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 250,000,000	Wells Fargo Securities LLC, 5.330% dated 5/28/2024		\$ 250,000,000	06/04/24	06/04/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 150,000,000	Wells Fargo Securities LLC, 5.330% dated 5/29/2024		\$ 150,000,000	06/05/24	06/05/24	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, 5.212%	912797K55	\$ 280,135,949	04/17/25	04/17/25	U.S. Treasury Debt

\$ 145,000,000	U.S. Treasury Bill, 5.189%	912797LB1	\$ 138,122,064	05/15/25	05/15/25	U.S. Treasury Debt
\$ 130,000,000	U.S. Treasury Bill, 5.363%	912796Y52	\$ 129,391,600	07/05/24	07/05/24	U.S. Treasury Debt
\$ 148,000,000	U.S. Treasury Bill, 5.388%	912797JT5	\$ 146,872,589	07/25/24	07/25/24	U.S. Treasury Debt
\$ 290,000,000	U.S. Treasury Bill, 5.361%	912797GW1	\$ 284,894,469	10/03/24	10/03/24	U.S. Treasury Debt
\$ 93,000,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.363%	91282CFD8	\$ 92,995,411	06/03/24	07/31/24	U.S. Treasury Debt
\$ 164,000,000	U.S. Treasury Note, 0.250%	912828ZW3	\$ 155,688,959	06/30/25	06/30/25	U.S. Treasury Debt
\$ 64,250,000	U.S. Treasury Bill, 5.374%	912797GB7	\$ 63,892,507	07/11/24	07/11/24	U.S. Treasury Debt
\$ 142,600,000	U.S. Treasury Bill, 5.377%	912797HE0	\$ 139,516,572	10/31/24	10/31/24	U.S. Treasury Debt
\$ 150,000,000	U.S. Treasury Bill, 5.358%	912797JS7	\$ 149,015,625	07/18/24	07/18/24	U.S. Treasury Debt
\$ 125,000,000	U.S. Treasury Bill, 5.220%	912797KA4	\$ 120,450,934	02/20/25	02/20/25	U.S. Treasury Debt
\$ 147,000,000	U.S. Treasury Bill, 5.381%	912797KC0	\$ 145,286,361	08/22/24	08/22/24	U.S. Treasury Debt
\$ 150,000,000	U.S. Treasury Bill, 5.391%	912797KD8	\$ 148,096,875	08/29/24	08/29/24	U.S. Treasury Debt
\$ 155,000,000	U.S. Treasury Bill, 5.228%	912797KJ5	\$ 148,760,847	03/20/25	03/20/25	U.S. Treasury Debt
\$ 50,000,000	U.S. Treasury Bill, 5.363%	912797KH9	\$ 49,787,852	07/02/24	07/02/24	U.S. Treasury Debt
\$ 115,000,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.466%	91282CF55	\$ 115,051,128	06/03/24	10/31/24	U.S. Treasury Debt
\$ 535,000,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.526%	91282CGF2	\$ 535,557,400	06/03/24	01/31/25	U.S. Treasury Debt
\$ 270,500,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.495%	91282CGY1	\$ 270,768,774	06/03/24	04/30/25	U.S. Treasury Debt
\$ 517,600,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.451%	91282CHS3	\$ 517,808,603	06/03/24	07/31/25	U.S. Treasury Debt
\$ 270,650,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.496%	91282CJD4	\$ 270,937,969	06/03/24	10/31/25	U.S. Treasury Debt
\$ 55,000,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.571%	91282CJU6	\$ 55,102,280	06/03/24	01/31/26	U.S. Treasury Debt
\$ 225,000,000 ⁽⁵⁾⁽⁶⁾	BNP Paribas SA, 5.360% dated 5/28/2024		\$ 225,000,000	06/03/24	09/30/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 700,000,000 ⁽⁶⁾	BofA Securities, Inc., 5.340% dated 5/2/2024		\$ 700,000,000	06/07/24	07/02/24	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, 5.330% dated 5/31/2024		\$ 1,000,000,000	06/03/24	06/03/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 1,000,000,000	Fixed Income Clearing Corp. - SSB, 5.320% dated 5/31/2024		\$ 1,000,000,000	06/03/24	06/03/24	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, 5.350% dated 4/16/2024		\$ 250,000,000	06/03/24	06/07/24	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, 5.350% dated 2/5/2024		\$ 400,000,000	06/03/24	06/07/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 800,000,000	Societe Generale, 5.320% dated 5/28/2024		\$ 800,000,000	06/04/24	06/04/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
TOTAL INVESTMENTS			\$ 29,081,247,272			

(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.

(3) 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 \$29,074,264,066 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.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) 05/31/2024