

Edward Jones Money Market Fund

Portfolio as of September 30, 2023

Current Net Assets - \$ 27,409,563,784

Weighted Average Maturity: 25 days

Weighted Average Life: 91 days

Credit Rating: AAAM STANDARD & POOR'S

Principal Amount	⁽¹⁾ Security Description	CUSIP	Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Category of Investment
\$ 20,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 5.280%	313384UF4	\$ 19,539,448	03/13/24	03/13/24	U.S. Government Agency Debt
\$ 85,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.335%	3133ENBS8	\$ 84,997,608	10/02/23	10/27/23	U.S. Government Agency Debt
\$ 24,900,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.360%	3133ENDP2	\$ 24,898,705	10/02/23	11/09/23	U.S. Government Agency Debt
\$ 40,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.365%	3133ENGH7	\$ 39,999,571	10/02/23	11/07/23	U.S. Government Agency Debt
\$ 35,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.370%	3133ENGX2	\$ 35,001,000	10/02/23	12/13/23	U.S. Government Agency Debt
\$ 45,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.370%	3133ENJQ4	\$ 45,002,612	10/02/23	12/27/23	U.S. Government Agency Debt
\$ 21,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.350%	3133ENNK2	\$ 20,997,622	10/02/23	02/09/24	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.350%	3133ENQJ2	\$ 24,998,707	10/02/23	03/04/24	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.338%	3133ENQL7	\$ 49,999,688	10/02/23	12/04/23	U.S. Government Agency Debt
\$ 85,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.355%	3133ENQU7	\$ 84,999,140	10/02/23	03/08/24	U.S. Government Agency Debt
\$ 20,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.360%	3133ENUG3	\$ 19,999,103	10/02/23	04/12/24	U.S. Government Agency Debt
\$ 30,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.355%	3133ENUQ1	\$ 29,999,841	10/02/23	02/20/24	U.S. Government Agency Debt
\$ 119,750,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.360%	3133ENVP2	\$ 119,749,206	10/02/23	04/26/24	U.S. Government Agency Debt
\$ 43,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.355%	3133ENXZ8	\$ 42,989,874	10/02/23	06/03/24	U.S. Government Agency Debt
\$ 53,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.395%	3133ENB82	\$ 52,996,049	10/02/23	07/22/24	U.S. Government Agency Debt
\$ 65,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.390%	3133END56	\$ 65,000,734	10/02/23	05/28/24	U.S. Government Agency Debt
\$ 30,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.410%	3133END98	\$ 30,002,612	10/02/23	08/01/24	U.S. Government Agency Debt
\$ 45,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.370%	3133ENZW3	\$ 44,993,850	10/02/23	07/08/24	U.S. Government Agency Debt
\$ 30,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.395%	3133ENF88	\$ 30,011,778	10/02/23	05/15/24	U.S. Government Agency Debt
\$ 65,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.395%	3133ENK25	\$ 64,999,424	10/02/23	07/01/24	U.S. Government Agency Debt
\$ 35,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.385%	3133ENK58	\$ 35,010,379	10/02/23	03/06/24	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.400%	3133ENL81	\$ 49,976,582	10/02/23	09/16/24	U.S. Government Agency Debt
\$ 60,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.375%	3133ENM98	\$ 60,005,737	10/02/23	12/20/23	U.S. Government Agency Debt
\$ 30,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.370%	3133ENN71	\$ 30,006,583	10/02/23	02/22/24	U.S. Government Agency Debt
\$ 75,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.390%	3133ENP20	\$ 75,001,721	10/02/23	04/26/24	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.415%	3133ENR28	\$ 49,971,674	10/02/23	10/04/24	U.S. Government Agency Debt
\$ 85,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.410%	3133ENR69	\$ 84,965,663	10/02/23	10/07/24	U.S. Government Agency Debt
\$ 35,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.405%	3133ENT83	\$ 35,000,631	10/02/23	07/18/24	U.S. Government Agency Debt
\$ 30,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.400%	3133ENU65	\$ 30,012,784	10/02/23	05/21/24	U.S. Government Agency Debt
\$ 65,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.430%	3133ENV80	\$ 65,014,206	10/02/23	10/25/24	U.S. Government Agency Debt
\$ 125,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.440%	3133ENX54	\$ 124,980,489	10/02/23	11/01/24	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.420%	3133ENY38	\$ 50,019,145	10/02/23	02/07/24	U.S. Government Agency Debt
\$ 30,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.440%	3133EN5L0	\$ 30,009,440	10/02/23	07/09/24	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.480%	3133EN6L9	\$ 50,001,103	10/02/23	01/23/25	U.S. Government Agency Debt
\$ 30,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.445%	3133EPBQ7	\$ 29,990,915	10/02/23	02/24/25	U.S. Government Agency Debt
\$ 70,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.400%	3133EPGA7	\$ 69,971,065	10/02/23	08/19/24	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.510%	3133EPLZ6	\$ 50,030,036	10/02/23	06/09/25	U.S. Government Agency Debt

\$	40,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.410%	3133EPHX6	\$	39,983,190	10/02/23	02/03/25	U.S. Government Agency Debt
\$	30,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.470%	3133EPQQ1	\$	30,009,049	10/02/23	07/21/25	U.S. Government Agency Debt
\$	25,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.470%	3133EPRW7	\$	24,981,742	10/02/23	08/04/25	U.S. Government Agency Debt
\$	35,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.465%	3133EPVF9	\$	35,019,569	10/02/23	09/05/25	U.S. Government Agency Debt
\$	80,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.475%	3133EPVJ1	\$	79,998,513	10/02/23	09/05/25	U.S. Government Agency Debt
\$	50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.390%	3133EPMV4	\$	50,026,965	10/02/23	09/12/24	U.S. Government Agency Debt
\$	80,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.410%	3133EPWC5	\$	79,999,077	10/02/23	09/19/24	U.S. Government Agency Debt
\$	10,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.480%	3133EPWL5	\$	9,999,886	10/02/23	09/19/25	U.S. Government Agency Debt
\$	43,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.465%	3133EPWW1	\$	42,999,870	10/02/23	09/25/25	U.S. Government Agency Debt
\$	100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 5.265%	313384PW3	\$	99,176,734	11/29/23	11/29/23	U.S. Government Agency Debt
\$	75,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.410%	3130AST90	\$	74,992,843	10/02/23	07/26/24	U.S. Government Agency Debt
\$	36,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.380%	3130ATHR1	\$	35,997,018	10/02/23	04/01/24	U.S. Government Agency Debt
\$	170,000,000	Federal Home Loan Bank System Notes, 4.390%	3130ATMQ7	\$	169,932,644	10/13/23	10/13/23	U.S. Government Agency Debt
\$	150,000,000	Federal Home Loan Bank System Notes, 4.500%	3130ATNM5	\$	149,945,469	10/13/23	10/13/23	U.S. Government Agency Debt
\$	65,000,000	Federal Home Loan Bank System Notes, 5.000%	3130AUFU3	\$	64,903,584	01/10/24	01/10/24	U.S. Government Agency Debt
\$	100,000,000	Federal Home Loan Bank System Notes, 4.980%	3130AUNC4	\$	99,739,941	02/20/24	02/20/24	U.S. Government Agency Debt
\$	249,500,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.375%	3130AUNK6	\$	249,509,858	10/02/23	10/30/23	U.S. Government Agency Debt
\$	85,000,000	Federal Home Loan Bank System Notes, 5.000%	3130AUNX8	\$	84,787,348	02/21/24	02/21/24	U.S. Government Agency Debt
\$	145,000,000	Federal Home Loan Bank System Notes, 5.160%	3130AUW42	\$	144,754,419	02/16/24	02/16/24	U.S. Government Agency Debt
\$	160,000,000	Federal Home Loan Bank System Notes, 5.420%	3130AV3T7	\$	159,859,658	03/01/24	03/01/24	U.S. Government Agency Debt
\$	67,535,714	Federal Home Loan Bank System Notes, 5.550%	3130AVC26	\$	67,425,164	04/05/24	04/05/24	U.S. Government Agency Debt
\$	100,000,000	Federal Home Loan Bank System Notes, 5.340%	3130AVH39	\$	99,863,251	04/23/24	04/23/24	U.S. Government Agency Debt
\$	90,000,000	Federal Home Loan Bank System Notes, 5.350%	3130AVHV7	\$	89,788,461	04/24/24	04/24/24	U.S. Government Agency Debt
\$	175,000,000	Federal Home Loan Bank System Notes, 5.280%	3130AVM82	\$	174,505,159	05/07/24	05/07/24	U.S. Government Agency Debt
\$	60,000,000	Federal Home Loan Bank System Notes, 5.360%	3130AVMU3	\$	59,847,086	05/10/24	05/10/24	U.S. Government Agency Debt
\$	150,000,000	Federal Home Loan Bank System Notes, 5.360%	3130AW2D1	\$	149,799,298	06/11/24	06/11/24	U.S. Government Agency Debt
\$	65,000,000	Federal Home Loan Bank System Notes, 5.470%	3130AW6A3	\$	64,825,780	06/18/24	06/18/24	U.S. Government Agency Debt
\$	125,000,000	Federal Home Loan Bank System Notes, 5.510%	3130AWFH8	\$	124,651,181	07/12/24	07/12/24	U.S. Government Agency Debt
\$	125,000,000	Federal Home Loan Bank System Notes, 5.560%	3130AWNHN9	\$	124,661,906	08/13/24	08/13/24	U.S. Government Agency Debt
\$	75,000,000	Federal Home Loan Bank System Notes, 5.580%	3130AWNT3	\$	74,804,510	08/14/24	08/14/24	U.S. Government Agency Debt
\$	75,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.470%	3130AWPA2	\$	75,051,219	10/02/23	07/30/25	U.S. Government Agency Debt
\$	65,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.360%	3130AWT75	\$	64,998,391	10/02/23	03/01/24	U.S. Government Agency Debt
\$	60,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.435%	3130AWWU0	\$	60,048,062	10/02/23	02/20/25	U.S. Government Agency Debt
\$	100,000,000	Federal Home Loan Bank System Notes, 5.640%	3130AWXE5	\$	99,696,392	09/16/24	09/16/24	U.S. Government Agency Debt
\$	80,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.415%	3130AVUN0	\$	80,001,381	10/02/23	10/28/24	U.S. Government Agency Debt
\$	130,000,000	Federal Home Loan Bank System Notes, 5.585%	3130AX7D4	\$	129,187,791	10/11/24	10/11/24	U.S. Government Agency Debt
\$	125,000,000	Federal Home Loan Bank System Notes, 5.630%	3130AXCH9	\$	125,012,476	10/22/24	10/22/24	U.S. Government Agency Debt
\$	70,000,000	Federal Home Loan Mortgage Corp. Notes, 5.410%	3134GYSF0	\$	69,801,620	06/14/24	06/14/24	U.S. Government Agency Debt
\$	25,000,000	Federal Home Loan Mortgage Corp. Notes, 5.420%	3134GYSM5	\$	24,927,690	06/17/24	06/17/24	U.S. Government Agency Debt
\$	300,000,000 ⁽⁵⁾⁽⁶⁾	BofA Securities, Inc., 5.370% dated 9/27/2023		\$	300,000,000	10/02/23	01/29/24	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, 5.320% dated 9/21/2023		\$	200,000,000	10/06/23	11/02/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	500,000,000 ⁽⁶⁾	BNP Paribas SA, 5.330% dated 9/22/2023		\$	500,000,000	10/06/23	11/02/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

\$	100,000,000	⁽⁵⁾⁽⁶⁾	BNP Paribas SA, 5.360% dated 7/21/2023
\$	350,000,000	⁽⁵⁾⁽⁶⁾	BNP Paribas SA, 5.350% dated 8/1/2023
\$	250,000,000	⁽⁵⁾⁽⁶⁾	BNP Paribas SA, 5.350% dated 9/12/2023
\$	300,000,000	⁽⁵⁾⁽⁶⁾	BofA Securities, Inc., 5.370% dated 9/27/2023
\$	250,000,000	⁽⁶⁾	BofA Securities, Inc., 5.350% dated 9/21/2023
\$	250,000,000		Citibank NA, 5.310% dated 9/29/2023
\$	250,000,000	⁽⁶⁾	Citigroup Global Markets, Inc., 5.350% dated 9/21/2023
\$	500,000,000	⁽⁵⁾⁽⁶⁾	Citigroup Global Markets, Inc., 5.360% dated 7/25/2023
\$	100,000,000	⁽⁶⁾	Credit Agricole Corporate and Investment Bank, 5.340% dated 9/21/2023
\$	2,510,000,000		Fixed Income Clearing Corporation - BNYM, 5.310% dated 9/29/2023
\$	300,000,000		Pershing LLC, 5.310% dated 9/29/2023
\$	2,000,000,000		RBC Dominion Securities Inc., 5.310% dated 9/29/2023
\$	400,000,000	⁽⁵⁾⁽⁶⁾	Royal Bank of Canada, 5.350% dated 7/6/2023

\$	100,000,000	10/02/23	10/23/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	350,000,000	10/02/23	10/02/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	250,000,000	10/02/23	12/13/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	300,000,000	10/02/23	01/30/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	250,000,000	10/06/23	11/02/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	250,000,000	10/02/23	10/02/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	250,000,000	10/06/23	11/02/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	500,000,000	10/02/23	10/19/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	100,000,000	10/06/23	11/02/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	2,510,000,000	10/02/23	10/02/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	300,000,000	10/02/23	10/02/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	2,000,000,000	10/02/23	10/02/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	400,000,000	10/02/23	11/07/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

\$	400,000,000	⁽⁵⁾⁽⁶⁾	Royal Bank of Canada, 5.360% dated 8/28/2023		\$	400,000,000	10/02/23	11/27/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	200,000,000	⁽⁵⁾⁽⁶⁾	Royal Bank of Canada, 5.350% dated 7/11/2023		\$	200,000,000	10/02/23	11/09/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	550,000,000	⁽⁵⁾⁽⁶⁾	Royal Bank of Canada, 5.380% dated 9/27/2023		\$	550,000,000	10/02/23	02/26/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	500,000,000	⁽⁶⁾	Royal Bank of Canada, 5.335% dated 9/21/2023		\$	500,000,000	10/06/23	11/02/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	500,000,000		Societe Generale, 5.310% dated 9/27/2023		\$	500,000,000	10/04/23	10/04/23	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, 5.310% dated 9/29/2023		\$	575,000,000	10/02/23	10/02/23	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 9/21/2023	914LDG000	\$	200,000,000	10/06/23	11/02/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	200,000,000	⁽⁵⁾⁽⁶⁾	Wells Fargo Securities LLC, 5.340% dated 9/15/2023		\$	200,000,000	10/02/23	10/16/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	150,000,000	⁽⁵⁾⁽⁶⁾	Wells Fargo Securities LLC, 5.350% dated 9/25/2023		\$	150,000,000	10/02/23	10/25/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	90,000,000		U.S. Treasury Bill, 5.457%	912797GD3	\$	88,569,675	01/18/24	01/18/24	U.S. Treasury Debt
\$	339,900,000	⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.388%	91282CDU2	\$	339,929,201	10/02/23	01/31/24	U.S. Treasury Debt
\$	93,000,000	⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.440%	91282CFD8	\$	93,020,126	10/02/23	07/31/24	U.S. Treasury Debt
\$	130,000,000		U.S. Treasury Bill, 5.441%	912797FU6	\$	128,600,400	12/14/23	12/14/23	U.S. Treasury Debt
\$	210,000,000		U.S. Treasury Bill, 5.358%	912797HD2	\$	209,109,760	10/31/23	10/31/23	U.S. Treasury Debt
\$	140,000,000		U.S. Treasury Bill, 5.446%	912797FV4	\$	138,348,389	12/21/23	12/21/23	U.S. Treasury Debt
\$	420,000,000		U.S. Treasury Bill, 5.422%	912797HL4	\$	416,903,470	11/21/23	11/21/23	U.S. Treasury Debt
\$	62,000,000		U.S. Treasury Bill, 5.513%	912797JB4	\$	60,905,255	01/30/24	01/30/24	U.S. Treasury Debt
\$	170,000,000		U.S. Treasury Bill, 5.413%	912797FL6	\$	168,674,153	11/24/23	11/24/23	U.S. Treasury Debt
\$	439,000,000	⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.328%	91282CEL1	\$	438,878,327	10/02/23	04/30/24	U.S. Treasury Debt
\$	115,000,000	⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.543%	91282CF55	\$	115,129,899	10/02/23	10/31/24	U.S. Treasury Debt
\$	535,000,000	⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.603%	91282CGF2	\$	535,785,134	10/02/23	01/31/25	U.S. Treasury Debt
\$	270,500,000	⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.572%	91282CGY1	\$	270,615,896	10/02/23	04/30/25	U.S. Treasury Debt
\$	517,600,000	⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.528%	91282CHS3	\$	517,136,220	10/02/23	07/31/25	U.S. Treasury Debt
\$	283,000,000		U.S. Treasury Bill, 5.453%	912796ZN2	\$	279,368,402	12/28/23	12/28/23	U.S. Treasury Debt
\$	25,000,000		U.S. Treasury Bill, 5.483%	912797HZ3	\$	24,608,113	01/16/24	01/16/24	U.S. Treasury Debt

\$ 110,000,000	⁽⁵⁾⁽⁶⁾ Citigroup Global Markets, Inc., 5.350% dated 8/2/2023	\$ 110,000,000	10/02/23	11/01/23	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 5,000,000,000	Federal Reserve Bank of New York, 5.300% dated 9/29/2023	\$ 5,000,000,000	10/02/23	10/02/23	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 1,000,000,000	Fixed Income Clearing Corporation - CITI, 5.310% dated 9/29/2023	\$ 1,000,000,000	10/02/23	10/02/23	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 394,000,000	Sumitomo Mitsui Banking Corp., 5.310% dated 9/29/2023	\$ 394,000,000	10/02/23	10/02/23	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
TOTAL INVESTMENTS		\$ 27,501,241,340			

(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 \$ 27,409,563,784 at the close of business on September 30, 2023, 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) 09/30/2023