Edward Jones Money Market Fund Portfolio as of October 31, 2023 Current Net Assets - \$ 28,043,800,155 Weighted Average Maturity: 29 days Weighted Average Life: 91 days Credit Rating: AAAm STANDARD & POOR'S

						<sup>(2)</sup> Effective	<sup>(3)</sup> Final	
P	rincipal Amount	<sup>(1)</sup> Security Description	CUSIP		Value	Maturity	Maturity	Category of Investment
\$	80,000,000 (4)	Federal Home Loan Bank System Discount Notes, 5.315%	313384SG5	\$	78,996,980	01/26/24	01/26/24	U.S. Government Agency Debt
\$	20,000,000 (4)	Federal Home Loan Bank System Discount Notes, 5.310%	313384UF4	\$	19,621,343	03/13/24	03/13/24	U.S. Government Agency Debt
\$	24,900,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.360%	3133ENDP2	\$	24,899,653	11/01/23	11/09/23	U.S. Government Agency Debt
\$	40,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.365%	3133ENGH7	\$	40,000,006	11/01/23	11/07/23	U.S. Government Agency Debt
\$	35,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.370%	3133ENGX2	\$	35,001,327	11/01/23	12/13/23	U.S. Government Agency Debt
\$	45,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.370%			45,002,484	11/01/23	12/27/23	U.S. Government Agency Debt
\$	21,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.350%	3133ENNK2	-	21,001,332	11/01/23	02/09/24	U.S. Government Agency Debt
\$	25,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.350%	3133ENQJ2		25,001,500	11/01/23	03/04/24	U.S. Government Agency Debt
\$	50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.338%	3133ENQL7	\$	49,999,302	11/01/23	12/04/23	U.S. Government Agency Debt
\$	85,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.355%	3133ENQU7	\$	85,010,176	11/01/23	03/08/24	U.S. Government Agency Debt
\$	20,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.360%			19,999,107	11/01/23	04/12/24	U.S. Government Agency Debt
\$	30,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.355%	3133ENUQ1		29,999,966	11/01/23	02/20/24	U.S. Government Agency Debt
\$	43,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.355%			43,000,065	11/01/23	06/03/24	U.S. Government Agency Debt
\$	53,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.395%			52,996,585	11/01/23	07/22/24	U.S. Government Agency Debt
\$	65,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.390%			65,000,651	11/01/23	05/28/24	U.S. Government Agency Debt
\$	30,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.410%		-	30,002,816		08/01/24	U.S. Government Agency Debt
\$	45,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.370%	3133ENZW3		44,993,746		07/08/24	U.S. Government Agency Debt
\$	30,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.395%		-	30,010,528		05/15/24	U.S. Government Agency Debt
\$	65,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.395%			64,998,202	11/01/23	07/01/24	U.S. Government Agency Debt
\$	35,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.385%			35,008,245	11/01/23	03/06/24	U.S. Government Agency Debt
\$	50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.400%		\$	49,977,951		09/16/24	U.S. Government Agency Debt
\$	60,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.375%			60,002,680		12/20/23	U.S. Government Agency Debt
\$	30,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.370%	3133ENN71		30,005,299		02/22/24	U.S. Government Agency Debt
\$	75,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.390%	3133ENP20		75,002,143		04/26/24	U.S. Government Agency Debt
\$	50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.415%			49,972,850	11/01/23	10/04/24	U.S. Government Agency Debt
\$	85,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.410%		\$	84,966,654	11/01/23	10/07/24	U.S. Government Agency Debt
\$	35,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.405%	3133ENT83		35,000,487	11/01/23	07/18/24	U.S. Government Agency Debt
\$	30,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.400%			30,011,337	11/01/23	05/21/24	U.S. Government Agency Debt
\$	65,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.430%			65,012,754		10/25/24	U.S. Government Agency Debt
\$	125,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.440%		\$	124,983,556	11/01/23	11/01/24	U.S. Government Agency Debt
\$	50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.420%			50,015,327	11/01/23	02/07/24	U.S. Government Agency Debt
\$	30,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.440%	3133EN5L0		30,008,068		07/09/24	U.S. Government Agency Debt
\$	50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.480%		-	50,001,198		01/23/25	U.S. Government Agency Debt
\$	30,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.445%	3133EPBQ7		29,991,542		02/24/25	U.S. Government Agency Debt
\$	70,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.400%			69,974,097		08/19/24	U.S. Government Agency Debt
\$	50,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.510%			50,027,793		06/09/25	U.S. Government Agency Debt
\$	40,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.410%	3133EPHX6		39,984,898		02/03/25	U.S. Government Agency Debt
\$	30,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.470%	3133EPQQ1	\$	30,008,637	11/01/23	07/21/25	U.S. Government Agency Debt

2     25.000,000 <sup>++++</sup> rederail Farm Credit System Floating fatte Nuces, 54/054     3132PPW7     5     3.001,000 <sup>++++++++++++++++++++++++++++++++</sup>		Ē		-	-	-	-		
5     80.000.001     Refers Fam Creft system Rising Bate Nates, 54-706     93.33EPUL     97.999.823     11/0/23     06/07/25     U.S. Government Agency Debt       5     80.000.001     Perfers Fam Creft system Rising Bate Nates, 5400%     333EPUL     5     99.977     11/0/23     06/17/24     U.S. Government Agency Debt       5     43.000.001     Perfers Fam Creft system Rising Bate Nates, 5405%     333EPUL     5     33.000.001     Notes Creft System Rising Bate Nates, 5405%     333EPUL     5     33.000.001     Notes Creft System Rising Bate Nates, 5405%     333EPUL     5     33.000.001     Notes Creft System Rising Bate Nates, 5405%     333EPUL     5     33.000.001     Notes Creft System Rising Bate Nates, 5405%     333EPUL     5     33.000.001     Notes Creft System Rising Bate Nates, 5405%     333B4604     5     33.000.001     Notes Creft System Rising Bate Nates, 5405%     333B4701     5     33.000.001     Notes Creft System Rising Bate Nates, 5405%     333B4701     5     30.000.001     Notes Creft System Rising Bate Nates, 5405%     333B4701     5     30.000.001     Notes Creft System Rising Bate Nates, 5405%     333B4701     5     30.000.001     Notes Creft System Rising System Rising Bate Nates, 54	\$		Federal Farm Credit System Floating Rate Notes, 5.470%			24,997,178	11/01/23	08/04/25	U.S. Government Agency Debt
5     50,000,00     Periesta Faur Credit System Routing Rate Motes, 53005     1313EPVot §     50,000,00     Periesta Faur Credit System Routing Rate Motes, 54005     1313EPVot §     579,981,65     11/0/23     09/13/24     U.S. Covernment Agency Debt       5     13,000,00     Periesta Faur Credit System Routing Rate Motes, 54005     1313EPVot §     79,981,65     11/0/23     09/13/24     U.S. Covernment Agency Debt       5     75,000,00     Periesta Faur Credit System Routing Rate Motes, 54005     313384044     51,283,852,10     01/12/44	\$		Federal Farm Credit System Floating Rate Notes, 5.465%	3133EPVF9	\$	35,018,699	11/01/23	09/05/25	U.S. Government Agency Debt
5     80.000.000     Pederal Farm Credit System Rotes, 5410%     3333EPWC5     57.00222     00/1024     01.50027     00/1024     01.50027     00/1024     01.50027     00/1024     01.50027     00/1024     01.50027     00/1024     01.50027	\$	80,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.475%	3133EPVJ1	\$	79,998,334	11/01/23	09/05/25	U.S. Government Agency Debt
5     10.000,000     Federal Farm Creft System Rotating Rate Notes, 5.460%     3133EPW01     5     09/1975     U.S. Government Agency Debt       5     7.5000,000     II     Federal Farm Creft System Rotating Rate Notes, 5.410%     3133EPW01     5     0.20122     U.S. Sovernment Agency Debt       5     13.000,000     II     Federal Farm Creft System Rotating Rate Notes, 5.315%     3133EPW01     5     0.01/10/22     U.S. Sovernment Agency Debt       5     31.000,000     III     Federal Farm Creft System Rotating Rate Notes, 5.305%     3133EPW01     5     0.01/10/22     U.S. Sovernment Agency Debt       5     31.000,000     III     Federal Farm Ceal Bark System Rotating Rate Notes, 5.305%     3133EPW15     5     0.01/10/22     U.S. Sovernment Agency Debt       5     35.000,000     IF ederal farme Loan Bark System Notes, 5.305%     3130AURCI     5     9.84,823     U.S. Sovernment Agency Debt       5     0.000,000     IF ederal farme Loan Bark System Notes, 5.305%     3130AURCI     5     9.84,933     U.S. Sovernment Agency Debt       5     0.000,000     IF ederal farme Loan Bark System Notes, 5.305%     3130AURCI     5     9.84,932	\$	50,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.390%	3133EPVM4	\$	50,024,356	11/01/23	09/12/24	U.S. Government Agency Debt
5     4 3,000,000     Pederal Farm Craft System Notes, 545%     3133EPWN1     5     7,000,000     007292     0.5 Government Agency Debt       5     130,000,000     Pederal Home Loan Bank System Discust Notes, 5,315%     3133EVMN1     5     7,011,40     10/12/2     10/02/20     0.5 Government Agency Debt       5     35,000,000     Pederal Home Loan Bank System Discust Notes, 5,305%     3133EVMN1     5     7,011,40     10/12/20	\$	80,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.410%	3133EPWC5	\$	79,998,165	11/01/23	09/19/24	U.S. Government Agency Debt
5   75,000.00 <sup>M</sup> rederal Ferm Credit System Rotating Bate Notes, 5.410%   3133EF2W 5   75,001.140   1/07/24   1/12/44   U.S. Government Agency Debt     5   130,000.00 <sup>M</sup> Federal Home Loan Bark System Discount Notes, 5.315%   31338462   5   125,831.021   01/12/4   U.S. Government Agency Debt     5   100,000.00 <sup>M</sup> Federal Home Loan Bark System Discount Notes, 5.300%   31338470%   5   348,247.01   11/07/23   11/27/23   U.S. Government Agency Debt     5   75,000.00 <sup>M</sup> Federal Home Loan Bark System Rotes, 5.300%   3130AHTRI   5   35,000.00 <sup>M</sup> Ederal Home Loan Bark System Notes, 5.000%   3130AHTRI   5   4,927.241   U.S. Government Agency Debt     5   03,000.000 <sup>M</sup> Federal Home Loan Bark System Notes, 5.100%   3130AHTRI   5   4,8298.280   01/16/24   U.S. Government Agency Debt     5   13,000.000   Federal Home Loan Bark System Notes, 5.100%   3130AHULS   5   8,800.01/124   01/12/4   U.S. Government Agency Debt     5   13,000.000   Federal Home Loan Bark System Notes, 5.100%   3130AHULS   5   9,81.024   01/12/4   U.S. Government Agency Debt     5   13,0000.000   Federal	\$	10,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.480%	3133EPWL5	\$	9,999,770	11/01/23	09/19/25	U.S. Government Agency Debt
130,000,000 <sup>11</sup> rederal Home Long Bank System Discom, Notes, 5.315%   13348420   5   122,843,8221   01/2/47   0.5   Government Agency Debt     5   130,000.00 <sup>11</sup> rederal Home Long Bank System Discom, Notes, 5.305%   13334200   5   126,501.001   11/2/37   11/2/3/37   11/2/37   1	\$	43,000,000 (5)	Federal Farm Credit System Floating Rate Notes, 5.465%	3133EPWW1	\$	42,999,195	11/01/23	09/25/25	U.S. Government Agency Debt
5   330,000,00 <sup>10</sup> Federal Home Lona Bank System Dicount Notes, 5.300%   313384204   5   128,531,332   0/19/24   U.S. Government Agency Debt     5   100,000,00 <sup>10</sup> Federal Home Lona Bank System Dicount Notes, 5.207%   313384204   5   97,601,331   11/07/32   U.S. Government Agency Debt     5   75,000,00 <sup>10</sup> Federal Home Lona Bank System Notes, 5.300%   3130ATPID   5   97,902,717   U.S. Government Agency Debt     5   65,000,00 <sup>10</sup> Federal Home Lona Bank System Notes, 5.300%   3130ALPIL   5   9,972,41   U.S. Government Agency Debt     5   100,000,000   Federal Home Lona Bank System Notes, 5.000%   3130ALPIL   5   9,972,41   U.S. Government Agency Debt     5   150,000,000   Federal Home Lona Bank System Notes, 5.500%   3130ALPIL   5   9,972,41   U.S. Government Agency Debt     5   150,000,000   Federal Home Lona Bank System Notes, 5.500%   3130ALPIL   5   9,972,41   U.S. Government Agency Debt     5   100,000,00   Federal Home Lona Bank System Notes, 5.300%   3130AVPIL   5   9,972,41   U.S. Government Agency Debt     5   100,000,00   Federal Home Lona Bank System Notes, 5.300% </td <td>\$</td> <td>75,000,000 <sup>(5)</sup></td> <td>Federal Farm Credit System Floating Rate Notes, 5.410%</td> <td>3133EPZW8</td> <td>\$</td> <td>75,031,140</td> <td>11/01/23</td> <td>12/30/24</td> <td>U.S. Government Agency Debt</td>	\$	75,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.410%	3133EPZW8	\$	75,031,140	11/01/23	12/30/24	U.S. Government Agency Debt
5   5,000,000   H   Federal Home Loan Back System Diccount Notes, 5,200%   31384024   5   9,601,341   11/2/923   U.S. Government Agency Debt     5   35,000,000   H   Federal Home Loan Back System Finding Rate Notes, 5,300%   3130ATH51   5   9,601,372   U.S. Government Agency Debt     5   65,000,000   H   Federal Home Loan Back System Notes, 5,300%   3130ATH51   5   64,322,571   02/02/4   U.S. Government Agency Debt     5   0,000,000   Federal Home Loan Back System Notes, 5,300%   3130AUNCI   5   9,320,371   02/02/4   U.S. Government Agency Debt     5   10,000,000   Federal Home Loan Back System Notes, 5,500%   3130AUNCI   5   9,320,873   02/01/24   U.S. Government Agency Debt     5   10,000,000   Federal Home Loan Back System Notes, 5,200%   3130AUNCI   5   9,320,874   04/01/24   U.S. Government Agency Debt     5   0,000,000   Federal Home Loan Back System Notes, 5,300%   3130AUNCI   5   9,312,41   04/02/4   U.S. Government Agency Debt     5   0,000,000   Federal Home Loan Back System Notes, 5,300%   3130AUNCI   5   9,312,41   04/02/4 <t< td=""><td>\$</td><td>130,000,000 (4)</td><td>Federal Home Loan Bank System Discount Notes, 5.315%</td><td>313384SE0</td><td>\$</td><td>128,438,621</td><td>01/24/24</td><td>01/24/24</td><td>U.S. Government Agency Debt</td></t<>	\$	130,000,000 (4)	Federal Home Loan Bank System Discount Notes, 5.315%	313384SE0	\$	128,438,621	01/24/24	01/24/24	U.S. Government Agency Debt
5     100,000,000     Picedral Home Loan Bank System Notics, S100%     31334470     5     96,01,343     11/29/23     107,0724     LS. Government Agency Debt       5     65,000,000     Picedral Home Loan Bank System Notes, 5,00%     31304/TV3     5     64,923,257     01/10/4     LS. Government Agency Debt       5     05,000,000     Federal Home Loan Bank System Notes, 5,00%     31304/TV3     5     64,928,257     01/10/4     LS. Government Agency Debt       5     05,000,000     Federal Home Loan Bank System Notes, 5,00%     31304/TV3     5     44,862,86     02/12/2     02/12/2     02/12/2     U.S. Government Agency Debt       5     145,000,000     Federal Home Loan Bank System Notes, 5,40%     31304/TV3     5     13,87,868     03/02/2     02/12/2     02/12/2     02/12/2     U.S. Government Agency Debt       5     07,557,71     Federal Home Loan Bank System Notes, 5,30%     31304/TV3     5     13,83,81,90     02/12/2     04/32/2     U.S. Government Agency Debt       5     010,000,000     Federal Home Loan Bank System Notes, 5,30%     31304/TV3     5     14,92,72,80     04/02/2     04/32/2	\$	130,000,000 (4)	Federal Home Loan Bank System Discount Notes, 5.315%	313384RZ4	\$	128,531,032	01/19/24	01/19/24	U.S. Government Agency Debt
5     75,000,000 <sup>10</sup> Federal Home Lana Bank System Floating Rate Notes, 5.30%     3130ATHR1     5     35,000,000 <sup>10</sup> Federal Home Lana Bank System Notes, 5.00%     3130ATHR1     5     35,000,000     Federal Home Lana Bank System Notes, 5.00%     3130ATHR1     5     35,000,000     Federal Home Lana Bank System Notes, 5.00%     3130ALINCA     5     07,27,247     02/21/2     02/21/2     02.5 Government Agency Debt       5     45,000,000     Federal Home Lana Bank System Notes, 5.00%     3130ALINCA     5     07,27,247     02/21/2	\$	35,000,000 (4)	Federal Home Loan Bank System Discount Notes, 5.300%	313384QD4	\$	34,824,710	12/06/23	12/06/23	U.S. Government Agency Debt
5     75,000,000 <sup>10</sup> Federal Home Lana Bank System Floating Rate Notes, 5.30%     3130ATHR1     5     35,000,000 <sup>10</sup> Federal Home Lana Bank System Notes, 5.00%     3130ATHR1     5     35,000,000     Federal Home Lana Bank System Notes, 5.00%     3130ATHR1     5     35,000,000     Federal Home Lana Bank System Notes, 5.00%     3130ALINCA     5     07,27,247     02/21/2     02/21/2     02.5 Government Agency Debt       5     45,000,000     Federal Home Lana Bank System Notes, 5.00%     3130ALINCA     5     07,27,247     02/21/2	\$	100,000,000 (4)	Federal Home Loan Bank System Discount Notes, 5.270%	313384PW3	\$	99,601,343	11/29/23	11/29/23	U.S. Government Agency Debt
5     5.000,000     Federal Home Loan Bank System Notes, 5000%     3130AUNC4     5     07.107/24     07.107/2	\$		Federal Home Loan Bank System Floating Rate Notes, 5.410%	3130AST90	\$	74,993,932	11/01/23	07/26/24	U.S. Government Agency Debt
5     5.000,000     Federal Home Loan Bank System Notes, 5000%     3130AUNC4     5     07.107/24     07.107/2	\$	36,000,000 (5)	Federal Home Loan Bank System Floating Rate Notes, 5.380%	3130ATHR1	\$	35,996,792	11/01/23	04/01/24	U.S. Government Agency Debt
S     100,000,000     Federal Home Lana Bank System Notes, 5.000%     1130,UUNCA     S     997,24,17     02/20/24     0.1.5 Government Agency Debt       S     145,000,000     Federal Home Lana Bank System Notes, 5.100%     3130,UUNCA     S     948,08,330     02/11/4     U.S. Government Agency Debt       S     150,000,000     Federal Home Lana Bank System Notes, 5.50%     3130,UUNCA     S     159,875,086     301,01/4     U.S. Government Agency Debt       S     100,000,000     Federal Home Lana Bank System Notes, 5.50%     3130,VUNZ     S     99,81,040     04/32/4     04/32/4     U.S. Government Agency Debt       S     100,000,000     Federal Home Lana Bank System Notes, 5.50%     3130,VUNZ     S     175,000,000     Federal Home Lana Bank System Notes, 5.280%     3130,VUNZ     S     175,000,000     Federal Home Lana Bank System Notes, 5.30%     3130,VUNZ     S     175,000,000     Federal Home Lana Bank System Notes, 5.30%     3130,VUNZ     S     149,728,620     06/11/24     U.S. Government Agency Debt       S     150,000,000     Federal Home Lana Bank System Notes, 5.30%     3130,VWNZ     S     149,728,620     06/11/24     01/124	\$				-				
\$         85,00,000         Federal Home Lana Bank System Notes, 5,100%         3130,000,000         Cy11/24         U.S. Government Agency Debt           5         160,000,000         Federal Home Lana Bank System Notes, 5,100%         3130,000,000         Cy11/24         U.S. Government Agency Debt           5         7,535,714         Federal Home Lana Bank System Notes, 5,50%         3130,000,000         Federal Home Lana Bank System Notes, 5,540%         3130,000,000         Federal Home Lana Bank System Notes, 5,520%         3130,000,000         Federal Home Lana Bank System Notes, 5,520%         3130,000,000         Federal Home Lana Bank System Notes, 5,530%         3130,000,000         Federal Home Lana Bank System Notes, 5,500%         3130,000,000	Ś		,						<b>.</b> .
\$   145,000,000   Federal Home Loan Bank System Notes, 5,160%   3130,41W42   \$\$   144,589,289   02/167/2   U.S. Government Agency Debt     \$   160,000,000   Federal Home Loan Bank System Notes, 5,550%   3130,41W32   \$\$   159,878,086   03/01/24   U.S. Government Agency Debt     \$   90,000,000   Federal Home Loan Bank System Notes, 5,550%   3130,41W32   \$\$   99,831,90   04/23/24   U.S. Government Agency Debt     \$   90,000,000   Federal Home Loan Bank System Notes, 5,550%   3130,41W32   \$\$   99,21/24   U.S. Government Agency Debt     \$   90,000,000   Federal Home Loan Bank System Notes, 5,560%   3130,41W42   \$\$   174,708,100   05/07/24   U.S. Government Agency Debt     \$   125,000,000   Federal Home Loan Bank System Notes, 5,570%   3130,41W41   \$\$   142,448,870   07/12/4   U.S. Government Agency Debt     \$   125,000,000   Federal Home Loan Bank System Notes, 5,570%   3130,41W41   \$\$   124,648,870   07/12/4   U.S. Government Agency Debt     \$   125,000,000   Federal Home Loan Bank System Notes, 5,570%   3130,41W41   \$\$   124,648,870   07/12/4   U.S. Government Agency Debt	Ś		,		-				<b>C</b> ,
\$   160,000,000   Federal Home Loan Bank System Notes, 5.50%   3130.4V372   \$   15.9378,086   03/01/24   0.3/01/24   U.S. Government Agency Debt     \$   100,000,000   Federal Home Loan Bank System Notes, 5.350%   3130.4V179   \$   9.98,31.905   04/23/24   U.S. Government Agency Debt     \$   90,000,000   Federal Home Loan Bank System Notes, 5.350%   3130.4V177   \$   8.98,14.059   04/23/24   U.S. Government Agency Debt     \$   90,000,000   Federal Home Loan Bank System Notes, 5.360%   3130.4V174   \$   8.98,14.059   04/23/24   U.S. Government Agency Debt     \$   60,000,000   Federal Home Loan Bank System Notes, 5.360%   3130.4V114   \$   149,728,620   06/11/24   U.S. Government Agency Debt     \$   125,000,000   Federal Home Loan Bank System Notes, 5.360%   3130.4V114   \$   149,728,620   06/11/24   U.S. Government Agency Debt     \$   125,000,000   Federal Home Loan Bank System Notes, 5.560%   3130.4V114   \$   149,728,620   06/11/24   U.S. Government Agency Debt     \$   125,000,000   Federal Home Loan Bank System Notes, 5.560%   3130.4V114   \$   149,7122.4   U.S. Gove	•								
\$     67,35,714     Federal Home Loan Bank System Notes, 550%     3130AVC26     5     67,427,726     6/405/24     0.5. Government Agency Debt       \$     100,000,000     Federal Home Loan Bank System Notes, 5340%     3130AVC183     \$     99,831,991     0/423/24     0/423/24     U.S. Government Agency Debt       \$     90,000,000     Federal Home Loan Bank System Notes, 5380%     3130AVC183     \$     99,831,991     0/423/24     0/423/24     U.S. Government Agency Debt       \$     60,000,000     Federal Home Loan Bank System Notes, 5380%     3130AVC183     \$     0/423/24     U.S. Government Agency Debt       \$     150,000,000     Federal Home Loan Bank System Notes, 5470%     3130AVC183     \$     0/420/34     0/61/24     U.S. Government Agency Debt       \$     125,000,000     Federal Home Loan Bank System Notes, 5510%     3130AVCH9     \$     124,500,310     0/81/374     U.S. Government Agency Debt       \$     75,000,000     Federal Home Loan Bank System Notes, 5470%     3130AVCH9     \$     124,500,310     0/81/374     U.S. Government Agency Debt       \$     75,000,000     Federal Home Loan Bank System Notes, 5430%	•		,						<b>.</b> .
\$     100.00000     Federal Home Loan Bank System Notes, 5.30%     3130AVH39     \$     99,811.991     04/23/2     04/23/2     U.S. Government Agency Debt       \$     175,000.000     Federal Home Loan Bank System Notes, 5.30%     3130AVH37     \$     99,811.091     04/24/24     04/24/24     U.S. Government Agency Debt       \$     60,000,000     Federal Home Loan Bank System Notes, 5.30%     3130AVH33     \$     59,922,718     05/10/24     U.S. Government Agency Debt       \$     65,000,000     Federal Home Loan Bank System Notes, 5.30%     3130AVH33     \$     64,850,493     06/18/24     U.S. Government Agency Debt       \$     125,000,000     Federal Home Loan Bank System Notes, 5.510%     3130AVH19     \$     124,500,010     07,1224     U.S. Government Agency Debt       \$     75,000,000     Federal Home Loan Bank System Notes, 5.540%     3130AVH19     \$     74,728,296     08/14/24     U.S. Government Agency Debt       \$     75,000,000     Federal Home Loan Bank System Notes, 5.40%     3130AVH175     \$     64,909,902     11,01/23     03,01/24     U.S. Government Agency Debt       \$     06,000,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
\$   90,000,00   Federal Home Loan Bank System Notes, 5.350%   3130AVH27   \$   8, 8314,059   04/24/24   04/24/24   U.S. Government Agency Debt     \$   175,000,000   Federal Home Loan Bank System Notes, 5.360%   3130AVH201   \$   192,2718   05/10/24   05/07/24   U.S. Government Agency Debt     \$   150,000,00   Federal Home Loan Bank System Notes, 5.360%   3130AVH201   \$   142,468,870   07/12/4   U.S. Government Agency Debt     \$   125,000,000   Federal Home Loan Bank System Notes, 5.560%   3130AVH81   \$   124,648,870   07/12/4   U.S. Government Agency Debt     \$   75,000,000   Federal Home Loan Bank System Notes, 5.560%   3130AVH81   \$   124,648,870   07/12/2   07/12/4   U.S. Government Agency Debt     \$   75,000,000   Federal Home Loan Bank System Notes, 5.560%   3130AVH75   \$   75,050,08   11/01/23   07/30/25   U.S. Government Agency Debt     \$   61,000,000   Federal Home Loan Bank System Notes, 5.360%   3130AVH765   \$   75,050,08   11/01/23   07/30/25   U.S. Government Agency Debt     \$   61,000,000   Federal Home Loan Bank System Notes, 5.430%   3	•		,						<b>.</b> .
\$   175,000,000   Federal Home Loan Bank System Notes, 5.280%   3130AVM28   \$   174,708,100   05/07/24   U.S. Government Agency Debt     \$   60,000,000   Federal Home Loan Bank System Notes, 5.360%   3130AVM201   \$   199,728,620   06/11/24   05/10/24   U.S. Government Agency Debt     \$   150,000,000   Federal Home Loan Bank System Notes, 5.470%   3130AWR03   \$   64,850,493   06/13/24   06/13/24   U.S. Government Agency Debt     \$   125,000,000   Federal Home Loan Bank System Notes, 5.550%   3130AWR18   \$   124,569,910   08/13/24   05/13/24   U.S. Government Agency Debt     \$   75,000,000   Federal Home Loan Bank System Notes, 5.550%   3130AWR18   \$   124,569,910   08/13/24   U.S. Government Agency Debt     \$   75,000,000   Federal Home Loan Bank System Notes, 5.540%   3130AWR24   \$   76,909,902   10/12/3   03/12/4   U.S. Government Agency Debt     \$   05,000,000   Federal Home Loan Bank System Notes, 5.540%   3130AWR04   \$   60,903,920   10/12/3   03/12/4   U.S. Government Agency Debt     \$   05,000,000   Federal Home Loan Bank System Floating Rate Notes, 5.435			,		-				
\$     60,000,000     Federal Home Loan Bank System Notes, 5.360%     3130AVNAU3     \$     59.922,718     05/10/24     05/10/24     U.S. Government Agency Debt       \$     150,000,000     Federal Home Loan Bank System Notes, 5.360%     3130AVXAU3     \$     149,728.620     06/11/24     U.S. Government Agency Debt       \$     125,000,000     Federal Home Loan Bank System Notes, 5.510%     3130AWXA15     \$     124,500,100     07/12/24     U.S. Government Agency Debt       \$     125,000,000     Federal Home Loan Bank System Notes, 5.510%     3130AWVR15     \$     124,500,100     07/12/24     U.S. Government Agency Debt       \$     75,000,000     Federal Home Loan Bank System Notes, 5.540%     3130AWVR15     \$     124,500,100     No1/123     U.S. Government Agency Debt       \$     65,000,000     Federal Home Loan Bank System Notes, 5.40%     3130AWVR05     \$     9.9962,004     09/16/24     U/S1/24     U.S. Government Agency Debt       \$     100,000,000     Federal Home Loan Bank System Notes, 5.40%     3130AWVR05     \$     9.9962,004     09/16/24     U/S1/24     U.S. Government Agency Debt       \$     100,000,000<			,						<b>.</b> .
\$   150,000,000   Federal Home Loan Bank System Notes, 5.360%   3130AW2D1   \$   149,728,620   06/11/24   U.S. Government Agency Debt     \$   150,000,000   Federal Home Loan Bank System Notes, 5.30%   3130AWK63   \$   64,850,493   06/18/24   06/18/24   05. Government Agency Debt     \$   125,000,000   Federal Home Loan Bank System Notes, 5.50%   3130AWK63   \$   64,850,493   06/18/24   06/18/24   05. Government Agency Debt     \$   125,000,000   Federal Home Loan Bank System Notes, 5.50%   3130AWK13   \$   74,782,954   08/14/24   08/13/24   U.S. Government Agency Debt     \$   75,000,000   Federal Home Loan Bank System Floating Rate Notes, 5.40%   3130AWK15   \$   64,999,502   11/01/23   03/01/24   U.S. Government Agency Debt     \$   06,000,000   Federal Home Loan Bank System Floating Rate Notes, 5.43%   3130AWK15   \$   99,62/04   09/16/24   U.S. Government Agency Debt     \$   100,000,000   Federal Home Loan Bank System Notes, 5.43%   3130AWK10   \$   80,001,819   11/01/23   10/21/24   U.S. Government Agency Debt     \$   130,000,000   Federal Home Loan Bank System Notes									<b>C</b> ,
\$     65,000,000     Federal Home Loan Bank System Notes, 5,470%     3130AWGA3     \$     64,850,433     06/18/24     U.S. Government Agency Debt       \$     125,000,000     Federal Home Loan Bank System Notes, 5,560%     3130AWWH8     \$     124,560,810     05/18/24     U.S. Government Agency Debt       \$     75,000,000     Federal Home Loan Bank System Notes, 5,560%     3130AWWH3     \$     74,782,954     08/13/24     U.S. Government Agency Debt       \$     75,000,000     Federal Home Loan Bank System Notes, 5,560%     3130AWWH3     \$     74,782,954     08/14/24     U.S. Government Agency Debt       \$     65,000,000     Federal Home Loan Bank System Notes, 5,43%     3130AWW10     \$     60,495,021     11/01/23     03/01/24     U.S. Government Agency Debt       \$     100,000,000     Federal Home Loan Bank System Notes, 5,43%     3130AWW10     \$     80,001,811     11/01/23     02/16/24     U.S. Government Agency Debt       \$     130,000,000     Federal Home Loan Bank System Notes, 5,585%     3130AWW10     \$     80,001,811     11/01/24     U.S. Government Agency Debt       \$     130,000,000     Federal Home Loan									
5   125,000,000   Federal Home Loan Bank System Notes, 5.510%   3130AWFH8   \$ 124,648,870   07/12/24   U.S. Government Agency Debt     5   125,000,000   Federal Home Loan Bank System Notes, 5.560%   3130AWFH8   \$ 124,590,910   08/13/24   U.S. Government Agency Debt     5   75,000,000   Federal Home Loan Bank System Notes, 5.500%   3130AWFH8   \$ 124,590,910   08/13/24   U.S. Government Agency Debt     5   75,000,000   Federal Home Loan Bank System Floating Rate Notes, 5.470%   3130AWT75   \$ 64,999,502   1/01/23   07/0/25   U.S. Government Agency Debt     5   65,000,000   Federal Home Loan Bank System Floating Rate Notes, 5.435%   3130AWT75   \$ 64,999,502   1/01/123   02/02/25   U.S. Government Agency Debt     5   100,000,000   Federal Home Loan Bank System Floating Rate Notes, 5.435%   3130AWTN5   \$ 74,929,402   09/16/24   09/16/24   U.S. Government Agency Debt     5   120,000,000   Federal Home Loan Bank System Notes, 5.540%   3130AWTN0   \$ 80,001,819   1/01/23   1/02/24   U.S. Government Agency Debt     5   120,000,000   Federal Home Loan Bank System Notes, 5.540%   3130AXCH9   \$ 124,946,599   10/22/24   U.S. G			,		-				<b>.</b> .
\$   125,000,000   Federal Home Loan Bank System Notes, 5.560%   3130AWNH9   \$   124,590,910   08/13/24   08/13/24   U.S. Government Agency Debt     \$   75,000,000   Federal Home Loan Bank System Notes, 5.580%   3130AWNT3   \$   74,782,954   08/14/24   U.S. Government Agency Debt     \$   65,000,000   Federal Home Loan Bank System Floating Rate Notes, 5.360%   3130AWNT5   \$   60,999,502   U.S. Government Agency Debt     \$   66,000,000   Federal Home Loan Bank System Floating Rate Notes, 5.435%   3130AWT75   \$   60,004,814   11/01/23   02/20/25   U.S. Government Agency Debt     \$   100,000,000   Federal Home Loan Bank System Floating Rate Notes, 5.435%   3130AWT75   \$   60,004,814   11/01/23   02/20/25   U.S. Government Agency Debt     \$   100,000,000   Federal Home Loan Bank System Floating Rate Notes, 5.435%   3130AWT76   \$   60,004,814   11/01/24   U.S. Government Agency Debt     \$   130,000,000   Federal Home Loan Bank System Notes, 5.430%   3130AWT04   \$   129,205,402   10/11/24   U.S. Government Agency Debt     \$   125,000,000   Federal Home Loan Bank System Notes, 5.640%   3130AXT4 </td <td>•</td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><b>C</b> ,</td>	•		,						<b>C</b> ,
\$   75,000,000   Federal Home Loan Bank System Notes, 5.580%   3130AWNT3   \$   74,782,954   08/14/24   08/14/24   U.S. Government Agency Debt     \$   75,000,000   Federal Home Loan Bank System Floating Rate Notes, 5.470%   3130AWNT3   \$   74,782,954   08/14/24   08/14/24   U.S. Government Agency Debt     \$   65,000,000   Federal Home Loan Bank System Floating Rate Notes, 5.436%   3130AWNT0   \$   64,999,502   11/01/23   03/01/24   U.S. Government Agency Debt     \$   100,000,000   Federal Home Loan Bank System Floating Rate Notes, 5.435%   3130AWNU0   \$   80,001,819   11/01/23   02/20/25   U.S. Government Agency Debt     \$   130,000,000   Federal Home Loan Bank System Notes, 5.640%   3130AWND4   \$   102,124   09/16/24   U.S. Government Agency Debt     \$   130,000,000   Federal Home Loan Bank System Notes, 5.545%   3130AXCH4   \$   124,946,599   10/21/24   10/11/24   U.S. Government Agency Debt     \$   130,000,000   Federal Home Loan Bank System Notes, 5.540%   3130AXCH4   \$   124,946,599   10/21/24   10/21/24   U.S. Government Agency Debt     \$   150,000,000									
\$ 75,000,00   (5)   Federal Home Loan Bank System Floating Rate Notes, 5.470%   3130AWP2   \$ 75,000,00   11/1/23   07/3/25   U.S. Government Agency Debt     \$ 65,000,000   (6)   Federal Home Loan Bank System Floating Rate Notes, 5.430%   3130AWP75   \$ 64,999,502   11/01/23   02/0/25   U.S. Government Agency Debt     \$ 00,000,000   (6)   Federal Home Loan Bank System Floating Rate Notes, 5.430%   3130AWVD   \$ 60,045,814   11/01/23   02/075   U.S. Government Agency Debt     \$ 100,000,000   (6)   Federal Home Loan Bank System Notes, 5.430%   3130AWVD   \$ 80,001,819   11/01/23   10/28/24   U.S. Government Agency Debt     \$ 130,000,000   (6)   Federal Home Loan Bank System Notes, 5.540%   3130AVZD4   \$ 129,205,402   10/11/24   U.S. Government Agency Debt     \$ 130,000,000   (6)   Federal Home Loan Bank System Notes, 5.640%   3130AXZD4   \$ 129,205,402   10/11/24   U.S. Government Agency Debt     \$ 150,000,000   (6)   Federal Home Loan Bank System Notes, 5.640%   3130AXZD4   \$ 149,957,524   11/01/24   U.S. Government Agency Debt     \$ 150,000,000   (6)   Federal Home Loan Bank System Notes, 5.640%   3130AXL74   \$ 149,957,524   11/0									<b>C</b> ,
\$   65,000,000   [5]   Federal Home Loan Bank System Floating Rate Notes, 5.435%   3130AWT75   \$   64,999,502   11/01/23   02/01/24   U.S. Government Agency Debt     \$   100,000,000   [5]   Federal Home Loan Bank System Notes, 5.640%   3130AWTV0   \$   60,045,814   11/01/23   10/28/24   U.S. Government Agency Debt     \$   80,000,000   [5]   Federal Home Loan Bank System Notes, 5.640%   3130AWTV0   \$   80,001,819   11/01/23   10/28/24   U.S. Government Agency Debt     \$   130,000,000   [5]   Federal Home Loan Bank System Notes, 5.630%   3130AXT04   \$   129,205,402   10/12/4   10/28/24   U.S. Government Agency Debt     \$   125,000,000   [5]   Federal Home Loan Bank System Notes, 5.630%   3130AXZ04   \$   10/22/24   10/22/24   U.S. Government Agency Debt     \$   125,000,000   [5]   Federal Home Loan Bank System Notes, 5.640%   3130AXZ04   \$   199,97,721   11/01/24   U.S. Government Agency Debt     \$   33,000,000   [5]   Federal Home Loan Bank System Notes, 5.640%   3130AXZ17   \$   329,83,981   10/11/24   U.S. Government Agency Debt <td>Ŧ</td> <td></td> <td>,</td> <td></td> <td>· ·</td> <td></td> <td></td> <td></td> <td></td>	Ŧ		,		· ·				
\$   60,000,000   (5)   Federal Home Loan Bank System Floating Rate Notes, 5.435%   3130AWWU0   \$   60,045,814   11/01/23   02/20/25   U.S. Government Agency Debt     \$   100,000,000   (5)   Federal Home Loan Bank System Notes, 5.540%   3130AWXE5   \$   99,962,004   09/16/24   U.S. Government Agency Debt     \$   80,000,000   (5)   Federal Home Loan Bank System Notes, 5.540%   3130AVUN0   \$   80,001,819   11/01/23   10/21/24   U.S. Government Agency Debt     \$   130,000,000   (5)   Federal Home Loan Bank System Notes, 5.5630%   3130AXU74   \$   122,92,05,402   10/11/24   U.S. Government Agency Debt     \$   170,000,000   (5)   Federal Home Loan Bank System Notes, 5.540%   3130AXU74   \$   124,946,599   10/21/24   U.S. Government Agency Debt     \$   150,000,000   (5)   Federal Home Loan Bank System Notes, 5.640%   3130AXU74   \$   149,957,524   11/01/24   U.S. Government Agency Debt     \$   33,000,000   (5)   Federal Home Loan Bank System Notes, 5.540%   3130AXU74   \$   32,983,981   10/11/24   U.S. Government Agency Debt     \$   3									<b>.</b> .
\$100,0000 \$Federal Home Loan Bank System Notes, 5.640%3130AWXE5\$99,962,00409/16/24U.S. Government Agency Debt\$130,000,000(9)Federal Home Loan Bank System Floating Rate Notes, 5.415%3130AVUN0\$80,001,81911/01/2310/28/24U.S. Government Agency Debt\$132,000,000Federal Home Loan Bank System Notes, 5.585%3130AXCH9\$129,205,40210/11/2410/21/24U.S. Government Agency Debt\$125,000,000Federal Home Loan Bank System Notes, 5.630%3130AXCH9\$124,946,59910/22/2410/22/4U.S. Government Agency Debt\$150,000,000(9)Federal Home Loan Bank System Notes, 5.640%3130AXCH9\$149,957,52411/01/24U.S. Government Agency Debt\$150,000,000(9)Federal Home Loan Bank System Notes, 5.640%3130AXCH9\$149,957,52411/01/24U.S. Government Agency Debt\$35,000,000(9)Federal Home Loan Bank System Notes, 5.640%3130AXCH7\$32,983,98110/11/24U.S. Government Agency Debt\$35,000,000(9)Federal Home Loan Bank System Notes, 5.500%3130AXL71\$32,983,98110/11/24U.S. Government Agency Debt\$30,000,000(9)Federal Home Loan Bank System Notes, 5.400%3130AXL71\$32,983,98110/11/24U.S. Government Agency Debt\$30,000,000(9)Federal Home Loan Bank System Floating Rate Notes, 5.380%3130AXL71\$32,999,98111/01/23					-				<b>C</b> ,
\$80,000,000(5)Federal Home Loan Bank System Floating Rate Notes, 5.415%3130AVUN0\$80,001,81911/01/2310/28/24U.S. Government Agency Debt\$130,000,000Federal Home Loan Bank System Notes, 5.585%3130AX7D4\$129,205,40210/11/2410/11/24U.S. Government Agency Debt\$125,000,000Federal Home Loan Bank System Notes, 5.630%3130AX7D4\$124,946,59910/22/24U.S. Government Agency Debt\$70,000,000(5)Federal Home Loan Bank System Notes, 5.640%3130AX7E4\$149,957,52411/01/2311/29/23U.S. Government Agency Debt\$70,000,000(5)Federal Home Loan Bank System Notes, 5.640%3130AX7E4\$3130AX7E411/01/24U.S. Government Agency Debt\$70,000,000(5)Federal Home Loan Bank System Notes, 5.500%3130AX7E4\$3130AX7E4\$10/11/24U.S. Government Agency Debt\$130,000,000Federal Home Loan Bank System Notes, 5.640%3130AX17\$32,983,98110/11/24U.S. Government Agency Debt\$130,000,000Federal Home Loan Bank System Notes, 5.640%3130AX174\$3129,872,25911/18/24U.S. Government Agency Debt\$33,000,000Federal Home Loan Bank System Notes, 5.640%3130AX197\$129,872,25911/1/24U.S. Government Agency Debt\$30,000,000Federal Home Loan Bank System Floating Rate Notes, 5.380%3130AX197\$129,872,52911/1/24U.S. Government Agency Debt									
\$ 130,000,000   Federal Home Loan Bank System Notes, 5.585%   3130AX7D4   \$ 122,205,402   10/11/24   U.S. Government Agency Debt     \$ 125,000,000   Federal Home Loan Bank System Notes, 5.630%   3130AX2CH9   \$ 124,946,599   10/22/24   U.S. Government Agency Debt     \$ 70,000,000   Federal Home Loan Bank System Floating Rate Notes, 5.340%   3130AX2CD   \$ 69,999,159   11/01/24   U.S. Government Agency Debt     \$ 150,000,000   Federal Home Loan Bank System Notes, 5.640%   3130AX2CD   \$ 69,997,72   11/01/24   U.S. Government Agency Debt     \$ 33,000,000   Federal Home Loan Bank System Notes, 5.640%   3130AXEF9   \$ 11/01/24   U.S. Government Agency Debt     \$ 33,000,000   Federal Home Loan Bank System Notes, 5.640%   3130AXL71   \$ 32,983,881   10/11/24   U.S. Government Agency Debt     \$ 130,000,000   Federal Home Loan Bank System Notes, 5.640%   3130AXL77   \$ 129,872,259   11/18/24   U.S. Government Agency Debt     \$ 65,000,000   Federal Home Loan Bank System Floating Rate Notes, 5.380%   3130AXL97   \$ 129,872,529   11/12/24   U.S. Government Agency Debt     \$ 65,000,000   Federal Home Loan Bank System Floating Rate Notes, 5.380%   3130AXL97   \$ 129,972,259   11/12/24   U.S. Government Ag			,						<b>.</b> .
125,000,000Federal Home Loan Bank System Notes, 5.630%3130AXCH9124,946,59910/22/2410/22/24U.S. Government Agency Debt\$70,000,000(5)Federal Home Loan Bank System Floating Rate Notes, 5.340%3130AXCH9\$149,957,52411/01/2312/29/23U.S. Government Agency Debt\$150,000,000(5)Federal Home Loan Bank System Notes, 5.640%3130AXCH9\$149,957,52411/01/24U.S. Government Agency Debt\$70,000,000(5)Federal Home Loan Bank System Notes, 5.640%3130AXCH2\$69,997,97211/01/2310/20/25U.S. Government Agency Debt\$33,000,000Federal Home Loan Bank System Notes, 5.500%3130AXL71\$32,983,98110/11/2410/11/24U.S. Government Agency Debt\$130,000,000Federal Home Loan Bank System Notes, 5.640%3130AXL97\$129,872,25911/18/2411/18/24U.S. Government Agency Debt\$130,000,000Federal Home Loan Bank System Notes, 5.380%3130AXL97\$65,021,98511/01/2306/28/24U.S. Government Agency Debt\$30,000,000(5)Federal Home Loan Bank System Floating Rate Notes, 5.410%3130AXPH4\$69,999,998111/01/2306/28/24U.S. Government Agency Debt\$30,000,000(5)Federal Home Loan Bank System Floating Rate Notes, 5.410%3130AXPH5\$65,000,13811/01/2301/27/24U.S. Government Agency Debt\$30,000,000(5)Federal Home Loan Mortgage Corp. Notes, 5.420%<	•				-				
\$70,000,000(5)Federal Home Loan Bank System Floating Rate Notes, 5.340%3130AX2Z0\$69,999,15911/01/2312/29/23U.S. Government Agency Debt\$150,000,000(5)Federal Home Loan Bank System Notes, 5.640%3130AXEK9\$149,957,52411/01/2411/01/24U.S. Government Agency Debt\$70,000,000(5)Federal Home Loan Bank System Floating Rate Notes, 5.470%3130AXEM4\$69,997,97211/01/2310/20/25U.S. Government Agency Debt\$33,000,000(5)Federal Home Loan Bank System Notes, 5.500%3130AXEM4\$69,997,97211/18/2411/18/24U.S. Government Agency Debt\$130,000,000(5)Federal Home Loan Bank System Notes, 5.640%3130AXI97\$129,872,25911/18/2411/18/24U.S. Government Agency Debt\$30,000,000(5)Federal Home Loan Bank System Floating Rate Notes, 5.380%3130AXI97\$65,021,98511/01/2306/28/24U.S. Government Agency Debt\$30,000,000(5)Federal Home Loan Bank System Floating Rate Notes, 5.410%3130AXPD4\$29,999,98111/01/2306/17/24U.S. Government Agency Debt\$70,000,000(5)Federal Home Loan Bank System Floating Rate Notes, 5.410%3130AXPD4\$29,999,98111/01/2306/17/24U.S. Government Agency Debt\$70,000,000(5)Federal Home Loan Bank System Floating Rate Notes, 5.410%3130AXPH5\$65,000,13811/01/2311/27/24U.S. Government			,						
\$150,000,000 \$Federal Home Loan Bank System Notes, 5.640%3130AXFK9\$149,957,52411/01/2411/01/24U.S. Government Agency Debt\$70,000,000(5)Federal Home Loan Bank System Floating Rate Notes, 5.470%3130AXFK9\$149,957,52411/01/24U.S. Government Agency Debt\$33,000,000Federal Home Loan Bank System Notes, 5.500%3130AXFK9\$129,872,25911/124U.S. Government Agency Debt\$130,000,000Federal Home Loan Bank System Notes, 5.640%3130AXI71\$32,983,98110/11/24U.S. Government Agency Debt\$65,000,000(5)Federal Home Loan Bank System Notes, 5.640%3130AXI97\$129,872,25911/18/24U.S. Government Agency Debt\$65,000,000(5)Federal Home Loan Bank System Notes, 5.640%3130AXI97\$65,021,98511/01/2306/28/24U.S. Government Agency Debt\$65,000,000(5)Federal Home Loan Bank System Floating Rate Notes, 5.380%3130AXPD4\$29,999,98111/01/2306/17/24U.S. Government Agency Debt\$65,000,000(5)Federal Home Loan Mortgage Corp. Notes, 5.410%3130AXPD4\$29,999,98111/01/2301/27/24U.S. Government Agency Debt\$70,000,000(5)Federal Home Loan Mortgage Corp. Notes, 5.420%3134GYSF0\$69,822,52206/14/24U.S. Government Agency Debt\$300,000,000(5)(6)BofA Securities, Inc., 5.370% dated 9/27/20233134GYSF0\$24,936,53	•								<b>C</b> ,
Constraint<	+								<b>C</b> ,
\$33,000,000Federal Home Loan Bank System Notes, 5.500%3130AXL71\$32,983,98110/11/24U.S. Government Agency Debt\$130,000,000(5)Federal Home Loan Bank System Notes, 5.640%3130AXL97\$129,872,25911/18/24U.S. Government Agency Debt\$65,000,000(5)Federal Home Loan Bank System Floating Rate Notes, 5.380%3130AXL97\$65,021,98511/01/2306/28/24U.S. Government Agency Debt\$65,000,000(5)Federal Home Loan Bank System Floating Rate Notes, 5.380%3130AXNP0\$65,000,13811/01/2306/17/24U.S. Government Agency Debt\$65,000,000(5)Federal Home Loan Bank System Floating Rate Notes, 5.410%3130AXPD4\$29,999,98111/01/2301/12/4U.S. Government Agency Debt\$70,000,000(5)Federal Home Loan Mortgage Corp. Notes, 5.410%3134GYSF0\$69,822,52206/14/2406/14/24U.S. Government Agency Debt\$25,000,000(5)(6)Federal Home Loan Mortgage Corp. Notes, 5.420%3134GYSF0\$24,936,53306/17/2406/17/24U.S. Government Agency Debt\$300,000,000(5)(6)BofA Securities, Inc., 5.370% dated 9/27/20233134GYSF0\$300,000,00011/01/2301/29/24U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency	+		,						<b>.</b> .
\$130,000,000(5)Federal Home Loan Bank System Notes, 5.640%3130AXL97\$129,872,25911/18/24U.S. Government Agency Debt\$65,000,000(5)Federal Home Loan Bank System Floating Rate Notes, 5.380%3130AXNY0\$65,021,98511/01/2306/28/24U.S. Government Agency Debt\$30,000,000(5)Federal Home Loan Bank System Floating Rate Notes, 5.380%3130AXNP0\$65,001,98511/01/2306/17/24U.S. Government Agency Debt\$65,000,000(5)Federal Home Loan Bank System Floating Rate Notes, 5.410%3130AXNP1\$65,000,13811/01/2311/27/24U.S. Government Agency Debt\$70,000,000(5)Federal Home Loan Mortgage Corp. Notes, 5.410%3134GYSF0\$69,822,52206/14/2406/14/24U.S. Government Agency Debt\$25,000,000(5)(6)Federal Home Loan Mortgage Corp. Notes, 5.420%3134GYSF0\$24,936,53306/17/24U.S. Government Agency Debt\$300,000,000(5)(6)BofA Securities, Inc., 5.370% dated 9/27/202311/01/23300,000,00011/01/2301/29/24U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency	Ŧ								<b>.</b> .
\$65,000,000(5)Federal Home Loan Bank System Floating Rate Notes, 5.380%3130AXNY0\$65,021,98511/01/2306/28/24U.S. Government Agency Debt\$30,000,000(5)Federal Home Loan Bank System Floating Rate Notes, 5.380%3130AXNP0\$06/28/24U.S. Government Agency Debt\$65,000,000(5)Federal Home Loan Bank System Floating Rate Notes, 5.380%3130AXNP0\$06/17/24U.S. Government Agency Debt\$65,000,000(5)Federal Home Loan Bank System Floating Rate Notes, 5.410%3130AXPH5\$65,000,13811/01/2311/27/24U.S. Government Agency Debt\$70,000,000Federal Home Loan Mortgage Corp. Notes, 5.410%3134GYSF0\$69,822,52206/14/2406/14/24U.S. Government Agency Debt\$25,000,000Federal Home Loan Mortgage Corp. Notes, 5.420%3134GYSF0\$24,936,53306/17/2406/17/24U.S. Government Agency Debt\$300,000,000(5)(6)BofA Securities, Inc., 5.370% dated 9/27/20233134GYSF0\$300,000,00011/01/2301/29/24U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency			,		· ·				<b>.</b> .
\$ 30,000,000(5)Federal Home Loan Bank System Floating Rate Notes, 5.380%3130AXPD4\$ 29,999,98111/01/2306/17/24U.S. Government Agency Debt\$ 65,000,000(5)Federal Home Loan Bank System Floating Rate Notes, 5.410%3130AXPH5\$ 65,000,13811/01/2311/27/24U.S. Government Agency Debt\$ 70,000,000(5)Federal Home Loan Mortgage Corp. Notes, 5.410%3134GYSF0\$ 69,822,52206/14/2406/14/24U.S. Government Agency Debt\$ 25,000,000Federal Home Loan Mortgage Corp. Notes, 5.420%3134GYSF0\$ 24,936,53306/17/24U.S. Government Agency Debt\$ 300,000,000(5)(6)BofA Securities, Inc., 5.370% dated 9/27/20233134GYSF0\$ 300,000,00011/01/2301/29/24U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency									<b>C</b> ,
\$65,000,000(5)Federal Home Loan Bank System Floating Rate Notes, 5.410%3130AXPH5\$65,000,13811/01/2311/27/24U.S. Government Agency Debt\$70,000,000Federal Home Loan Mortgage Corp. Notes, 5.410%3134GYSF0\$69,822,52206/14/2406/14/24U.S. Government Agency Debt\$25,000,000Federal Home Loan Mortgage Corp. Notes, 5.420%3134GYSF0\$24,936,53306/17/2406/17/24U.S. Government Agency Debt\$300,000,000(5)(6)BofA Securities, Inc., 5.370% dated 9/27/202306/14/2401/2301/29/24U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency	Ŧ				-				<b>.</b> .
\$70,000,000Federal Home Loan Mortgage Corp. Notes, 5.410%3134GYSF0\$69,822,52206/14/2406/14/24U.S. Government Agency Debt\$25,000,000(5)(6)Federal Home Loan Mortgage Corp. Notes, 5.420%3134GYSF0\$24,936,53306/17/2406/17/24U.S. Government Agency Debt\$300,000,000(5)(6)SofA Securities, Inc., 5.370% dated 9/27/202306/14/2401/12301/29/24U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency					-				<b>.</b> .
\$ 25,000,000   (5)(6)   Federal Home Loan Mortgage Corp. Notes, 5.420%   3134GYSM5   \$ 24,936,533   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   3134GYSM5   \$ 24,936,533   06/17/24   U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency									<b>C</b> ,
\$ 300,000,000 (5)(6) BofA Securities, Inc., 5.370% dated 9/27/2023 \$ 300,000,000 11/01/23 01/29/24 U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency	Ŧ								
collateralized only by U.S. Government Agency	•			3134GYSM5					<b>.</b> .
	\$	300,000,000	BOTA Securities, Inc., 5.370% dated 9/27/2023		Ş	300,000,000	11/01/23	01/29/24	
securiues, o.s. Treasuries, and cash									
									securities, 0.5. Hedsuries, and tash
		I	1	I		I	I		1

\$ 200,000,000 (6)	Bank of Montreal, 5.320% dated 9/21/2023	\$ 200,000,000	11/02/23	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	11/02/23	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, 5.360% dated 10/23/2023	\$ 500,000,000	11/07/23	12/26/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 250,000,000 <sup>(5)(6)</sup>	BNP Paribas SA, 5.350% dated 9/12/2023	\$ 250,000,000	11/01/23	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 <sup>(5)(6)</sup>	BofA Securities, Inc., 5.370% dated 9/27/2023	\$ 300,000,000	11/01/23	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 <sup>(6)</sup>	BofA Securities, Inc., 5.350% dated 9/21/2023	\$ 250,000,000	11/02/23	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	Citibank NA, 5.310% dated 10/31/2023	\$ 250,000,000	11/01/23	11/01/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 250,000,000 <sup>(6)</sup>	Citigroup Global Markets, Inc., 5.350% dated 9/21/2023	\$ 250,000,000	11/02/23	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 <sup>(5)(6)</sup>	Citigroup Global Markets, Inc., 5.360% dated 10/19/2023	\$ 200,000,000	11/01/23	01/17/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 100,000,000 (6)	Credit Agricole Corporate and Investment Bank, 5.340% dated 9/21/2023	\$ 100,000,000	11/02/23	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	Fixed Income Clearing Corporation - BNYM, 5.310% dated 10/31/2023	\$ 2,510,000,000	11/01/23	11/01/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 300,000,000	Pershing LLC, 5.310% dated 10/31/2023	\$ 300,000,000	11/01/23	11/01/23	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., 5.310% dated 10/31/2023	\$ 2,000,000,000	11/01/23	11/01/23	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, 5.350% dated 7/6/2023		\$	400,000,000	11/01/23	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	11/01/23	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	11/01/23	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 <sup>(5)(6)</sup>	Royal Bank of Canada, 5.380% dated 9/27/2023		\$	550,000,000	11/01/23	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 <sup>(6)</sup>	Royal Bank of Canada, 5.335% dated 9/21/2023		\$	500,000,000	11/02/23	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, 5.320% dated 10/25/2023		\$	500,000,000	11/01/23	11/01/23	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 10/31/2023		\$	575,000,000	11/01/23	11/01/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 100,000,000 (6)	Wells Fargo Securities LLC, 5.400% dated 10/4/2023		\$	100,000,000	11/06/23	11/06/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 200,000,000 <sup>(6)</sup>	Wells Fargo Securities LLC, 5.350% dated 9/21/2023		\$	200,000,000	11/02/23	11/02/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 150,000,000 <sup>(5)</sup>	Wells Fargo Securities LLC, 5.350% dated 10/25/2023		\$	150,000,000	11/01/23	11/28/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 200,000,000	Wells Fargo Securities LLC, 5.320% dated 10/30/2023		\$	200,000,000	11/06/23	11/06/23	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, 5.445%	912797GD3	\$	88,964,745	01/18/24	01/18/24	U.S. Treasury Debt
\$ 339,900,000 (5)	U.S. Treasury Floating Rate Note, 5.367%	91282CDU2	-	339,929,901		01/31/24	U.S. Treasury Debt
\$ 93,000,000 (5)	U.S. Treasury Floating Rate Note, 5.419%	91282CFD8		93,024,288			U.S. Treasury Debt
\$ 415,000,000	U.S. Treasury Bill, 5.398%	912797FU6		412,377,403		12/14/23	U.S. Treasury Debt
\$ 140,000,000	U.S. Treasury Bill, 5.413%	912797FV4		138,969,445	12/21/23	12/21/23	U.S. Treasury Debt
\$ 420,000,000	U.S. Treasury Bill, 5.379%	912797HL4		418,765,666			U.S. Treasury Debt
\$ 200,000,000	U.S. Treasury Bill, 5.393%	912797HU4		198,795,624	12/12/23		U.S. Treasury Debt
\$ 305,000,000	U.S. Treasury Bill, 5.438%	912797HW0		302,521,027	12/26/23	12/26/23	U.S. Treasury Debt
\$ 62,000,000	U.S. Treasury Bill, 5.447%	912797JB4	Ş	61,178,267	01/30/24	01/30/24	U.S. Treasury Debt

\$	142,600,000	U.S. Treasury Bill, 5.403%	912797HE0	\$	135,188,920	10/31/24	10/31/24	U.S. Treasury Debt
\$	138,000,000	U.S. Treasury Bill, 5.554%	912797HH3	\$	134,281,321	05/02/24	05/02/24	U.S. Treasury Debt
\$	370,000,000	U.S. Treasury Bill, 5.376%	912797FL6	\$	368,750,684	11/24/23	11/24/23	U.S. Treasury Debt
\$	439,000,000 <sup>(5)</sup>	U.S. Treasury Floating Rate Note, 5.307%	91282CEL1	\$	438,908,025	11/01/23	04/30/24	U.S. Treasury Debt
\$	115,000,000 <sup>(5)</sup>	U.S. Treasury Floating Rate Note, 5.522%	91282CFS5	\$	115,123,323	11/01/23	10/31/24	U.S. Treasury Debt
\$	535,000,000 <sup>(5)</sup>	U.S. Treasury Floating Rate Note, 5.582%	91282CGF2	\$	535,900,539	11/01/23	01/31/25	U.S. Treasury Debt
\$	270,500,000 <sup>(5)</sup>	U.S. Treasury Floating Rate Note, 5.551%	91282CGY1	\$	270,766,215	11/01/23	04/30/25	U.S. Treasury Debt
\$	517,600,000 <sup>(5)</sup>	U.S. Treasury Floating Rate Note, 5.507%	91282CHS3	\$	517,509,725	11/01/23	07/31/25	U.S. Treasury Debt
\$	283,000,000	U.S. Treasury Bill, 5.437%	912796ZN2	\$	280,617,315	12/28/23	12/28/23	U.S. Treasury Debt
\$	25,000,000	U.S. Treasury Bill, 5.434%	912797HZ3	\$	24,720,278	01/16/24	01/16/24	U.S. Treasury Debt
\$	189,500,000	U.S. Treasury Bill, 5.500%	912797JF5	\$	186,189,329	02/27/24	02/27/24	U.S. Treasury Debt
\$	160,000,000	U.S. Treasury Bill, 5.548%	912797HG5	\$	155,830,626	04/25/24	04/25/24	U.S. Treasury Debt
\$	110,000,000 (5)(6)	Citigroup Global Markets, Inc., 5.350% dated 8/2/2023		\$	110,000,000	11/01/23	11/01/23	U.S. Treasury Repurchase Agreement, collateralized
								only by U.S. Treasuries (including Strips) and cash
						/ /	/ /	
Ş	3,500,000,000	Federal Reserve Bank of New York, 5.300% dated 10/31/2023		Ş	3,500,000,000	11/01/23	11/01/23	U.S. Treasury Repurchase Agreement, collateralized
								only by U.S. Treasuries (including Strips) and cash
Ś	1,000,000,000	Fixed Income Clearing Corporation - CITI, 5.310% dated 10/31/2023		ć	1,000,000,000	11/01/23	11/01/23	U.S. Treasury Repurchase Agreement, collateralized
Ļ	1,000,000,000			ç	1,000,000,000	11/01/25	11/01/25	only by U.S. Treasuries (including Strips) and cash
								only by 0.5. Treasures (including strips) and easing
Ś	1,000,000,000	Fixed Income Clearing Corporation - SSB, 5.310% dated 10/31/2023		Ś	1,000,000,000	11/01/23	11/01/23	U.S. Treasury Repurchase Agreement, collateralized
	,	······································		Ľ	,,,	, - , -	, . , .	only by U.S. Treasuries (including Strips) and cash
\$	425,000,000	J.P. Morgan Securities LLC, 5.310% dated 10/31/2023		\$	425,000,000	11/01/23	11/01/23	U.S. Treasury Repurchase Agreement, collateralized
								only by U.S. Treasuries (including Strips) and cash
	I,							,
		TOTAL INVESTMENTS		\$	28,560,342,396			

(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 \$ 28,043,800,155 at the close of business on October 31, 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.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) 10/31/2023