

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

Principal Amount	⁽¹⁾ Security Description	CUSIP	Value	⁽²⁾ Effective Maturity	⁽³⁾ Final 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%	3133ENJQ4	\$ 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%	3133ENUG3	\$ 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%	3133ENXZ8	\$ 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%	3133ENB82	\$ 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%	3133END56	\$ 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%	3133END98	\$ 30,002,816	11/01/23	08/01/24	U.S. Government Agency Debt
\$ 45,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.370%	3133ENZW3	\$ 44,993,746	11/01/23	07/08/24	U.S. Government Agency Debt
\$ 30,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.395%	3133ENF88	\$ 30,010,528	11/01/23	05/15/24	U.S. Government Agency Debt
\$ 65,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.395%	3133ENK25	\$ 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%	3133ENK58	\$ 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%	3133ENL81	\$ 49,977,951	11/01/23	09/16/24	U.S. Government Agency Debt
\$ 60,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.375%	3133ENM98	\$ 60,002,680	11/01/23	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	11/01/23	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	11/01/23	04/26/24	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.415%	3133ENR28	\$ 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%	3133ENR69	\$ 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%	3133ENU65	\$ 30,011,337	11/01/23	05/21/24	U.S. Government Agency Debt
\$ 65,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.430%	3133ENV80	\$ 65,012,754	11/01/23	10/25/24	U.S. Government Agency Debt
\$ 125,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.440%	3133ENX54	\$ 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%	3133ENY38	\$ 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	11/01/23	07/09/24	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.480%	3133EN6L9	\$ 50,001,198	11/01/23	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	11/01/23	02/24/25	U.S. Government Agency Debt
\$ 70,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.400%	3133EPGA7	\$ 69,974,097	11/01/23	08/19/24	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.510%	3133EPLZ6	\$ 50,027,793	11/01/23	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	11/01/23	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

\$	25,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.470%	3133EPRW7	\$	24,997,178	11/01/23	08/04/25	U.S. Government Agency Debt
\$	35,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.465%	3133EPVF9	\$	35,018,699	11/01/23	09/05/25	U.S. Government Agency Debt
\$	80,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.475%	3133EPVJ1	\$	79,998,334	11/01/23	09/05/25	U.S. Government Agency Debt
\$	50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.390%	3133EPVM4	\$	50,024,356	11/01/23	09/12/24	U.S. Government Agency Debt
\$	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
\$	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
\$	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
\$	75,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.410%	3133EPZW8	\$	75,031,141	11/01/23	12/30/24	U.S. Government Agency Debt
\$	130,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 5.315%	313384SE0	\$	128,438,620	01/24/24	01/24/24	U.S. Government Agency Debt
\$	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
\$	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
\$	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
\$	75,000,000 ⁽⁵⁾	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
\$	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
\$	65,000,000	Federal Home Loan Bank System Notes, 5.000%	3130AUFU3	\$	64,928,257	01/10/24	01/10/24	U.S. Government Agency Debt
\$	100,000,000	Federal Home Loan Bank System Notes, 4.980%	3130AUNC4	\$	99,772,417	02/20/24	02/20/24	U.S. Government Agency Debt
\$	85,000,000	Federal Home Loan Bank System Notes, 5.000%	3130AUNX8	\$	84,808,396	02/21/24	02/21/24	U.S. Government Agency Debt
\$	145,000,000	Federal Home Loan Bank System Notes, 5.160%	3130AUW42	\$	144,589,289	02/16/24	02/16/24	U.S. Government Agency Debt
\$	160,000,000	Federal Home Loan Bank System Notes, 5.420%	3130AV377	\$	159,878,086	03/01/24	03/01/24	U.S. Government Agency Debt
\$	67,535,714	Federal Home Loan Bank System Notes, 5.550%	3130AVC26	\$	67,426,726	04/05/24	04/05/24	U.S. Government Agency Debt
\$	100,000,000	Federal Home Loan Bank System Notes, 5.340%	3130AVH39	\$	99,831,991	04/23/24	04/23/24	U.S. Government Agency Debt
\$	90,000,000	Federal Home Loan Bank System Notes, 5.350%	3130AVHV7	\$	89,814,059	04/24/24	04/24/24	U.S. Government Agency Debt
\$	175,000,000	Federal Home Loan Bank System Notes, 5.280%	3130AVM82	\$	174,708,100	05/07/24	05/07/24	U.S. Government Agency Debt
\$	60,000,000	Federal Home Loan Bank System Notes, 5.360%	3130AVMU3	\$	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%	3130AW2D1	\$	149,728,620	06/11/24	06/11/24	U.S. Government Agency Debt
\$	65,000,000	Federal Home Loan Bank System Notes, 5.470%	3130AW6A3	\$	64,850,493	06/18/24	06/18/24	U.S. Government Agency Debt
\$	125,000,000	Federal Home Loan Bank System Notes, 5.510%	3130AWFH8	\$	124,648,870	07/12/24	07/12/24	U.S. Government Agency Debt
\$	125,000,000	Federal Home Loan Bank System Notes, 5.560%	3130AWN9H	\$	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	08/14/24	U.S. Government Agency Debt
\$	75,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.470%	3130AWPA2	\$	75,050,098	11/01/23	07/30/25	U.S. Government Agency Debt
\$	65,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.360%	3130AWT75	\$	64,999,502	11/01/23	03/01/24	U.S. Government Agency Debt
\$	60,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.435%	3130AWWU0	\$	60,045,814	11/01/23	02/20/25	U.S. Government Agency Debt
\$	100,000,000	Federal Home Loan Bank System Notes, 5.640%	3130AWXE5	\$	99,962,004	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	\$	80,001,819	11/01/23	10/28/24	U.S. Government Agency Debt
\$	130,000,000	Federal Home Loan Bank System Notes, 5.585%	3130AX7D4	\$	129,205,402	10/11/24	10/11/24	U.S. Government Agency Debt
\$	125,000,000	Federal Home Loan Bank System Notes, 5.630%	3130AXCH9	\$	124,946,599	10/22/24	10/22/24	U.S. Government Agency Debt
\$	70,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.340%	3130AXZ20	\$	69,999,159	11/01/23	12/29/23	U.S. Government Agency Debt
\$	150,000,000	Federal Home Loan Bank System Notes, 5.640%	3130AXFK9	\$	149,957,524	11/01/24	11/01/24	U.S. Government Agency Debt
\$	70,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.470%	3130AXGM4	\$	69,997,972	11/01/23	10/20/25	U.S. Government Agency Debt
\$	33,000,000	Federal Home Loan Bank System Notes, 5.500%	3130AXL71	\$	32,983,981	10/11/24	10/11/24	U.S. Government Agency Debt
\$	130,000,000	Federal Home Loan Bank System Notes, 5.640%	3130AXL97	\$	129,872,259	11/18/24	11/18/24	U.S. Government Agency Debt
\$	65,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.380%	3130AXNV0	\$	65,021,985	11/01/23	06/28/24	U.S. Government Agency Debt
\$	30,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.380%	3130AXPD4	\$	29,999,981	11/01/23	06/17/24	U.S. Government Agency Debt
\$	65,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.410%	3130AXPH5	\$	65,000,138	11/01/23	11/27/24	U.S. Government Agency Debt
\$	70,000,000	Federal Home Loan Mortgage Corp. Notes, 5.410%	3134GYSF0	\$	69,822,522	06/14/24	06/14/24	U.S. Government Agency Debt
\$	25,000,000	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		\$	300,000,000	11/01/23	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
\$	500,000,000 ⁽⁶⁾	BNP Paribas SA, 5.330% dated 9/22/2023
\$	500,000,000 ⁽⁶⁾	BNP Paribas SA, 5.360% dated 10/23/2023
\$	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 10/31/2023
\$	250,000,000 ⁽⁶⁾	Citigroup Global Markets, Inc., 5.350% dated 9/21/2023
\$	200,000,000 ⁽⁵⁾⁽⁶⁾	Citigroup Global Markets, Inc., 5.360% dated 10/19/2023
\$	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 10/31/2023
\$	300,000,000	Pershing LLC, 5.310% dated 10/31/2023
\$	2,000,000,000	RBC Dominion Securities Inc., 5.310% dated 10/31/2023

\$	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	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	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	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	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	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	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	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	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	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	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	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	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	⁽⁵⁾⁽⁶⁾	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	⁽⁶⁾	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	⁽⁶⁾	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	⁽⁵⁾	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	11/01/23	01/31/24	U.S. Treasury Debt
\$	93,000,000	⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.419%	91282CFD8	\$	93,024,288	11/01/23	07/31/24	U.S. Treasury Debt
\$	415,000,000		U.S. Treasury Bill, 5.398%	912797FU6	\$	412,377,403	12/14/23	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	11/21/23	11/21/23	U.S. Treasury Debt
\$	200,000,000		U.S. Treasury Bill, 5.393%	912797HU4	\$	198,795,624	12/12/23	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	\$	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 ⁽⁵⁾	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 ⁽⁵⁾	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 ⁽⁵⁾	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 ⁽⁵⁾	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 ⁽⁵⁾	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
\$ 3,500,000,000	Federal Reserve Bank of New York, 5.300% dated 10/31/2023		\$ 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
\$ 1,000,000,000	Fixed Income Clearing Corporation - CITI, 5.310% dated 10/31/2023		\$ 1,000,000,000	11/01/23	11/01/23	U.S. Treasury Repurchase Agreement, collateralized only by U.S. Treasuries (including Strips) and cash
\$ 1,000,000,000	Fixed Income Clearing Corporation - SSB, 5.310% dated 10/31/2023		\$ 1,000,000,000	11/01/23	11/01/23	U.S. Treasury Repurchase Agreement, collateralized 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
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.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