

Edward Jones Money Market Fund

Portfolio as of November 30, 2023

Current Net Assets - \$ 27,986,673,994

Weighted Average Maturity: 34 days

Weighted Average Life: 99 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, 5.250%	313384SG5	\$ 79,351,959	01/26/24	01/26/24	U.S. Government Agency Debt
\$ 20,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 5.235%	313384UF4	\$ 19,710,140	03/13/24	03/13/24	U.S. Government Agency Debt
\$ 35,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.370%	3133ENGX2	\$ 34,999,990	12/01/23	12/13/23	U.S. Government Agency Debt
\$ 45,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.370%	3133ENJQ4	\$ 45,000,769	12/01/23	12/27/23	U.S. Government Agency Debt
\$ 21,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.350%	3133ENNK2	\$ 21,000,698	12/01/23	02/09/24	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.350%	3133ENQJ2	\$ 25,001,467	12/01/23	03/04/24	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.338%	3133ENQL7	\$ 49,999,884	12/01/23	12/04/23	U.S. Government Agency Debt
\$ 85,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.355%	3133ENQU7	\$ 85,008,686	12/01/23	03/08/24	U.S. Government Agency Debt
\$ 20,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.360%	3133ENUG3	\$ 19,998,837	12/01/23	04/12/24	U.S. Government Agency Debt
\$ 30,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.355%	3133ENUQ1	\$ 30,000,023	12/01/23	02/20/24	U.S. Government Agency Debt
\$ 43,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.355%	3133ENXZ8	\$ 43,000,089	12/01/23	06/03/24	U.S. Government Agency Debt
\$ 53,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.395%	3133ENB82	\$ 52,996,137	12/01/23	07/22/24	U.S. Government Agency Debt
\$ 65,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.390%	3133END56	\$ 65,001,347	12/01/23	05/28/24	U.S. Government Agency Debt
\$ 30,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.410%	3133END98	\$ 30,001,872	12/01/23	08/01/24	U.S. Government Agency Debt
\$ 45,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.370%	3133ENZW3	\$ 44,994,153	12/01/23	07/08/24	U.S. Government Agency Debt
\$ 30,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.395%	3133ENF88	\$ 30,008,828	12/01/23	05/15/24	U.S. Government Agency Debt
\$ 65,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.395%	3133ENK25	\$ 65,010,301	12/01/23	07/01/24	U.S. Government Agency Debt
\$ 35,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.385%	3133ENK58	\$ 35,006,704	12/01/23	03/06/24	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.400%	3133ENL81	\$ 49,990,436	12/01/23	09/16/24	U.S. Government Agency Debt
\$ 60,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.375%	3133ENM98	\$ 60,000,662	12/01/23	12/20/23	U.S. Government Agency Debt
\$ 30,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.370%	3133ENN71	\$ 30,004,044	12/01/23	02/22/24	U.S. Government Agency Debt
\$ 75,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.390%	3133ENP20	\$ 75,000,434	12/01/23	04/26/24	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.415%	3133ENR28	\$ 49,974,989	12/01/23	10/04/24	U.S. Government Agency Debt
\$ 85,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.410%	3133ENR69	\$ 84,968,985	12/01/23	10/07/24	U.S. Government Agency Debt
\$ 35,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.405%	3133ENT83	\$ 34,999,967	12/01/23	07/18/24	U.S. Government Agency Debt
\$ 30,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.400%	3133ENU65	\$ 30,009,796	12/01/23	05/21/24	U.S. Government Agency Debt
\$ 65,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.430%	3133ENV80	\$ 65,009,471	12/01/23	10/25/24	U.S. Government Agency Debt
\$ 125,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.440%	3133ENX54	\$ 124,982,124	12/01/23	11/01/24	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.420%	3133ENY38	\$ 50,010,060	12/01/23	02/07/24	U.S. Government Agency Debt
\$ 30,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.440%	3133EN5L0	\$ 30,006,885	12/01/23	07/09/24	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.480%	3133EN6L9	\$ 50,000,307	12/01/23	01/23/25	U.S. Government Agency Debt
\$ 30,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.445%	3133EPBQ7	\$ 29,992,121	12/01/23	02/24/25	U.S. Government Agency Debt
\$ 70,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.400%	3133EPGA7	\$ 69,976,575	12/01/23	08/19/24	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.510%	3133EPL26	\$ 50,026,484	12/01/23	06/09/25	U.S. Government Agency Debt
\$ 40,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.410%	3133EPHX6	\$ 39,984,772	12/01/23	02/03/25	U.S. Government Agency Debt
\$ 30,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.470%	3133EPQQ1	\$ 30,007,804	12/01/23	07/21/25	U.S. Government Agency Debt
\$ 25,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.470%	3133EPRW7	\$ 25,017,394	12/01/23	08/04/25	U.S. Government Agency Debt
\$ 35,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.465%	3133EPVF9	\$ 35,018,507	12/01/23	09/05/25	U.S. Government Agency Debt

\$	80,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.475%	3133EPVJ1	\$	79,999,812	12/01/23	09/05/25	U.S. Government Agency Debt
\$	50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.390%	3133EPVM4	\$	50,022,615	12/01/23	09/12/24	U.S. Government Agency Debt
\$	80,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.410%	3133EPWC5	\$	79,998,827	12/01/23	09/19/24	U.S. Government Agency Debt
\$	10,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.480%	3133EPWL5	\$	10,000,053	12/01/23	09/19/25	U.S. Government Agency Debt
\$	43,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.465%	3133EPWW1	\$	42,999,375	12/01/23	09/25/25	U.S. Government Agency Debt
\$	75,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.410%	3133EPZW8	\$	75,028,981	12/01/23	12/30/24	U.S. Government Agency Debt
\$	50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.420%	3133EPC29	\$	50,014,873	12/01/23	03/11/25	U.S. Government Agency Debt
\$	45,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.405%	3133EPJ97	\$	45,000,000	12/01/23	12/06/24	U.S. Government Agency Debt
\$	100,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.475%	3133EPXH3	\$	99,986,455	12/01/23	10/03/25	U.S. Government Agency Debt
\$	130,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 5.250%	313384SE0	\$	129,006,038	01/24/24	01/24/24	U.S. Government Agency Debt
\$	130,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 5.250%	313384RZ4	\$	129,097,751	01/19/24	01/19/24	U.S. Government Agency Debt
\$	35,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 5.250%	313384QD4	\$	34,975,135	12/06/23	12/06/23	U.S. Government Agency Debt
\$	200,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 5.255%	313384SP5	\$	198,215,456	02/02/24	02/02/24	U.S. Government Agency Debt
\$	75,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.410%	3130AST90	\$	74,993,178	12/01/23	07/26/24	U.S. Government Agency Debt
\$	36,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.380%	3130ATHR1	\$	35,997,190	12/01/23	04/01/24	U.S. Government Agency Debt
\$	65,000,000	Federal Home Loan Bank System Notes, 5.000%	3130AUFU3	\$	64,966,015	01/10/24	01/10/24	U.S. Government Agency Debt
\$	100,000,000	Federal Home Loan Bank System Notes, 4.980%	3130AUNC4	\$	99,868,418	02/20/24	02/20/24	U.S. Government Agency Debt
\$	85,000,000	Federal Home Loan Bank System Notes, 5.000%	3130AUNX8	\$	84,898,060	02/21/24	02/21/24	U.S. Government Agency Debt
\$	145,000,000	Federal Home Loan Bank System Notes, 5.160%	3130AUW42	\$	144,817,358	02/16/24	02/16/24	U.S. Government Agency Debt
\$	160,000,000	Federal Home Loan Bank System Notes, 5.420%	3130AV3T7	\$	159,930,626	03/01/24	03/01/24	U.S. Government Agency Debt
\$	67,535,714	Federal Home Loan Bank System Notes, 5.550%	3130AVC26	\$	67,480,728	04/05/24	04/05/24	U.S. Government Agency Debt
\$	100,000,000	Federal Home Loan Bank System Notes, 5.340%	3130AVH39	\$	99,944,179	04/23/24	04/23/24	U.S. Government Agency Debt
\$	90,000,000	Federal Home Loan Bank System Notes, 5.350%	3130AVHV7	\$	89,899,674	04/24/24	04/24/24	U.S. Government Agency Debt
\$	175,000,000	Federal Home Loan Bank System Notes, 5.280%	3130AVM82	\$	174,795,091	05/07/24	05/07/24	U.S. Government Agency Debt
\$	60,000,000	Federal Home Loan Bank System Notes, 5.360%	3130AVMU3	\$	59,952,802	05/10/24	05/10/24	U.S. Government Agency Debt
\$	150,000,000	Federal Home Loan Bank System Notes, 5.360%	3130AW2D1	\$	149,913,231	06/11/24	06/11/24	U.S. Government Agency Debt
\$	65,000,000	Federal Home Loan Bank System Notes, 5.470%	3130AW6A3	\$	64,922,747	06/18/24	06/18/24	U.S. Government Agency Debt
\$	125,000,000	Federal Home Loan Bank System Notes, 5.510%	3130AWFH8	\$	124,969,200	07/12/24	07/12/24	U.S. Government Agency Debt
\$	125,000,000	Federal Home Loan Bank System Notes, 5.560%	3130AWN9H	\$	124,820,895	08/13/24	08/13/24	U.S. Government Agency Debt
\$	75,000,000	Federal Home Loan Bank System Notes, 5.580%	3130AWNT3	\$	74,898,234	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	\$	75,046,271	12/01/23	07/30/25	U.S. Government Agency Debt
\$	65,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.360%	3130AWT75	\$	64,997,920	12/01/23	03/01/24	U.S. Government Agency Debt
\$	60,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.435%	3130AWWU0	\$	60,042,806	12/01/23	02/20/25	U.S. Government Agency Debt
\$	100,000,000	Federal Home Loan Bank System Notes, 5.640%	3130AWXE5	\$	100,023,375	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	\$	80,000,071	12/01/23	10/28/24	U.S. Government Agency Debt
\$	130,000,000	Federal Home Loan Bank System Notes, 5.585%	3130AX7D4	\$	129,497,905	10/11/24	10/11/24	U.S. Government Agency Debt
\$	125,000,000	Federal Home Loan Bank System Notes, 5.630%	3130AXCH9	\$	125,085,482	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%	3130AX2Z0	\$	69,999,012	12/01/23	12/29/23	U.S. Government Agency Debt
\$	150,000,000	Federal Home Loan Bank System Notes, 5.640%	3130AXFK9	\$	150,163,500	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	\$	69,997,103	12/01/23	10/20/25	U.S. Government Agency Debt
\$	33,000,000	Federal Home Loan Bank System Notes, 5.500%	3130AXL71	\$	33,049,067	10/11/24	10/11/24	U.S. Government Agency Debt
\$	130,000,000	Federal Home Loan Bank System Notes, 5.640%	3130AXL97	\$	130,021,560	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%	3130AXNY0	\$	65,019,279	12/01/23	06/28/24	U.S. Government Agency Debt
\$	30,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.380%	3130AXPD4	\$	30,000,188	12/01/23	06/17/24	U.S. Government Agency Debt
\$	65,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.410%	3130AXPH5	\$	65,000,643	12/01/23	11/27/24	U.S. Government Agency Debt
\$	150,000,000	Federal Home Loan Bank System Notes, 5.515%	3130AXRS9	\$	149,818,878	12/06/24	12/06/24	U.S. Government Agency Debt
\$	175,000,000	Federal Home Loan Bank System Notes, 5.635%	3130AXSA7	\$	174,994,538	12/09/24	12/09/24	U.S. Government Agency Debt
\$	130,000,000	Federal Home Loan Bank System Notes, 5.510%	3130AXUK2	\$	129,922,315	12/16/24	12/16/24	U.S. Government Agency Debt
\$	150,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.340%	3130AXWH7	\$	149,999,572	12/01/23	04/25/24	U.S. Government Agency Debt
\$	30,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.340%	3130AXXC7	\$	30,307,012	12/01/23	05/03/24	U.S. Government Agency Debt
\$	70,000,000	Federal Home Loan Mortgage Corp. Notes, 5.410%	3134GYSF0	\$	69,897,201	06/14/24	06/14/24	U.S. Government Agency Debt

\$ 25,000,000	Federal Home Loan Mortgage Corp. Notes, 5.420%	3134GYSM5	\$ 24,961,458	06/17/24	06/17/24	U.S. Government Agency Debt
\$ 200,000,000 ⁽⁶⁾	Bank of Montreal, 5.350% dated 11/2/2023		\$ 200,000,000	12/07/23	12/14/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 100,000,000 ⁽⁶⁾	BMO Capital Markets Corp., 5.350% dated 11/2/2023		\$ 100,000,000	12/07/23	12/14/23	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	12/07/23	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 ⁽⁵⁾⁽⁶⁾	BNP Paribas SA, 5.350% dated 9/12/2023		\$ 250,000,000	12/01/23	12/13/23	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, 5.350% dated 11/2/2023		\$ 500,000,000	12/07/23	12/14/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 300,000,000 ⁽⁵⁾⁽⁶⁾	BofA Securities, Inc., 5.370% dated 9/27/2023		\$ 300,000,000	12/01/23	01/29/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 300,000,000 ⁽⁵⁾⁽⁶⁾	BofA Securities, Inc., 5.370% dated 9/27/2023		\$ 300,000,000	12/01/23	01/30/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 200,000,000 ⁽⁶⁾	BofA Securities, Inc., 5.350% dated 11/2/2023		\$ 200,000,000	12/07/23	12/14/23	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 11/30/2023		\$ 250,000,000	12/01/23	12/01/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 250,000,000 ⁽⁶⁾	Citigroup Global Markets, Inc., 5.350% dated 11/2/2023		\$ 250,000,000	12/04/23	12/04/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 200,000,000 ⁽⁵⁾⁽⁶⁾	Citigroup Global Markets, Inc., 5.360% dated 10/19/2023		\$ 200,000,000	12/01/23	01/17/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 450,000,000 ⁽⁶⁾	Citigroup Global Markets, Inc., 5.350% dated 11/8/2023		\$ 450,000,000	12/07/23	12/08/23	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, 5.330% dated 11/1/2023		\$ 100,000,000	12/07/23	12/14/23	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, 5.320% dated 11/30/2023
\$	300,000,000	Pershing LLC, 5.310% dated 11/30/2023
\$	2,000,000,000	RBC Dominion Securities Inc., 5.310% dated 11/30/2023
\$	200,000,000 ⁽⁶⁾	Royal Bank of Canada, 5.360% dated 11/16/2023
\$	500,000,000	Royal Bank of Canada, 5.320% dated 11/28/2023
\$	400,000,000 ⁽⁶⁾	Royal Bank of Canada, 5.350% dated 11/2/2023
\$	550,000,000 ⁽⁵⁾⁽⁶⁾	Royal Bank of Canada, 5.380% dated 9/27/2023
\$	400,000,000 ⁽⁵⁾⁽⁶⁾	Royal Bank of Canada, 5.360% dated 11/27/2023
\$	575,000,000	TD Securities (USA) LLC, 5.310% dated 11/30/2023
\$	200,000,000 ⁽⁶⁾	Wells Fargo Securities LLC, 5.380% dated 11/13/2023
\$	100,000,000 ⁽⁶⁾	Wells Fargo Securities LLC, 5.390% dated 11/6/2023
\$	150,000,000 ⁽⁶⁾	Wells Fargo Securities LLC, 5.370% dated 11/28/2023
\$	75,000,000	Wells Fargo Securities LLC, 5.430% dated 11/30/2023

\$	2,510,000,000	12/01/23	12/01/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	300,000,000	12/01/23	12/01/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	2,000,000,000	12/01/23	12/01/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	200,000,000	12/07/23	01/31/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	500,000,000	12/05/23	12/05/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	400,000,000	12/07/23	12/14/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	550,000,000	12/01/23	02/26/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	400,000,000	12/01/23	01/31/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	575,000,000	12/01/23	12/01/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	200,000,000	12/07/23	01/12/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	100,000,000	12/06/23	12/06/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	150,000,000	12/07/23	01/29/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	75,000,000	02/27/24	02/27/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

\$	200,000,000 ⁽⁶⁾	Wells Fargo Securities LLC, 5.360% dated 11/1/2023		\$	200,000,000	12/07/23	12/14/23	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	130,000,000	U.S. Treasury Bill, 5.377%	912797JA6	\$	128,992,816	01/23/24	01/23/24	U.S. Treasury Debt
\$	70,480,000	U.S. Treasury Bill, 5.370%	912797FW2	\$	70,129,197	01/04/24	01/04/24	U.S. Treasury Debt
\$	90,000,000	U.S. Treasury Bill, 5.366%	912797GD3	\$	89,369,250	01/18/24	01/18/24	U.S. Treasury Debt
\$	74,800,000	U.S. Treasury Bill, 5.361%	912797GM3	\$	74,049,476	02/08/24	02/08/24	U.S. Treasury Debt
\$	339,900,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.336%	91282CDU2	\$	339,893,403	12/01/23	01/31/24	U.S. Treasury Debt
\$	93,000,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.388%	91282CFD8	\$	93,003,061	12/01/23	07/31/24	U.S. Treasury Debt
\$	280,000,000	U.S. Treasury Bill, 5.380%	912796Z28	\$	276,615,674	02/22/24	02/22/24	U.S. Treasury Debt
\$	415,000,000	U.S. Treasury Bill, 5.337%	912797FU6	\$	414,212,554	12/14/23	12/14/23	U.S. Treasury Debt
\$	140,000,000	U.S. Treasury Bill, 5.352%	912797FV4	\$	139,590,564	12/21/23	12/21/23	U.S. Treasury Debt
\$	123,000,000	U.S. Treasury Bill, 5.367%	912797GN1	\$	121,640,645	02/15/24	02/15/24	U.S. Treasury Debt
\$	200,000,000	U.S. Treasury Bill, 5.351%	912797HU4	\$	199,677,986	12/12/23	12/12/23	U.S. Treasury Debt
\$	305,000,000	U.S. Treasury Bill, 5.371%	912797HW0	\$	303,882,065	12/26/23	12/26/23	U.S. Treasury Debt
\$	62,000,000	U.S. Treasury Bill, 5.384%	912797JB4	\$	61,456,070	01/30/24	01/30/24	U.S. Treasury Debt
\$	142,600,000	U.S. Treasury Bill, 5.113%	912797HE0	\$	136,136,651	10/31/24	10/31/24	U.S. Treasury Debt
\$	138,000,000	U.S. Treasury Bill, 5.352%	912797HH3	\$	134,971,607	05/02/24	05/02/24	U.S. Treasury Debt
\$	439,000,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.276%	91282CEL1	\$	438,864,033	12/01/23	04/30/24	U.S. Treasury Debt
\$	115,000,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.491%	91282CF55	\$	115,094,584	12/01/23	10/31/24	U.S. Treasury Debt
\$	535,000,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.551%	91282CGF2	\$	535,670,542	12/01/23	01/31/25	U.S. Treasury Debt
\$	270,500,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.520%	91282CGY1	\$	270,659,092	12/01/23	04/30/25	U.S. Treasury Debt
\$	517,600,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.476%	91282CHS3	\$	517,262,421	12/01/23	07/31/25	U.S. Treasury Debt
\$	120,650,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.521%	91282CJD4	\$	120,577,254	12/01/23	10/31/25	U.S. Treasury Debt
\$	283,000,000	U.S. Treasury Bill, 5.378%	912796ZN2	\$	281,878,471	12/28/23	12/28/23	U.S. Treasury Debt
\$	25,000,000	U.S. Treasury Bill, 5.377%	912797HZ3	\$	24,831,725	01/16/24	01/16/24	U.S. Treasury Debt
\$	189,500,000	U.S. Treasury Bill, 5.373%	912797JF5	\$	187,076,189	02/27/24	02/27/24	U.S. Treasury Debt
\$	122,000,000	U.S. Treasury Bill, 5.398%	912797JH1	\$	120,186,979	03/12/24	03/12/24	U.S. Treasury Debt
\$	115,000,000	U.S. Treasury Bill, 5.417%	912797JK4	\$	113,053,657	03/26/24	03/26/24	U.S. Treasury Debt
\$	160,000,000	U.S. Treasury Bill, 5.350%	912797HG5	\$	156,647,190	04/25/24	04/25/24	U.S. Treasury Debt
\$	1,000,000,000	Federal Reserve Bank of New York, 5.300% dated 11/30/2023		\$	1,000,000,000	12/01/23	12/01/23	U.S. Treasury Repurchase Agreement, collateralized only by U.S. Treasuries (including Strips) and cash
\$	1,000,000,000	J.P. Morgan Securities LLC, 5.310% dated 11/30/2023		\$	1,000,000,000	12/01/23	12/01/23	U.S. Treasury Repurchase Agreement, collateralized only by U.S. Treasuries (including Strips) and cash
\$	2,000,000,000	Fixed Income Clearing Corporation - SSB, 5.310% dated 11/30/2023		\$	2,000,000,000	12/01/23	12/01/23	U.S. Treasury Repurchase Agreement, collateralized only by U.S. Treasuries (including Strips) and cash
\$	276,000,000	Standard Chartered Bank, 5.310% dated 11/30/2023		\$	276,000,000	12/01/23	12/01/23	U.S. Treasury Repurchase Agreement, collateralized only by U.S. Treasuries (including Strips) and cash
TOTAL INVESTMENTS				\$ 27,991,755,010				

- (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 \$ 27,986,673,994 at the close of business on November 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) 11/30/2023