

# Edward Jones Money Market Fund

Portfolio as of December 31, 2023

Current Net Assets - \$ 29,303,984,374

Weighted Average Maturity: 33 days

Weighted Average Life: 99 days

Credit Rating: AAAm STANDARD & POOR'S

Principal Amount	<sup>(1)</sup> Security Description	CUSIP	Value	<sup>(2)</sup> Effective Maturity	<sup>(3)</sup> Final Maturity	Category of Investment
\$ 80,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 5.210%	313384SG5	\$ 79,675,822	01/26/24	01/26/24	U.S. Government Agency Debt
\$ 20,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 5.165%	313384UF4	\$ 19,784,792	03/13/24	03/13/24	U.S. Government Agency Debt
\$ 21,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.440%	3133ENNK2	\$ 21,000,331	01/02/24	02/09/24	U.S. Government Agency Debt
\$ 25,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.440%	3133ENQJ2	\$ 25,000,848	01/02/24	03/04/24	U.S. Government Agency Debt
\$ 85,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.445%	3133ENQU7	\$ 85,004,105	01/02/24	03/08/24	U.S. Government Agency Debt
\$ 20,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.450%	3133ENUG3	\$ 20,001,865	01/02/24	04/12/24	U.S. Government Agency Debt
\$ 30,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.445%	3133ENUQ1	\$ 30,000,998	01/02/24	02/20/24	U.S. Government Agency Debt
\$ 43,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.445%	3133ENXZ8	\$ 43,003,956	01/02/24	06/03/24	U.S. Government Agency Debt
\$ 53,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.485%	3133ENB82	\$ 53,017,355	01/02/24	07/22/24	U.S. Government Agency Debt
\$ 65,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.480%	3133END56	\$ 65,016,233	01/02/24	05/28/24	U.S. Government Agency Debt
\$ 30,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.500%	3133END98	\$ 30,012,759	01/02/24	08/01/24	U.S. Government Agency Debt
\$ 45,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.460%	3133ENZW3	\$ 45,008,295	01/02/24	07/08/24	U.S. Government Agency Debt
\$ 30,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.485%	3133ENF88	\$ 30,007,300	01/02/24	05/15/24	U.S. Government Agency Debt
\$ 65,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.485%	3133ENK25	\$ 65,019,952	01/02/24	07/01/24	U.S. Government Agency Debt
\$ 35,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.475%	3133ENK58	\$ 35,003,463	01/02/24	03/06/24	U.S. Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.490%	3133ENL81	\$ 50,022,835	01/02/24	09/16/24	U.S. Government Agency Debt
\$ 30,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.460%	3133ENN71	\$ 30,001,715	01/02/24	02/22/24	U.S. Government Agency Debt
\$ 75,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.480%	3133ENP20	\$ 75,014,569	01/02/24	04/26/24	U.S. Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.505%	3133ENR28	\$ 50,009,158	01/02/24	10/04/24	U.S. Government Agency Debt
\$ 85,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.500%	3133ENR69	\$ 85,042,906	01/02/24	10/07/24	U.S. Government Agency Debt
\$ 35,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.495%	3133ENT83	\$ 35,013,231	01/02/24	07/18/24	U.S. Government Agency Debt
\$ 30,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.490%	3133ENU65	\$ 30,008,246	01/02/24	05/21/24	U.S. Government Agency Debt
\$ 65,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.520%	3133ENV80	\$ 65,016,661	01/02/24	10/25/24	U.S. Government Agency Debt
\$ 125,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.530%	3133ENX54	\$ 125,087,179	01/02/24	11/01/24	U.S. Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.510%	3133ENY38	\$ 50,004,234	01/02/24	02/07/24	U.S. Government Agency Debt
\$ 30,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.530%	3133ENS10	\$ 30,018,080	01/02/24	07/09/24	U.S. Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.570%	3133EN619	\$ 50,050,163	01/02/24	01/23/25	U.S. Government Agency Debt
\$ 30,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.535%	3133EPBQ7	\$ 30,020,348	01/02/24	02/24/25	U.S. Government Agency Debt
\$ 70,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.490%	3133EPGA7	\$ 70,027,768	01/02/24	08/19/24	U.S. Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.600%	3133EPLZ6	\$ 50,053,895	01/02/24	06/09/25	U.S. Government Agency Debt
\$ 40,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.500%	3133EPHX6	\$ 40,010,713	01/02/24	02/03/25	U.S. Government Agency Debt
\$ 30,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.560%	3133EPQQ1	\$ 30,025,792	01/02/24	07/21/25	U.S. Government Agency Debt
\$ 25,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.560%	3133EPRW7	\$ 25,021,698	01/02/24	08/04/25	U.S. Government Agency Debt
\$ 35,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.555%	3133EPV9	\$ 35,018,286	01/02/24	09/05/25	U.S. Government Agency Debt
\$ 80,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.565%	3133EPVJ1	\$ 80,038,219	01/02/24	09/05/25	U.S. Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.480%	3133EPVM4	\$ 50,018,886	01/02/24	09/12/24	U.S. Government Agency Debt
\$ 80,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.500%	3133EPWC5	\$ 80,010,456	01/02/24	09/19/24	U.S. Government Agency Debt
\$ 10,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.570%	3133EPWL5	\$ 10,000,038	01/02/24	09/19/25	U.S. Government Agency Debt

\$	43,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.555%	3133EPWW1	\$	43,023,741	01/02/24	09/25/25	U.S. Government Agency Debt
\$	75,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.500%	3133EPZW8	\$	75,042,008	01/02/24	12/30/24	U.S. Government Agency Debt
\$	50,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.510%	3133EPC29	\$	50,015,418	01/02/24	03/11/25	U.S. Government Agency Debt
\$	45,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.495%	3133EPJ97	\$	45,009,224	01/02/24	12/06/24	U.S. Government Agency Debt
\$	100,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.565%	3133EPXH3	\$	100,052,982	01/02/24	10/03/25	U.S. Government Agency Debt
\$	75,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.575%	3133EPL86	\$	75,054,928	01/02/24	12/11/25	U.S. Government Agency Debt
\$	18,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.520%	3133EPQ40	\$	18,000,069	01/02/24	06/20/25	U.S. Government Agency Debt
\$	130,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 5.210%	313384SE0	\$	129,510,839	01/24/24	01/24/24	U.S. Government Agency Debt
\$	130,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 5.210%	313384R24	\$	129,604,908	01/19/24	01/19/24	U.S. Government Agency Debt
\$	200,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 5.270%	313384SP5	\$	198,975,278	02/02/24	02/02/24	U.S. Government Agency Debt
\$	75,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.500%	3130AST90	\$	75,031,544	01/02/24	07/26/24	U.S. Government Agency Debt
\$	36,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.470%	3130ATHR1	\$	36,004,136	01/02/24	04/01/24	U.S. Government Agency Debt
\$	65,000,000	Federal Home Loan Bank System Notes, 5.000%	3130AUFU3	\$	64,994,704	01/10/24	01/10/24	U.S. Government Agency Debt
\$	100,000,000	Federal Home Loan Bank System Notes, 4.980%	3130AUNC4	\$	99,913,993	02/20/24	02/20/24	U.S. Government Agency Debt
\$	85,000,000	Federal Home Loan Bank System Notes, 5.000%	3130AUNX8	\$	84,946,411	02/21/24	02/21/24	U.S. Government Agency Debt
\$	145,000,000	Federal Home Loan Bank System Notes, 5.160%	3130AUW42	\$	144,930,503	02/16/24	02/16/24	U.S. Government Agency Debt
\$	160,000,000	Federal Home Loan Bank System Notes, 5.420%	3130AV3T7	\$	159,964,354	03/01/24	03/01/24	U.S. Government Agency Debt
\$	100,000,000	Federal Home Loan Bank System Notes, 5.340%	3130AVH39	\$	99,979,838	04/23/24	04/23/24	U.S. Government Agency Debt
\$	90,000,000	Federal Home Loan Bank System Notes, 5.350%	3130AVHV7	\$	89,880,946	04/24/24	04/24/24	U.S. Government Agency Debt
\$	175,000,000	Federal Home Loan Bank System Notes, 5.280%	3130AVM82	\$	174,772,671	05/07/24	05/07/24	U.S. Government Agency Debt
\$	60,000,000	Federal Home Loan Bank System Notes, 5.360%	3130AVMU3	\$	59,943,700	05/10/24	05/10/24	U.S. Government Agency Debt
\$	150,000,000	Federal Home Loan Bank System Notes, 5.360%	3130AW2D1	\$	149,817,861	06/11/24	06/11/24	U.S. Government Agency Debt
\$	65,000,000	Federal Home Loan Bank System Notes, 5.470%	3130AW6A3	\$	64,921,104	06/18/24	06/18/24	U.S. Government Agency Debt
\$	125,000,000	Federal Home Loan Bank System Notes, 5.510%	3130AWFH8	\$	124,923,309	07/12/24	07/12/24	U.S. Government Agency Debt
\$	125,000,000	Federal Home Loan Bank System Notes, 5.560%	3130AWN9H	\$	124,873,819	08/13/24	08/13/24	U.S. Government Agency Debt
\$	75,000,000	Federal Home Loan Bank System Notes, 5.580%	3130AWNT3	\$	74,928,866	08/14/24	08/14/24	U.S. Government Agency Debt
\$	75,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.560%	3130AWPA2	\$	75,044,908	01/02/24	07/30/25	U.S. Government Agency Debt
\$	65,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.450%	3130AWT75	\$	65,000,903	01/02/24	03/01/24	U.S. Government Agency Debt
\$	60,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.525%	3130AWWU0	\$	60,040,043	01/02/24	02/20/25	U.S. Government Agency Debt
\$	100,000,000	Federal Home Loan Bank System Notes, 5.640%	3130AWXE5	\$	99,765,289	09/16/24	09/16/24	U.S. Government Agency Debt
\$	80,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.505%	3130AVUN0	\$	80,039,257	01/02/24	10/28/24	U.S. Government Agency Debt
\$	130,000,000	Federal Home Loan Bank System Notes, 5.585%	3130AX7D4	\$	129,637,358	10/11/24	10/11/24	U.S. Government Agency Debt
\$	125,000,000	Federal Home Loan Bank System Notes, 5.630%	3130AXCH9	\$	125,055,047	10/22/24	10/22/24	U.S. Government Agency Debt
\$	150,000,000	Federal Home Loan Bank System Notes, 5.640%	3130AXFK9	\$	150,132,741	11/01/24	11/01/24	U.S. Government Agency Debt
\$	70,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.560%	3130AXGM4	\$	69,998,903	01/02/24	10/20/25	U.S. Government Agency Debt
\$	33,000,000	Federal Home Loan Bank System Notes, 5.500%	3130AXL71	\$	33,161,065	10/11/24	10/11/24	U.S. Government Agency Debt
\$	130,000,000	Federal Home Loan Bank System Notes, 5.640%	3130AXL97	\$	130,159,979	11/18/24	11/18/24	U.S. Government Agency Debt
\$	65,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.470%	3130AXNY0	\$	65,016,182	01/02/24	06/28/24	U.S. Government Agency Debt
\$	30,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.470%	3130AXPD4	\$	30,006,745	01/02/24	06/17/24	U.S. Government Agency Debt
\$	65,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.500%	3130AXPH5	\$	65,031,435	01/02/24	11/27/24	U.S. Government Agency Debt
\$	150,000,000	Federal Home Loan Bank System Notes, 5.515%	3130AXRS9	\$	149,974,630	12/06/24	12/06/24	U.S. Government Agency Debt
\$	175,000,000	Federal Home Loan Bank System Notes, 5.635%	3130AXSA7	\$	174,860,943	12/09/24	12/09/24	U.S. Government Agency Debt
\$	130,000,000	Federal Home Loan Bank System Notes, 5.510%	3130AXUK2	\$	129,956,744	12/16/24	12/16/24	U.S. Government Agency Debt
\$	150,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.430%	3130AXWH7	\$	150,000,474	01/02/24	04/25/24	U.S. Government Agency Debt
\$	30,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.430%	3130AXXC7	\$	30,001,049	01/02/24	05/03/24	U.S. Government Agency Debt
\$	75,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.555%	3130AXYH5	\$	75,006,235	01/02/24	12/08/25	U.S. Government Agency Debt
\$	150,000,000	Federal Home Loan Bank System Notes, 5.535%	3130AXYX0	\$	149,863,821	01/03/25	01/03/25	U.S. Government Agency Debt
\$	150,000,000	Federal Home Loan Bank System Notes, 5.480%	3130AY3C8	\$	150,065,439	09/11/24	09/11/24	U.S. Government Agency Debt
\$	90,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.610%	3130AYAA4	\$	90,080,093	01/02/24	12/26/25	U.S. Government Agency Debt
\$	70,000,000	Federal Home Loan Mortgage Corp. Notes, 5.410%	3134GYSF0	\$	69,916,111	06/14/24	06/14/24	U.S. Government Agency Debt
\$	25,000,000	Federal Home Loan Mortgage Corp. Notes, 5.420%	3134GYSM5	\$	24,974,460	06/17/24	06/17/24	U.S. Government Agency Debt

\$	200,000,000 <sup>(6)</sup>	Bank of Montreal, 5.350% dated 12/14/2023
\$	650,000,000	Bank of Nova Scotia, 5.350% dated 12/29/2023
\$	100,000,000 <sup>(6)</sup>	BMO Capital Markets Corp., 5.350% dated 12/14/2023
\$	250,000,000 <sup>(5)(6)</sup>	BNP Paribas SA, 5.440% dated 12/13/2023
\$	500,000,000 <sup>(6)</sup>	BNP Paribas SA, 5.350% dated 12/14/2023
\$	150,000,000 <sup>(6)</sup>	BNP Paribas SA, 5.330% dated 12/22/2023
\$	300,000,000 <sup>(5)(6)</sup>	BofA Securities, Inc., 5.460% dated 9/27/2023
\$	300,000,000 <sup>(5)(6)</sup>	BofA Securities, Inc., 5.460% dated 9/27/2023
\$	250,000,000 <sup>(6)</sup>	Citigroup Global Markets, Inc., 5.350% dated 12/4/2023
\$	200,000,000 <sup>(5)(6)</sup>	Citigroup Global Markets, Inc., 5.450% dated 10/19/2023
\$	450,000,000 <sup>(6)</sup>	Citigroup Global Markets, Inc., 5.350% dated 12/8/2023
\$	3,080,000,000	Fixed Income Clearing Corp. - BNYM, 5.330% dated 12/29/2023
\$	200,000,000	Goldman Sachs & Co., 5.370% dated 12/28/2023

\$	200,000,000	01/05/24	02/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	650,000,000	01/02/24	01/02/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	100,000,000	01/05/24	02/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	250,000,000	01/02/24	03/13/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	500,000,000	01/05/24	02/14/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	150,000,000	01/05/24	01/26/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	300,000,000	01/02/24	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	01/02/24	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	01/03/24	01/03/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	200,000,000	01/02/24	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	01/05/24	01/09/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	3,080,000,000	01/02/24	01/02/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	200,000,000	01/04/24	01/04/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

\$	500,000,000	Mizuho Securities USA LLC, 5.340% dated 12/29/2023
\$	200,000,000 <sup>(6)</sup>	Natixis Financial Products LLC, 5.340% dated 12/22/2023
\$	998,000,000 <sup>(6)</sup>	Natixis Financial Products LLC, 5.340% dated 12/27/2023
\$	300,000,000	Pershing LLC, 5.340% dated 12/29/2023
\$	2,000,000,000	RBC Dominion Securities Inc., 5.340% dated 12/29/2023
\$	200,000,000 <sup>(6)</sup>	Royal Bank of Canada, 5.360% dated 11/16/2023
\$	550,000,000 <sup>(5)(6)</sup>	Royal Bank of Canada, 5.470% dated 9/27/2023
\$	400,000,000 <sup>(5)(6)</sup>	Royal Bank of Canada, 5.450% dated 11/27/2023
\$	400,000,000 <sup>(6)</sup>	Royal Bank of Canada, 5.370% dated 12/14/2023
\$	400,000,000 <sup>(6)</sup>	Royal Bank of Canada, 5.360% dated 12/5/2023
\$	575,000,000	TD Securities (USA) LLC, 5.340% dated 12/29/2023
\$	200,000,000 <sup>(6)</sup>	Wells Fargo Securities LLC, 5.380% dated 11/13/2023
\$	100,000,000 <sup>(6)</sup>	Wells Fargo Securities LLC, 5.430% dated 12/6/2023

\$	500,000,000	01/02/24	01/02/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	200,000,000	01/05/24	02/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	998,000,000	01/05/24	02/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	300,000,000	01/02/24	01/02/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	2,000,000,000	01/02/24	01/02/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	200,000,000	01/05/24	01/31/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	550,000,000	01/02/24	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	01/02/24	01/31/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	400,000,000	01/05/24	03/21/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	400,000,000	01/05/24	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	01/02/24	01/02/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	200,000,000	01/05/24	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	03/04/24	03/04/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

\$	150,000,000 <sup>(6)</sup>	Wells Fargo Securities LLC, 5.430% dated 12/14/2023		\$	150,000,000	03/13/24	03/13/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	150,000,000 <sup>(6)</sup>	Wells Fargo Securities LLC, 5.370% dated 11/28/2023		\$	150,000,000	01/05/24	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 <sup>(6)</sup>	Wells Fargo Securities LLC, 5.430% dated 11/30/2023		\$	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
\$	150,000,000 <sup>(6)</sup>	Wells Fargo Securities LLC, 5.340% dated 12/14/2023		\$	150,000,000	01/05/24	01/16/24	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, 5.357%	912797JA6	\$	129,600,485	01/23/24	01/23/24	U.S. Treasury Debt
\$	180,000,000	U.S. Treasury Bill, 5.362%	912797JN8	\$	177,265,625	04/16/24	04/16/24	U.S. Treasury Debt
\$	60,000,000	U.S. Treasury Bill, 5.357%	912797JP3	\$	59,029,645	04/23/24	04/23/24	U.S. Treasury Debt
\$	70,480,000	U.S. Treasury Bill, 5.305%	912797FW2	\$	70,459,519	01/04/24	01/04/24	U.S. Treasury Debt
\$	90,000,000	U.S. Treasury Bill, 5.367%	912797GD3	\$	89,788,745	01/18/24	01/18/24	U.S. Treasury Debt
\$	74,800,000	U.S. Treasury Bill, 5.371%	912797GM3	\$	74,394,902	02/08/24	02/08/24	U.S. Treasury Debt
\$	339,900,000 <sup>(5)</sup>	U.S. Treasury Floating Rate Note, 5.316%	91282CDU2	\$	339,870,279	01/02/24	01/31/24	U.S. Treasury Debt
\$	93,000,000 <sup>(5)</sup>	U.S. Treasury Floating Rate Note, 5.368%	91282CFD8	\$	92,941,975	01/02/24	07/31/24	U.S. Treasury Debt
\$	280,000,000	U.S. Treasury Bill, 5.360%	912796Z28	\$	277,918,542	02/22/24	02/22/24	U.S. Treasury Debt
\$	123,000,000	U.S. Treasury Bill, 5.348%	912797GN1	\$	122,212,103	02/15/24	02/15/24	U.S. Treasury Debt
\$	62,000,000	U.S. Treasury Bill, 5.388%	912797JB4	\$	61,744,760	01/30/24	01/30/24	U.S. Treasury Debt
\$	142,600,000	U.S. Treasury Bill, 4.821%	912797HE0	\$	137,062,051	10/31/24	10/31/24	U.S. Treasury Debt
\$	138,000,000	U.S. Treasury Bill, 5.321%	912797HH3	\$	135,607,896	05/02/24	05/02/24	U.S. Treasury Debt
\$	439,000,000 <sup>(5)</sup>	U.S. Treasury Floating Rate Note, 5.256%	91282CEL1	\$	438,750,319	01/02/24	04/30/24	U.S. Treasury Debt
\$	115,000,000 <sup>(5)</sup>	U.S. Treasury Floating Rate Note, 5.471%	91282CF55	\$	114,964,066	01/02/24	10/31/24	U.S. Treasury Debt
\$	535,000,000 <sup>(5)</sup>	U.S. Treasury Floating Rate Note, 5.531%	91282CGF2	\$	534,997,020	01/02/24	01/31/25	U.S. Treasury Debt
\$	270,500,000 <sup>(5)</sup>	U.S. Treasury Floating Rate Note, 5.500%	91282CGY1	\$	270,381,626	01/02/24	04/30/25	U.S. Treasury Debt
\$	517,600,000 <sup>(5)</sup>	U.S. Treasury Floating Rate Note, 5.456%	91282CHS3	\$	516,900,231	01/02/24	07/31/25	U.S. Treasury Debt
\$	270,650,000 <sup>(5)</sup>	U.S. Treasury Floating Rate Note, 5.501%	91282CJD4	\$	270,279,486	01/02/24	10/31/25	U.S. Treasury Debt
\$	25,000,000	U.S. Treasury Bill, 5.341%	912797HZ3	\$	24,948,886	01/16/24	01/16/24	U.S. Treasury Debt
\$	184,760,000	U.S. Treasury Bill, 5.384%	912797JD0	\$	183,622,202	02/13/24	02/13/24	U.S. Treasury Debt
\$	334,500,000	U.S. Treasury Bill, 5.400%	912797JF5	\$	331,751,403	02/27/24	02/27/24	U.S. Treasury Debt
\$	122,000,000	U.S. Treasury Bill, 5.324%	912797JH1	\$	120,766,919	03/12/24	03/12/24	U.S. Treasury Debt
\$	115,000,000	U.S. Treasury Bill, 5.340%	912797JK4	\$	113,603,661	03/26/24	03/26/24	U.S. Treasury Debt
\$	160,000,000	U.S. Treasury Bill, 5.332%	912797HG5	\$	157,378,760	04/25/24	04/25/24	U.S. Treasury Debt
\$	1,000,000,000	Fixed Income Clearing Corp. - CITI, 5.330% dated 12/29/2023		\$	1,000,000,000	01/02/24	01/02/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$	2,000,000,000	Fixed Income Clearing Corp. - SSB, 5.320% dated 12/29/2023		\$	2,000,000,000	01/02/24	01/02/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$	500,000,000	Standard Chartered Bank, 5.330% dated 12/29/2023		\$	500,000,000	01/02/24	01/02/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash

\$ 476,000,000	Sumitomo Mitsui Banking Corp., 5.330% dated 12/29/2023	\$ 476,000,000	01/02/24	01/02/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
TOTAL INVESTMENTS		\$ 29,489,241,264			

- (1) Includes the name of issuer and coupon or yield of the security.
- (2) Maturity date as determined under Rule 2a-7(d) for purposes of calculating the portfolio's Weighted Average Maturity.
- (3) The date on which the Fund has an unconditional right to payment of the full principal amount of and any remaining interest on the security.
- (4) Discount rate at time of purchase.
- (5) Floating rate instrument with current rate and current maturity or next reset date shown.
- (6) Although the repurchase date is more than seven days after the date of purchase, the Fund has the right to terminate the repurchase agreement at any time with seven-days' notice.

The net assets \$29,303,984,374 at the close of business on December 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](http://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) 12/31/2023