

# Edward Jones Money Market Fund

Portfolio as of January 31, 2024

Current Net Assets - \$ 29,136,648,863

Weighted Average Maturity: 33 days

Weighted Average Life: 96 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
\$ 20,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 5.225%	313384UF4	\$ 19,878,083	03/13/24	03/13/24	U.S. Government Agency Debt
\$ 25,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 4.650%	313384L23	\$ 24,157,188	10/18/24	10/18/24	U.S. Government Agency Debt
\$ 25,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 4.650%	313384M63	\$ 24,118,438	10/30/24	10/30/24	U.S. Government Agency Debt
\$ 25,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 4.650%	313384L98	\$ 24,134,583	10/25/24	10/25/24	U.S. Government Agency Debt
\$ 95,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 4.580%	313384N70	\$ 91,591,716	11/08/24	11/08/24	U.S. Government Agency Debt
\$ 21,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.350%	3133ENNK2	\$ 21,000,012	02/01/24	02/09/24	U.S. Government Agency Debt
\$ 25,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.350%	3133ENQJ2	\$ 25,000,156	02/01/24	03/04/24	U.S. Government Agency Debt
\$ 85,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.355%	3133ENQU7	\$ 85,001,162	02/01/24	03/08/24	U.S. Government Agency Debt
\$ 20,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.360%	3133ENUG3	\$ 20,001,084	02/01/24	04/12/24	U.S. Government Agency Debt
\$ 30,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.355%	3133ENUQ1	\$ 29,999,861	02/01/24	02/20/24	U.S. Government Agency Debt
\$ 43,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.355%	3133ENXZ8	\$ 43,004,091	02/01/24	06/03/24	U.S. Government Agency Debt
\$ 53,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.395%	3133ENB82	\$ 53,014,757	02/01/24	07/22/24	U.S. Government Agency Debt
\$ 65,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.390%	3133END56	\$ 65,012,615	02/01/24	05/28/24	U.S. Government Agency Debt
\$ 30,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.410%	3133END98	\$ 30,011,313	02/01/24	08/01/24	U.S. Government Agency Debt
\$ 45,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.370%	3133ENZW3	\$ 45,006,175	02/01/24	07/08/24	U.S. Government Agency Debt
\$ 30,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.395%	3133ENF88	\$ 30,005,773	02/01/24	05/15/24	U.S. Government Agency Debt
\$ 65,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.395%	3133ENK25	\$ 65,015,103	02/01/24	07/01/24	U.S. Government Agency Debt
\$ 35,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.385%	3133ENK58	\$ 35,001,425	02/01/24	03/06/24	U.S. Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.400%	3133ENL81	\$ 50,017,981	02/01/24	09/16/24	U.S. Government Agency Debt
\$ 30,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.370%	3133ENN71	\$ 30,000,488	02/01/24	02/22/24	U.S. Government Agency Debt
\$ 75,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.390%	3133ENP20	\$ 75,011,147	02/01/24	04/26/24	U.S. Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.415%	3133ENR28	\$ 50,005,221	02/01/24	10/04/24	U.S. Government Agency Debt
\$ 85,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.410%	3133ENR69	\$ 85,036,486	02/01/24	10/07/24	U.S. Government Agency Debt
\$ 35,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.405%	3133ENT83	\$ 35,011,042	02/01/24	07/18/24	U.S. Government Agency Debt
\$ 30,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.400%	3133ENU65	\$ 30,006,473	02/01/24	05/21/24	U.S. Government Agency Debt
\$ 65,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.430%	3133ENV80	\$ 65,012,562	02/01/24	10/25/24	U.S. Government Agency Debt
\$ 125,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.440%	3133ENX54	\$ 125,080,109	02/01/24	11/01/24	U.S. Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.420%	3133ENY38	\$ 50,000,604	02/01/24	02/07/24	U.S. Government Agency Debt
\$ 30,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.440%	3133EN5L0	\$ 30,014,733	02/01/24	07/09/24	U.S. Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.480%	3133EN6L9	\$ 50,046,141	02/01/24	01/23/25	U.S. Government Agency Debt
\$ 30,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.445%	3133EPBQ7	\$ 30,018,673	02/01/24	02/24/25	U.S. Government Agency Debt
\$ 70,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.400%	3133EPGA7	\$ 70,024,146	02/01/24	08/19/24	U.S. Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.510%	3133EPLZ6	\$ 50,035,244	02/01/24	06/09/25	U.S. Government Agency Debt
\$ 40,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.410%	3133EPHX6	\$ 40,010,174	02/01/24	02/03/25	U.S. Government Agency Debt
\$ 30,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.470%	3133EPQQ1	\$ 30,024,119	02/01/24	07/21/25	U.S. Government Agency Debt
\$ 25,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.470%	3133EPRW7	\$ 25,012,265	02/01/24	08/04/25	U.S. Government Agency Debt
\$ 35,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.465%	3133EPVF9	\$ 35,016,706	02/01/24	09/05/25	U.S. Government Agency Debt
\$ 80,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.475%	3133EPVJ1	\$ 80,034,382	02/01/24	09/05/25	U.S. Government Agency Debt

\$	50,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.390%	3133EPVM4	\$	50,015,940	02/01/24	09/12/24	U.S. Government Agency Debt
\$	80,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.410%	3133EPWC5	\$	80,005,050	02/01/24	09/19/24	U.S. Government Agency Debt
\$	10,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.480%	3133EPWL5	\$	10,002,842	02/01/24	09/19/25	U.S. Government Agency Debt
\$	43,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.465%	3133EPWW1	\$	43,021,176	02/01/24	09/25/25	U.S. Government Agency Debt
\$	75,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.410%	3133EPZW8	\$	75,036,452	02/01/24	12/30/24	U.S. Government Agency Debt
\$	50,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.420%	3133EPC29	\$	50,013,414	02/01/24	03/11/25	U.S. Government Agency Debt
\$	45,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.405%	3133EPJ97	\$	45,007,036	02/01/24	12/06/24	U.S. Government Agency Debt
\$	100,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.475%	3133EPXH3	\$	100,046,300	02/01/24	10/03/25	U.S. Government Agency Debt
\$	75,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.485%	3133EPL86	\$	75,050,251	02/01/24	12/11/25	U.S. Government Agency Debt
\$	18,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.430%	3133EPQ40	\$	17,999,549	02/01/24	06/20/25	U.S. Government Agency Debt
\$	65,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 4.450%	313385AX4	\$	62,131,604	01/22/25	01/22/25	U.S. Government Agency Debt
\$	200,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 5.200%	313384SP5	\$	199,942,222	02/02/24	02/02/24	U.S. Government Agency Debt
\$	25,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 4.650%	313384K32	\$	24,179,792	10/11/24	10/11/24	U.S. Government Agency Debt
\$	75,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.410%	3130AST90	\$	75,027,060	02/01/24	07/26/24	U.S. Government Agency Debt
\$	36,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.380%	3130ATHR1	\$	36,001,948	02/01/24	04/01/24	U.S. Government Agency Debt
\$	100,000,000	Federal Home Loan Bank System Notes, 4.980%	3130AUNC4	\$	99,979,029	02/20/24	02/20/24	U.S. Government Agency Debt
\$	85,000,000	Federal Home Loan Bank System Notes, 5.000%	3130AUNX8	\$	84,988,248	02/21/24	02/21/24	U.S. Government Agency Debt
\$	145,000,000	Federal Home Loan Bank System Notes, 5.160%	3130AUW42	\$	144,982,919	02/16/24	02/16/24	U.S. Government Agency Debt
\$	160,000,000	Federal Home Loan Bank System Notes, 5.420%	3130AV3T7	\$	160,003,990	03/01/24	03/01/24	U.S. Government Agency Debt
\$	100,000,000	Federal Home Loan Bank System Notes, 5.340%	3130AVH39	\$	99,877,486	04/23/24	04/23/24	U.S. Government Agency Debt
\$	90,000,000	Federal Home Loan Bank System Notes, 5.350%	3130AVHV7	\$	89,894,865	04/24/24	04/24/24	U.S. Government Agency Debt
\$	175,000,000	Federal Home Loan Bank System Notes, 5.280%	3130AVM82	\$	174,850,469	05/07/24	05/07/24	U.S. Government Agency Debt
\$	60,000,000	Federal Home Loan Bank System Notes, 5.360%	3130AVMU3	\$	59,898,977	05/10/24	05/10/24	U.S. Government Agency Debt
\$	150,000,000	Federal Home Loan Bank System Notes, 5.360%	3130AW2D1	\$	149,964,415	06/11/24	06/11/24	U.S. Government Agency Debt
\$	65,000,000	Federal Home Loan Bank System Notes, 5.470%	3130AW6A3	\$	64,962,329	06/18/24	06/18/24	U.S. Government Agency Debt
\$	75,000,000	Federal Home Loan Bank System Notes, 5.580%	3130AWNT3	\$	74,944,922	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, 5.470%	3130AWPA2	\$	75,042,963	02/01/24	07/30/25	U.S. Government Agency Debt
\$	65,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.360%	3130AWT75	\$	65,000,834	02/01/24	03/01/24	U.S. Government Agency Debt
\$	60,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.435%	3130AWWU0	\$	60,036,520	02/01/24	02/20/25	U.S. Government Agency Debt
\$	100,000,000	Federal Home Loan Bank System Notes, 5.640%	3130AWXE5	\$	99,946,582	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, 5.415%	3130AVUN0	\$	80,035,430	02/01/24	10/28/24	U.S. Government Agency Debt
\$	130,000,000	Federal Home Loan Bank System Notes, 5.585%	3130AX7D4	\$	129,722,351	10/11/24	10/11/24	U.S. Government Agency Debt
\$	125,000,000	Federal Home Loan Bank System Notes, 5.630%	3130AXCH9	\$	125,023,360	10/22/24	10/22/24	U.S. Government Agency Debt
\$	150,000,000	Federal Home Loan Bank System Notes, 5.640%	3130AXFK9	\$	150,106,047	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, 5.470%	3130AXGM4	\$	69,997,696	02/01/24	10/20/25	U.S. Government Agency Debt
\$	33,000,000	Federal Home Loan Bank System Notes, 5.500%	3130AXL71	\$	33,145,008	10/11/24	10/11/24	U.S. Government Agency Debt
\$	130,000,000	Federal Home Loan Bank System Notes, 5.640%	3130AXL97	\$	130,035,350	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, 5.380%	3130AXNY0	\$	65,011,875	02/01/24	06/28/24	U.S. Government Agency Debt
\$	30,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.380%	3130AXPD4	\$	30,004,998	02/01/24	06/17/24	U.S. Government Agency Debt
\$	65,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.410%	3130AXPH5	\$	65,028,153	02/01/24	11/27/24	U.S. Government Agency Debt
\$	150,000,000	Federal Home Loan Bank System Notes, 5.515%	3130AXRS9	\$	149,941,837	12/06/24	12/06/24	U.S. Government Agency Debt
\$	175,000,000	Federal Home Loan Bank System Notes, 5.635%	3130AXSA7	\$	175,046,023	12/09/24	12/09/24	U.S. Government Agency Debt
\$	130,000,000	Federal Home Loan Bank System Notes, 5.510%	3130AXUK2	\$	129,893,180	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, 5.340%	3130AXWH7	\$	149,996,605	02/01/24	04/25/24	U.S. Government Agency Debt
\$	30,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.340%	3130AXXC7	\$	29,999,946	02/01/24	05/03/24	U.S. Government Agency Debt
\$	75,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.465%	3130AXYH5	\$	75,004,321	02/01/24	12/08/25	U.S. Government Agency Debt
\$	150,000,000	Federal Home Loan Bank System Notes, 5.535%	3130AXYX0	\$	149,874,279	01/03/25	01/03/25	U.S. Government Agency Debt
\$	180,000,000	Federal Home Loan Bank System Notes, 5.480%	3130AY3C8	\$	179,969,015	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, 5.520%	3130AYAA4	\$	90,070,817	02/01/24	12/26/25	U.S. Government Agency Debt
\$	120,000,000	Federal Home Loan Bank System Notes, 5.055%	3130AYDE3	\$	120,067,193	02/03/25	02/03/25	U.S. Government Agency Debt
\$	35,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.510%	3130AYDT0	\$	34,999,454	02/01/24	01/07/26	U.S. Government Agency Debt

\$	35,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.510%	3130AYE69	\$	34,999,350	02/01/24	01/13/26	U.S. Government Agency Debt
\$	150,000,000	Federal Home Loan Bank System Notes, 5.050%	3130AYL46	\$	149,938,347	02/14/25	02/14/25	U.S. Government Agency Debt
\$	50,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.310%	3130AYMN3	\$	49,999,503	02/01/24	07/24/24	U.S. Government Agency Debt
\$	70,000,000	Federal Home Loan Mortgage Corp. Notes, 5.410%	3134GYSF0	\$	69,909,195	06/14/24	06/14/24	U.S. Government Agency Debt
\$	25,000,000	Federal Home Loan Mortgage Corp. Notes, 5.420%	3134GYSM5	\$	24,965,907	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		\$	200,000,000	02/01/24	02/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	100,000,000 <sup>(6)</sup>	BMO Capital Markets Corp., 5.350% dated 12/14/2023		\$	100,000,000	02/01/24	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 <sup>(5)(6)</sup>	BNP Paribas SA, 5.350% dated 12/13/2023		\$	250,000,000	02/01/24	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 <sup>(6)</sup>	BNP Paribas SA, 5.350% dated 12/14/2023		\$	500,000,000	02/07/24	02/14/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	300,000,000 <sup>(6)</sup>	BofA Securities, Inc., 5.350% dated 1/30/2024		\$	300,000,000	02/07/24	03/21/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	450,000,000 <sup>(6)</sup>	BofA Securities, Inc., 5.350% dated 1/29/2024		\$	450,000,000	02/07/24	03/21/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	100,000,000 <sup>(6)</sup>	BofA Securities, Inc., 5.340% dated 1/19/2024		\$	100,000,000	02/07/24	02/22/24	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>	Citigroup Global Markets, Inc., 5.350% dated 1/3/2024		\$	250,000,000	02/05/24	02/05/24	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 1/17/2024		\$	200,000,000	02/01/24	04/16/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	450,000,000 <sup>(6)</sup>	Citigroup Global Markets, Inc., 5.350% dated 1/9/2024		\$	450,000,000	02/07/24	02/08/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	100,000,000 <sup>(6)</sup>	Citigroup Global Markets, Inc., 5.400% dated 1/31/2024		\$	100,000,000	04/01/24	04/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	100,000,000 <sup>(6)</sup>	Citigroup Global Markets, Inc., 5.410% dated 1/31/2024		\$	100,000,000	04/29/24	04/29/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

\$	3,650,000,000	Fixed Income Clearing Corp. - BNYM, 5.320% dated 1/31/2024	\$	3,650,000,000	02/01/24	02/01/24	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>	Natixis Financial Products LLC, 5.340% dated 12/22/2023	\$	200,000,000	02/01/24	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 <sup>(6)</sup>	Natixis Financial Products LLC, 5.340% dated 12/27/2023	\$	998,000,000	02/01/24	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	Pershing LLC, 5.320% dated 1/31/2024	\$	300,000,000	02/01/24	02/01/24	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., 5.320% dated 1/31/2024	\$	2,000,000,000	02/01/24	02/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	800,000,000 <sup>(6)</sup>	Royal Bank of Canada, 5.340% dated 1/31/2024	\$	800,000,000	02/07/24	05/02/24	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	02/01/24	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 <sup>(6)</sup>	Royal Bank of Canada, 5.370% dated 12/14/2023	\$	400,000,000	02/07/24	03/21/24	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, 5.320% dated 1/31/2024	\$	575,000,000	02/01/24	02/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	100,000,000 <sup>(6)</sup>	Wells Fargo Securities LLC, 5.430% dated 12/6/2023	\$	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, 5.340% dated 1/16/2024	\$	150,000,000	02/07/24	02/15/24	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, 5.350% dated 1/29/2024	\$	150,000,000	02/07/24	03/28/24	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, 5.360% dated 1/12/2024		\$	200,000,000	02/07/24	03/12/24	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
\$	138,500,000	U.S. Treasury Bill, 5.286%	912797JC2	\$	138,399,780	02/06/24	02/06/24	U.S. Treasury Debt
\$	180,000,000	U.S. Treasury Bill, 5.311%	912797JN8	\$	178,056,812	04/16/24	04/16/24	U.S. Treasury Debt
\$	60,000,000	U.S. Treasury Bill, 5.332%	912797JP3	\$	59,289,698	04/23/24	04/23/24	U.S. Treasury Debt
\$	130,000,000	U.S. Treasury Bill, 5.212%	912796Y52	\$	127,184,877	07/05/24	07/05/24	U.S. Treasury Debt
\$	148,000,000	U.S. Treasury Bill, 5.158%	912797JT5	\$	144,427,838	07/25/24	07/25/24	U.S. Treasury Debt
\$	74,800,000	U.S. Treasury Bill, 5.242%	912797GM3	\$	74,724,878	02/08/24	02/08/24	U.S. Treasury Debt
\$	93,000,000 <sup>(5)</sup>	U.S. Treasury Floating Rate Note, 5.332%	91282CFD8	\$	92,951,394	02/01/24	07/31/24	U.S. Treasury Debt
\$	280,000,000	U.S. Treasury Bill, 5.346%	912796Z28	\$	279,141,274	02/22/24	02/22/24	U.S. Treasury Debt
\$	145,000,000	U.S. Treasury Bill, 5.326%	912796CX5	\$	143,388,635	04/18/24	04/18/24	U.S. Treasury Debt
\$	64,250,000	U.S. Treasury Bill, 5.181%	912797GB7	\$	62,814,448	07/11/24	07/11/24	U.S. Treasury Debt
\$	123,000,000	U.S. Treasury Bill, 5.321%	912797GN1	\$	122,749,455	02/15/24	02/15/24	U.S. Treasury Debt
\$	142,600,000	U.S. Treasury Bill, 4.834%	912797HE0	\$	137,585,625	10/31/24	10/31/24	U.S. Treasury Debt
\$	138,000,000	U.S. Treasury Bill, 5.344%	912797HH3	\$	136,185,543	05/02/24	05/02/24	U.S. Treasury Debt
\$	150,000,000	U.S. Treasury Bill, 5.148%	912797JS7	\$	146,527,999	07/18/24	07/18/24	U.S. Treasury Debt
\$	139,000,000	U.S. Treasury Bill, 5.341%	912797JG3	\$	138,331,924	03/05/24	03/05/24	U.S. Treasury Debt
\$	439,000,000 <sup>(5)</sup>	U.S. Treasury Floating Rate Note, 5.220%	91282CEL1	\$	438,843,242	02/01/24	04/30/24	U.S. Treasury Debt
\$	115,000,000 <sup>(5)</sup>	U.S. Treasury Floating Rate Note, 5.435%	91282CF55	\$	114,973,414	02/01/24	10/31/24	U.S. Treasury Debt
\$	535,000,000 <sup>(5)</sup>	U.S. Treasury Floating Rate Note, 5.495%	91282CGF2	\$	535,095,658	02/01/24	01/31/25	U.S. Treasury Debt
\$	270,500,000 <sup>(5)</sup>	U.S. Treasury Floating Rate Note, 5.464%	91282CGY1	\$	270,426,970	02/01/24	04/30/25	U.S. Treasury Debt
\$	517,600,000 <sup>(5)</sup>	U.S. Treasury Floating Rate Note, 5.420%	91282CHS3	\$	516,998,978	02/01/24	07/31/25	U.S. Treasury Debt
\$	270,650,000 <sup>(5)</sup>	U.S. Treasury Floating Rate Note, 5.465%	91282CJD4	\$	270,488,817	02/01/24	10/31/25	U.S. Treasury Debt
\$	184,760,000	U.S. Treasury Bill, 5.331%	912797JD0	\$	184,436,724	02/13/24	02/13/24	U.S. Treasury Debt
\$	334,500,000	U.S. Treasury Bill, 5.345%	912797JF5	\$	333,231,084	02/27/24	02/27/24	U.S. Treasury Debt
\$	122,000,000	U.S. Treasury Bill, 5.364%	912797JH1	\$	121,286,978	03/12/24	03/12/24	U.S. Treasury Debt
\$	115,000,000	U.S. Treasury Bill, 5.370%	912797JK4	\$	114,093,512	03/26/24	03/26/24	U.S. Treasury Debt
\$	160,000,000	U.S. Treasury Bill, 5.333%	912797HG5	\$	158,059,834	04/25/24	04/25/24	U.S. Treasury Debt
\$	1,000,000,000	Fixed Income Clearing Corp. - CITI, 5.310% dated 1/31/2024		\$	1,000,000,000	02/01/24	02/01/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$	2,500,000,000	Fixed Income Clearing Corp. - SSB, 5.320% dated 1/31/2024		\$	2,500,000,000	02/01/24	02/01/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$	546,000,000	J.P. Morgan Securities LLC, 5.310% dated 1/31/2024		\$	546,000,000	02/01/24	02/01/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
TOTAL INVESTMENTS				\$ 29,090,708,046				

(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 \$29,136,648,863 at the close of business on January 31, 2024, 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) 01/31/2024