

# Edward Jones Money Market Fund

Portfolio as of February 29, 2024

Current Net Assets - \$ 29,352,860,174

Weighted Average Maturity: 39 days

Weighted Average Life: 98 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
\$ 31,000,000	<sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 4.580%	313385BD7	\$ 29,682,741	01/28/25	01/28/25	U.S. Government Agency Debt
\$ 20,000,000	<sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 5.260%	313384UF4	\$ 19,962,011	03/13/24	03/13/24	U.S. Government Agency Debt
\$ 25,000,000	<sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 4.965%	313384L23	\$ 24,200,083	10/18/24	10/18/24	U.S. Government Agency Debt
\$ 25,000,000	<sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 4.965%	313384M63	\$ 24,158,708	10/30/24	10/30/24	U.S. Government Agency Debt
\$ 25,000,000	<sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 4.965%	313384L98	\$ 24,175,948	10/25/24	10/25/24	U.S. Government Agency Debt
\$ 95,000,000	<sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 4.910%	313384N70	\$ 91,721,893	11/08/24	11/08/24	U.S. Government Agency Debt
\$ 25,000,000	<sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.350%	3133ENQJ2	\$ 25,000,063	03/01/24	03/04/24	U.S. Government Agency Debt
\$ 85,000,000	<sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.355%	3133ENQU7	\$ 85,000,620	03/01/24	03/08/24	U.S. Government Agency Debt
\$ 20,000,000	<sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.360%	3133ENUG3	\$ 20,000,375	03/01/24	04/12/24	U.S. Government Agency Debt
\$ 43,000,000	<sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.355%	3133ENXZ8	\$ 43,003,724	03/01/24	06/03/24	U.S. Government Agency Debt
\$ 53,000,000	<sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.395%	3133ENB82	\$ 53,011,514	03/01/24	07/22/24	U.S. Government Agency Debt
\$ 65,000,000	<sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.390%	3133END56	\$ 65,010,180	03/01/24	05/28/24	U.S. Government Agency Debt
\$ 30,000,000	<sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.410%	3133END98	\$ 30,010,979	03/01/24	08/01/24	U.S. Government Agency Debt
\$ 45,000,000	<sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.370%	3133ENZW3	\$ 45,004,704	03/01/24	07/08/24	U.S. Government Agency Debt
\$ 30,000,000	<sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.395%	3133ENF88	\$ 30,004,006	03/01/24	05/15/24	U.S. Government Agency Debt
\$ 65,000,000	<sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.395%	3133ENK25	\$ 65,011,974	03/01/24	07/01/24	U.S. Government Agency Debt
\$ 35,000,000	<sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.385%	3133ENK58	\$ 35,000,326	03/01/24	03/06/24	U.S. Government Agency Debt
\$ 50,000,000	<sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.400%	3133ENL81	\$ 50,016,087	03/01/24	09/16/24	U.S. Government Agency Debt
\$ 75,000,000	<sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.390%	3133ENP20	\$ 75,006,037	03/01/24	04/26/24	U.S. Government Agency Debt
\$ 50,000,000	<sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.415%	3133ENR28	\$ 50,002,279	03/01/24	10/04/24	U.S. Government Agency Debt
\$ 85,000,000	<sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.410%	3133ENR69	\$ 85,031,788	03/01/24	10/07/24	U.S. Government Agency Debt
\$ 35,000,000	<sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.405%	3133ENT83	\$ 35,008,710	03/01/24	07/18/24	U.S. Government Agency Debt
\$ 30,000,000	<sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.400%	3133ENU65	\$ 30,004,820	03/01/24	05/21/24	U.S. Government Agency Debt
\$ 65,000,000	<sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.430%	3133ENV80	\$ 65,007,112	03/01/24	10/25/24	U.S. Government Agency Debt
\$ 125,000,000	<sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.440%	3133ENX54	\$ 125,069,380	03/01/24	11/01/24	U.S. Government Agency Debt
\$ 30,000,000	<sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.440%	3133EN5L0	\$ 30,011,832	03/01/24	07/09/24	U.S. Government Agency Debt
\$ 50,000,000	<sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.480%	3133EN6L9	\$ 50,041,732	03/01/24	01/23/25	U.S. Government Agency Debt
\$ 30,000,000	<sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.445%	3133EPBQ7	\$ 30,017,744	03/01/24	02/24/25	U.S. Government Agency Debt
\$ 70,000,000	<sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.400%	3133EPGA7	\$ 70,020,874	03/01/24	08/19/24	U.S. Government Agency Debt
\$ 50,000,000	<sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.510%	3133EPLZ6	\$ 50,032,693	03/01/24	06/09/25	U.S. Government Agency Debt
\$ 40,000,000	<sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.410%	3133EPHX6	\$ 40,008,906	03/01/24	02/03/25	U.S. Government Agency Debt
\$ 30,000,000	<sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.470%	3133EPQQ1	\$ 30,027,109	03/01/24	07/21/25	U.S. Government Agency Debt
\$ 25,000,000	<sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.470%	3133EPRW7	\$ 25,021,779	03/01/24	08/04/25	U.S. Government Agency Debt
\$ 35,000,000	<sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.465%	3133EPVF9	\$ 35,016,506	03/01/24	09/05/25	U.S. Government Agency Debt
\$ 80,000,000	<sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.475%	3133EPVJ1	\$ 80,033,255	03/01/24	09/05/25	U.S. Government Agency Debt
\$ 50,000,000	<sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.390%	3133EPMV4	\$ 50,014,394	03/01/24	09/12/24	U.S. Government Agency Debt
\$ 80,000,000	<sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.410%	3133EPWC5	\$ 80,001,473	03/01/24	09/19/24	U.S. Government Agency Debt
\$ 10,000,000	<sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.480%	3133EPWL5	\$ 10,002,718	03/01/24	09/19/25	U.S. Government Agency Debt
\$ 43,000,000	<sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.465%	3133EPWW1	\$ 43,020,357	03/01/24	09/25/25	U.S. Government Agency Debt

\$ 75,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.410%	3133EPZW8	\$ 75,033,309	03/01/24	12/30/24	U.S. Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.420%	3133EPC29	\$ 50,013,096	03/01/24	03/11/25	U.S. Government Agency Debt
\$ 45,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.405%	3133EPJ97	\$ 45,005,967	03/01/24	12/06/24	U.S. Government Agency Debt
\$ 100,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.475%	3133EPXH3	\$ 100,042,974	03/01/24	10/03/25	U.S. Government Agency Debt
\$ 75,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.485%	3133EPL86	\$ 75,048,361	03/01/24	12/11/25	U.S. Government Agency Debt
\$ 18,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.430%	3133EPQ40	\$ 17,999,697	03/01/24	06/20/25	U.S. Government Agency Debt
\$ 65,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 4.580%	313385AX4	\$ 62,287,622	01/22/25	01/22/25	U.S. Government Agency Debt
\$ 75,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 4.770%	313385BL9	\$ 71,611,312	02/04/25	02/04/25	U.S. Government Agency Debt
\$ 25,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 4.965%	313384K32	\$ 24,224,219	10/11/24	10/11/24	U.S. Government Agency Debt
\$ 125,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 4.580%	313385BC9	\$ 119,704,375	01/27/25	01/27/25	U.S. Government Agency Debt
\$ 195,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 4.770%	313385BK1	\$ 186,215,250	02/03/25	02/03/25	U.S. Government Agency Debt
\$ 72,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 4.770%	313385CG9	\$ 68,556,060	02/24/25	02/24/25	U.S. Government Agency Debt
\$ 75,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.410%	3130AST90	\$ 75,021,441	03/01/24	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	\$ 36,002,203	03/01/24	04/01/24	U.S. Government Agency Debt
\$ 160,000,000	Federal Home Loan Bank System Notes, 5.420%	3130AV3T7	\$ 160,000,000	03/01/24	03/01/24	U.S. Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 5.340%	3130AVH39	\$ 99,959,223	04/23/24	04/23/24	U.S. Government Agency Debt
\$ 90,000,000	Federal Home Loan Bank System Notes, 5.350%	3130AVHV7	\$ 89,980,705	04/24/24	04/24/24	U.S. Government Agency Debt
\$ 75,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.470%	3130AWPA2	\$ 75,039,388	03/01/24	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	\$ 65,000,000	03/01/24	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	\$ 60,034,502	03/01/24	02/20/25	U.S. Government Agency Debt
\$ 80,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.415%	3130AVUN0	\$ 80,030,162	03/01/24	10/28/24	U.S. Government Agency Debt
\$ 130,000,000	Federal Home Loan Bank System Notes, 5.585%	3130AX7D4	\$ 129,644,099	10/11/24	10/11/24	U.S. Government Agency Debt
\$ 125,000,000	Federal Home Loan Bank System Notes, 5.630%	3130AXCH9	\$ 125,001,912	10/22/24	10/22/24	U.S. Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Notes, 5.640%	3130AXFK9	\$ 150,017,517	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	\$ 69,996,712	03/01/24	10/20/25	U.S. Government Agency Debt
\$ 33,000,000	Federal Home Loan Bank System Notes, 5.500%	3130AXL71	\$ 33,059,796	10/11/24	10/11/24	U.S. Government Agency Debt
\$ 130,000,000	Federal Home Loan Bank System Notes, 5.640%	3130AXL97	\$ 129,969,557	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	\$ 65,009,539	03/01/24	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	\$ 30,004,124	03/01/24	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	\$ 65,026,673	03/01/24	11/27/24	U.S. Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Notes, 5.515%	3130AXRS9	\$ 149,827,546	12/06/24	12/06/24	U.S. Government Agency Debt
\$ 130,000,000	Federal Home Loan Bank System Notes, 5.510%	3130AXUK2	\$ 129,895,421	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	\$ 149,996,227	03/01/24	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	\$ 29,999,579	03/01/24	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	\$ 75,005,449	03/01/24	12/08/25	U.S. Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Notes, 5.535%	3130AXYX0	\$ 149,807,997	01/03/25	01/03/25	U.S. Government Agency Debt
\$ 180,000,000	Federal Home Loan Bank System Notes, 5.480%	3130AY3C8	\$ 179,971,108	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	\$ 90,064,773	03/01/24	12/26/25	U.S. Government Agency Debt
\$ 120,000,000	Federal Home Loan Bank System Notes, 5.055%	3130AYDE3	\$ 119,793,707	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	\$ 34,999,238	03/01/24	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	\$ 34,999,091	03/01/24	01/13/26	U.S. Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Notes, 5.050%	3130AYL46	\$ 149,543,301	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	\$ 49,998,816	03/01/24	07/24/24	U.S. Government Agency Debt
\$ 125,000,000	Federal Home Loan Bank System Notes, 5.040%	3130AYUE4	\$ 124,665,445	03/07/25	03/07/25	U.S. Government Agency Debt
\$ 130,000,000	Federal Home Loan Bank System Notes, 5.070%	3130AYWD4	\$ 129,856,200	03/07/25	03/07/25	U.S. Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Notes, 5.150%	3130B02C2	\$ 149,964,879	03/17/25	03/17/25	U.S. Government Agency Debt
\$ 130,000,000	Federal Home Loan Bank System Notes, 5.170%	3130B04Y2	\$ 129,743,255	03/19/25	03/19/25	U.S. Government Agency Debt
\$ 74,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 4.580%	313385AY2	\$ 70,902,648	01/23/25	01/23/25	U.S. Government Agency Debt
\$ 150,000,000 <sup>(6)</sup>	Bank of Montreal, 5.340% dated 2/1/2024		\$ 150,000,000	03/07/24	03/15/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

\$	500,000,000		Bank of Montreal, 5.320% dated 2/29/2024
\$	100,000,000	<sup>(6)</sup>	BMO Capital Markets Corp., 5.340% dated 2/1/2024
\$	250,000,000	<sup>(5)(6)</sup>	BNP Paribas SA, 5.350% dated 12/13/2023
\$	3,650,000,000		Fixed Income Clearing Corp. - BNYM, 5.320% dated 2/29/2024
\$	300,000,000	<sup>(6)</sup>	BofA Securities, Inc., 5.350% dated 1/30/2024
\$	450,000,000	<sup>(6)</sup>	BofA Securities, Inc., 5.350% dated 1/29/2024
\$	200,000,000	<sup>(5)(6)</sup>	Citigroup Global Markets, Inc., 5.360% dated 1/17/2024
\$	250,000,000	<sup>(6)</sup>	Citigroup Global Markets, Inc., 5.350% dated 2/5/2024
\$	450,000,000	<sup>(6)</sup>	Citigroup Global Markets, Inc., 5.350% dated 2/8/2024
\$	100,000,000	<sup>(6)</sup>	Citigroup Global Markets, Inc., 5.400% dated 1/31/2024
\$	100,000,000	<sup>(6)</sup>	Citigroup Global Markets, Inc., 5.410% dated 1/31/2024
\$	1,000,000,000		HSBC Securities (USA), Inc., 5.310% dated 2/29/2024
\$	500,000,000		Mizuho Securities USA LLC, 5.320% dated 2/29/2024

\$	500,000,000	03/01/24	03/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	100,000,000	03/07/24	03/15/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	250,000,000	03/01/24	03/13/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	3,650,000,000	03/01/24	03/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	300,000,000	03/07/24	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	03/07/24	03/21/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	200,000,000	03/01/24	04/16/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	250,000,000	03/06/24	03/06/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	450,000,000	03/07/24	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	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	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
\$	1,000,000,000	03/01/24	03/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	500,000,000	03/01/24	03/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

\$	500,000,000	Morgan Stanley & Co. LLC, 5.310% dated 2/29/2024
\$	200,000,000 <sup>(6)</sup>	Natixis Financial Products LLC, 5.340% dated 2/1/2024
\$	1,000,000,000	Bank of Nova Scotia, 5.320% dated 2/29/2024
\$	300,000,000	Pershing LLC, 5.320% dated 2/29/2024
\$	2,000,000,000	RBC Dominion Securities Inc., 5.320% dated 2/29/2024
\$	800,000,000 <sup>(6)</sup>	Royal Bank of Canada, 5.340% dated 1/31/2024
\$	550,000,000 <sup>(6)</sup>	Royal Bank of Canada, 5.350% dated 2/26/2024
\$	400,000,000 <sup>(6)</sup>	Royal Bank of Canada, 5.370% dated 12/14/2023
\$	220,000,000	Sumitomo Mitsui Banking Corp., 5.310% dated 2/29/2024
\$	575,000,000	TD Securities USA LLC, 5.320% dated 2/29/2024
\$	100,000,000 <sup>(6)</sup>	Wells Fargo Securities LLC, 5.430% dated 12/6/2023
\$	150,000,000 <sup>(6)</sup>	Wells Fargo Securities LLC, 5.430% dated 12/14/2023
\$	150,000,000 <sup>(6)</sup>	Wells Fargo Securities LLC, 5.330% dated 2/15/2024

\$	500,000,000	03/01/24	03/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	200,000,000	03/07/24	03/21/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	1,000,000,000	03/01/24	03/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	300,000,000	03/01/24	03/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	2,000,000,000	03/01/24	03/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	800,000,000	03/07/24	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	03/07/24	04/26/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	400,000,000	03/07/24	03/21/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	220,000,000	03/01/24	03/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	575,000,000	03/01/24	03/01/24	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	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	03/07/24	03/15/24	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	03/07/24	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	03/07/24	03/12/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	180,000,000		U.S. Treasury Bill, 5.396%	912797JN8	\$	178,783,990	04/16/24	04/16/24	U.S. Treasury Debt
\$	60,000,000		U.S. Treasury Bill, 5.400%	912797JP3	\$	59,533,159	04/23/24	04/23/24	U.S. Treasury Debt
\$	130,000,000		U.S. Treasury Bill, 5.329%	912796Y52	\$	127,651,290	07/05/24	07/05/24	U.S. Treasury Debt
\$	148,000,000		U.S. Treasury Bill, 5.312%	912797JT5	\$	144,920,560	07/25/24	07/25/24	U.S. Treasury Debt
\$	93,000,000	<sup>(5)</sup>	U.S. Treasury Floating Rate Note, 5.363%	91282CFD8	\$	92,994,170	03/01/24	07/31/24	U.S. Treasury Debt
\$	145,000,000		U.S. Treasury Bill, 5.388%	912796CX5	\$	143,979,732	04/18/24	04/18/24	U.S. Treasury Debt
\$	64,250,000		U.S. Treasury Bill, 5.321%	912797GB7	\$	63,036,864	07/11/24	07/11/24	U.S. Treasury Debt
\$	142,600,000		U.S. Treasury Bill, 5.140%	912797HE0	\$	137,832,926	10/31/24	10/31/24	U.S. Treasury Debt
\$	138,000,000		U.S. Treasury Bill, 5.392%	912797HH3	\$	136,747,497	05/02/24	05/02/24	U.S. Treasury Debt
\$	150,000,000		U.S. Treasury Bill, 5.310%	912797JS7	\$	147,026,559	07/18/24	07/18/24	U.S. Treasury Debt
\$	125,000,000		U.S. Treasury Bill, 5.002%	912797KA4	\$	119,116,935	02/20/25	02/20/25	U.S. Treasury Debt
\$	147,000,000		U.S. Treasury Bill, 5.317%	912797KC0	\$	143,365,556	08/22/24	08/22/24	U.S. Treasury Debt
\$	150,000,000		U.S. Treasury Bill, 5.324%	912797KD8	\$	146,142,438	08/29/24	08/29/24	U.S. Treasury Debt
\$	139,000,000		U.S. Treasury Bill, 5.343%	912797JG3	\$	138,918,649	03/05/24	03/05/24	U.S. Treasury Debt
\$	50,000,000		U.S. Treasury Bill, 5.390%	912797KH9	\$	49,136,423	07/02/24	07/02/24	U.S. Treasury Debt
\$	439,000,000	<sup>(5)</sup>	U.S. Treasury Floating Rate Note, 5.251%	91282CEL1	\$	438,912,218	03/01/24	04/30/24	U.S. Treasury Debt
\$	115,000,000	<sup>(5)</sup>	U.S. Treasury Floating Rate Note, 5.466%	91282CF55	\$	115,045,656	03/01/24	10/31/24	U.S. Treasury Debt
\$	535,000,000	<sup>(5)</sup>	U.S. Treasury Floating Rate Note, 5.526%	91282CGF2	\$	535,594,904	03/01/24	01/31/25	U.S. Treasury Debt
\$	270,500,000	<sup>(5)</sup>	U.S. Treasury Floating Rate Note, 5.495%	91282CGY1	\$	270,616,320	03/01/24	04/30/25	U.S. Treasury Debt
\$	517,600,000	<sup>(5)</sup>	U.S. Treasury Floating Rate Note, 5.451%	91282CHS3	\$	517,401,040	03/01/24	07/31/25	U.S. Treasury Debt
\$	270,650,000	<sup>(5)</sup>	U.S. Treasury Floating Rate Note, 5.496%	91282CJD4	\$	270,589,797	03/01/24	10/31/25	U.S. Treasury Debt
\$	55,000,000	<sup>(5)</sup>	U.S. Treasury Floating Rate Note, 5.571%	91282CJU6	\$	55,041,818	03/01/24	01/31/26	U.S. Treasury Debt
\$	122,000,000		U.S. Treasury Bill, 5.360%	912797JH1	\$	121,803,229	03/12/24	03/12/24	U.S. Treasury Debt
\$	115,000,000		U.S. Treasury Bill, 5.383%	912797JK4	\$	114,577,535	03/26/24	03/26/24	U.S. Treasury Debt
\$	160,000,000		U.S. Treasury Bill, 5.402%	912797HG5	\$	158,707,928	04/25/24	04/25/24	U.S. Treasury Debt
\$	1,000,000,000		Fixed Income Clearing Corp. - CITI, 5.310% dated 2/29/2024		\$	1,000,000,000	03/01/24	03/01/24	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, 5.310% dated 2/29/2024		\$	2,000,000,000	03/01/24	03/01/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$	400,000,000	<sup>(5)(6)</sup>	J.P. Morgan Securities LLC, 5.330% dated 2/5/2024		\$	400,000,000	03/01/24	03/07/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
TOTAL INVESTMENTS					\$	29,354,429,102			

(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 \$29,352,860,174 at the close of business on February 29, 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) 02/29/2024