

**Edward Jones Money Market Fund**

Portfolio as of March 31, 2024

Current Net Assets - \$ 29,772,801,415

Weighted Average Maturity: 38 days

Weighted Average Life: 89 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, 4.840%	313385BD7	\$ 29,724,660	01/28/25	01/28/25	U.S. Government Agency Debt
\$ 25,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 4.990%	313384L23	\$ 24,293,083	10/18/24	10/18/24	U.S. Government Agency Debt
\$ 25,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 4.990%	313384M63	\$ 24,251,500	10/30/24	10/30/24	U.S. Government Agency Debt
\$ 25,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 4.990%	313384L98	\$ 24,268,827	10/25/24	10/25/24	U.S. Government Agency Debt
\$ 95,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 4.950%	313384N70	\$ 92,060,938	11/08/24	11/08/24	U.S. Government Agency Debt
\$ 20,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.380%	3133ENUG3	\$ 20,000,023	04/01/24	04/12/24	U.S. Government Agency Debt
\$ 43,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.375%	3133ENXZ8	\$ 43,001,736	04/01/24	06/03/24	U.S. Government Agency Debt
\$ 53,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.415%	3133ENB82	\$ 53,009,147	04/01/24	07/22/24	U.S. Government Agency Debt
\$ 65,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.410%	3133END56	\$ 65,005,382	04/01/24	05/28/24	U.S. Government Agency Debt
\$ 30,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.430%	3133END98	\$ 30,008,671	04/01/24	08/01/24	U.S. Government Agency Debt
\$ 45,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.390%	3133ENZW3	\$ 45,004,082	04/01/24	07/08/24	U.S. Government Agency Debt
\$ 30,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.415%	3133ENF88	\$ 30,001,915	04/01/24	05/15/24	U.S. Government Agency Debt
\$ 65,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.415%	3133ENK25	\$ 65,009,963	04/01/24	07/01/24	U.S. Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.420%	3133ENL81	\$ 50,013,586	04/01/24	09/16/24	U.S. Government Agency Debt
\$ 75,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.410%	3133ENP20	\$ 75,002,069	04/01/24	04/26/24	U.S. Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.435%	3133ENR28	\$ 49,999,814	04/01/24	10/04/24	U.S. Government Agency Debt
\$ 85,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.430%	3133ENR69	\$ 84,993,691	04/01/24	10/07/24	U.S. Government Agency Debt
\$ 35,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.425%	3133ENT83	\$ 35,006,942	04/01/24	07/18/24	U.S. Government Agency Debt
\$ 30,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.420%	3133ENU65	\$ 30,002,484	04/01/24	05/21/24	U.S. Government Agency Debt
\$ 65,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.450%	3133ENV80	\$ 65,002,582	04/01/24	10/25/24	U.S. Government Agency Debt
\$ 125,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.460%	3133ENX54	\$ 125,060,573	04/01/24	11/01/24	U.S. Government Agency Debt
\$ 30,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.460%	3133EN5L0	\$ 30,010,098	04/01/24	07/09/24	U.S. Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.500%	3133EN6L9	\$ 50,038,128	04/01/24	01/23/25	U.S. Government Agency Debt
\$ 30,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.465%	3133EPBQ7	\$ 30,015,826	04/01/24	02/24/25	U.S. Government Agency Debt
\$ 70,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.420%	3133EPGA7	\$ 70,016,202	04/01/24	08/19/24	U.S. Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.530%	3133EPLZ6	\$ 50,014,291	04/01/24	06/09/25	U.S. Government Agency Debt
\$ 40,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.430%	3133EPHX6	\$ 40,008,068	04/01/24	02/03/25	U.S. Government Agency Debt
\$ 30,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.490%	3133EPQQ1	\$ 30,025,773	04/01/24	07/21/25	U.S. Government Agency Debt
\$ 25,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.490%	3133EPRW7	\$ 25,021,921	04/01/24	08/04/25	U.S. Government Agency Debt
\$ 35,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.485%	3133EPVF9	\$ 35,015,199	04/01/24	09/05/25	U.S. Government Agency Debt
\$ 80,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.495%	3133EPVJ1	\$ 80,029,406	04/01/24	09/05/25	U.S. Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.410%	3133EPMV4	\$ 50,011,857	04/01/24	09/12/24	U.S. Government Agency Debt
\$ 10,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.500%	3133EPWL5	\$ 10,002,551	04/01/24	09/19/25	U.S. Government Agency Debt
\$ 43,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.485%	3133EPWW1	\$ 43,019,963	04/01/24	09/25/25	U.S. Government Agency Debt
\$ 75,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.430%	3133EPZW8	\$ 75,031,408	04/01/24	12/30/24	U.S. Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.440%	3133EPC29	\$ 50,011,782	04/01/24	03/11/25	U.S. Government Agency Debt
\$ 45,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.425%	3133EPJ97	\$ 45,003,389	04/01/24	12/06/24	U.S. Government Agency Debt
\$ 100,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.495%	3133EPXH3	\$ 100,041,809	04/01/24	10/03/25	U.S. Government Agency Debt
\$ 75,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.505%	3133EPL86	\$ 75,044,865	04/01/24	12/11/25	U.S. Government Agency Debt

\$ 18,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.450%	3133EPQ40	\$ 17,999,848	04/01/24	06/20/25	U.S. Government Agency Debt
\$ 65,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 4.840%	313385AX4	\$ 62,378,334	01/22/25	01/22/25	U.S. Government Agency Debt
\$ 75,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 4.790%	313385BL9	\$ 71,876,521	02/04/25	02/04/25	U.S. Government Agency Debt
\$ 25,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 4.990%	313384K32	\$ 24,317,340	10/11/24	10/11/24	U.S. Government Agency Debt
\$ 125,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 4.840%	313385BC9	\$ 119,874,305	01/27/25	01/27/25	U.S. Government Agency Debt
\$ 195,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 4.790%	313385BK1	\$ 186,904,901	02/03/25	02/03/25	U.S. Government Agency Debt
\$ 72,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 4.790%	313385CG9	\$ 68,809,860	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, 5.430%	3130AST90	\$ 75,019,327	04/01/24	07/26/24	U.S. Government Agency Debt
\$ 36,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.400%	3130ATHR1	\$ 36,000,000	04/01/24	04/01/24	U.S. Government Agency Debt
\$ 100,000,000	Federal Home Loan Bank System Notes, 5.340%	3130AVH39	\$ 99,993,203	04/23/24	04/23/24	U.S. Government Agency Debt
\$ 90,000,000	Federal Home Loan Bank System Notes, 5.350%	3130AVHV7	\$ 89,998,099	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, 5.490%	3130AWPA2	\$ 75,037,016	04/01/24	07/30/25	U.S. Government Agency Debt
\$ 60,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.455%	3130AWWU0	\$ 60,030,646	04/01/24	02/20/25	U.S. Government Agency Debt
\$ 80,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.435%	3130AVUN0	\$ 80,026,762	04/01/24	10/28/24	U.S. Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Notes, 5.640%	3130AXFK9	\$ 150,009,696	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, 5.490%	3130AXGM4	\$ 69,998,459	04/01/24	10/20/25	U.S. Government Agency Debt
\$ 33,000,000	Federal Home Loan Bank System Notes, 5.500%	3130AXL71	\$ 33,073,421	10/11/24	10/11/24	U.S. Government Agency Debt
\$ 130,000,000	Federal Home Loan Bank System Notes, 5.640%	3130AXL97	\$ 129,966,907	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, 5.400%	3130AXNY0	\$ 65,008,689	04/01/24	06/28/24	U.S. Government Agency Debt
\$ 30,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.400%	3130AXPD4	\$ 30,003,190	04/01/24	06/17/24	U.S. Government Agency Debt
\$ 65,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.430%	3130AXPH5	\$ 65,033,764	04/01/24	11/27/24	U.S. Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Notes, 5.515%	3130AXRS9	\$ 149,840,645	12/06/24	12/06/24	U.S. Government Agency Debt
\$ 130,000,000	Federal Home Loan Bank System Notes, 5.510%	3130AXUK2	\$ 129,934,689	12/16/24	12/16/24	U.S. Government Agency Debt
\$ 30,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.360%	3130AXXC7	\$ 29,999,970	04/01/24	05/03/24	U.S. Government Agency Debt
\$ 75,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.485%	3130AXYH5	\$ 75,050,990	04/01/24	12/08/25	U.S. Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Notes, 5.535%	3130AXYX0	\$ 149,879,365	01/03/25	01/03/25	U.S. Government Agency Debt
\$ 180,000,000	Federal Home Loan Bank System Notes, 5.480%	3130AY3C8	\$ 179,848,080	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, 5.540%	3130AYAAA	\$ 90,059,585	04/01/24	12/26/25	U.S. Government Agency Debt
\$ 120,000,000	Federal Home Loan Bank System Notes, 5.055%	3130AYDE3	\$ 119,885,602	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, 5.530%	3130AYDT0	\$ 35,023,195	04/01/24	01/07/26	U.S. Government Agency Debt
\$ 35,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.530%	3130AYE69	\$ 35,023,535	04/01/24	01/13/26	U.S. Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Notes, 5.050%	3130AYL46	\$ 149,578,866	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, 5.330%	3130AYMN3	\$ 49,996,726	04/01/24	07/24/24	U.S. Government Agency Debt
\$ 125,000,000	Federal Home Loan Bank System Notes, 5.040%	3130AYUE4	\$ 124,801,574	03/07/25	03/07/25	U.S. Government Agency Debt
\$ 130,000,000	Federal Home Loan Bank System Notes, 5.070%	3130AYWD4	\$ 129,845,356	03/07/25	03/07/25	U.S. Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Notes, 5.150%	3130B02C2	\$ 149,894,545	03/17/25	03/17/25	U.S. Government Agency Debt
\$ 130,000,000	Federal Home Loan Bank System Notes, 5.170%	3130B04Y2	\$ 129,731,620	03/19/25	03/19/25	U.S. Government Agency Debt
\$ 125,000,000	Federal Home Loan Bank System Notes, 5.180%	3130B0HA0	\$ 124,890,349	04/07/25	04/07/25	U.S. Government Agency Debt
\$ 74,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 4.840%	313385AY2	\$ 71,005,384	01/23/25	01/23/25	U.S. Government Agency Debt
\$ 150,000,000 <sup>(6)</sup>	Bank of Montreal, 5.340% dated 3/15/2024		\$ 150,000,000	04/04/24	04/30/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 800,000,000	Bank of Montreal, 5.330% dated 3/28/2024		\$ 800,000,000	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>	BMO Capital Markets Corp., 5.340% dated 3/15/2024		\$ 100,000,000	04/04/24	04/30/24	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> BNP Paribas SA, 5.330% dated 3/13/2024	\$ 200,000,000	04/04/24	04/15/24	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 3/6/2024	\$ 250,000,000	04/04/24	04/04/24	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., 5.380% dated 1/17/2024	\$ 200,000,000	04/01/24	04/16/24	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, 5.340% dated 3/28/2024	\$ 3,650,000,000	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
\$ 400,000,000	HSBC Securities (USA), Inc., 5.330% dated 3/28/2024	\$ 400,000,000	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
\$ 500,000,000	Mizuho Securities USA LLC, 5.330% dated 3/28/2024	\$ 500,000,000	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
\$ 500,000,000	Morgan Stanley & Co. LLC, 5.340% dated 3/28/2024	\$ 500,000,000	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
\$ 300,000,000	<sup>(6)</sup> Natixis Financial Products LLC, 5.340% dated 3/21/2024	\$ 300,000,000	04/04/24	05/02/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 1,500,000,000	Bank of Nova Scotia, 5.340% dated 3/28/2024	\$ 1,500,000,000	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
\$ 300,000,000	Pershing LLC, 5.340% dated 3/28/2024	\$ 300,000,000	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
\$ 2,000,000,000	RBC Dominion Securities Inc., 5.330% dated 3/28/2024	\$ 2,000,000,000	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

\$ 325,000,000	<sup>(5)(6)</sup> Royal Bank of Canada, 5.410% dated 3/28/2024		\$ 325,000,000	04/01/24	09/30/24	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	04/04/24	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>(6)</sup> Royal Bank of Canada, 5.350% dated 2/26/2024		\$ 550,000,000	04/04/24	04/26/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 164,000,000	Sumitomo Mitsui Banking Corp., 5.330% dated 3/28/2024		\$ 164,000,000	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
\$ 1,000,000,000	TD Securities (USA) LLC, 5.330% dated 3/28/2024		\$ 1,000,000,000	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> Wells Fargo Securities LLC, 5.330% dated 3/4/2024		\$ 100,000,000	04/03/24	04/03/24	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, 5.350% dated 3/12/2024		\$ 200,000,000	04/04/24	05/10/24	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 3/15/2024		\$ 150,000,000	04/04/24	04/15/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 1,000,000,000	Wells Fargo Securities LLC, 5.340% dated 3/28/2024		\$ 1,000,000,000	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
\$ 180,000,000	U.S. Treasury Bill, 5.354%	912797JN8	\$ 179,604,787	04/16/24	04/16/24	U.S. Treasury Debt
\$ 60,000,000	U.S. Treasury Bill, 5.360%	912797JP3	\$ 59,806,766	04/23/24	04/23/24	U.S. Treasury Debt
\$ 130,000,000	U.S. Treasury Bill, 5.332%	912796Y52	\$ 128,220,456	07/05/24	07/05/24	U.S. Treasury Debt
\$ 148,000,000	U.S. Treasury Bill, 5.308%	912797JT5	\$ 145,565,431	07/25/24	07/25/24	U.S. Treasury Debt
\$ 93,000,000	<sup>(5)</sup> U.S. Treasury Floating Rate Note, 5.337%	91282CFD8	\$ 92,992,079	04/01/24	07/31/24	U.S. Treasury Debt
\$ 145,000,000	U.S. Treasury Bill, 5.350%	912796CX5	\$ 144,639,579	04/18/24	04/18/24	U.S. Treasury Debt
\$ 64,250,000	U.S. Treasury Bill, 5.292%	912797GB7	\$ 63,322,578	07/11/24	07/11/24	U.S. Treasury Debt
\$ 142,600,000	U.S. Treasury Bill, 5.148%	912797HE0	\$ 138,425,712	10/31/24	10/31/24	U.S. Treasury Debt
\$ 138,000,000	U.S. Treasury Bill, 5.377%	912797HH3	\$ 137,372,619	05/02/24	05/02/24	U.S. Treasury Debt
\$ 150,000,000	U.S. Treasury Bill, 5.317%	912797J57	\$ 147,676,650	07/18/24	07/18/24	U.S. Treasury Debt
\$ 125,000,000	U.S. Treasury Bill, 5.035%	912797KA4	\$ 119,578,820	02/20/25	02/20/25	U.S. Treasury Debt
\$ 147,000,000	U.S. Treasury Bill, 5.311%	912797KC0	\$ 144,003,631	08/22/24	08/22/24	U.S. Treasury Debt
\$ 150,000,000	U.S. Treasury Bill, 5.293%	912797KD8	\$ 146,806,406	08/29/24	08/29/24	U.S. Treasury Debt
\$ 155,000,000	U.S. Treasury Bill, 5.016%	912797KJ5	\$ 147,745,196	03/20/25	03/20/25	U.S. Treasury Debt
\$ 50,000,000	U.S. Treasury Bill, 5.357%	912797KH9	\$ 49,333,831	07/02/24	07/02/24	U.S. Treasury Debt
\$ 439,000,000	<sup>(5)</sup> U.S. Treasury Floating Rate Note, 5.225%	91282CEL1	\$ 438,892,515	04/01/24	04/30/24	U.S. Treasury Debt
\$ 115,000,000	<sup>(5)</sup> U.S. Treasury Floating Rate Note, 5.440%	91282CF55	\$ 115,046,085	04/01/24	10/31/24	U.S. Treasury Debt

\$ 535,000,000	<sup>(5)</sup> U.S. Treasury Floating Rate Note, 5.500%	91282CGF2	\$ 535,514,884	04/01/24	01/31/25	U.S. Treasury Debt
\$ 270,500,000	<sup>(5)</sup> U.S. Treasury Floating Rate Note, 5.469%	91282CGY1	\$ 270,600,120	04/01/24	04/30/25	U.S. Treasury Debt
\$ 517,600,000	<sup>(5)</sup> U.S. Treasury Floating Rate Note, 5.425%	91282CHS3	\$ 517,369,616	04/01/24	07/31/25	U.S. Treasury Debt
\$ 270,650,000	<sup>(5)</sup> U.S. Treasury Floating Rate Note, 5.470%	91282CID4	\$ 270,730,575	04/01/24	10/31/25	U.S. Treasury Debt
\$ 55,000,000	<sup>(5)</sup> U.S. Treasury Floating Rate Note, 5.545%	91282CIJ6	\$ 55,057,208	04/01/24	01/31/26	U.S. Treasury Debt
\$ 160,000,000	U.S. Treasury Bill, 5.348%	912797HG5	\$ 159,439,267	04/25/24	04/25/24	U.S. Treasury Debt
\$ 500,000,000	<sup>(6)</sup> BofA Securities, Inc., 5.330% dated 3/21/2024		\$ 500,000,000	04/04/24	05/02/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 1,000,000,000	Fixed Income Clearing Corp. - CITI, 5.330% dated 3/28/2024		\$ 1,000,000,000	04/01/24	04/01/24	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 3/28/2024		\$ 2,500,000,000	04/01/24	04/01/24	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, 5.350% dated 2/5/2024		\$ 400,000,000	04/01/24	04/04/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 300,000,000	<sup>(6)</sup> Societe Generale, 5.320% dated 3/22/2024		\$ 300,000,000	04/01/24	04/01/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
<b>TOTAL INVESTMENTS</b>			<b>\$ 29,731,479,379</b>			

- (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 \$29,772,801,415 at the close of business on March 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) 03/31/2024