

**Edward Jones Money Market Fund**

Portfolio as of June 30, 2024

Current Net Assets - \$ 29,165,537,268

Weighted Average Maturity: 37 days

Weighted Average Life: 92 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, 5.015%	313385BD7	\$ 30,075,847	01/28/25	01/28/25	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
\$ 25,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 5.160%	313384L23	\$ 24,598,667	10/18/24	10/18/24	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
\$ 25,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 5.160%	313384M63	\$ 24,555,667	10/30/24	10/30/24	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
\$ 25,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 5.160%	313384L98	\$ 24,573,583	10/25/24	10/25/24	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
\$ 95,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 5.090%	313384N70	\$ 93,213,552	11/08/24	11/08/24	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
\$ 65,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 5.015%	313385AX4	\$ 63,116,589	01/22/25	01/22/25	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
\$ 75,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 4.955%	313385BL9	\$ 72,718,636	02/04/25	02/04/25	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
\$ 25,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 5.160%	313384K32	\$ 24,623,750	10/11/24	10/11/24	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
\$ 125,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 5.015%	313385BC9	\$ 121,290,990	01/27/25	01/27/25	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
\$ 195,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 4.955%	313385BK1	\$ 189,095,291	02/03/25	02/03/25	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
\$ 72,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 4.955%	313385CG9	\$ 69,611,690	02/24/25	02/24/25	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
\$ 110,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 5.245%	313384A33	\$ 109,471,129	07/31/24	07/31/24	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
\$ 74,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 5.015%	313385AY2	\$ 71,845,500	01/23/25	01/23/25	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
\$ 53,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.425%	3133ENB82	\$ 53,002,891	07/01/24	07/22/24	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 30,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.440%	3133END98	\$ 30,002,907	07/01/24	08/01/24	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 45,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.400%	3133ENZW3	\$ 45,000,107	07/01/24	07/08/24	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 65,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.425%	3133ENK25	\$ 65,000,000	07/01/24	07/01/24	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 50,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.430%	3133ENL81	\$ 50,006,253	07/01/24	09/16/24	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 85,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.440%	3133ENR69	\$ 85,030,625	07/01/24	10/07/24	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 35,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.435%	3133ENT83	\$ 35,000,855	07/01/24	07/18/24	U.S. Government Agency Debt (if categorized as coupon-paying notes)

\$ 125,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.470%	3133ENX54	\$ 125,059,179	07/01/24	11/01/24	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 30,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.470%	3133EN5L0	\$ 30,000,557	07/01/24	07/09/24	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 50,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.510%	3133EN6L9	\$ 50,034,782	07/01/24	01/23/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 30,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.475%	3133EPBQ7	\$ 30,013,303	07/01/24	02/24/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 70,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.430%	3133EPGA7	\$ 70,005,650	07/01/24	08/19/24	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 50,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.540%	3133EPLZ6	\$ 50,008,901	07/01/24	06/09/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 40,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.440%	3133EPHX6	\$ 40,012,531	07/01/24	02/03/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 30,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.500%	3133EPQQ1	\$ 30,029,892	07/01/24	07/21/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 25,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.500%	3133EPRW7	\$ 25,020,301	07/01/24	08/04/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 35,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.495%	3133EPVF9	\$ 35,012,459	07/01/24	09/05/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 80,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.505%	3133EPVJ1	\$ 80,053,417	07/01/24	09/05/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 50,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.420%	3133EPM4	\$ 50,010,978	07/01/24	09/12/24	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 10,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.510%	3133EPWL5	\$ 10,007,503	07/01/24	09/19/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 43,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.495%	3133EPWW1	\$ 43,037,341	07/01/24	09/25/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 75,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.440%	3133EPZW8	\$ 75,021,139	07/01/24	12/30/24	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 50,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.450%	3133EPC29	\$ 50,015,412	07/01/24	03/11/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 100,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.505%	3133EPXH3	\$ 100,061,579	07/01/24	10/03/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 75,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.515%	3133EPL86	\$ 75,077,363	07/01/24	12/11/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 18,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.460%	3133EPQ40	\$ 18,009,635	07/01/24	06/20/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 63,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.425%	3133EP6Z3	\$ 63,000,814	07/01/24	10/01/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 85,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.450%	3133ERAG6	\$ 85,027,897	07/01/24	04/09/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 50,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.430%	3133ERDN8	\$ 50,027,330	07/01/24	02/02/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 21,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.445%	3133ERDP3	\$ 21,002,835	07/01/24	05/06/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 23,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.390%	3133ERDQ1	\$ 22,996,826	07/01/24	05/06/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 20,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.440%	3133ERGH8	\$ 20,002,465	07/01/24	06/05/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 40,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.420%	3133ERGM7	\$ 39,999,959	07/01/24	02/10/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 55,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.445%	3133ERHC8	\$ 55,023,835	07/01/24	06/12/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)

\$ 30,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.440%	3133ERHP9	\$ 29,999,874	07/01/24	06/18/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 24,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.450%	3133ERJD4	\$ 23,999,948	07/01/24	06/24/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 30,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 5.440%	3133ERJX0	\$ 29,997,134	07/01/24	07/01/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 75,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.440%	3130AST90	\$ 75,005,893	07/01/24	07/26/24	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 75,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.500%	3130AWPA2	\$ 75,060,282	07/01/24	07/30/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 60,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.465%	3130AWWU0	\$ 60,022,409	07/01/24	02/20/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 80,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.445%	3130AVUN0	\$ 80,019,634	07/01/24	10/28/24	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 70,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.500%	3130AXGM4	\$ 69,998,407	07/01/24	10/20/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 33,000,000	Federal Home Loan Bank System Notes, 5.500%	3130AXL71	\$ 32,981,577	10/11/24	10/11/24	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 65,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.440%	3130AXPH5	\$ 65,018,918	07/01/24	11/27/24	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 130,000,000	Federal Home Loan Bank System Notes, 5.510%	3130AXUK2	\$ 129,817,571	12/16/24	12/16/24	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 75,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.495%	3130AXYH5	\$ 75,043,639	07/01/24	12/08/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 90,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.550%	3130AYAA4	\$ 90,039,661	07/01/24	12/26/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 120,000,000	Federal Home Loan Bank System Notes, 5.055%	3130AYDE3	\$ 119,730,895	02/03/25	02/03/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 35,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.540%	3130AYDT0	\$ 35,028,635	07/01/24	01/07/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 35,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.540%	3130AYE69	\$ 35,029,265	07/01/24	01/13/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 150,000,000	Federal Home Loan Bank System Notes, 5.050%	3130AYL46	\$ 149,637,538	02/14/25	02/14/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 50,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.340%	3130AYMN3	\$ 50,000,332	07/01/24	07/24/24	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 125,000,000	Federal Home Loan Bank System Notes, 5.040%	3130AYUE4	\$ 124,686,775	03/07/25	03/07/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 130,000,000	Federal Home Loan Bank System Notes, 5.070%	3130AYWD4	\$ 129,703,678	03/07/25	03/07/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 150,000,000	Federal Home Loan Bank System Notes, 5.150%	3130B02C2	\$ 149,668,983	03/17/25	03/17/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 130,000,000	Federal Home Loan Bank System Notes, 5.170%	3130B04Y2	\$ 129,717,977	03/19/25	03/19/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 125,000,000	Federal Home Loan Bank System Notes, 5.180%	3130B0HA0	\$ 124,731,332	04/07/25	04/07/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 130,000,000	Federal Home Loan Bank System Notes, 5.195%	3130B0QD4	\$ 129,691,705	05/02/25	05/02/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 125,000,000	Federal Home Loan Bank System Notes, 5.305%	3130B0UU1	\$ 124,963,414	05/12/25	05/12/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 100,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.360%	3130B1B30	\$ 99,999,441	07/01/24	12/03/24	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 65,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.360%	3130B1C54	\$ 65,008,987	07/01/24	12/06/24	U.S. Government Agency Debt (if categorized as coupon-paying notes)

\$ 130,000,000	Federal Home Loan Bank System Notes, 5.470%	3130B1GS0	\$ 129,929,580	06/18/25	06/18/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 125,000,000	Federal Home Loan Bank System Notes, 5.480%	3130B1K89	\$ 124,922,396	06/24/25	06/24/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 40,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.440%	3130B1L96	\$ 40,004,930	07/01/24	05/28/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 37,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 5.440%	3130B1SR9	\$ 37,016,202	07/01/24	06/22/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 65,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 5.440%	3135G07G2	\$ 64,999,596	07/01/24	06/18/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 1,000,000,000	Bank of Montreal, 5.320% dated 6/28/2024	933CXN000	\$ 1,000,000,000	07/01/24	07/01/24	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>	Bank of Montreal, 5.340% dated 6/11/2024	933CXN000	\$ 200,000,000	07/05/24	08/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 1,000,000,000	Bank of Nova Scotia, 5.320% dated 6/28/2024	963FUM001	\$ 1,000,000,000	07/01/24	07/01/24	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>	BMO Capital Markets Corp., 5.340% dated 6/12/2024	931FWK002	\$ 75,000,000	07/05/24	08/01/24	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>	Citigroup Global Markets, Inc., 5.400% dated 5/21/2024	930NXG004	\$ 150,000,000	08/19/24	08/19/24	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., 5.390% dated 4/16/2024	938DMS004	\$ 200,000,000	07/01/24	07/16/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 750,000,000 <sup>(6)</sup>	Citigroup Global Markets, Inc., 5.350% dated 6/5/2024	795991009	\$ 750,000,000	07/05/24	07/09/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 140,000,000 <sup>(6)</sup>	Citigroup Global Markets, Inc., 5.400% dated 6/3/2024	795991009	\$ 140,000,000	08/02/24	08/02/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 175,000,000 <sup>(6)</sup>	Citigroup Global Markets, Inc., 5.410% dated 5/1/2024	902DGR906	\$ 175,000,000	07/30/24	07/30/24	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 6/28/2024	967FVJ003	\$ 3,650,000,000	07/01/24	07/01/24	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 6/28/2024	930LFD005	\$ 500,000,000	07/01/24	07/01/24	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> Natixis Financial Products LLC, 5.340% dated 6/13/2024	963FWF004	\$ 400,000,000	07/05/24	08/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 300,000,000	Pershing LLC, 5.330% dated 6/28/2024	963FRH006	\$ 300,000,000	07/01/24	07/01/24	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 6/28/2024	933FLH009	\$ 2,000,000,000	07/01/24	07/01/24	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, 5.420% dated 3/28/2024	933FLQ009	\$ 325,000,000	07/01/24	09/30/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 200,000,000	Royal Bank of Canada, 5.350% dated 6/28/2024	933FLS005	\$ 200,000,000	07/05/24	07/05/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 500,000,000	Royal Bank of Canada, 5.350% dated 6/25/2024	933FLT003	\$ 500,000,000	07/02/24	07/02/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 1,000,000,000	<sup>(6)</sup> Royal Bank of Canada, 5.340% dated 5/31/2024	986PPM008	\$ 1,000,000,000	07/05/24	07/31/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 187,000,000	Sumitomo Mitsui Banking Corp., 5.330% dated 6/28/2024	933FWD006	\$ 187,000,000	07/01/24	07/01/24	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, 5.330% dated 6/28/2024	963FSK008	\$ 575,000,000	07/01/24	07/01/24	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> Wells Fargo Securities LLC, 5.350% dated 5/10/2024	910QDQ001	\$ 200,000,000	07/05/24	07/09/24	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, 5.330% dated 6/28/2024	933GQD001	\$ 1,000,000,000	07/01/24	07/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 425,000,000	Wells Fargo Securities LLC, 5.350% dated 6/25/2024	933GQD001	\$ 425,000,000	07/02/24	07/02/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 293,000,000	U.S. Treasury Bill, 5.132%	912797KS5	\$ 281,414,774	04/17/25	04/17/25	U.S. Treasury Debt
\$ 145,000,000	U.S. Treasury Bill, 5.123%	912797LB1	\$ 138,739,927	05/15/25	05/15/25	U.S. Treasury Debt
\$ 200,000,000	U.S. Treasury Bill, 5.107%	912797LN5	\$ 190,658,000	06/12/25	06/12/25	U.S. Treasury Debt
\$ 130,000,000	U.S. Treasury Bill, 5.315%	912796Y52	\$ 129,924,311	07/05/24	07/05/24	U.S. Treasury Debt
\$ 148,000,000	U.S. Treasury Bill, 5.316%	912797JT5	\$ 147,484,467	07/25/24	07/25/24	U.S. Treasury Debt
\$ 290,000,000	U.S. Treasury Bill, 5.318%	912797GW1	\$ 286,081,375	10/03/24	10/03/24	U.S. Treasury Debt

\$ 93,000,000 <sup>(5)</sup>	U.S. Treasury Floating Rate Note, 5.342%	91282CFD8	\$ 92,981,327	07/01/24	07/31/24	U.S. Treasury Debt
\$ 139,000,000 <sup>(5)</sup>	U.S. Treasury Floating Rate Note, 5.455%	91282CKM2	\$ 138,966,792	07/01/24	04/30/26	U.S. Treasury Debt
\$ 164,000,000	U.S. Treasury Note, 0.250%	912828ZW3	\$ 156,318,906	06/30/25	06/30/25	U.S. Treasury Debt
\$ 64,250,000	U.S. Treasury Bill, 5.315%	912797GB7	\$ 64,156,570	07/11/24	07/11/24	U.S. Treasury Debt
\$ 142,600,000	U.S. Treasury Bill, 5.335%	912797HE0	\$ 140,101,568	10/31/24	10/31/24	U.S. Treasury Debt
\$ 150,000,000	U.S. Treasury Bill, 5.346%	912797JS7	\$ 149,627,416	07/18/24	07/18/24	U.S. Treasury Debt
\$ 125,000,000	U.S. Treasury Bill, 5.172%	912797KA4	\$ 120,965,937	02/20/25	02/20/25	U.S. Treasury Debt
\$ 147,000,000	U.S. Treasury Bill, 5.337%	912797KC0	\$ 145,890,612	08/22/24	08/22/24	U.S. Treasury Debt
\$ 150,000,000	U.S. Treasury Bill, 5.376%	912797KD8	\$ 148,707,531	08/29/24	08/29/24	U.S. Treasury Debt
\$ 155,000,000	U.S. Treasury Bill, 5.158%	912797KJ5	\$ 149,424,233	03/20/25	03/20/25	U.S. Treasury Debt
\$ 50,000,000	U.S. Treasury Bill, 5.313%	912797KH9	\$ 49,992,722	07/02/24	07/02/24	U.S. Treasury Debt
\$ 115,000,000 <sup>(5)</sup>	U.S. Treasury Floating Rate Note, 5.445%	91282CFS5	\$ 115,040,487	07/01/24	10/31/24	U.S. Treasury Debt
\$ 535,000,000 <sup>(5)</sup>	U.S. Treasury Floating Rate Note, 5.505%	91282CGF2	\$ 535,493,104	07/01/24	01/31/25	U.S. Treasury Debt
\$ 270,500,000 <sup>(5)</sup>	U.S. Treasury Floating Rate Note, 5.474%	91282CGY1	\$ 270,654,699	07/01/24	04/30/25	U.S. Treasury Debt
\$ 517,600,000 <sup>(5)</sup>	U.S. Treasury Floating Rate Note, 5.430%	91282CHS3	\$ 517,735,430	07/01/24	07/31/25	U.S. Treasury Debt
\$ 270,650,000 <sup>(5)</sup>	U.S. Treasury Floating Rate Note, 5.475%	91282CJD4	\$ 270,860,517	07/01/24	10/31/25	U.S. Treasury Debt
\$ 55,000,000 <sup>(5)</sup>	U.S. Treasury Floating Rate Note, 5.550%	91282CIU6	\$ 55,077,274	07/01/24	01/31/26	U.S. Treasury Debt
\$ 225,000,000 <sup>(5)(6)</sup>	BNP Paribas SA, 5.370% dated 5/28/2024	938AEM002	\$ 225,000,000	07/01/24	09/30/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 700,000,000 <sup>(6)</sup>	BofA Securities, Inc., 5.340% dated 5/2/2024	952NMR906	\$ 700,000,000	07/02/24	07/02/24	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, 5.320% dated 6/28/2024	963FRS002	\$ 1,000,000,000	07/01/24	07/01/24	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, 5.320% dated 6/28/2024	85748R009	\$ 2,000,000,000	07/01/24	07/01/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 250,000,000 <sup>(5)(6)</sup>	J.P. Morgan Securities LLC, 5.360% dated 4/16/2024	935LPH000	\$ 250,000,000	07/01/24	07/05/24	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, 5.360% dated 2/5/2024	935LPK003	\$ 400,000,000	07/01/24	07/05/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
<b>TOTAL INVESTMENTS</b>			<b>\$ 29,150,182,999</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 \$29,165,537,268 at the close of business on June 30, 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) 06/30/2024