

Edward Jones Money Market Fund

Portfolio as of July 31, 2024

Current Net Assets - \$ 29,267,088,077

Weighted Average Maturity: 34 days

Weighted Average Life: 90 days

Credit Rating: AAAM STANDARD & POOR'S

Principal Amount	⁽¹⁾ Security Description	CUSIP	Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Category of Investment
\$ 31,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 4.935%	313385BD7	\$ 30,230,826	01/28/25	01/28/25	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
\$ 25,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 5.120%	313384L23	\$ 24,719,111	10/18/24	10/18/24	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
\$ 25,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 5.120%	313384M63	\$ 24,676,445	10/30/24	10/30/24	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
\$ 25,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 5.120%	313384L98	\$ 24,694,222	10/25/24	10/25/24	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
\$ 95,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 5.030%	313384N70	\$ 93,672,639	11/08/24	11/08/24	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
\$ 140,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 5.245%	313384G60	\$ 138,959,741	09/20/24	09/20/24	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
\$ 65,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 4.935%	313385AX4	\$ 63,440,677	01/22/25	01/22/25	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
\$ 75,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 4.820%	313385BL9	\$ 73,112,167	02/04/25	02/04/25	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
\$ 30,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 4.750%	313385DG8	\$ 29,081,667	03/20/25	03/20/25	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
\$ 25,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 5.120%	313384K32	\$ 24,744,000	10/11/24	10/11/24	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
\$ 125,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 4.935%	313385BC9	\$ 121,915,625	01/27/25	01/27/25	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
\$ 195,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 4.820%	313385BK1	\$ 190,117,742	02/03/25	02/03/25	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
\$ 72,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 4.820%	313385CG9	\$ 69,994,880	02/24/25	02/24/25	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
\$ 74,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 4.935%	313385AY2	\$ 72,214,626	01/23/25	01/23/25	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
\$ 30,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.430%	3133END98	\$ 30,000,000	08/01/24	08/01/24	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.420%	3133ENL81	\$ 50,002,949	08/01/24	09/16/24	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 85,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.430%	3133ENR69	\$ 85,019,929	08/01/24	10/07/24	U.S. Government Agency Debt (if categorized as coupon-paying notes)

\$ 125,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.460%	3133ENX54	\$ 125,049,634	08/01/24	11/01/24	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 50,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.500%	3133EN6L9	\$ 50,044,250	08/01/24	01/23/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 30,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.465%	3133EPBQ7	\$ 30,025,068	08/01/24	02/24/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 70,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.420%	3133EPGA7	\$ 70,003,408	08/01/24	08/19/24	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 50,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.530%	3133EPLZ6	\$ 50,012,388	08/01/24	06/09/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 40,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.430%	3133EPHX6	\$ 40,023,459	08/01/24	02/03/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 30,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.490%	3133EPQQ1	\$ 30,033,444	08/01/24	07/21/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 25,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.490%	3133EPRW7	\$ 25,029,066	08/01/24	08/04/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 35,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.485%	3133EPVF9	\$ 35,042,941	08/01/24	09/05/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 80,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.495%	3133EPVJ1	\$ 80,060,394	08/01/24	09/05/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 50,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.410%	3133EPVM4	\$ 50,005,628	08/01/24	09/12/24	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 10,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.500%	3133EPWL5	\$ 10,008,351	08/01/24	09/19/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 43,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.485%	3133EPWW1	\$ 43,056,880	08/01/24	09/25/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 75,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.430%	3133EPZW8	\$ 75,037,740	08/01/24	12/30/24	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 50,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.440%	3133EPC29	\$ 50,034,339	08/01/24	03/11/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 100,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.495%	3133EPXH3	\$ 100,086,074	08/01/24	10/03/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 75,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.505%	3133EPL86	\$ 75,082,539	08/01/24	12/11/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 18,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.450%	3133EPQ40	\$ 18,013,248	08/01/24	06/20/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 63,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.415%	3133EP6Z3	\$ 63,020,078	08/01/24	10/01/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 85,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.440%	3133ERAG6	\$ 85,044,767	08/01/24	04/09/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 50,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.420%	3133ERDN8	\$ 50,007,758	08/01/24	02/02/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 21,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.435%	3133ERDP3	\$ 21,008,147	08/01/24	05/06/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 23,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.380%	3133ERDQ1	\$ 23,003,336	08/01/24	05/06/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 20,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.430%	3133ERGH8	\$ 20,006,541	08/01/24	06/05/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)

\$	40,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.410%	3133ERGM7	\$	40,009,478	08/01/24	02/10/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	55,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.435%	3133ERHC8	\$	55,021,883	08/01/24	06/12/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	30,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.430%	3133ERHP9	\$	30,008,303	08/01/24	06/18/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	24,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.440%	3133ERJD4	\$	24,011,448	08/01/24	06/24/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	30,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.430%	3133ERJX0	\$	30,008,754	08/01/24	07/01/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	35,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.450%	3133ERKS9	\$	34,999,672	08/01/24	07/10/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	20,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.450%	3133ERLD1	\$	19,999,676	08/01/24	07/15/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	60,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.455%	3133ERLR0	\$	60,043,445	08/01/24	07/23/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	35,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.450%	3133ERMC2	\$	34,999,609	08/01/24	07/23/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	45,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.460%	3133ERMQ1	\$	45,020,082	08/01/24	07/29/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	75,000,000	⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.490%	3130AWPA2	\$	75,086,342	08/01/24	07/30/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	60,000,000	⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.455%	3130AWWU0	\$	60,045,845	08/01/24	02/20/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	80,000,000	⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.435%	3130AVUN0	\$	80,025,287	08/01/24	10/28/24	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	70,000,000	⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.490%	3130AXGM4	\$	70,105,694	08/01/24	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	\$	33,000,882	10/11/24	10/11/24	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	65,000,000	⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.430%	3130AXPH5	\$	65,025,300	08/01/24	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	\$	129,739,867	12/16/24	12/16/24	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	75,000,000	⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.485%	3130AXYH5	\$	75,108,912	08/01/24	12/08/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	90,000,000	⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.540%	3130AYAA4	\$	90,058,834	08/01/24	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	\$	119,789,969	02/03/25	02/03/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	35,000,000	⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.530%	3130AYDT0	\$	35,023,368	08/01/24	01/07/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	35,000,000	⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.530%	3130AYE69	\$	35,024,381	08/01/24	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	\$	149,639,655	02/14/25	02/14/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	125,000,000		Federal Home Loan Bank System Notes, 5.040%	3130AYUE4	\$	124,774,816	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	\$ 129,779,207	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	\$ 149,738,927	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	\$ 129,797,481	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	\$ 124,799,965	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	\$ 129,598,710	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	\$ 124,975,116	05/12/25	05/12/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	100,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.350%	3130B1B30	\$ 100,013,500	08/01/24	12/03/24	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	65,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.350%	3130B1C54	\$ 65,008,967	08/01/24	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%	3130B1G50	\$ 129,973,683	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	\$ 124,958,274	06/24/25	06/24/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	40,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.430%	3130B1L96	\$ 40,017,951	08/01/24	05/28/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	37,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.430%	3130B1SR9	\$ 37,010,356	08/01/24	06/22/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	60,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.450%	3130B23F0	\$ 59,999,115	08/01/24	07/24/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	125,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.345%	3130B23G8	\$ 125,089,250	08/01/24	04/28/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	65,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 5.430%	3135G07G2	\$ 65,018,023	08/01/24	06/18/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	19,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 5.450%	3135G07H0	\$ 18,999,842	08/01/24	07/29/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	200,000,000 ⁽⁶⁾	Bank of Montreal, 5.340% dated 6/11/2024	933CXN000	\$ 200,000,000	08/01/24	08/01/24	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, 5.350% dated 7/31/2024	933CXN000	\$ 500,000,000	08/01/24	08/01/24	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, 5.350% dated 7/31/2024	963FUM001	\$ 1,500,000,000	08/01/24	08/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	75,000,000 ⁽⁶⁾	BMO Capital Markets Corp., 5.340% dated 6/12/2024	931FWK002	\$ 75,000,000	08/01/24	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	⁽⁶⁾	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
\$	140,000,000	⁽⁶⁾	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
\$	750,000,000	⁽⁶⁾	Citigroup Global Markets Holdings, Inc., 5.350% dated 7/9/2024	795991009	\$	750,000,000	08/07/24	08/08/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	200,000,000	⁽⁵⁾⁽⁶⁾	Citigroup Global Markets Holdings, Inc., 5.360% dated 7/16/2024	795991009	\$	200,000,000	08/01/24	08/15/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	200,000,000	⁽⁶⁾	Citigroup Global Markets Holdings, Inc., 5.390% dated 7/30/2024	795991009	\$	200,000,000	10/04/24	10/04/24	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, 5.350% dated 7/31/2024	935AYQ004	\$	3,650,000,000	08/01/24	08/01/24	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, 5.350% dated 7/31/2024	930LFD005	\$	500,000,000	08/01/24	08/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	400,000,000	⁽⁶⁾	Natixis Financial Products LLC, 5.340% dated 6/13/2024	963FWF004	\$	400,000,000	08/01/24	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, 5.350% dated 7/31/2024	963FRH006	\$	300,000,000	08/01/24	08/01/24	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., 5.350% dated 7/31/2024	933FLH009	\$	2,000,000,000	08/01/24	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		Royal Bank of Canada, 5.350% dated 7/31/2024	933FLN006	\$	1,000,000,000	08/07/24	08/07/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	325,000,000	⁽⁵⁾⁽⁶⁾	Royal Bank of Canada, 5.410% dated 3/28/2024	933FLQ009	\$	325,000,000	08/01/24	09/30/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

\$	500,000,000	Standard Chartered Bank, 5.350% dated 7/31/2024	966RRD006	\$	500,000,000	08/01/24	08/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	196,000,000	Sumitomo Mitsui Banking Corp., 5.340% dated 7/31/2024	933FWD006	\$	196,000,000	08/01/24	08/01/24	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, 5.350% dated 7/31/2024	963FSK008	\$	575,000,000	08/01/24	08/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	500,000,000	Wells Fargo Securities LLC, 5.350% dated 7/31/2024	933GQD001	\$	500,000,000	08/01/24	08/01/24	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 7/30/2024	933GQD001	\$	425,000,000	08/06/24	08/06/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	200,000,000 ⁽⁶⁾	Wells Fargo Securities LLC, 5.360% dated 7/9/2024	933GQD001	\$	200,000,000	08/07/24	09/09/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	200,000,000 ⁽⁶⁾	Wells Fargo Securities LLC, 5.390% dated 7/15/2024	933GQD001	\$	200,000,000	08/15/24	08/15/24	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, 4.908%	912797KS5	\$	283,069,694	04/17/25	04/17/25	U.S. Treasury Debt
\$	145,000,000	U.S. Treasury Bill, 4.872%	912797LB1	\$	139,603,922	05/15/25	05/15/25	U.S. Treasury Debt
\$	200,000,000	U.S. Treasury Bill, 4.829%	912797LN5	\$	191,919,520	06/12/25	06/12/25	U.S. Treasury Debt
\$	140,000,000	U.S. Treasury Bill, 5.370%	912797LJ4	\$	138,896,450	09/24/24	09/24/24	U.S. Treasury Debt
\$	290,000,000	U.S. Treasury Bill, 5.292%	912797GW1	\$	287,374,955	10/03/24	10/03/24	U.S. Treasury Debt
\$	35,000,000	U.S. Treasury Bill, 5.279%	912797KV8	\$	34,579,825	10/24/24	10/24/24	U.S. Treasury Debt
\$	73,000,000	U.S. Treasury Bill, 5.115%	912797LZ8	\$	71,184,247	01/30/25	01/30/25	U.S. Treasury Debt
\$	139,000,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.409%	91282CKM2	\$	138,943,114	08/01/24	04/30/26	U.S. Treasury Debt
\$	164,000,000	U.S. Treasury Note, 0.250%	912828ZW3	\$	157,387,469	06/30/25	06/30/25	U.S. Treasury Debt
\$	732,600,000	U.S. Treasury Bill, 5.274%	912797HE0	\$	723,090,749	10/31/24	10/31/24	U.S. Treasury Debt
\$	125,000,000	U.S. Treasury Bill, 5.057%	912797KA4	\$	121,572,025	02/20/25	02/20/25	U.S. Treasury Debt
\$	147,000,000	U.S. Treasury Bill, 5.359%	912797KC0	\$	146,548,097	08/22/24	08/22/24	U.S. Treasury Debt
\$	150,000,000	U.S. Treasury Bill, 5.371%	912797KD8	\$	149,384,466	08/29/24	08/29/24	U.S. Treasury Debt
\$	295,000,000	U.S. Treasury Bill, 5.246%	912797ME4	\$	290,038,982	12/03/24	12/03/24	U.S. Treasury Debt
\$	125,000,000	U.S. Treasury Bill, 4.905%	912797KJ5	\$	121,217,509	03/20/25	03/20/25	U.S. Treasury Debt
\$	115,000,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.399%	91282CF55	\$	115,004,996	08/01/24	10/31/24	U.S. Treasury Debt
\$	535,000,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.459%	91282CGF2	\$	535,187,154	08/01/24	01/31/25	U.S. Treasury Debt
\$	270,500,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.428%	91282CGY1	\$	270,545,514	08/01/24	04/30/25	U.S. Treasury Debt
\$	517,600,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.384%	91282CHS3	\$	517,490,833	08/01/24	07/31/25	U.S. Treasury Debt

\$ 270,650,000	⁽⁵⁾ U.S. Treasury Floating Rate Note, 5.429%	91282CJD4	\$ 270,721,517	08/01/24	10/31/25	U.S. Treasury Debt
\$ 55,000,000	⁽⁵⁾ U.S. Treasury Floating Rate Note, 5.504%	91282CJU6	\$ 55,059,228	08/01/24	01/31/26	U.S. Treasury Debt
\$ 142,000,000	U.S. Treasury Bill, 5.114%	912797JR9	\$ 138,601,417	01/23/25	01/23/25	U.S. Treasury Debt
\$ 225,000,000	⁽⁵⁾⁽⁶⁾ BNP Paribas SA, 5.360% dated 5/28/2024	938AEM002	\$ 225,000,000	08/01/24	09/30/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 500,000,000	⁽⁶⁾ BofA Securities, Inc., 5.340% dated 7/2/2024	943GEK006	\$ 500,000,000	08/07/24	09/03/24	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 7/31/2024	963FRS002	\$ 1,000,000,000	08/01/24	08/01/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 3,000,000,000	Fixed Income Clearing Corp. - SSB, 5.350% dated 7/31/2024	85748R009	\$ 3,000,000,000	08/01/24	08/01/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 250,000,000	⁽⁵⁾⁽⁶⁾ J.P. Morgan Securities LLC, 5.350% dated 4/16/2024	935LPH000	\$ 250,000,000	08/01/24	08/07/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 400,000,000	⁽⁵⁾⁽⁶⁾ J.P. Morgan Securities LLC, 5.350% dated 2/5/2024	935LPK003	\$ 400,000,000	08/01/24	08/07/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
TOTAL INVESTMENTS			\$ 30,195,108,276			

- (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 \$29,267,088,077 at the close of business on July 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.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.

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) 07/31/2024