

Edward Jones Money Market Fund

Portfolio as of August 31, 2024

Current Net Assets - \$ 29,423,973,720

Weighted Average Maturity: 36 days

Weighted Average Life: 99 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, 4.710%	313385BD7	\$ 30,387,569	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, 5.060%	313384L23	\$ 24,827,820	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, 5.060%	313384M63	\$ 24,785,653	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, 5.060%	313384L98	\$ 24,803,222	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, 4.950%	313384N70	\$ 94,085,625	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, 5.110%	313384G60	\$ 139,582,684	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, 4.710%	313385AX4	\$ 63,766,896	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, 4.560%	313385BL9	\$ 73,499,000	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, 4.463%	313385DG8	\$ 29,248,728	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, 5.060%	313384K32	\$ 24,852,417	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, 4.710%	313385BC9	\$ 122,546,875	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, 4.560%	313385BK1	\$ 191,122,099	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, 4.560%	313385CG9	\$ 70,376,640	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, 4.710%	313385AY2	\$ 72,586,476	01/23/25	01/23/25	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.420%	3133ENL81	\$ 50,000,596	09/03/24	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	\$ 85,009,120	09/03/24	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	\$ 125,029,339	09/03/24	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	\$	50,035,170	09/03/24	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	\$	30,021,349	09/03/24	02/24/25	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	\$	50,022,044	09/03/24	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	\$	40,018,654	09/03/24	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	\$	30,035,194	09/03/24	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	\$	25,026,137	09/03/24	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	\$	35,028,932	09/03/24	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	\$	80,052,580	09/03/24	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	\$	50,001,049	09/03/24	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	\$	10,007,230	09/03/24	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	\$	43,052,682	09/03/24	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	\$	75,029,354	09/03/24	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	\$	50,029,927	09/03/24	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	\$	100,068,550	09/03/24	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	\$	75,063,606	09/03/24	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	\$	18,012,042	09/03/24	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	\$	63,013,660	09/03/24	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	\$	85,013,499	09/03/24	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	\$	49,987,999	09/03/24	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	\$	21,004,844	09/03/24	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	\$	23,001,019	09/03/24	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	\$	20,001,607	09/03/24	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	\$	39,997,486	09/03/24	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	\$	55,007,586	09/03/24	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	\$	29,997,886	09/03/24	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	\$	24,004,740	09/03/24	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	\$	29,997,848	09/03/24	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	\$	34,999,835	09/03/24	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	\$	19,991,903	09/03/24	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	\$	60,016,498	09/03/24	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	\$	34,999,066	09/03/24	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	\$	45,015,679	09/03/24	07/29/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	60,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.460%	3133ERNN7	\$	60,021,400	09/03/24	08/06/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	60,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.460%	3133ERNW7	\$	60,029,559	09/03/24	08/12/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	20,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.430%	3133ERPNS	\$	20,005,693	09/03/24	01/15/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	50,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.475%	3133ERQA2	\$	50,008,225	09/03/24	08/20/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	40,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.470%	3133ERQW4	\$	39,999,606	09/03/24	08/26/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	20,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.395%	3133ERRN3	\$	19,999,872	09/03/24	08/28/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	40,000,000	⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.500%	3133ERRV5	\$	40,018,514	09/03/24	09/03/26	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	\$	75,077,215	09/03/24	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	\$	60,035,924	09/03/24	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	\$	80,014,368	09/03/24	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	\$	70,089,425	09/03/24	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	\$	33,005,250	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	\$	65,018,906	09/03/24	11/27/24	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	\$	75,093,796	09/03/24	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	\$	90,042,847	09/03/24	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	\$	119,869,847	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	\$	35,015,888	09/03/24	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	\$	35,016,647	09/03/24	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	\$	149,847,538	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	\$	124,880,364	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	\$	129,884,360	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	\$	149,861,380	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	\$	129,931,247	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	\$	125,128,206	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	\$	129,935,545	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	\$	125,064,402	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	\$	100,011,473	09/03/24	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	\$	65,007,526	09/03/24	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	\$	130,037,346	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	\$	125,016,531	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	\$	40,004,495	09/03/24	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	\$	36,997,295	09/03/24	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	\$	59,998,133	09/03/24	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	\$	125,005,817	09/03/24	04/28/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	150,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.350%	3130B2AN5	\$	150,021,561	09/03/24	03/07/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	110,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.345%	3130B2CP8	\$	109,998,039	09/03/24	02/12/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.345%	3130B2CW3	\$	50,004,117	09/03/24	02/18/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	30,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.350%	3130B2DN2	\$	30,002,964	09/03/24	03/18/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	30,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.465%	3130B2FD2	\$	30,012,305	09/03/24	08/21/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	75,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.360%	3130B2GL3	\$	75,000,361	09/03/24	03/24/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)

\$	130,000,000	⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.380%	3130B2JG1	\$	130,019,088	09/03/24	03/24/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	75,000,000	⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.370%	3130B2JM8	\$	74,999,458	09/03/24	05/28/25	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	\$	64,995,493	09/03/24	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	\$	18,999,464	09/03/24	07/29/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$	200,000,000		Bank of America N.A., 5.330% dated 8/30/2024	060990009	\$	200,000,000	09/03/24	09/03/24	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 Montreal, 5.330% dated 8/30/2024	933CXN000	\$	1,000,000,000	09/03/24	09/03/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	350,000,000	⁽⁶⁾	Bank of Montreal, 5.350% dated 8/1/2024	933CXN000	\$	350,000,000	09/06/24	09/11/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	50,000,000	⁽⁶⁾	BMO Capital Markets Corp., 5.350% dated 8/1/2024	931FWK002	\$	50,000,000	09/06/24	09/11/24	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, 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
\$	150,000,000	⁽⁶⁾	Citigroup Global Markets, Inc., 5.230% dated 8/20/2024	795991009	\$	150,000,000	11/07/24	11/07/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	700,000,000	⁽⁶⁾	Citigroup Global Markets, Inc., 5.350% dated 8/8/2024	795991009	\$	700,000,000	09/06/24	09/19/24	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, Inc., 5.360% dated 8/15/2024	795991009	\$	200,000,000	09/06/24	09/19/24	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 8/30/2024	935AYQ004	\$	3,650,000,000	09/03/24	09/03/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	200,000,000		HSBC Securities (USA), Inc., 5.330% dated 8/30/2024	46699D001	\$	200,000,000	09/03/24	09/03/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

\$	500,000,000 ⁽⁶⁾	Natixis Financial Products LLC, 5.360% dated 8/1/2024	963FWF004	\$	500,000,000	09/06/24	09/19/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	900,000,000	Bank of Nova Scotia, 5.330% dated 8/30/2024	963FUM001	\$	900,000,000	09/03/24	09/03/24	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 8/30/2024	963FRH006	\$	300,000,000	09/03/24	09/03/24	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 8/30/2024	933FLH009	\$	2,000,000,000	09/03/24	09/03/24	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	09/03/24	09/30/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	750,000,000 ⁽⁶⁾	Royal Bank of Canada, 5.350% dated 8/14/2024	933FLS005	\$	750,000,000	09/06/24	09/19/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	800,000,000 ⁽⁶⁾	Royal Bank of Canada, 5.190% dated 8/22/2024	933FLV008	\$	800,000,000	09/06/24	11/08/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	78,000,000	Sumitomo Mitsui Banking Corp., 5.330% dated 8/30/2024	933FWD006	\$	78,000,000	09/03/24	09/03/24	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, 5.340% dated 8/30/2024	963FSK008	\$	575,000,000	09/03/24	09/03/24	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, 5.230% dated 8/21/2024	933GQD001	\$	200,000,000	11/08/24	11/08/24	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, 5.360% dated 8/27/2024	933GQD001	\$	425,000,000	09/03/24	09/03/24	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	09/06/24	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, 5.400% dated 8/15/2024	933GQD001	\$	200,000,000	09/19/24	09/19/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	55,000,000	U.S. Treasury Bill, 4.891%	912797MJ3	\$	53,873,785	02/06/25	02/06/25	U.S. Treasury Debt
\$	293,000,000	U.S. Treasury Bill, 4.584%	912797KS5	\$	284,878,178	04/17/25	04/17/25	U.S. Treasury Debt
\$	145,000,000	U.S. Treasury Bill, 4.539%	912797LB1	\$	140,531,805	05/15/25	05/15/25	U.S. Treasury Debt
\$	200,000,000	U.S. Treasury Bill, 4.499%	912797LN5	\$	193,230,042	06/12/25	06/12/25	U.S. Treasury Debt
\$	140,000,000	U.S. Treasury Bill, 5.272%	912797LJ4	\$	139,576,559	09/24/24	09/24/24	U.S. Treasury Debt
\$	290,000,000	U.S. Treasury Bill, 5.238%	912797GW1	\$	288,756,625	10/03/24	10/03/24	U.S. Treasury Debt
\$	444,000,000	U.S. Treasury Bill, 5.236%	912797KT3	\$	441,655,587	10/10/24	10/10/24	U.S. Treasury Debt
\$	299,250,000	U.S. Treasury Bill, 5.235%	912797LS4	\$	297,755,309	10/08/24	10/08/24	U.S. Treasury Debt
\$	530,000,000	U.S. Treasury Bill, 5.217%	912797LT2	\$	526,837,225	10/15/24	10/15/24	U.S. Treasury Debt
\$	435,000,000	U.S. Treasury Bill, 5.045%	912797MN4	\$	429,185,446	12/10/24	12/10/24	U.S. Treasury Debt
\$	35,000,000	U.S. Treasury Bill, 5.225%	912797KV8	\$	34,746,319	10/24/24	10/24/24	U.S. Treasury Debt
\$	73,000,000	U.S. Treasury Bill, 4.892%	912797LZ8	\$	71,570,505	01/30/25	01/30/25	U.S. Treasury Debt
\$	210,000,000	U.S. Treasury Bill, 5.028%	912797MR5	\$	206,612,467	12/31/24	12/31/24	U.S. Treasury Debt
\$	139,000,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.194%	91282CKM2	\$	138,791,013	09/03/24	04/30/26	U.S. Treasury Debt
\$	164,000,000	U.S. Treasury Note, 0.250%	91282ZW3	\$	158,438,094	06/30/25	06/30/25	U.S. Treasury Debt
\$	732,600,000	U.S. Treasury Bill, 5.225%	912797HE0	\$	726,566,702	10/31/24	10/31/24	U.S. Treasury Debt
\$	125,000,000	U.S. Treasury Bill, 4.870%	912797KA4	\$	122,227,170	02/20/25	02/20/25	U.S. Treasury Debt
\$	295,000,000	U.S. Treasury Bill, 5.057%	912797ME4	\$	291,326,648	12/03/24	12/03/24	U.S. Treasury Debt
\$	125,000,000	U.S. Treasury Bill, 4.498%	912797KJ5	\$	122,017,109	03/20/25	03/20/25	U.S. Treasury Debt
\$	115,000,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.184%	91282CFS5	\$	114,977,685	09/03/24	10/31/24	U.S. Treasury Debt
\$	535,000,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.244%	91282CGF2	\$	534,997,796	09/03/24	01/31/25	U.S. Treasury Debt
\$	270,500,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.213%	91282CGY1	\$	270,451,583	09/03/24	04/30/25	U.S. Treasury Debt
\$	517,600,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.169%	91282CHS3	\$	517,139,874	09/03/24	07/31/25	U.S. Treasury Debt
\$	270,650,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.214%	91282CJD4	\$	270,502,501	09/03/24	10/31/25	U.S. Treasury Debt
\$	55,000,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 5.289%	91282CJU6	\$	55,003,105	09/03/24	01/31/26	U.S. Treasury Debt
\$	142,000,000	U.S. Treasury Bill, 4.901%	912797JR9	\$	139,342,973	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	09/03/24	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	09/03/24	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, 5.320% dated 8/30/2024	963FRS002	\$	1,000,000,000	09/03/24	09/03/24	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	09/03/24	09/06/24	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	09/03/24	09/06/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash

\$ 600,000,000	Standard Chartered Bank, 5.320% dated 8/30/2024	966RRD006	\$ 600,000,000	09/03/24	09/03/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
TOTAL INVESTMENTS			\$ 29,652,086,009			

- (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 \$29,423,973,720 at the close of business on August 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.

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) 08/31/2024