

Edward Jones Money Market Fund

Portfolio as of September 30, 2024

Current Net Assets - \$ 29,958,796,781

Weighted Average Maturity: 28 days

Weighted Average Life: 92 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, 4.365%	313385BD7	\$ 30,548,950	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, 4.650%	313384L23	\$ 24,941,875	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, 4.650%	313384M63	\$ 24,903,125	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, 4.650%	313384L98	\$ 24,919,271	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, 4.520%	313384N70	\$ 94,534,816	11/08/24	11/08/24	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
\$ 65,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 4.365%	313385AX4	\$ 64,101,538	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, 4.250%	313385BL9	\$ 73,875,521	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, 4.130%	313385DG8	\$ 29,411,475	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, 4.650%	313384K32	\$ 24,964,479	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, 4.365%	313385BC9	\$ 123,196,406	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, 4.250%	313385BK1	\$ 192,099,375	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, 4.250%	313385CG9	\$ 70,750,500	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, 4.365%	313385AY2	\$ 72,968,163	01/23/25	01/23/25	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
\$ 85,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 4.940%	3133ENR69	\$ 85,001,453	10/01/24	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, 4.970%	3133ENX54	\$ 125,014,066	10/01/24	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, 5.010%	3133EN6L9	\$ 50,027,513	10/01/24	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, 4.975%	3133EPBQ7	\$ 30,014,486	10/01/24	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, 5.040%	3133EPLZ6	\$ 50,009,505	10/01/24	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, 4.940%	3133EPHX6	\$ 40,014,380	10/01/24	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, 5.000%	3133EPQQ1	\$ 30,033,370	10/01/24	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, 5.000%	3133EPRW7	\$ 25,026,917	10/01/24	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, 4.995%	3133EPVF9	\$ 35,025,625	10/01/24	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, 5.005%	3133EPVJ1	\$ 80,041,455	10/01/24	09/05/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 10,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 5.010%	3133EPWL5	\$ 10,005,959	10/01/24	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, 4.995%	3133EPWW1	\$ 43,036,452	10/01/24	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, 4.940%	3133EPZW8	\$ 75,022,231	10/01/24	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, 4.950%	3133EPC29	\$ 50,021,591	10/01/24	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, 5.005%	3133EPXH3	\$ 100,053,086	10/01/24	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, 5.015%	3133EPL86	\$ 75,053,747	10/01/24	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, 4.960%	3133EPQ40	\$ 18,012,725	10/01/24	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, 4.925%	3133EP6Z3	\$ 63,007,865	10/01/24	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, 4.950%	3133ERAG6	\$ 85,008,459	10/01/24	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, 4.930%	3133ERDN8	\$ 49,999,460	10/01/24	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, 4.945%	3133ERDP3	\$ 21,003,109	10/01/24	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, 4.890%	3133ERDQ1	\$ 23,000,262	10/01/24	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, 4.940%	3133ERGH8	\$ 19,999,775	10/01/24	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, 4.920%	3133ERGM7	\$ 39,994,141	10/01/24	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, 4.945%	3133ERHC8	\$ 55,002,815	10/01/24	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, 4.940%	3133ERHP9	\$ 29,984,831	10/01/24	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, 4.950%	3133ERJD4	\$ 24,002,905	10/01/24	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, 4.940%	3133ERJX0	\$ 29,984,833	10/01/24	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, 4.960%	3133ERKS9	\$ 35,002,450	10/01/24	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, 4.960%	3133ERLD1	\$ 19,995,347	10/01/24	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, 4.965%	3133ERLR0	\$ 60,011,245	10/01/24	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, 4.960%	3133ERMC2	\$ 34,995,472	10/01/24	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, 4.970%	3133ERMQ1	\$ 45,011,389	10/01/24	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, 4.970%	3133ERNN7	\$ 60,015,323	10/01/24	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, 4.970%	3133ERNW7	\$ 59,992,200	10/01/24	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, 4.940%	3133ERPNS	\$ 20,004,045	10/01/24	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, 4.985%	3133ERQA2	\$ 50,016,615	10/01/24	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, 4.980%	3133ERQW4	\$ 40,007,413	10/01/24	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, 4.905%	3133ERRN3	\$ 20,004,102	10/01/24	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, 4.990%	3133ERRV5	\$ 40,013,326	10/01/24	09/03/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 15,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 4.980%	3133ERSN2	\$ 14,997,938	10/01/24	09/09/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 70,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 4.990%	3133ERTB7	\$ 70,054,430	10/01/24	09/17/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 20,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 4.990%	3133ERUA7	\$ 19,999,925	10/01/24	09/23/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 75,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 5.000%	3130AWPA2	\$ 75,079,399	10/01/24	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, 4.965%	3130AWWU0	\$ 60,028,039	10/01/24	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, 4.945%	3130AVUN0	\$ 80,006,172	10/01/24	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, 5.000%	3130AXGM4	\$ 70,079,346	10/01/24	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	\$ 33,006,023	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, 4.940%	3130AXPH5	\$ 65,011,109	10/01/24	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, 4.995%	3130AXYH5	\$ 75,082,654	10/01/24	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, 5.050%	3130AYAA4	\$ 90,031,798	10/01/24	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	\$ 120,004,422	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, 5.040%	3130AYDT0	\$ 35,012,258	10/01/24	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, 5.040%	3130AYE69	\$ 35,012,828	10/01/24	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	\$ 149,975,946	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	\$ 124,999,221	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	\$ 129,939,490	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	\$ 149,933,317	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	\$ 130,053,197	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	\$ 125,194,347	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	\$ 130,112,130	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	\$ 125,177,787	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, 4.860%	3130B1B30	\$ 100,005,273	10/01/24	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, 4.860%	3130B1C54	\$ 65,003,646	10/01/24	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	\$ 130,064,615	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	\$ 125,034,661	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, 4.940%	3130B1L96	\$ 39,987,043	10/01/24	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, 4.940%	3130B1SR9	\$ 36,981,311	10/01/24	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, 4.960%	3130B23F0	\$ 59,992,466	10/01/24	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, 4.855%	3130B23G8	\$ 125,001,130	10/01/24	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, 4.860%	3130B2AN5	\$ 150,010,120	10/01/24	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, 4.855%	3130B2CP8	\$ 110,003,802	10/01/24	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, 4.855%	3130B2CW3	\$ 50,001,833	10/01/24	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, 4.860%	3130B2DN2	\$ 30,002,409	10/01/24	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, 4.975%	3130B2FD2	\$ 30,007,945	10/01/24	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, 4.870%	3130B2GL3	\$ 75,010,084	10/01/24	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, 4.870%	3130B2JG1	\$ 130,013,806	10/01/24	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, 4.880%	3130B2JM8	\$ 75,013,319	10/01/24	05/28/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 25,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 4.855%	3130B2MF9	\$ 24,999,704	10/01/24	01/13/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 45,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 4.925%	3130B2MJ1	\$ 44,996,053	10/01/24	12/12/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)

\$ 145,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 4.905%	3130B2NY7	\$ 145,093,028	10/01/24	09/16/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 35,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 4.855%	3130B2QF5	\$ 35,002,190	10/01/24	01/13/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 35,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 4.860%	3130B2QJ7	\$ 34,999,644	10/01/24	02/14/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 135,000,000	Federal Home Loan Bank System Notes, 4.625%	3130B2QK4	\$ 134,944,800	03/03/25	03/03/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 65,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 4.855%	3130B2SL0	\$ 64,999,121	10/01/24	01/22/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 70,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 4.985%	3130B2UL7	\$ 70,009,962	10/01/24	09/25/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 140,000,000	Federal Home Loan Bank System Notes, 4.375%	3130B2UX1	\$ 139,908,980	03/13/25	03/13/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 110,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 4.855%	3130B2VL6	\$ 110,000,103	10/01/24	01/27/25	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 65,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 4.940%	3135G07G2	\$ 64,967,133	10/01/24	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, 4.960%	3135G07H0	\$ 18,995,245	10/01/24	07/29/26	U.S. Government Agency Debt (if categorized as coupon-paying notes)
\$ 350,000,000 ⁽⁶⁾	Bank of Montreal, 5.160% dated 9/11/2024	933CXN000	\$ 350,000,000	10/07/24	10/11/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 600,000,000	Bank of Nova Scotia, 4.900% dated 9/30/2024	963FUM001	\$ 600,000,000	10/01/24	10/01/24	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., 5.160% dated 9/11/2024	931FWK002	\$ 50,000,000	10/07/24	10/11/24	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
\$ 900,000,000 ⁽⁶⁾	Citigroup Global Markets, Inc., 4.870% dated 9/19/2024	795991009	\$ 900,000,000	10/07/24	11/08/24	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, 4.890% dated 9/30/2024	935AYQ004	\$ 3,650,000,000	10/01/24	10/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

\$	500,000,000	HSBC Securities (USA), Inc., 4.880% dated 9/30/2024	963FYJ004	\$	500,000,000	10/01/24	10/01/24	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, 4.860% dated 9/19/2024	963FWF004	\$	500,000,000	10/07/24	11/08/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	300,000,000	Pershing LLC, 4.900% dated 9/30/2024	963FRH006	\$	300,000,000	10/01/24	10/01/24	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., 4.900% dated 9/30/2024	933FLH009	\$	2,000,000,000	10/01/24	10/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	600,000,000 ⁽⁶⁾	Royal Bank of Canada, 4.860% dated 9/19/2024	964FUN008	\$	600,000,000	10/07/24	11/08/24	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	10/07/24	11/08/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	273,000,000	Sumitomo Mitsui Banking Corp., 4.880% dated 9/30/2024	933FWD006	\$	273,000,000	10/01/24	10/01/24	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	200,000,000	TD Securities (USA) LLC, 4.850% dated 9/26/2024	963FSK008	\$	200,000,000	10/03/24	10/03/24	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, 4.860% dated 9/24/2024	933GQD001	\$	425,000,000	10/01/24	10/01/24	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, 4.900% dated 9/19/2024	933GQD001	\$	200,000,000	10/21/24	10/21/24	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, 5.140% dated 9/9/2024	933GQD001	\$	200,000,000	10/07/24	11/08/24	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, 4.504%	912797MJ3	\$	54,144,730	02/06/25	02/06/25	U.S. Treasury Debt
\$	71,000,000	U.S. Treasury Bill, 4.447%	912797MT1	\$	69,617,268	03/13/25	03/13/25	U.S. Treasury Debt

\$ 293,000,000	U.S. Treasury Bill, 4.095%	912797KS5	\$ 286,621,683	04/17/25	04/17/25	U.S. Treasury Debt
\$ 145,000,000	U.S. Treasury Bill, 4.127%	912797LB1	\$ 141,372,544	05/15/25	05/15/25	U.S. Treasury Debt
\$ 200,000,000	U.S. Treasury Bill, 4.021%	912797LN5	\$ 194,525,594	06/12/25	06/12/25	U.S. Treasury Debt
\$ 290,000,000	U.S. Treasury Bill, 4.713%	912797GW1	\$ 289,925,125	10/03/24	10/03/24	U.S. Treasury Debt
\$ 444,000,000	U.S. Treasury Bill, 4.722%	912797KT3	\$ 443,483,570	10/10/24	10/10/24	U.S. Treasury Debt
\$ 299,250,000	U.S. Treasury Bill, 4.750%	912797LS4	\$ 298,977,611	10/08/24	10/08/24	U.S. Treasury Debt
\$ 530,000,000	U.S. Treasury Bill, 4.792%	912797LT2	\$ 529,027,567	10/15/24	10/15/24	U.S. Treasury Debt
\$ 435,000,000	U.S. Treasury Bill, 4.591%	912797MN4	\$ 431,202,702	12/10/24	12/10/24	U.S. Treasury Debt
\$ 35,000,000	U.S. Treasury Bill, 4.794%	912797KV8	\$ 34,894,567	10/24/24	10/24/24	U.S. Treasury Debt
\$ 73,000,000	U.S. Treasury Bill, 4.486%	912797LZ8	\$ 71,930,144	01/30/25	01/30/25	U.S. Treasury Debt
\$ 210,000,000	U.S. Treasury Bill, 4.628%	912797MR5	\$ 207,604,482	12/31/24	12/31/24	U.S. Treasury Debt
\$ 139,000,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 4.743%	91282CKM2	\$ 138,780,634	10/01/24	04/30/26	U.S. Treasury Debt
\$ 164,000,000	U.S. Treasury Note, 0.250%	912828ZW3	\$ 159,346,500	06/30/25	06/30/25	U.S. Treasury Debt
\$ 732,600,000	U.S. Treasury Bill, 4.779%	912797HE0	\$ 729,733,549	10/31/24	10/31/24	U.S. Treasury Debt
\$ 125,000,000	U.S. Treasury Bill, 4.481%	912797KA4	\$ 122,857,879	02/20/25	02/20/25	U.S. Treasury Debt
\$ 295,000,000	U.S. Treasury Bill, 4.631%	912797ME4	\$ 292,660,258	12/03/24	12/03/24	U.S. Treasury Debt
\$ 54,000,000	U.S. Treasury Bill, 4.426%	912797KJ5	\$ 52,909,190	03/20/25	03/20/25	U.S. Treasury Debt
\$ 23,000,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 4.733%	91282CF55	\$ 22,994,380	10/01/24	10/31/24	U.S. Treasury Debt
\$ 535,000,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 4.793%	91282CGF2	\$ 534,872,467	10/01/24	01/31/25	U.S. Treasury Debt
\$ 270,500,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 4.762%	91282CGY1	\$ 270,329,544	10/01/24	04/30/25	U.S. Treasury Debt
\$ 517,600,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 4.718%	91282CHS3	\$ 517,205,858	10/01/24	07/31/25	U.S. Treasury Debt
\$ 270,650,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 4.763%	91282CJD4	\$ 270,465,955	10/01/24	10/31/25	U.S. Treasury Debt
\$ 55,000,000 ⁽⁵⁾	U.S. Treasury Floating Rate Note, 4.838%	91282CJU6	\$ 54,994,695	10/01/24	01/31/26	U.S. Treasury Debt
\$ 142,000,000	U.S. Treasury Bill, 4.553%	912797JR9	\$ 140,008,725	01/23/25	01/23/25	U.S. Treasury Debt
\$ 1,000,000,000	Fixed Income Clearing Corp. - CITI, 4.860% dated 9/30/2024	963FRS002	\$ 1,000,000,000	10/01/24	10/01/24	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, 4.880% dated 9/30/2024	85748R009	\$ 3,000,000,000	10/01/24	10/01/24	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, 4.860% dated 4/16/2024	935LPH000	\$ 250,000,000	10/01/24	10/07/24	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, 4.860% dated 2/5/2024	935LPK003	\$ 400,000,000	10/01/24	10/07/24	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
TOTAL INVESTMENTS			\$ 29,937,015,860			

- (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 \$29,958,796,781 at the close of business on September 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.

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) 09/30/2024