

Additional Money Market Fund Information

Edward Jones Money Market Fund - Retirement Shares

(CUSIP 48019P201)

The following additional information regarding this money market fund is provided to assist you in evaluating the Fund.

An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.

You should consider the investment objective, risks, and charges and expenses carefully before investing. The prospectus contains this and other information and is available at edwardjones.com/moneymarket.

Past performance does not guarantee future results. Investment returns and principal value will fluctuate so that investors' shares, when sold, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data cited.

Daily Net Flows

Portfolio Daily Net Flows for 04-30-2026

\$11,012,209.96

Six-Month History of Portfolio Daily Net Flows

04-29-2026	\$15,862,675.33	03-27-2026	-\$1,891,136.31	02-22-2026	N/A
04-28-2026	-\$9,854,003.84	03-26-2026	\$22,456,981.94	02-21-2026	N/A
04-27-2026	\$13,093,698.05	03-25-2026	-\$47,549,293.44	02-20-2026	\$23,350,162.30
04-26-2026	N/A	03-24-2026	\$15,912,875.58	02-19-2026	\$46,228,479.74
04-25-2026	N/A	03-23-2026	\$140,927,015.20	02-18-2026	\$10,203,350.39
04-24-2026	-\$6,745,121.34	03-22-2026	N/A	02-17-2026	\$109,587.34
04-23-2026	\$20,366,370.38	03-21-2026	N/A	02-16-2026	N/A
04-22-2026	-\$4,354,401.59	03-20-2026	\$1,903,735.03	02-15-2026	N/A
04-21-2026	\$20,003,683.95	03-19-2026	\$27,963,925.47	02-14-2026	N/A
04-20-2026	-\$17,923,210.69	03-18-2026	\$16,881,092.49	02-13-2026	-\$58,517,546.31
04-19-2026	N/A	03-17-2026	\$42,228,352.50	02-12-2026	\$36,240,036.86
04-18-2026	N/A	03-16-2026	-\$9,914,019.37	02-11-2026	-\$4,403,831.28
04-17-2026	\$7,191,933.09	03-15-2026	N/A	02-10-2026	-\$176,525,584.07
04-16-2026	\$13,042,109.67	03-14-2026	N/A	02-09-2026	-\$24,917,673.42
04-15-2026	-\$36,324,610.43	03-13-2026	-\$21,963,420.82	02-08-2026	N/A
04-14-2026	\$643,348.46	03-12-2026	\$37,660,327.02	02-07-2026	N/A
04-13-2026	-\$10,038,540.80	03-11-2026	-\$14,567,392.37	02-06-2026	\$26,672,164.96
04-12-2026	N/A	03-10-2026	-\$146,641,290.22	02-05-2026	\$37,218,539.53
04-11-2026	N/A	03-09-2026	-\$32,868,117.81	02-04-2026	\$49,416,287.08
04-10-2026	-\$200,321,836.46	03-08-2026	N/A	02-03-2026	\$36,370,892.94
04-09-2026	-\$18,717,300.01	03-07-2026	N/A	02-02-2026	-\$5,027,299.64
04-08-2026	\$30,820,429.41	03-06-2026	\$33,817,870.59	02-01-2026	N/A
04-07-2026	\$11,645,075.75	03-05-2026	\$31,872,558.51	01-31-2026	N/A
04-06-2026	-\$84,185,259.96	03-04-2026	\$62,790,526.38	01-30-2026	-\$101,684,770.13
04-05-2026	N/A	03-03-2026	\$33,842,495.08	01-29-2026	-\$6,500,265.01
04-04-2026	N/A	03-02-2026	-\$32,017,914.97	01-28-2026	\$8,680,621.92
04-03-2026	N/A	03-01-2026	N/A	01-27-2026	\$24,443,194.24
04-02-2026	-\$27,624,149.93	02-28-2026	N/A	01-26-2026	\$1,412,199.04
04-01-2026	\$125,589,051.99	02-27-2026	-\$51,888,694.03	01-25-2026	N/A
03-31-2026	-\$11,835,379.22	02-26-2026	\$4,481,606.37	01-24-2026	N/A
03-30-2026	-\$40,721,896.87	02-25-2026	-\$18,010,657.02	01-23-2026	\$9,222,154.94
03-29-2026	N/A	02-24-2026	\$14,981,153.79	01-22-2026	\$36,254,551.45
03-28-2026	N/A	02-23-2026	\$25,143,955.25	01-21-2026	-\$8,980,883.72

Edward Jones Money Market Fund - Retirement Shares

(CUSIP 48019P201)

Edward Jones[®]
MAKING SENSE OF INVESTING

Six-Month History of Portfolio Daily Net Flows (cont.)

01-20-2026	\$2,418,847.92	12-23-2025	\$113,535,715.59	11-25-2025	\$19,114,265.92
01-19-2026	N/A	12-22-2025	\$406,195,369.59	11-24-2025	\$53,885,542.83
01-18-2026	N/A	12-21-2025	N/A	11-23-2025	N/A
01-17-2026	N/A	12-20-2025	N/A	11-22-2025	N/A
01-16-2026	\$23,506,886.51	12-19-2025	\$206,154,216.14	11-21-2025	\$2,797,521.49
01-15-2026	-\$13,421,545.50	12-18-2025	\$94,521,577.93	11-20-2025	\$23,079,975.65
01-14-2026	-\$4,252,681.83	12-17-2025	\$54,678,959.15	11-19-2025	\$29,723.05
01-13-2026	-\$5,408,621.51	12-16-2025	\$171,159,684.89	11-18-2025	\$72,995,620.20
01-12-2026	\$9,504,003.81	12-15-2025	\$54,526,199.55	11-17-2025	-\$12,107,884.97
01-11-2026	N/A	12-14-2025	N/A	11-16-2025	N/A
01-10-2026	N/A	12-13-2025	N/A	11-15-2025	N/A
01-09-2026	-\$219,216,634.07	12-12-2025	-\$6,159,049.91	11-14-2025	-\$27,284,410.75
01-08-2026	-\$19,459,373.93	12-11-2025	\$32,587,027.38	11-13-2025	\$235,171,361.88
01-07-2026	-\$20,086,434.36	12-10-2025	-\$8,726,425.97	11-12-2025	-\$465,714,059.56
01-06-2026	-\$40,150,065.05	12-09-2025	-\$214,919,693.49	11-11-2025	\$26,049,076.17
01-05-2026	-\$156,501,130.43	12-08-2025	-\$6,476,441.75	11-10-2025	-\$27,443,037.56
01-04-2026	N/A	12-07-2025	N/A	11-09-2025	N/A
01-03-2026	N/A	12-06-2025	N/A	11-08-2025	N/A
01-02-2026	\$82,191,207.78	12-05-2025	\$48,834,386.58	11-07-2025	\$60,334,167.67
01-01-2026	N/A	12-04-2025	\$14,961,406.49	11-06-2025	\$39,719,882.40
12-31-2025	\$41,072,664.15	12-03-2025	\$27,223,340.03	11-05-2025	\$22,412,290.78
12-30-2025	-\$157,965,677.35	12-02-2025	-\$83,696,661.20	11-04-2025	\$21,073,279.11
12-29-2025	-\$11,018,154.69	12-01-2025	\$73,843,909.68	11-03-2025	\$7,820,701.01
12-28-2025	N/A	11-30-2025	N/A	11-02-2025	N/A
12-27-2025	N/A	11-29-2025	N/A	11-01-2025	N/A
12-26-2025	\$305,235,079.61	11-28-2025	-\$16,125,895.15	10-31-2025	-\$15,493,160.99
12-25-2025	N/A	11-27-2025	N/A	10-30-2025	-\$12,837,659.31
12-24-2025	-\$190,644,840.16	11-26-2025	-\$7,453,054.68		

Rule 2a-7 Liquidity as of 04-30-2026

Daily	62.38%	Weekly	79.00%
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Six-Month History of Rule 2a-7 Liquidity

	Daily	Weekly		Daily	Weekly
04-29-2026	64.37%	80.67%	04-11-2026	64.02%	82.12%
04-28-2026	60.58%	80.64%	04-10-2026	64.02%	82.12%
04-27-2026	60.94%	80.67%	04-09-2026	67.22%	81.61%
04-26-2026	61.18%	80.70%	04-08-2026	64.23%	81.07%
04-25-2026	61.18%	80.70%	04-07-2026	63.63%	82.26%
04-24-2026	61.18%	80.70%	04-06-2026	64.81%	82.74%
04-23-2026	61.83%	80.74%	04-05-2026	63.90%	82.72%
04-22-2026	61.29%	81.03%	04-04-2026	63.90%	82.72%
04-21-2026	61.38%	81.08%	04-03-2026	63.90%	82.72%
04-20-2026	62.14%	81.12%	04-02-2026	63.90%	82.72%
04-19-2026	62.04%	81.32%	04-01-2026	64.01%	82.78%
04-18-2026	62.04%	81.32%	03-31-2026	63.70%	82.64%
04-17-2026	62.04%	81.32%	03-30-2026	63.78%	82.67%
04-16-2026	62.94%	81.52%	03-29-2026	64.08%	82.69%
04-15-2026	62.78%	81.13%	03-28-2026	64.08%	82.69%
04-14-2026	62.91%	81.87%	03-27-2026	64.08%	82.69%
04-13-2026	63.39%	82.11%	03-26-2026	64.13%	82.30%
04-12-2026	64.02%	82.12%	03-25-2026	64.16%	82.94%

Six-Month History of Rule 2a-7 Liquidity (cont.)

	Daily	Weekly		Daily	Weekly
03-24-2026	64.30%	83.01%	01-30-2026	69.41%	84.81%
03-23-2026	64.72%	83.21%	01-29-2026	71.80%	85.05%
03-22-2026	64.95%	83.00%	01-28-2026	70.22%	85.13%
03-21-2026	64.95%	83.00%	01-27-2026	69.01%	85.17%
03-20-2026	64.95%	83.00%	01-26-2026	71.12%	85.80%
03-19-2026	64.50%	83.08%	01-25-2026	69.19%	85.11%
03-18-2026	65.06%	82.98%	01-24-2026	69.19%	85.11%
03-17-2026	63.92%	82.82%	01-23-2026	69.19%	85.11%
03-16-2026	66.95%	82.16%	01-22-2026	68.61%	84.99%
03-15-2026	64.82%	82.04%	01-21-2026	68.57%	85.04%
03-14-2026	64.82%	82.04%	01-20-2026	68.67%	85.10%
03-13-2026	64.82%	82.04%	01-19-2026	70.32%	82.72%
03-12-2026	64.55%	82.54%	01-18-2026	70.32%	82.72%
03-11-2026	65.97%	81.95%	01-17-2026	70.32%	82.72%
03-10-2026	65.97%	81.70%	01-16-2026	70.32%	82.72%
03-09-2026	66.09%	83.28%	01-15-2026	69.07%	84.40%
03-08-2026	63.98%	82.95%	01-14-2026	69.16%	84.39%
03-07-2026	63.98%	82.95%	01-13-2026	69.21%	84.39%
03-06-2026	63.98%	82.95%	01-12-2026	70.93%	84.82%
03-05-2026	64.11%	83.02%	01-11-2026	70.04%	84.91%
03-04-2026	65.08%	82.97%	01-10-2026	70.04%	84.91%
03-03-2026	64.44%	82.72%	01-09-2026	70.04%	84.91%
03-02-2026	66.08%	82.76%	01-08-2026	70.92%	84.95%
03-01-2026	65.57%	82.56%	01-07-2026	71.33%	84.10%
02-28-2026	65.57%	82.56%	01-06-2026	71.25%	85.63%
02-27-2026	65.57%	82.56%	01-05-2026	72.21%	85.75%
02-26-2026	65.80%	82.69%	01-04-2026	70.68%	85.46%
02-25-2026	66.13%	82.96%	01-03-2026	70.68%	85.46%
02-24-2026	66.22%	82.86%	01-02-2026	70.68%	85.46%
02-23-2026	67.74%	83.20%	01-01-2026	71.16%	85.42%
02-22-2026	67.10%	82.43%	12-31-2025	71.16%	85.42%
02-21-2026	67.10%	82.43%	12-30-2025	70.35%	85.43%
02-20-2026	67.10%	82.43%	12-29-2025	72.34%	85.57%
02-19-2026	67.95%	83.50%	12-28-2025	70.85%	85.78%
02-18-2026	68.13%	83.72%	12-27-2025	70.85%	85.78%
02-17-2026	68.28%	83.73%	12-26-2025	70.85%	85.78%
02-16-2026	70.92%	84.54%	12-25-2025	68.10%	85.57%
02-15-2026	70.92%	84.54%	12-24-2025	68.10%	85.57%
02-14-2026	70.92%	84.54%	12-23-2025	69.67%	85.61%
02-13-2026	70.92%	84.54%	12-22-2025	70.92%	85.45%
02-12-2026	69.37%	84.64%	12-21-2025	68.52%	85.13%
02-11-2026	69.83%	84.70%	12-20-2025	68.52%	85.13%
02-10-2026	69.35%	84.38%	12-19-2025	68.52%	85.13%
02-09-2026	70.92%	84.70%	12-18-2025	68.15%	85.17%
02-08-2026	69.96%	83.79%	12-17-2025	67.86%	84.66%
02-07-2026	69.96%	83.79%	12-16-2025	68.38%	84.61%
02-06-2026	69.96%	83.79%	12-15-2025	69.20%	84.44%
02-05-2026	69.42%	84.79%	12-14-2025	67.29%	83.96%
02-04-2026	69.78%	84.95%	12-13-2025	67.29%	83.96%
02-03-2026	69.36%	84.89%	12-12-2025	67.29%	83.96%
02-02-2026	70.98%	84.82%	12-11-2025	67.37%	84.15%
02-01-2026	69.41%	84.81%	12-10-2025	69.08%	84.12%
01-31-2026	69.41%	84.81%	12-09-2025	68.13%	84.16%

Six-Month History of Rule 2a-7 Liquidity (cont.)

	Daily	Weekly		Daily	Weekly
12-08-2025	70.61%	83.11%	11-18-2025	68.81%	83.64%
12-07-2025	68.89%	84.72%	11-17-2025	66.35%	83.25%
12-06-2025	68.89%	84.72%	11-16-2025	66.95%	83.04%
12-05-2025	68.89%	84.72%	11-15-2025	66.95%	83.04%
12-04-2025	68.06%	84.90%	11-14-2025	66.95%	83.04%
12-03-2025	68.15%	84.46%	11-13-2025	66.42%	83.10%
12-02-2025	69.74%	84.86%	11-12-2025	66.15%	83.12%
12-01-2025	70.59%	84.98%	11-11-2025	65.75%	80.05%
11-30-2025	68.97%	84.51%	11-10-2025	67.90%	82.67%
11-29-2025	68.97%	84.51%	11-09-2025	67.74%	82.84%
11-28-2025	68.97%	84.51%	11-08-2025	67.74%	82.84%
11-27-2025	68.76%	84.66%	11-07-2025	67.74%	82.84%
11-26-2025	68.76%	84.66%	11-06-2025	67.47%	82.88%
11-25-2025	69.23%	84.75%	11-05-2025	66.83%	82.28%
11-24-2025	68.11%	84.35%	11-04-2025	67.93%	81.96%
11-23-2025	68.57%	84.26%	11-03-2025	67.37%	81.97%
11-22-2025	68.57%	84.26%	11-02-2025	66.40%	81.68%
11-21-2025	68.57%	84.26%	11-01-2025	66.40%	81.68%
11-20-2025	67.55%	84.27%	10-31-2025	66.40%	81.68%
11-19-2025	66.88%	83.55%	10-30-2025	66.86%	81.65%

Daily Performance for 04-30-2026

	Transactional NAV	Shadow NAV
Retirement Shares	1.0000	1.0000

Six-Month Daily Performance History

As of	Transactional NAV	Shadow NAV	As of	Transactional NAV	Shadow NAV
04-29-2026	1.0000	0.9999	04-05-2026	1.0000	1.0000
04-28-2026	1.0000	1.0000	04-04-2026	1.0000	1.0000
04-27-2026	1.0000	1.0000	04-03-2026	1.0000	1.0000
04-26-2026	1.0000	1.0000	04-02-2026	1.0000	1.0000
04-25-2026	1.0000	1.0000	04-01-2026	1.0000	1.0000
04-24-2026	1.0000	1.0000	03-31-2026	1.0000	1.0000
04-23-2026	1.0000	0.9999	03-30-2026	1.0000	1.0000
04-22-2026	1.0000	1.0000	03-29-2026	1.0000	0.9999
04-21-2026	1.0000	0.9999	03-28-2026	1.0000	0.9999
04-20-2026	1.0000	1.0000	03-27-2026	1.0000	0.9999
04-19-2026	1.0000	1.0000	03-26-2026	1.0000	0.9999
04-18-2026	1.0000	1.0000	03-25-2026	1.0000	0.9999
04-17-2026	1.0000	1.0000	03-24-2026	1.0000	0.9999
04-16-2026	1.0000	1.0000	03-23-2026	1.0000	0.9999
04-15-2026	1.0000	1.0000	03-22-2026	1.0000	0.9999
04-14-2026	1.0000	1.0000	03-21-2026	1.0000	0.9999
04-13-2026	1.0000	1.0000	03-20-2026	1.0000	0.9999
04-12-2026	1.0000	1.0000	03-19-2026	1.0000	1.0000
04-11-2026	1.0000	1.0000	03-18-2026	1.0000	1.0000
04-10-2026	1.0000	1.0000	03-17-2026	1.0000	1.0000
04-09-2026	1.0000	1.0000	03-16-2026	1.0000	1.0000
04-08-2026	1.0000	1.0000	03-15-2026	1.0000	1.0000
04-07-2026	1.0000	1.0000	03-14-2026	1.0000	1.0000
04-06-2026	1.0000	0.9999	03-13-2026	1.0000	1.0000

Six-Month Daily Performance History (cont.)

As of	Transactional NAV	Shadow NAV	As of	Transactional NAV	Shadow NAV
03-12-2026	1.0000	1.0000	01-17-2026	1.0000	1.0001
03-11-2026	1.0000	1.0000	01-16-2026	1.0000	1.0001
03-10-2026	1.0000	1.0000	01-15-2026	1.0000	1.0001
03-09-2026	1.0000	1.0000	01-14-2026	1.0000	1.0002
03-08-2026	1.0000	1.0001	01-13-2026	1.0000	1.0002
03-07-2026	1.0000	1.0001	01-12-2026	1.0000	1.0002
03-06-2026	1.0000	1.0001	01-11-2026	1.0000	1.0002
03-05-2026	1.0000	1.0000	01-10-2026	1.0000	1.0002
03-04-2026	1.0000	1.0000	01-09-2026	1.0000	1.0002
03-03-2026	1.0000	1.0001	01-08-2026	1.0000	1.0002
03-02-2026	1.0000	1.0001	01-07-2026	1.0000	1.0002
03-01-2026	1.0000	1.0001	01-06-2026	1.0000	1.0002
02-28-2026	1.0000	1.0001	01-05-2026	1.0000	1.0002
02-27-2026	1.0000	1.0001	01-04-2026	1.0000	1.0002
02-26-2026	1.0000	1.0001	01-03-2026	1.0000	1.0002
02-25-2026	1.0000	1.0001	01-02-2026	1.0000	1.0002
02-24-2026	1.0000	1.0001	01-01-2026	1.0000	1.0002
02-23-2026	1.0000	1.0001	12-31-2025	1.0000	1.0002
02-22-2026	1.0000	1.0001	12-30-2025	1.0000	1.0002
02-21-2026	1.0000	1.0001	12-29-2025	1.0000	1.0002
02-20-2026	1.0000	1.0001	12-28-2025	1.0000	1.0002
02-19-2026	1.0000	1.0001	12-27-2025	1.0000	1.0002
02-18-2026	1.0000	1.0001	12-26-2025	1.0000	1.0002
02-17-2026	1.0000	1.0001	12-25-2025	1.0000	1.0002
02-16-2026	1.0000	1.0001	12-24-2025	1.0000	1.0002
02-15-2026	1.0000	1.0001	12-23-2025	1.0000	1.0002
02-14-2026	1.0000	1.0001	12-22-2025	1.0000	1.0002
02-13-2026	1.0000	1.0001	12-21-2025	1.0000	1.0002
02-12-2026	1.0000	1.0001	12-20-2025	1.0000	1.0002
02-11-2026	1.0000	1.0001	12-19-2025	1.0000	1.0002
02-10-2026	1.0000	1.0002	12-18-2025	1.0000	1.0003
02-09-2026	1.0000	1.0002	12-17-2025	1.0000	1.0003
02-08-2026	1.0000	1.0001	12-16-2025	1.0000	1.0003
02-07-2026	1.0000	1.0001	12-15-2025	1.0000	1.0002
02-06-2026	1.0000	1.0001	12-14-2025	1.0000	1.0003
02-05-2026	1.0000	1.0002	12-13-2025	1.0000	1.0003
02-04-2026	1.0000	1.0001	12-12-2025	1.0000	1.0003
02-03-2026	1.0000	1.0001	12-11-2025	1.0000	1.0002
02-02-2026	1.0000	1.0001	12-10-2025	1.0000	1.0002
02-01-2026	1.0000	1.0002	12-09-2025	1.0000	1.0002
01-31-2026	1.0000	1.0002	12-08-2025	1.0000	1.0002
01-30-2026	1.0000	1.0002	12-07-2025	1.0000	1.0002
01-29-2026	1.0000	1.0001	12-06-2025	1.0000	1.0002
01-28-2026	1.0000	1.0001	12-05-2025	1.0000	1.0002
01-27-2026	1.0000	1.0001	12-04-2025	1.0000	1.0002
01-26-2026	1.0000	1.0001	12-03-2025	1.0000	1.0002
01-25-2026	1.0000	1.0001	12-02-2025	1.0000	1.0002
01-24-2026	1.0000	1.0001	12-01-2025	1.0000	1.0001
01-23-2026	1.0000	1.0001	11-30-2025	1.0000	1.0001
01-22-2026	1.0000	1.0001	11-29-2025	1.0000	1.0001
01-21-2026	1.0000	1.0001	11-28-2025	1.0000	1.0001
01-20-2026	1.0000	1.0001	11-27-2025	1.0000	1.0001
01-19-2026	1.0000	1.0001	11-26-2025	1.0000	1.0001
01-18-2026	1.0000	1.0001	11-25-2025	1.0000	1.0002

Six-Month Daily Performance History (cont.)

As of	Transactional NAV	Shadow NAV
11-24-2025	1.0000	1.0001
11-23-2025	1.0000	1.0001
11-22-2025	1.0000	1.0001
11-21-2025	1.0000	1.0001
11-20-2025	1.0000	1.0001
11-19-2025	1.0000	1.0001
11-18-2025	1.0000	1.0001
11-17-2025	1.0000	1.0001
11-16-2025	1.0000	1.0001
11-15-2025	1.0000	1.0001
11-14-2025	1.0000	1.0001
11-13-2025	1.0000	1.0001
11-12-2025	1.0000	1.0002
11-11-2025	1.0000	1.0001
11-10-2025	1.0000	1.0002
11-09-2025	1.0000	1.0002
11-08-2025	1.0000	1.0002
11-07-2025	1.0000	1.0002
11-06-2025	1.0000	1.0002
11-05-2025	1.0000	1.0001
11-04-2025	1.0000	1.0001
11-03-2025	1.0000	1.0001
11-02-2025	1.0000	1.0002
11-01-2025	1.0000	1.0002
10-31-2025	1.0000	1.0002
10-30-2025	1.0000	1.0002