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 11-09-2026 $5,131,411.63

Six-Month History of Portfolio Daily Net Flows

11-08-2026	N/A	10-06-2026	$148,551,239.55	09-03-2026	-$32,815,760.18
11-07-2026	N/A	10-05-2026	-$154,429,452.81	09-02-2026	-$96,757,836.16
11-06-2026	$2,172,124.60	10-04-2026	N/A	09-01-2026	$70,321,411.48
11-05-2026	-$24,072,413.72	10-03-2026	N/A	08-31-2026	$55,138,519.56
11-04-2026	-$2,936,855.01	10-02-2026	-$18,072,150.47	08-30-2026	N/A
11-03-2026	$150,714,285.64	10-01-2026	$78,858,573.09	08-29-2026	N/A
11-02-2026	-$147,789,861.08	09-30-2026	$19,452,944.05	08-28-2026	-$21,608,192.57
11-01-2026	N/A	09-29-2026	$84,699,303.14	08-27-2026	-$33,809,342.87
10-31-2026	N/A	09-28-2026	$44,570,731.78	08-26-2026	-$53,586,225.18
10-30-2026	$35,785,375.54	09-27-2026	N/A	08-25-2026	$135,044,074.11
10-29-2026	$14,778,728.51	09-26-2026	N/A	08-24-2026	$25,280,307.71
10-28-2026	-$37,419,589.34	09-25-2026	-$57,825,572.55	08-23-2026	N/A
10-27-2026	$111,568,186.17	09-24-2026	$9,312,556.71	08-22-2026	N/A
10-26-2026	-$69,252,880.73	09-23-2026	$2,524,705.47	08-21-2026	$13,204,963.20
10-25-2026	N/A	09-22-2026	$22,053,951.04	08-20-2026	$2,850,603.75
10-24-2026	N/A	09-21-2026	$103,630,915.26	08-19-2026	-$25,392,715.72
10-23-2026	$15,589,837.82	09-20-2026	N/A	08-18-2026	$130,135,796.35
10-22-2026	-$28,684,269.53	09-19-2026	N/A	08-17-2026	-$50,407,597.25
10-21-2026	$23,909,761.02	09-18-2026	-$21,514,993.61	08-16-2026	N/A
10-20-2026	$110,154,166.69	09-17-2026	-$59,081,684.27	08-15-2026	N/A
10-19-2026	-$34,847,138.77	09-16-2026	$83,645,546.72	08-14-2026	$13,394,809.44
10-18-2026	N/A	09-15-2026	$132,758,104.81	08-13-2026	-$23,158,322.99
10-17-2026	N/A	09-14-2026	-$57,723,046.13	08-12-2026	-$248,077,281.06
10-16-2026	-$99,424,635.75	09-13-2026	N/A	08-11-2026	$60,804,327.80
10-15-2026	-$2,835,078.57	09-12-2026	N/A	08-10-2026	-$54,478,629.07
10-14-2026	-$162,848,404.06	09-11-2026	-$48,609,534.42	08-09-2026	N/A
10-13-2026	$521,605,484.99	09-10-2026	-$203,002,357.32	08-08-2026	N/A
10-12-2026	-$283,693,511.57	09-09-2026	$130,525,316.55	08-07-2026	$93,784,152.99
10-11-2026	N/A	09-08-2026	-$40,342,851.58	08-06-2026	$34,220,300.18
10-10-2026	N/A	09-07-2026	N/A	08-05-2026	-$52,382,830.68
10-09-2026	-$268,022,480.10	09-06-2026	N/A	08-04-2026	$149,418,007.53
10-08-2026	$7,318,610.96	09-05-2026	N/A	08-03-2026	-$82,601,274.40
10-07-2026	$20,557,480.13	09-04-2026	$42,036,071.17	08-02-2026	N/A

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

08-01-2026	N/A	07-04-2026	N/A	06-06-2026	N/A
07-31-2026	-$7,426,385.83	07-03-2026	N/A	06-05-2026	$42,775,135.35
07-30-2026	-$5,500,766.39	07-02-2026	-$196,384,810.51	06-04-2026	-$78,167,486.00
07-29-2026	-$33,474,786.75	07-01-2026	$109,608,898.06	06-03-2026	$644,295,044.49
07-28-2026	$119,387,683.92	06-30-2026	$176,947,920.59	06-02-2026	$19,158,802.03
07-27-2026	-$68,441,285.31	06-29-2026	-$42,039,954.73	06-01-2026	-$10,411,824.73
07-26-2026	N/A	06-28-2026	N/A	05-31-2026	N/A
07-25-2026	N/A	06-27-2026	N/A	05-30-2026	N/A
07-24-2026	$28,619,154.53	06-26-2026	-$51,470,857.77	05-29-2026	-$9,600,910.48
07-23-2026	-$21,003,046.17	06-25-2026	-$15,105,389.56	05-28-2026	$49,322,538.71
07-22-2026	$25,328,917.62	06-24-2026	-$369,251,864.69	05-27-2026	-$21,181,792.86
07-21-2026	$101,115,070.52	06-23-2026	$211,404,562.03	05-26-2026	$14,166,259.26
07-20-2026	-$54,844,234.40	06-22-2026	$314,883,964.69	05-25-2026	N/A
07-19-2026	N/A	06-21-2026	N/A	05-24-2026	N/A
07-18-2026	N/A	06-20-2026	N/A	05-23-2026	N/A
07-17-2026	$17,374,483.85	06-19-2026	N/A	05-22-2026	$1,414,961.12
07-16-2026	-$27,400,946.52	06-18-2026	-$43,086,221.90	05-21-2026	$32,778,944.15
07-15-2026	-$13,668,555.65	06-17-2026	$33,897,284.51	05-20-2026	$30,976,423.60
07-14-2026	$96,511,995.28	06-16-2026	$130,024,932.87	05-19-2026	-$5,737,836.52
07-13-2026	-$71,625,169.07	06-15-2026	-$107,788,160.91	05-18-2026	$10,224,601.20
07-12-2026	N/A	06-14-2026	N/A	05-17-2026	N/A
07-11-2026	N/A	06-13-2026	N/A	05-16-2026	N/A
07-10-2026	-$194,351,882.86	06-12-2026	$51,702,524.22	05-15-2026	$2,916,317.07
07-09-2026	-$113,919,918.82	06-11-2026	-$9,638,262.35	05-14-2026	$27,408,710.36
07-08-2026	$18,595,284.66	06-10-2026	$98,293.75	05-13-2026	-$38,752,136.35
07-07-2026	$153,635,983.03	06-09-2026	-$136,843,777.22	05-12-2026	$22,398,708.54
07-06-2026	-$50,167,535.11	06-08-2026	-$28,861,423.69	05-11-2026	-$190,270,175.41
07-05-2026	N/A	06-07-2026	N/A		

Rule 2a-7 Liquidity as of 11-09-2026

Daily	58.86%	Weekly	71.89%

Six-Month History of Rule 2a-7 Liquidity

	Daily	Weekly		Daily	Weekly
11-08-2026	59.03%	71.94%	10-21-2026	59.16%	72.31%
11-07-2026	59.03%	71.94%	10-20-2026	60.34%	72.40%
11-06-2026	59.03%	71.94%	10-19-2026	60.50%	72.58%
11-05-2026	59.79%	72.18%	10-18-2026	62.01%	73.74%
11-04-2026	59.60%	72.25%	10-17-2026	62.01%	73.74%
11-03-2026	61.07%	72.28%	10-16-2026	62.01%	73.74%
11-02-2026	57.82%	71.15%	10-15-2026	61.46%	73.02%
11-01-2026	59.74%	70.76%	10-14-2026	62.47%	74.38%
10-31-2026	59.74%	70.76%	10-13-2026	63.56%	74.46%
10-30-2026	59.74%	70.76%	10-12-2026	60.73%	72.24%
10-29-2026	61.55%	71.98%	10-11-2026	62.50%	74.13%
10-28-2026	62.90%	71.89%	10-10-2026	62.50%	74.13%
10-27-2026	61.25%	71.98%	10-09-2026	62.50%	74.13%
10-26-2026	59.88%	71.91%	10-08-2026	62.80%	74.42%
10-25-2026	59.07%	71.96%	10-07-2026	63.24%	74.54%
10-24-2026	59.07%	71.96%	10-06-2026	64.70%	75.28%
10-23-2026	59.07%	71.96%	10-05-2026	67.10%	76.15%
10-22-2026	59.66%	71.96%	10-04-2026	63.72%	75.96%

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

	Daily	Weekly		Daily	Weekly
10-03-2026	63.72%	75.96%	08-11-2026	64.88%	78.43%
10-02-2026	63.72%	75.96%	08-10-2026	63.73%	78.55%
10-01-2026	63.88%	76.10%	08-09-2026	64.19%	78.47%
09-30-2026	64.45%	76.86%	08-08-2026	64.19%	78.47%
09-29-2026	66.41%	76.67%	08-07-2026	64.19%	78.47%
09-28-2026	64.98%	76.51%	08-06-2026	63.42%	78.63%
09-27-2026	64.24%	76.42%	08-05-2026	66.82%	78.69%
09-26-2026	64.24%	76.42%	08-04-2026	64.05%	78.39%
09-25-2026	64.24%	76.42%	08-03-2026	63.06%	76.49%
09-24-2026	64.64%	76.49%	08-02-2026	64.27%	78.29%
09-23-2026	64.59%	76.49%	08-01-2026	64.27%	78.29%
09-22-2026	65.53%	76.51%	07-31-2026	64.27%	78.29%
09-21-2026	63.65%	76.62%	07-30-2026	66.64%	78.34%
09-20-2026	63.88%	76.57%	07-29-2026	64.65%	78.27%
09-19-2026	63.88%	76.57%	07-28-2026	63.37%	78.39%
09-18-2026	63.88%	76.57%	07-27-2026	61.05%	78.60%
09-17-2026	63.60%	76.71%	07-26-2026	61.15%	78.69%
09-16-2026	69.50%	76.76%	07-25-2026	61.15%	78.69%
09-15-2026	64.12%	76.71%	07-24-2026	61.15%	78.69%
09-14-2026	64.25%	76.85%	07-23-2026	61.36%	78.81%
09-13-2026	63.88%	77.00%	07-22-2026	61.96%	79.08%
09-12-2026	63.88%	77.00%	07-21-2026	62.94%	79.39%
09-11-2026	63.88%	77.00%	07-20-2026	61.51%	79.27%
09-10-2026	65.40%	76.60%	07-19-2026	61.30%	79.25%
09-09-2026	64.99%	76.83%	07-18-2026	61.30%	79.25%
09-08-2026	64.62%	76.52%	07-17-2026	61.30%	79.25%
09-07-2026	64.55%	76.70%	07-16-2026	61.39%	79.28%
09-06-2026	64.55%	76.70%	07-15-2026	61.92%	79.14%
09-05-2026	64.55%	76.70%	07-14-2026	62.93%	79.53%
09-04-2026	64.55%	76.70%	07-13-2026	61.77%	79.92%
09-03-2026	66.97%	76.65%	07-12-2026	61.95%	80.01%
09-02-2026	65.38%	76.84%	07-11-2026	61.95%	80.01%
09-01-2026	65.25%	76.65%	07-10-2026	61.95%	80.01%
08-31-2026	63.94%	76.53%	07-09-2026	61.89%	80.27%
08-30-2026	64.42%	76.41%	07-08-2026	61.72%	80.29%
08-29-2026	64.42%	76.41%	07-07-2026	65.49%	80.27%
08-28-2026	64.42%	76.41%	07-06-2026	61.44%	80.49%
08-27-2026	63.72%	76.39%	07-05-2026	63.38%	80.71%
08-26-2026	64.11%	76.55%	07-04-2026	63.38%	80.71%
08-25-2026	65.49%	76.81%	07-03-2026	63.38%	80.71%
08-24-2026	64.44%	77.29%	07-02-2026	63.38%	80.71%
08-23-2026	64.69%	77.26%	07-01-2026	64.02%	80.73%
08-22-2026	64.69%	77.26%	06-30-2026	64.32%	80.65%
08-21-2026	64.69%	77.26%	06-29-2026	63.72%	80.54%
08-20-2026	63.93%	77.17%	06-28-2026	63.08%	80.22%
08-19-2026	64.31%	77.53%	06-27-2026	63.08%	80.22%
08-18-2026	64.67%	77.26%	06-26-2026	63.08%	80.22%
08-17-2026	63.17%	76.71%	06-25-2026	62.41%	80.34%
08-16-2026	64.50%	77.50%	06-24-2026	63.75%	80.72%
08-15-2026	64.50%	77.50%	06-23-2026	64.27%	80.91%
08-14-2026	64.50%	77.50%	06-22-2026	63.58%	80.86%
08-13-2026	62.33%	77.55%	06-21-2026	64.13%	79.38%
08-12-2026	63.37%	77.81%	06-20-2026	64.13%	79.38%

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

	Daily	Weekly		Daily	Weekly
06-19-2026	64.13%	79.38%	05-30-2026	63.31%	78.65%
06-18-2026	64.13%	79.38%	05-29-2026	63.31%	78.65%
06-17-2026	65.49%	79.38%	05-28-2026	63.71%	78.71%
06-16-2026	64.34%	79.43%	05-27-2026	63.75%	78.80%
06-15-2026	63.96%	79.72%	05-26-2026	63.32%	78.63%
06-14-2026	64.03%	80.16%	05-25-2026	63.85%	78.93%
06-13-2026	64.03%	80.16%	05-24-2026	63.85%	78.93%
06-12-2026	64.03%	80.16%	05-23-2026	63.85%	78.93%
06-11-2026	63.84%	79.95%	05-22-2026	63.85%	78.93%
06-10-2026	63.54%	79.97%	05-21-2026	63.84%	78.94%
06-09-2026	63.25%	79.57%	05-20-2026	65.17%	78.66%
06-08-2026	66.80%	80.11%	05-19-2026	62.59%	78.89%
06-07-2026	64.40%	79.48%	05-18-2026	63.32%	79.77%
06-06-2026	64.40%	79.48%	05-17-2026	62.82%	79.98%
06-05-2026	64.40%	79.48%	05-16-2026	62.82%	79.98%
06-04-2026	64.73%	79.51%	05-15-2026	62.82%	79.98%
06-03-2026	64.78%	79.42%	05-14-2026	61.97%	79.93%
06-02-2026	63.28%	78.63%	05-13-2026	64.46%	79.97%
06-01-2026	63.55%	78.79%	05-12-2026	61.86%	79.73%
05-31-2026	63.31%	78.65%	05-11-2026	61.20%	79.33%

Daily Performance for 11-09-2026

	Transactional NAV	Shadow NAV
Retirement Shares	1.0000	0.9998

Six-Month Daily Performance History

As of	Transactional NAV	Shadow NAV	As of	Transactional NAV	Shadow NAV
11-08-2026	1.0000	0.9998	10-15-2026	1.0000	0.9997
11-07-2026	1.0000	0.9998	10-14-2026	1.0000	0.9997
11-06-2026	1.0000	0.9998	10-13-2026	1.0000	0.9997
11-05-2026	1.0000	0.9999	10-12-2026	1.0000	0.9997
11-04-2026	1.0000	0.9998	10-11-2026	1.0000	0.9997
11-03-2026	1.0000	0.9998	10-10-2026	1.0000	0.9997
11-02-2026	1.0000	0.9998	10-09-2026	1.0000	0.9997
11-01-2026	1.0000	0.9998	10-08-2026	1.0000	0.9997
10-31-2026	1.0000	0.9998	10-07-2026	1.0000	0.9997
10-30-2026	1.0000	0.9998	10-06-2026	1.0000	0.9997
10-29-2026	1.0000	0.9998	10-05-2026	1.0000	0.9997
10-28-2026	1.0000	0.9997	10-04-2026	1.0000	0.9997
10-27-2026	1.0000	0.9997	10-03-2026	1.0000	0.9997
10-26-2026	1.0000	0.9997	10-02-2026	1.0000	0.9997
10-25-2026	1.0000	0.9997	10-01-2026	1.0000	0.9997
10-24-2026	1.0000	0.9997	09-30-2026	1.0000	0.9996
10-23-2026	1.0000	0.9997	09-29-2026	1.0000	0.9996
10-22-2026	1.0000	0.9997	09-28-2026	1.0000	0.9996
10-21-2026	1.0000	0.9997	09-27-2026	1.0000	0.9996
10-20-2026	1.0000	0.9997	09-26-2026	1.0000	0.9996
10-19-2026	1.0000	0.9997	09-25-2026	1.0000	0.9996
10-18-2026	1.0000	0.9997	09-24-2026	1.0000	0.9996
10-17-2026	1.0000	0.9997	09-23-2026	1.0000	0.9996
10-16-2026	1.0000	0.9997	09-22-2026	1.0000	0.9996

Six-Month Daily Performance History (cont.)

As of	Transactional NAV	Shadow NAV
09-21-2026	1.0000	0.9996
09-20-2026	1.0000	0.9996
09-19-2026	1.0000	0.9996
09-18-2026	1.0000	0.9996
09-17-2026	1.0000	0.9997
09-16-2026	1.0000	0.9997
09-15-2026	1.0000	0.9997
09-14-2026	1.0000	0.9997
09-13-2026	1.0000	0.9997
09-12-2026	1.0000	0.9997
09-11-2026	1.0000	0.9997
09-10-2026	1.0000	0.9998
09-09-2026	1.0000	0.9998
09-08-2026	1.0000	0.9998
09-07-2026	1.0000	0.9998
09-06-2026	1.0000	0.9998
09-05-2026	1.0000	0.9998
09-04-2026	1.0000	0.9998
09-03-2026	1.0000	0.9998
09-02-2026	1.0000	0.9998
09-01-2026	1.0000	0.9998
08-31-2026	1.0000	0.9998
08-30-2026	1.0000	0.9998
08-29-2026	1.0000	0.9998
08-28-2026	1.0000	0.9998
08-27-2026	1.0000	0.9999
08-26-2026	1.0000	0.9999
08-25-2026	1.0000	0.9999
08-24-2026	1.0000	0.9999
08-23-2026	1.0000	0.9999
08-22-2026	1.0000	0.9999
08-21-2026	1.0000	0.9999
08-20-2026	1.0000	0.9999
08-19-2026	1.0000	0.9999
08-18-2026	1.0000	0.9999
08-17-2026	1.0000	0.9999
08-16-2026	1.0000	0.9999
08-15-2026	1.0000	0.9999
08-14-2026	1.0000	0.9999
08-13-2026	1.0000	0.9999
08-12-2026	1.0000	0.9999
08-11-2026	1.0000	0.9998
08-10-2026	1.0000	0.9998
08-09-2026	1.0000	0.9998
08-08-2026	1.0000	0.9998
08-07-2026	1.0000	0.9998
08-06-2026	1.0000	0.9998
08-05-2026	1.0000	0.9998
08-04-2026	1.0000	0.9998
08-03-2026	1.0000	0.9998
08-02-2026	1.0000	0.9998
08-01-2026	1.0000	0.9998
07-31-2026	1.0000	0.9998
07-30-2026	1.0000	0.9998

As of	Transactional NAV	Shadow NAV
07-29-2026	1.0000	0.9998
07-28-2026	1.0000	0.9997
07-27-2026	1.0000	0.9997
07-26-2026	1.0000	0.9997
07-25-2026	1.0000	0.9997
07-24-2026	1.0000	0.9997
07-23-2026	1.0000	0.9997
07-22-2026	1.0000	0.9997
07-21-2026	1.0000	0.9998
07-20-2026	1.0000	0.9998
07-19-2026	1.0000	0.9998
07-18-2026	1.0000	0.9998
07-17-2026	1.0000	0.9998
07-16-2026	1.0000	0.9998
07-15-2026	1.0000	0.9998
07-14-2026	1.0000	0.9998
07-13-2026	1.0000	0.9997
07-12-2026	1.0000	0.9998
07-11-2026	1.0000	0.9998
07-10-2026	1.0000	0.9998
07-09-2026	1.0000	0.9998
07-08-2026	1.0000	0.9998
07-07-2026	1.0000	0.9998
07-06-2026	1.0000	0.9998
07-05-2026	1.0000	0.9998
07-04-2026	1.0000	0.9998
07-03-2026	1.0000	0.9998
07-02-2026	1.0000	0.9998
07-01-2026	1.0000	0.9998
06-30-2026	1.0000	0.9998
06-29-2026	1.0000	0.9998
06-28-2026	1.0000	0.9998
06-27-2026	1.0000	0.9998
06-26-2026	1.0000	0.9998
06-25-2026	1.0000	0.9998
06-24-2026	1.0000	0.9998
06-23-2026	1.0000	0.9998
06-22-2026	1.0000	0.9997
06-21-2026	1.0000	0.9998
06-20-2026	1.0000	0.9998
06-19-2026	1.0000	0.9998
06-18-2026	1.0000	0.9998
06-17-2026	1.0000	0.9998
06-16-2026	1.0000	0.9999
06-15-2026	1.0000	0.9999
06-14-2026	1.0000	0.9999
06-13-2026	1.0000	0.9999
06-12-2026	1.0000	0.9999
06-11-2026	1.0000	0.9999
06-10-2026	1.0000	0.9998
06-09-2026	1.0000	0.9998
06-08-2026	1.0000	0.9998
06-07-2026	1.0000	0.9998
06-06-2026	1.0000	0.9998

Six-Month Daily Performance History (cont.)

As of	Transactional NAV	Shadow NAV
06-05-2026	1.0000	0.9998
06-04-2026	1.0000	0.9999
06-03-2026	1.0000	0.9999
06-02-2026	1.0000	0.9999
06-01-2026	1.0000	0.9999
05-31-2026	1.0000	0.9999
05-30-2026	1.0000	0.9999
05-29-2026	1.0000	0.9999
05-28-2026	1.0000	0.9999
05-27-2026	1.0000	0.9999
05-26-2026	1.0000	0.9999
05-25-2026	1.0000	0.9999
05-24-2026	1.0000	0.9999
05-23-2026	1.0000	0.9999
05-22-2026	1.0000	0.9999
05-21-2026	1.0000	0.9999
05-20-2026	1.0000	0.9999
05-19-2026	1.0000	0.9999
05-18-2026	1.0000	0.9999
05-17-2026	1.0000	0.9999
05-16-2026	1.0000	0.9999
05-15-2026	1.0000	0.9999
05-14-2026	1.0000	0.9999
05-13-2026	1.0000	0.9999
05-12-2026	1.0000	0.9999
05-11-2026	1.0000	0.9999