

# 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](http://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 06-15-2026

-\$107,788,160.91

### Six-Month History of Portfolio Daily Net Flows

06-14-2026	N/A	05-12-2026	\$22,398,708.54	04-09-2026	-\$18,717,300.01
06-13-2026	N/A	05-11-2026	-\$190,270,175.41	04-08-2026	\$30,820,429.41
06-12-2026	\$51,702,524.22	05-10-2026	N/A	04-07-2026	\$11,645,075.75
06-11-2026	-\$9,638,262.35	05-09-2026	N/A	04-06-2026	-\$84,185,259.96
06-10-2026	\$98,293.75	05-08-2026	-\$38,330,630.33	04-05-2026	N/A
06-09-2026	-\$136,843,777.22	05-07-2026	\$69,372,977.99	04-04-2026	N/A
06-08-2026	-\$28,861,423.69	05-06-2026	\$18,147,954.84	04-03-2026	N/A
06-07-2026	N/A	05-05-2026	\$27,022,357.01	04-02-2026	-\$27,624,149.93
06-06-2026	N/A	05-04-2026	\$13,671,828.81	04-01-2026	\$125,589,051.99
06-05-2026	\$42,775,135.35	05-03-2026	N/A	03-31-2026	-\$11,835,379.22
06-04-2026	-\$78,167,486.00	05-02-2026	N/A	03-30-2026	-\$40,721,896.87
06-03-2026	\$644,295,044.49	05-01-2026	-\$25,701,070.25	03-29-2026	N/A
06-02-2026	\$19,158,802.03	04-30-2026	\$11,012,209.96	03-28-2026	N/A
06-01-2026	-\$10,411,824.73	04-29-2026	\$15,862,675.33	03-27-2026	-\$1,891,136.31
05-31-2026	N/A	04-28-2026	-\$9,854,003.84	03-26-2026	\$22,456,981.94
05-30-2026	N/A	04-27-2026	\$13,093,698.05	03-25-2026	-\$47,549,293.44
05-29-2026	-\$9,600,910.48	04-26-2026	N/A	03-24-2026	\$15,912,875.58
05-28-2026	\$49,322,538.71	04-25-2026	N/A	03-23-2026	\$140,927,015.20
05-27-2026	-\$21,181,792.86	04-24-2026	-\$6,745,121.34	03-22-2026	N/A
05-26-2026	\$14,166,259.26	04-23-2026	\$20,366,370.38	03-21-2026	N/A
05-25-2026	N/A	04-22-2026	-\$4,354,401.59	03-20-2026	\$1,903,735.03
05-24-2026	N/A	04-21-2026	\$20,003,683.95	03-19-2026	\$27,963,925.47
05-23-2026	N/A	04-20-2026	-\$17,923,210.69	03-18-2026	\$16,881,092.49
05-22-2026	\$1,414,961.12	04-19-2026	N/A	03-17-2026	\$42,228,352.50
05-21-2026	\$32,778,944.15	04-18-2026	N/A	03-16-2026	-\$9,914,019.37
05-20-2026	\$30,976,423.60	04-17-2026	\$7,191,933.09	03-15-2026	N/A
05-19-2026	-\$5,737,836.52	04-16-2026	\$13,042,109.67	03-14-2026	N/A
05-18-2026	\$10,224,601.20	04-15-2026	-\$36,324,610.43	03-13-2026	-\$21,963,420.82
05-17-2026	N/A	04-14-2026	\$643,348.46	03-12-2026	\$37,660,327.02
05-16-2026	N/A	04-13-2026	-\$10,038,540.80	03-11-2026	-\$14,567,392.37
05-15-2026	\$2,916,317.07	04-12-2026	N/A	03-10-2026	-\$146,641,290.22
05-14-2026	\$27,408,710.36	04-11-2026	N/A	03-09-2026	-\$32,868,117.81
05-13-2026	-\$38,752,136.35	04-10-2026	-\$200,321,836.46	03-08-2026	N/A

Edward Jones Money Market Fund - Retirement Shares

(CUSIP 48019P201)

**Edward Jones**<sup>®</sup>  
MAKING SENSE OF INVESTING

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

03-07-2026	N/A	02-07-2026	N/A	01-10-2026	N/A
03-06-2026	\$33,817,870.59	02-06-2026	\$26,672,164.96	01-09-2026	-\$219,216,634.07
03-05-2026	\$31,872,558.51	02-05-2026	\$37,218,539.53	01-08-2026	-\$19,459,373.93
03-04-2026	\$62,790,526.38	02-04-2026	\$49,416,287.08	01-07-2026	-\$20,086,434.36
03-03-2026	\$33,842,495.08	02-03-2026	\$36,370,892.94	01-06-2026	-\$40,150,065.05
03-02-2026	-\$32,017,914.97	02-02-2026	-\$5,027,299.64	01-05-2026	-\$156,501,130.43
03-01-2026	N/A	02-01-2026	N/A	01-04-2026	N/A
02-28-2026	N/A	01-31-2026	N/A	01-03-2026	N/A
02-27-2026	-\$51,888,694.03	01-30-2026	-\$101,684,770.13	01-02-2026	\$82,191,207.78
02-26-2026	\$4,481,606.37	01-29-2026	-\$6,500,265.01	01-01-2026	N/A
02-25-2026	-\$18,010,657.02	01-28-2026	\$8,680,621.92	12-31-2025	\$41,072,664.15
02-24-2026	\$14,981,153.79	01-27-2026	\$24,443,194.24	12-30-2025	-\$157,965,677.35
02-23-2026	\$25,143,955.25	01-26-2026	\$1,412,199.04	12-29-2025	-\$11,018,154.69
02-22-2026	N/A	01-25-2026	N/A	12-28-2025	N/A
02-21-2026	N/A	01-24-2026	N/A	12-27-2025	N/A
02-20-2026	\$23,350,162.30	01-23-2026	\$9,222,154.94	12-26-2025	\$305,235,079.61
02-19-2026	\$46,228,479.74	01-22-2026	\$36,254,551.45	12-25-2025	N/A
02-18-2026	\$10,203,350.39	01-21-2026	-\$8,980,883.72	12-24-2025	-\$190,644,840.16
02-17-2026	\$109,587.34	01-20-2026	\$2,418,847.92	12-23-2025	\$113,535,715.59
02-16-2026	N/A	01-19-2026	N/A	12-22-2025	\$406,195,369.59
02-15-2026	N/A	01-18-2026	N/A	12-21-2025	N/A
02-14-2026	N/A	01-17-2026	N/A	12-20-2025	N/A
02-13-2026	-\$58,517,546.31	01-16-2026	\$23,506,886.51	12-19-2025	\$206,154,216.14
02-12-2026	\$36,240,036.86	01-15-2026	-\$13,421,545.50	12-18-2025	\$94,521,577.93
02-11-2026	-\$4,403,831.28	01-14-2026	-\$4,252,681.83	12-17-2025	\$54,678,959.15
02-10-2026	-\$176,525,584.07	01-13-2026	-\$5,408,621.51	12-16-2025	\$171,159,684.89
02-09-2026	-\$24,917,673.42	01-12-2026	\$9,504,003.81	12-15-2025	\$54,526,199.55
02-08-2026	N/A	01-11-2026	N/A		

## Rule 2a-7 Liquidity as of 06-15-2026

Daily	63.96%	Weekly	79.72%
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## Six-Month History of Rule 2a-7 Liquidity

	Daily	Weekly		Daily	Weekly
06-14-2026	64.03%	80.16%	05-27-2026	63.75%	78.80%
06-13-2026	64.03%	80.16%	05-26-2026	63.32%	78.63%
06-12-2026	64.03%	80.16%	05-25-2026	63.85%	78.93%
06-11-2026	63.84%	79.95%	05-24-2026	63.85%	78.93%
06-10-2026	63.54%	79.97%	05-23-2026	63.85%	78.93%
06-09-2026	63.25%	79.57%	05-22-2026	63.85%	78.93%
06-08-2026	66.80%	80.11%	05-21-2026	63.84%	78.94%
06-07-2026	64.40%	79.48%	05-20-2026	65.17%	78.66%
06-06-2026	64.40%	79.48%	05-19-2026	62.59%	78.89%
06-05-2026	64.40%	79.48%	05-18-2026	63.32%	79.77%
06-04-2026	64.73%	79.51%	05-17-2026	62.82%	79.98%
06-03-2026	64.78%	79.42%	05-16-2026	62.82%	79.98%
06-02-2026	63.28%	78.63%	05-15-2026	62.82%	79.98%
06-01-2026	63.55%	78.79%	05-14-2026	61.97%	79.93%
05-31-2026	63.31%	78.65%	05-13-2026	64.46%	79.97%
05-30-2026	63.31%	78.65%	05-12-2026	61.86%	79.73%
05-29-2026	63.31%	78.65%	05-11-2026	61.20%	79.33%
05-28-2026	63.71%	78.71%	05-10-2026	55.81%	78.88%

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

	Daily	Weekly		Daily	Weekly
05-09-2026	55.81%	78.88%	03-17-2026	63.92%	82.82%
05-08-2026	55.81%	78.88%	03-16-2026	66.95%	82.16%
05-07-2026	61.76%	80.22%	03-15-2026	64.82%	82.04%
05-06-2026	60.39%	80.21%	03-14-2026	64.82%	82.04%
05-05-2026	60.35%	80.25%	03-13-2026	64.82%	82.04%
05-04-2026	60.59%	80.61%	03-12-2026	64.55%	82.54%
05-03-2026	60.68%	80.49%	03-11-2026	65.97%	81.95%
05-02-2026	60.68%	80.49%	03-10-2026	65.97%	81.70%
05-01-2026	60.68%	80.49%	03-09-2026	66.09%	83.28%
04-30-2026	62.38%	79.00%	03-08-2026	63.98%	82.95%
04-29-2026	64.37%	80.67%	03-07-2026	63.98%	82.95%
04-28-2026	60.58%	80.64%	03-06-2026	63.98%	82.95%
04-27-2026	60.94%	80.67%	03-05-2026	64.11%	83.02%
04-26-2026	61.18%	80.70%	03-04-2026	65.08%	82.97%
04-25-2026	61.18%	80.70%	03-03-2026	64.44%	82.72%
04-24-2026	61.18%	80.70%	03-02-2026	66.08%	82.76%
04-23-2026	61.83%	80.74%	03-01-2026	65.57%	82.56%
04-22-2026	61.29%	81.03%	02-28-2026	65.57%	82.56%
04-21-2026	61.38%	81.08%	02-27-2026	65.57%	82.56%
04-20-2026	62.14%	81.12%	02-26-2026	65.80%	82.69%
04-19-2026	62.04%	81.32%	02-25-2026	66.13%	82.96%
04-18-2026	62.04%	81.32%	02-24-2026	66.22%	82.86%
04-17-2026	62.04%	81.32%	02-23-2026	67.74%	83.20%
04-16-2026	62.94%	81.52%	02-22-2026	67.10%	82.43%
04-15-2026	62.78%	81.13%	02-21-2026	67.10%	82.43%
04-14-2026	62.91%	81.87%	02-20-2026	67.10%	82.43%
04-13-2026	63.39%	82.11%	02-19-2026	67.95%	83.50%
04-12-2026	64.02%	82.12%	02-18-2026	68.13%	83.72%
04-11-2026	64.02%	82.12%	02-17-2026	68.28%	83.73%
04-10-2026	64.02%	82.12%	02-16-2026	70.92%	84.54%
04-09-2026	67.22%	81.61%	02-15-2026	70.92%	84.54%
04-08-2026	64.23%	81.07%	02-14-2026	70.92%	84.54%
04-07-2026	63.63%	82.26%	02-13-2026	70.92%	84.54%
04-06-2026	64.81%	82.74%	02-12-2026	69.37%	84.64%
04-05-2026	63.90%	82.72%	02-11-2026	69.83%	84.70%
04-04-2026	63.90%	82.72%	02-10-2026	69.35%	84.38%
04-03-2026	63.90%	82.72%	02-09-2026	70.92%	84.70%
04-02-2026	63.90%	82.72%	02-08-2026	69.96%	83.79%
04-01-2026	64.01%	82.78%	02-07-2026	69.96%	83.79%
03-31-2026	63.70%	82.64%	02-06-2026	69.96%	83.79%
03-30-2026	63.78%	82.67%	02-05-2026	69.42%	84.79%
03-29-2026	64.08%	82.69%	02-04-2026	69.78%	84.95%
03-28-2026	64.08%	82.69%	02-03-2026	69.36%	84.89%
03-27-2026	64.08%	82.69%	02-02-2026	70.98%	84.82%
03-26-2026	64.13%	82.30%	02-01-2026	69.41%	84.81%
03-25-2026	64.16%	82.94%	01-31-2026	69.41%	84.81%
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%

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

	Daily	Weekly		Daily	Weekly
01-23-2026	69.19%	85.11%	01-03-2026	70.68%	85.46%
01-22-2026	68.61%	84.99%	01-02-2026	70.68%	85.46%
01-21-2026	68.57%	85.04%	01-01-2026	71.16%	85.42%
01-20-2026	68.67%	85.10%	12-31-2025	71.16%	85.42%
01-19-2026	70.32%	82.72%	12-30-2025	70.35%	85.43%
01-18-2026	70.32%	82.72%	12-29-2025	72.34%	85.57%
01-17-2026	70.32%	82.72%	12-28-2025	70.85%	85.78%
01-16-2026	70.32%	82.72%	12-27-2025	70.85%	85.78%
01-15-2026	69.07%	84.40%	12-26-2025	70.85%	85.78%
01-14-2026	69.16%	84.39%	12-25-2025	68.10%	85.57%
01-13-2026	69.21%	84.39%	12-24-2025	68.10%	85.57%
01-12-2026	70.93%	84.82%	12-23-2025	69.67%	85.61%
01-11-2026	70.04%	84.91%	12-22-2025	70.92%	85.45%
01-10-2026	70.04%	84.91%	12-21-2025	68.52%	85.13%
01-09-2026	70.04%	84.91%	12-20-2025	68.52%	85.13%
01-08-2026	70.92%	84.95%	12-19-2025	68.52%	85.13%
01-07-2026	71.33%	84.10%	12-18-2025	68.15%	85.17%
01-06-2026	71.25%	85.63%	12-17-2025	67.86%	84.66%
01-05-2026	72.21%	85.75%	12-16-2025	68.38%	84.61%
01-04-2026	70.68%	85.46%	12-15-2025	69.20%	84.44%

## Daily Performance for 06-15-2026

	Transactional NAV	Shadow NAV
Retirement Shares	1.0000	0.9999

## Six-Month Daily Performance History

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

## Six-Month Daily Performance History (cont.)

As of	Transactional NAV	Shadow NAV	As of	Transactional NAV	Shadow NAV
04-27-2026	1.0000	1.0000	03-04-2026	1.0000	1.0000
04-26-2026	1.0000	1.0000	03-03-2026	1.0000	1.0001
04-25-2026	1.0000	1.0000	03-02-2026	1.0000	1.0001
04-24-2026	1.0000	1.0000	03-01-2026	1.0000	1.0001
04-23-2026	1.0000	0.9999	02-28-2026	1.0000	1.0001
04-22-2026	1.0000	1.0000	02-27-2026	1.0000	1.0001
04-21-2026	1.0000	0.9999	02-26-2026	1.0000	1.0001
04-20-2026	1.0000	1.0000	02-25-2026	1.0000	1.0001
04-19-2026	1.0000	1.0000	02-24-2026	1.0000	1.0001
04-18-2026	1.0000	1.0000	02-23-2026	1.0000	1.0001
04-17-2026	1.0000	1.0000	02-22-2026	1.0000	1.0001
04-16-2026	1.0000	1.0000	02-21-2026	1.0000	1.0001
04-15-2026	1.0000	1.0000	02-20-2026	1.0000	1.0001
04-14-2026	1.0000	1.0000	02-19-2026	1.0000	1.0001
04-13-2026	1.0000	1.0000	02-18-2026	1.0000	1.0001
04-12-2026	1.0000	1.0000	02-17-2026	1.0000	1.0001
04-11-2026	1.0000	1.0000	02-16-2026	1.0000	1.0001
04-10-2026	1.0000	1.0000	02-15-2026	1.0000	1.0001
04-09-2026	1.0000	1.0000	02-14-2026	1.0000	1.0001
04-08-2026	1.0000	1.0000	02-13-2026	1.0000	1.0001
04-07-2026	1.0000	1.0000	02-12-2026	1.0000	1.0001
04-06-2026	1.0000	0.9999	02-11-2026	1.0000	1.0001
04-05-2026	1.0000	1.0000	02-10-2026	1.0000	1.0002
04-04-2026	1.0000	1.0000	02-09-2026	1.0000	1.0002
04-03-2026	1.0000	1.0000	02-08-2026	1.0000	1.0001
04-02-2026	1.0000	1.0000	02-07-2026	1.0000	1.0001
04-01-2026	1.0000	1.0000	02-06-2026	1.0000	1.0001
03-31-2026	1.0000	1.0000	02-05-2026	1.0000	1.0002
03-30-2026	1.0000	1.0000	02-04-2026	1.0000	1.0001
03-29-2026	1.0000	0.9999	02-03-2026	1.0000	1.0001
03-28-2026	1.0000	0.9999	02-02-2026	1.0000	1.0001
03-27-2026	1.0000	0.9999	02-01-2026	1.0000	1.0002
03-26-2026	1.0000	0.9999	01-31-2026	1.0000	1.0002
03-25-2026	1.0000	0.9999	01-30-2026	1.0000	1.0002
03-24-2026	1.0000	0.9999	01-29-2026	1.0000	1.0001
03-23-2026	1.0000	0.9999	01-28-2026	1.0000	1.0001
03-22-2026	1.0000	0.9999	01-27-2026	1.0000	1.0001
03-21-2026	1.0000	0.9999	01-26-2026	1.0000	1.0001
03-20-2026	1.0000	0.9999	01-25-2026	1.0000	1.0001
03-19-2026	1.0000	1.0000	01-24-2026	1.0000	1.0001
03-18-2026	1.0000	1.0000	01-23-2026	1.0000	1.0001
03-17-2026	1.0000	1.0000	01-22-2026	1.0000	1.0001
03-16-2026	1.0000	1.0000	01-21-2026	1.0000	1.0001
03-15-2026	1.0000	1.0000	01-20-2026	1.0000	1.0001
03-14-2026	1.0000	1.0000	01-19-2026	1.0000	1.0001
03-13-2026	1.0000	1.0000	01-18-2026	1.0000	1.0001
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

## Six-Month Daily Performance History (cont.)

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