

Edward Jones Money Market Fund

Portfolio as of January 31, 2021

Current Net Assets - \$ 34,368,043,399

Weighted Average Maturity: 41 days

Weighted Average Life: 109 days

Credit Rating: AAAM STANDARD & POOR'S

Principal Amount	⁽¹⁾ Security Description	CUSIP	Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Category of Investment
\$ 4,000,000 ⁽⁴⁾	Federal Farm Credit System Discount Notes, 0.081%	313313JY5	\$ 3,998,373	08/03/21	08/03/21	U.S. Government Agency Debt
\$ 51,800,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.195%	3133EKQ7	\$ 51,803,061	01/30/21	03/08/21	U.S. Government Agency Debt
\$ 77,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.160%	3133EKDM5	\$ 77,010,104	01/30/21	03/18/21	U.S. Government Agency Debt
\$ 36,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.115%	3133EKUW4	\$ 36,007,467	01/30/21	07/09/21	U.S. Government Agency Debt
\$ 115,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.220%	3133ELHG2	\$ 115,163,307	01/30/21	01/14/22	U.S. Government Agency Debt
\$ 75,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.340%	3133ELUW2	\$ 75,135,113	01/30/21	09/24/21	U.S. Government Agency Debt
\$ 150,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.150%	3133ELR97	\$ 150,053,880	01/30/21	07/08/21	U.S. Government Agency Debt
\$ 60,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.185%	3133EL2B9	\$ 60,096,348	01/30/21	07/28/22	U.S. Government Agency Debt
\$ 75,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.115%	3133EMFQ0	\$ 75,031,139	01/30/21	11/03/22	U.S. Government Agency Debt
\$ 215,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.085%	3133EMHQ8	\$ 215,017,652	01/30/21	08/25/22	U.S. Government Agency Debt
\$ 55,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.105%	3133EMG55	\$ 55,009,853	01/30/21	11/18/22	U.S. Government Agency Debt
\$ 100,000,000	Federal Farm Credit System Notes, 0.090%	3133EMJG8	\$ 99,978,163	12/03/21	12/03/21	U.S. Government Agency Debt
\$ 160,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.095%	3133EMKP6	\$ 159,984,466	01/30/21	12/15/22	U.S. Government Agency Debt
\$ 50,000,000	Federal Farm Credit System Notes, 0.080%	3133EMLB6	\$ 49,993,311	12/21/21	12/21/21	U.S. Government Agency Debt
\$ 150,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.040%	313385CB0	\$ 149,997,000	02/19/21	02/19/21	U.S. Government Agency Debt
\$ 188,500,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.071%	313385FU5	\$ 188,460,781	05/19/21	05/19/21	U.S. Government Agency Debt
\$ 80,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.050%	313385CV6	\$ 79,996,000	03/09/21	03/09/21	U.S. Government Agency Debt
\$ 95,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.155%	3130AG3Q6	\$ 95,010,812	01/30/21	03/12/21	U.S. Government Agency Debt
\$ 104,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.115%	3130AGM85	\$ 104,021,013	02/01/21	06/11/21	U.S. Government Agency Debt
\$ 95,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.115%	3130AGTF2	\$ 95,023,013	02/01/21	07/23/21	U.S. Government Agency Debt
\$ 120,650,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.115%	3130AGQA6	\$ 120,677,577	02/01/21	07/08/21	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.105%	3130AGZ24	\$ 50,001,951	02/01/21	02/26/21	U.S. Government Agency Debt
\$ 90,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.210%	3130AHBW2	\$ 90,026,766	02/01/21	04/09/21	U.S. Government Agency Debt
\$ 70,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.140%	3130AHLZ4	\$ 70,003,575	02/01/21	02/22/21	U.S. Government Agency Debt
\$ 175,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.149%	3130AHSM6	\$ 174,997,848	02/19/21	03/19/21	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.075%	3130AJAD1	\$ 100,001,644	02/01/21	02/25/21	U.S. Government Agency Debt
\$ 56,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.155%	3130AJ5K1	\$ 56,048,060	02/01/21	02/10/22	U.S. Government Agency Debt
\$ 200,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.160%	3130AJC49	\$ 200,178,040	02/01/21	02/28/22	U.S. Government Agency Debt
\$ 138,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.120%	3130AJCE7	\$ 138,008,348	02/01/21	03/04/21	U.S. Government Agency Debt
\$ 95,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.050%	313385DF0	\$ 94,993,930	03/19/21	03/19/21	U.S. Government Agency Debt
\$ 125,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.190%	3130AJCZ0	\$ 125,100,771	02/01/21	09/03/21	U.S. Government Agency Debt
\$ 58,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.175%	3130AJDV8	\$ 58,007,481	02/01/21	03/10/21	U.S. Government Agency Debt
\$ 130,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.270%	3130AJHK8	\$ 130,056,394	02/01/21	04/13/21	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.099%	3130AJHY8	\$ 99,995,834	02/16/21	04/16/21	U.S. Government Agency Debt
\$ 167,500,000	Federal Home Loan Bank System Notes, 0.150%	3130AJV71	\$ 167,537,451	04/27/21	04/27/21	U.S. Government Agency Debt
\$ 70,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.120%	3130AJYW3	\$ 70,033,536	02/01/21	02/18/22	U.S. Government Agency Debt
\$ 181,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.090%	3130AJZ69	\$ 181,019,050	02/01/21	05/20/21	U.S. Government Agency Debt
\$ 75,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.125%	3130AJZF9	\$ 75,046,904	02/01/21	05/20/22	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.120%	3130AJZK8	\$ 100,046,108	02/01/21	02/25/22	U.S. Government Agency Debt
\$ 93,000,000	Federal Home Loan Bank System Notes, 0.125%	3130AKBC9	\$ 93,012,917	09/30/21	09/30/21	U.S. Government Agency Debt
\$ 75,000,000	Federal Home Loan Bank System Notes, 0.120%	3130AK3Y0	\$ 75,001,872	03/03/21	03/03/21	U.S. Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Notes, 0.120%	3130AK5D4	\$ 149,999,084	03/10/21	03/10/21	U.S. Government Agency Debt
\$ 130,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.130%	3130AK5G7	\$ 130,093,698	02/01/21	06/10/22	U.S. Government Agency Debt
\$ 114,000,000	Federal Home Loan Bank System Notes, 0.130%	3130AK7B6	\$ 114,016,326	06/17/21	06/17/21	U.S. Government Agency Debt
\$ 72,000,000	Federal Home Loan Bank System Notes, 0.125%	3130AKA30	\$ 72,012,851	08/16/21	08/16/21	U.S. Government Agency Debt
\$ 112,000,000	Federal Home Loan Bank System Notes, 0.120%	3130AKAH9	\$ 112,012,346	06/23/21	06/23/21	U.S. Government Agency Debt

\$ 150,000,000	Federal Home Loan Bank System Notes, 0.120%	3130AKAK2	\$ 150,017,117	06/28/21	06/28/21	U.S. Government Agency Debt
\$ 69,500,000	Federal Home Loan Bank System Notes, 0.120%	3130AKBP0	\$ 69,505,851	07/01/21	07/01/21	U.S. Government Agency Debt
\$ 90,000,000	Federal Home Loan Bank System Notes, 0.130%	3130AKBZ8	\$ 90,007,230	10/06/21	10/06/21	U.S. Government Agency Debt
\$ 110,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.100%	3130AKDD5	\$ 110,023,354	02/01/21	04/26/22	U.S. Government Agency Debt
\$ 75,750,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.105%	3130AKG34	\$ 75,766,104	02/01/21	11/10/22	U.S. Government Agency Debt
\$ 235,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.085%	3130AKH33	\$ 235,023,556	02/01/21	05/27/22	U.S. Government Agency Debt
\$ 160,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.100%	3130AKH82	\$ 160,014,720	02/01/21	11/18/22	U.S. Government Agency Debt
\$ 150,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.100%	3130AKHU3	\$ 150,005,081	02/01/21	12/02/22	U.S. Government Agency Debt
\$ 250,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.060%	3130AKJM9	\$ 250,011,357	02/01/21	08/09/21	U.S. Government Agency Debt
\$ 200,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.100%	3130AKKN5	\$ 199,994,410	02/01/21	12/16/22	U.S. Government Agency Debt
\$ 55,000,000	Federal Home Loan Banks, 0.090%	3130AKRX6	\$ 54,999,304	05/14/21	05/14/21	U.S. Government Agency Debt
\$ 45,000,000	Federal Home Loan Banks, 0.101%	3130AKTN6	\$ 44,992,566	10/26/21	10/26/21	U.S. Government Agency Debt
\$ 200,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.100%	3134GTUY7	\$ 200,014,420	01/30/21	06/14/21	U.S. Government Agency Debt
\$ 40,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.240%	3134GVGW2	\$ 40,064,222	01/30/21	03/11/22	U.S. Government Agency Debt
\$ 75,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.310%	3134GVHQ4	\$ 75,067,622	01/30/21	06/24/21	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.130%	3134GWKC9	\$ 100,045,573	01/30/21	08/03/22	U.S. Government Agency Debt
\$ 200,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.105%	3134GXBH6	\$ 199,999,070	01/30/21	11/09/22	U.S. Government Agency Debt
\$ 84,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.210%	3135G0Z55	\$ 84,133,090	01/30/21	03/09/22	U.S. Government Agency Debt
\$ 84,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.430%	3135G03J0	\$ 84,359,629	01/30/21	04/15/22	U.S. Government Agency Debt
\$ 70,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.360%	3135G04A8	\$ 70,247,181	01/30/21	04/28/22	U.S. Government Agency Debt
\$ 82,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.360%	3135G04D2	\$ 82,288,918	01/30/21	04/27/22	U.S. Government Agency Debt
\$ 145,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.310%	3135G04G5	\$ 145,437,585	01/30/21	05/04/22	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.270%	3135G04J9	\$ 100,252,090	01/30/21	05/06/22	U.S. Government Agency Debt
\$ 75,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.260%	3135G04L4	\$ 75,162,307	01/30/21	05/09/22	U.S. Government Agency Debt
\$ 79,500,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.230%	3135G04T7	\$ 79,651,178	01/30/21	05/27/22	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.220%	3135G04W0	\$ 100,199,497	01/30/21	06/03/22	U.S. Government Agency Debt
\$ 75,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.240%	3135G05A7	\$ 75,176,887	01/30/21	06/24/22	U.S. Government Agency Debt
\$ 83,000,000	Federal National Mortgage Association Notes, 2.500%	3135G0U27	\$ 83,389,696	04/13/21	04/13/21	U.S. Government Agency Debt
\$ 66,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.050%	313385CU8	\$ 65,996,792	03/08/21	03/08/21	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.071%	313385DU7	\$ 49,994,264	04/01/21	04/01/21	U.S. Government Agency Debt
\$ 700,000,000	ABN Amro Bank NV, 0.060% dated 1/29/2021		\$ 700,000,000	02/01/21	02/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 25,000,000 ⁽⁶⁾	Bank of Montreal, 0.110% dated 1/6/2021		\$ 25,000,000	02/05/21	04/06/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 50,000,000 ⁽⁶⁾	Bank of Montreal, 0.110% dated 12/17/2020		\$ 50,000,000	02/05/21	03/17/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 100,000,000 ⁽⁶⁾	Bank of Montreal, 0.100% dated 1/19/2021		\$ 100,000,000	02/05/21	02/18/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 700,000,000	Bank of Nova Scotia, 0.060% dated 1/29/2021		\$ 700,000,000	02/01/21	02/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 250,000,000 ⁽⁶⁾	Barclays Bank plc, 0.100% dated 1/12/2021		\$ 250,000,000	02/05/21	02/12/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 500,000,000	BMO Capital Markets Corp., 0.060% dated 1/29/2021		\$ 500,000,000	02/01/21	02/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

\$ 200,000,000 ⁽⁶⁾	BofA Securities, Inc., 0.100% dated 1/22/2021		\$ 200,000,000	02/05/21	02/23/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 350,000,000 ⁽⁶⁾	BofA Securities, Inc., 0.100% dated 1/20/2021		\$ 350,000,000	02/05/21	02/22/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 350,000,000	Canadian Imperial Bank of Commerce, 0.060% dated 1/29/2021		\$ 350,000,000	02/01/21	02/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 500,000,000 ⁽⁵⁾⁽⁶⁾	Citigroup Global Markets, Inc., 0.070% dated 1/29/2021		\$ 500,000,000	02/05/21	02/05/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 500,000,000 ⁽⁶⁾	Citigroup Global Markets, Inc., 0.110% dated 1/19/2021		\$ 500,000,000	02/05/21	02/18/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 250,000,000	Goldman Sachs & Co., 0.060% dated 1/29/2021		\$ 250,000,000	02/01/21	02/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 1,250,000,000	Nomura Securities International, Inc., 0.060% dated 1/29/2021		\$ 1,250,000,000	02/01/21	02/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 150,000,000	Pershing LLC, 0.060% dated 1/29/2021		\$ 150,000,000	02/01/21	02/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 650,000,000	RBC Dominion Securities Inc., 0.060% dated 1/29/2021		\$ 650,000,000	02/01/21	02/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 300,000,000	RBC Capital Markets, LLC, 0.060% dated 1/29/2021		\$ 300,000,000	02/01/21	02/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 1,250,000,000	Standard Chartered Bank, 0.060% dated 1/29/2021		\$ 1,250,000,000	02/01/21	02/01/21	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, 0.060% dated 1/29/2021		\$ 575,000,000	02/01/21	02/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 830,000,000	Wells Fargo Securities LLC, 0.060% dated 1/29/2021		\$ 830,000,000	02/01/21	02/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 335,350,000	U.S. Treasury Bill, 0.045%	912796B99	\$ 335,340,778	02/23/21	02/23/21	U.S. Treasury Debt
\$ 275,000,000	U.S. Treasury Bill, 0.060%	912796C23	\$ 274,986,709	03/02/21	03/02/21	U.S. Treasury Debt
\$ 135,000,000	U.S. Treasury Bill, 0.055%	912796D89	\$ 134,985,357	04/13/21	04/13/21	U.S. Treasury Debt
\$ 300,000,000	U.S. Treasury Bill, 0.055%	912796H28	\$ 299,935,374	06/22/21	06/22/21	U.S. Treasury Debt
\$ 240,000,000	U.S. Treasury Bill, 0.048%	9127964C0	\$ 239,996,834	02/11/21	02/11/21	U.S. Treasury Debt
\$ 105,000,000	U.S. Treasury Bill, 0.063%	9127964N6	\$ 104,991,797	03/18/21	03/18/21	U.S. Treasury Debt
\$ 319,000,000	U.S. Treasury Bill, 0.073%	912796A33	\$ 318,926,120	05/27/21	05/27/21	U.S. Treasury Debt
\$ 90,000,000	U.S. Treasury Bill, 0.072%	912796C49	\$ 89,969,540	07/22/21	07/22/21	U.S. Treasury Debt

\$ 150,000,000	U.S. Treasury Bond, 8.000%	912810EL8	\$ 159,281,250	11/15/21	11/15/21	U.S. Treasury Debt
\$ 400,000,000	U.S. Treasury Bill, 0.077%	9127962Y4	\$ 399,908,500	05/20/21	05/20/21	U.S. Treasury Debt
\$ 890,000,000	U.S. Treasury Bill, 0.050%	912796XE4	\$ 889,970,336	02/25/21	02/25/21	U.S. Treasury Debt
\$ 246,200,000	U.S. Treasury Bill, 0.060%	912796Q1	\$ 246,167,174	04/22/21	04/22/21	U.S. Treasury Debt
\$ 460,000,000	U.S. Treasury Bill, 0.043%	9127964D8	\$ 459,990,768	02/18/21	02/18/21	U.S. Treasury Debt
\$ 725,000,000	U.S. Treasury Bill, 0.048%	9127964M8	\$ 724,963,648	03/11/21	03/11/21	U.S. Treasury Debt
\$ 550,000,000	U.S. Treasury Bill, 0.065%	9127964Y2	\$ 549,927,504	04/15/21	04/15/21	U.S. Treasury Debt
\$ 180,000,000	U.S. Treasury Bill, 0.076%	912796A25	\$ 179,962,124	05/13/21	05/13/21	U.S. Treasury Debt
\$ 100,000,000	U.S. Treasury Bill, 0.071%	9127965A3	\$ 99,981,644	05/06/21	05/06/21	U.S. Treasury Debt
\$ 345,000,000	U.S. Treasury Bill, 0.078%	912796B32	\$ 344,893,792	06/24/21	06/24/21	U.S. Treasury Debt
\$ 450,000,000	U.S. Treasury Bill, 0.081%	912796B40	\$ 449,850,001	07/01/21	07/01/21	U.S. Treasury Debt
\$ 175,000,000	U.S. Treasury Bill, 0.081%	9127965G0	\$ 174,881,777	12/02/21	12/02/21	U.S. Treasury Debt
\$ 235,000,000	U.S. Treasury Bill, 0.078%	9127963S6	\$ 234,917,031	07/15/21	07/15/21	U.S. Treasury Debt
\$ 230,000,000	U.S. Treasury Bill, 0.074%	912796B57	\$ 229,926,025	07/08/21	07/08/21	U.S. Treasury Debt
\$ 100,000,000	U.S. Treasury Note, 2.000%	912828D72	\$ 101,085,938	08/31/21	08/31/21	U.S. Treasury Debt
\$ 350,000,000	U.S. Treasury Bill, 0.050%	912796B73	\$ 349,996,111	02/09/21	02/09/21	U.S. Treasury Debt
\$ 300,000,000	U.S. Treasury Bill, 0.048%	912796B81	\$ 299,994,063	02/16/21	02/16/21	U.S. Treasury Debt
\$ 65,000,000	U.S. Treasury Bill, 0.063%	912796D22	\$ 64,993,568	03/30/21	03/30/21	U.S. Treasury Debt
\$ 300,000,000	U.S. Treasury Bill, 0.091%	912796F79	\$ 299,931,000	05/04/21	05/04/21	U.S. Treasury Debt
\$ 420,000,000	U.S. Treasury Bill, 0.086%	912796G37	\$ 419,881,001	06/01/21	06/01/21	U.S. Treasury Debt
\$ 180,000,000	U.S. Treasury Bill, 0.076%	912796F95	\$ 179,960,251	05/18/21	05/18/21	U.S. Treasury Debt
\$ 200,000,000	U.S. Treasury Bill, 0.050%	912796F87	\$ 199,972,500	05/11/21	05/11/21	U.S. Treasury Debt
\$ 218,580,000	U.S. Treasury Bill, 0.063%	912796G94	\$ 218,528,743	06/15/21	06/15/21	U.S. Treasury Debt
\$ 400,000,000	U.S. Treasury Bill, 0.069%	912796H36	\$ 399,888,176	06/29/21	06/29/21	U.S. Treasury Debt
\$ 47,250,000	U.S. Treasury Note, 1.125%	912828P87	\$ 47,286,812	02/28/21	02/28/21	U.S. Treasury Debt
\$ 80,000,000	U.S. Treasury Note, 1.250%	912828T67	\$ 80,675,000	10/31/21	10/31/21	U.S. Treasury Debt
\$ 105,000,000	U.S. Treasury Note, 2.375%	9128284G2	\$ 105,478,817	04/15/21	04/15/21	U.S. Treasury Debt
\$ 752,000,000	U.S. Treasury Note, 0.195%	9128285Y2	\$ 752,000,000	01/31/21	01/31/21	U.S. Treasury Debt
\$ 60,000,000	U.S. Treasury Note, 2.500%	9128286D7	\$ 60,108,254	02/28/21	02/28/21	U.S. Treasury Debt
\$ 160,000,000	U.S. Treasury Note, 0.219%	9128286Q8	\$ 160,054,678	02/01/21	04/30/21	U.S. Treasury Debt
\$ 88,200,000	U.S. Treasury Note, 0.380%	912828YN4	\$ 88,384,243	02/01/21	10/31/21	U.S. Treasury Debt
\$ 34,000,000	U.S. Treasury Note, 0.234%	912828Z45	\$ 34,043,202	02/01/21	01/31/22	U.S. Treasury Debt
\$ 200,000,000	U.S. Treasury Note, 0.135%	91282CAA9	\$ 200,061,224	02/01/21	07/31/22	U.S. Treasury Debt
\$ 25,000,000	U.S. Treasury Note, 2.125%	912828RC6	\$ 25,273,438	08/15/21	08/15/21	U.S. Treasury Debt
\$ 175,000,000	U.S. Treasury Note, 0.129%	912828BK6	\$ 175,003,596	02/01/21	01/31/23	U.S. Treasury Debt
\$ 100,000,000	U.S. Treasury Note, 2.875%	9128285L0	\$ 102,171,875	11/15/21	11/15/21	U.S. Treasury Debt
\$ 136,220,000	U.S. Treasury Note, 2.125%	9128286V7	\$ 137,124,585	05/31/21	05/31/21	U.S. Treasury Debt
\$ 7,750,000	U.S. Treasury Note, 2.000%	912828B90	\$ 7,761,094	02/28/21	02/28/21	U.S. Treasury Debt
\$ 100,000,000	U.S. Treasury Note, 1.500%	912828YC8	\$ 100,804,688	08/31/21	08/31/21	U.S. Treasury Debt
\$ 145,000,000	U.S. Treasury Bill, 0.058%	912796C72	\$ 144,991,663	03/09/21	03/09/21	U.S. Treasury Debt
\$ 59,000,000	U.S. Treasury Note, 1.375%	912828N89	\$ 59,000,000	01/31/21	01/31/21	U.S. Treasury Debt
\$ 685,000,000	U.S. Treasury Bill, 0.055%	9127964F3	\$ 684,967,558	03/04/21	03/04/21	U.S. Treasury Debt
\$ 480,000,000	U.S. Treasury Bill, 0.045%	9127963W7	\$ 479,998,200	02/04/21	02/04/21	U.S. Treasury Debt
\$ 25,000,000	U.S. Treasury Note, 1.375%	912828Q78	\$ 25,077,446	04/30/21	04/30/21	U.S. Treasury Debt
\$ 60,000,000	U.S. Treasury Note, 2.000%	912828U81	\$ 61,040,625	12/31/21	12/31/21	U.S. Treasury Debt
\$ 60,000,000	U.S. Treasury Note, 2.250%	9128283X6	\$ 60,049,512	02/15/21	02/15/21	U.S. Treasury Debt
\$ 37,000,000	U.S. Treasury Note, 2.625%	912828Y20	\$ 37,426,367	07/15/21	07/15/21	U.S. Treasury Debt
\$ 102,000,000	U.S. Treasury Note, 1.500%	912828YP9	\$ 103,059,843	10/31/21	10/31/21	U.S. Treasury Debt
\$ 100,000,000	U.S. Treasury Note, 2.250%	912828WG1	\$ 100,522,384	04/30/21	04/30/21	U.S. Treasury Debt
\$ 200,000,000 ⁽⁶⁾	BNP Paribas SA, 0.100% dated 12/17/2020		\$ 200,000,000	02/05/21	02/16/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 500,000,000 ⁽⁶⁾	BNP Paribas SA, 0.080% dated 1/29/2021		\$ 500,000,000	02/05/21	03/02/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 204,000,000	BNP Paribas SA, 0.040% dated 1/29/2021		\$ 204,000,000	02/01/21	02/01/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash

\$ 500,000,000 ⁽⁶⁾	Canadian Imperial Bank of Commerce, 0.100% dated 1/8/2021	\$ 500,000,000	02/05/21	02/08/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 250,000,000 ⁽⁶⁾	Credit Agricole Corporate and Investment Bank, 0.100% dated 1/4/2021	\$ 250,000,000	02/04/21	02/04/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 100,000,000	Credit Agricole Corporate and Investment Bank, 0.040% dated 1/29/2021	\$ 100,000,000	02/01/21	02/01/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 1,500,000,000	Fixed Income Clearing Corp., 0.040% dated 1/29/2021	\$ 1,500,000,000	02/01/21	02/01/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 200,000,000 ⁽⁶⁾	Natixis Financial Products LLC, 0.100% dated 1/4/2021	\$ 200,000,000	02/05/21	04/05/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 250,000,000	RBC Dominion Securities Inc., 0.040% dated 1/29/2021	\$ 250,000,000	02/01/21	02/01/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 100,000,000	Standard Chartered Bank, 0.040% dated 1/29/2021	\$ 100,000,000	02/01/21	02/01/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
TOTAL INVESTMENTS		\$ 34,680,912,427			

- (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 \$34,368,043,399 at the close of business on January 31, 2021, 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.

Edward Jones 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) 01/31/2021