

Edward Jones Money Market Fund

Portfolio as of February 28, 2021

Current Net Assets - \$ 34,423,915,584

Weighted Average Maturity: 37 days

Weighted Average Life: 106 days

Credit Rating: AAAM STANDARD & POOR'S

Principal Amount	<sup>(1)</sup> Security Description	CUSIP	Value	<sup>(2)</sup> Effective Maturity	<sup>(3)</sup> Final Maturity	Category of Investment
\$ 200,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.040%	313385EV4	\$ 199,987,556	04/26/21	04/26/21	U.S. Government Agency Debt
\$ 4,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.060%	313313JY5	\$ 3,998,967	08/03/21	08/03/21	U.S. Government Agency Debt
\$ 51,800,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.195%	3133EKCQ7	\$ 51,800,612	02/27/21	03/08/21	U.S. Government Agency Debt
\$ 77,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.150%	3133EKDM5	\$ 77,003,126	02/27/21	03/18/21	U.S. Government Agency Debt
\$ 36,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.105%	3133EKUW4	\$ 36,003,768	02/27/21	07/09/21	U.S. Government Agency Debt
\$ 115,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.210%	3133ELHG2	\$ 115,135,883	02/27/21	01/14/22	U.S. Government Agency Debt
\$ 75,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.330%	3133ELUW2	\$ 75,112,760	02/27/21	09/24/21	U.S. Government Agency Debt
\$ 150,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.140%	3133ELR97	\$ 150,034,504	02/27/21	07/08/21	U.S. Government Agency Debt
\$ 60,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.175%	3133EL2B9	\$ 60,083,560	02/27/21	07/28/22	U.S. Government Agency Debt
\$ 75,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.105%	3133EMFQ0	\$ 75,030,919	02/27/21	11/03/22	U.S. Government Agency Debt
\$ 215,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.075%	3133EMHQ8	\$ 215,039,210	02/27/21	08/25/22	U.S. Government Agency Debt
\$ 55,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.095%	3133EMG55	\$ 55,012,189	02/27/21	11/18/22	U.S. Government Agency Debt
\$ 100,000,000	Federal Farm Credit System Notes, 0.090%	3133EMJG8	\$ 99,998,121	12/03/21	12/03/21	U.S. Government Agency Debt
\$ 160,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.085%	3133EMKP6	\$ 160,016,216	02/27/21	12/15/22	U.S. Government Agency Debt
\$ 50,000,000	Federal Farm Credit System Notes, 0.080%	3133EMLB6	\$ 50,001,311	12/21/21	12/21/21	U.S. Government Agency Debt
\$ 188,500,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.040%	313385FU5	\$ 188,483,453	05/19/21	05/19/21	U.S. Government Agency Debt
\$ 80,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.030%	313385CV6	\$ 79,999,466	03/09/21	03/09/21	U.S. Government Agency Debt
\$ 95,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.145%	3130AG3Q6	\$ 95,002,876	02/27/21	03/12/21	U.S. Government Agency Debt
\$ 104,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.105%	3130AGM85	\$ 104,022,485	03/01/21	06/11/21	U.S. Government Agency Debt
\$ 95,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.105%	3130AGTF2	\$ 95,026,861	03/01/21	07/23/21	U.S. Government Agency Debt
\$ 120,650,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.105%	3130AGQA6	\$ 120,682,601	03/01/21	07/08/21	U.S. Government Agency Debt
\$ 90,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.200%	3130AHBW2	\$ 90,015,494	03/01/21	04/09/21	U.S. Government Agency Debt
\$ 175,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.131%	3130AHSM6	\$ 174,999,191	03/19/21	03/19/21	U.S. Government Agency Debt
\$ 56,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.145%	3130AJ5K1	\$ 56,041,154	03/01/21	02/10/22	U.S. Government Agency Debt
\$ 200,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.140%	3130AJC49	\$ 200,153,644	02/28/21	02/28/22	U.S. Government Agency Debt
\$ 138,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.110%	3130AJCE7	\$ 138,000,874	03/01/21	03/04/21	U.S. Government Agency Debt
\$ 95,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.030%	313385DF0	\$ 94,998,575	03/19/21	03/19/21	U.S. Government Agency Debt
\$ 125,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.180%	3130AJCZ0	\$ 125,090,375	03/01/21	09/03/21	U.S. Government Agency Debt
\$ 58,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.165%	3130AJDV8	\$ 58,001,740	03/01/21	03/10/21	U.S. Government Agency Debt
\$ 130,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.260%	3130AJHK8	\$ 130,034,182	03/01/21	04/13/21	U.S. Government Agency Debt
\$ 100,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.082%	3130AJHY8	\$ 99,997,500	03/16/21	04/16/21	U.S. Government Agency Debt
\$ 167,500,000	Federal Home Loan Bank System Notes, 0.150%	3130AJV71	\$ 167,530,763	04/27/21	04/27/21	U.S. Government Agency Debt
\$ 70,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.110%	3130AJYW3	\$ 70,026,992	03/01/21	02/18/22	U.S. Government Agency Debt
\$ 181,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.080%	3130AJZ69	\$ 181,015,957	03/01/21	05/20/21	U.S. Government Agency Debt
\$ 75,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.115%	3130AJZF9	\$ 75,041,962	03/01/21	05/20/22	U.S. Government Agency Debt
\$ 100,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.110%	3130AJZK8	\$ 100,037,111	03/01/21	02/25/22	U.S. Government Agency Debt
\$ 93,000,000	Federal Home Loan Bank System Notes, 0.125%	3130AKBC9	\$ 93,044,762	09/30/21	09/30/21	U.S. Government Agency Debt
\$ 75,000,000	Federal Home Loan Bank System Notes, 0.120%	3130AK3Y0	\$ 75,000,386	03/03/21	03/03/21	U.S. Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Notes, 0.120%	3130AK5D4	\$ 150,003,449	03/10/21	03/10/21	U.S. Government Agency Debt
\$ 130,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.120%	3130AK5G7	\$ 130,097,235	03/01/21	06/10/22	U.S. Government Agency Debt
\$ 114,000,000	Federal Home Loan Bank System Notes, 0.130%	3130AK7B6	\$ 114,031,946	06/17/21	06/17/21	U.S. Government Agency Debt
\$ 72,000,000	Federal Home Loan Bank System Notes, 0.125%	3130AKA30	\$ 72,028,568	08/16/21	08/16/21	U.S. Government Agency Debt
\$ 112,000,000	Federal Home Loan Bank System Notes, 0.120%	3130AKAH9	\$ 112,029,513	06/23/21	06/23/21	U.S. Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Notes, 0.120%	3130AKAK2	\$ 150,031,392	06/28/21	06/28/21	U.S. Government Agency Debt
\$ 69,500,000	Federal Home Loan Bank System Notes, 0.120%	3130AKBP0	\$ 69,505,266	07/01/21	07/01/21	U.S. Government Agency Debt
\$ 90,000,000	Federal Home Loan Bank System Notes, 0.130%	3130AKBZ8	\$ 90,006,111	10/06/21	10/06/21	U.S. Government Agency Debt

\$ 110,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.090%	3130AKDD5	\$ 110,026,476	03/01/21	04/26/22	U.S. Government Agency Debt
\$ 75,750,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.095%	3130AKG34	\$ 75,767,503	03/01/21	11/10/22	U.S. Government Agency Debt
\$ 235,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.065%	3130AKH33	\$ 235,015,505	02/27/21	05/27/22	U.S. Government Agency Debt
\$ 160,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.090%	3130AKH82	\$ 160,018,456	03/01/21	11/18/22	U.S. Government Agency Debt
\$ 150,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.090%	3130AKHU3	\$ 150,023,686	03/02/21	12/02/22	U.S. Government Agency Debt
\$ 250,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.050%	3130AKJM9	\$ 249,992,137	03/01/21	08/09/21	U.S. Government Agency Debt
\$ 200,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.090%	3130AKKN5	\$ 200,136,212	03/01/21	12/16/22	U.S. Government Agency Debt
\$ 55,000,000	Federal Home Loan Bank System Notes, 0.090%	3130AKRX6	\$ 55,006,465	05/14/21	05/14/21	U.S. Government Agency Debt
\$ 178,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.040%	313385EH5	\$ 177,991,298	04/14/21	04/14/21	U.S. Government Agency Debt
\$ 200,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.040%	3130AKHQ2	\$ 200,000,016	03/01/21	05/04/21	U.S. Government Agency Debt
\$ 45,000,000	Federal Home Loan Bank System Notes, 0.101%	3130AKTN6	\$ 44,999,651	10/26/21	10/26/21	U.S. Government Agency Debt
\$ 150,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.085%	3130AKYV2	\$ 149,996,870	03/01/21	02/03/23	U.S. Government Agency Debt
\$ 350,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.035%	3130ALAQ7	\$ 350,003,342	03/01/21	05/14/21	U.S. Government Agency Debt
\$ 200,000,000 <sup>(5)</sup>	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.090%	3134GTUY7	\$ 200,013,892	02/27/21	06/14/21	U.S. Government Agency Debt
\$ 40,000,000 <sup>(5)</sup>	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.230%	3134GVGW2	\$ 40,061,428	02/27/21	03/11/22	U.S. Government Agency Debt
\$ 75,000,000 <sup>(5)</sup>	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.300%	3134GVHQ4	\$ 75,055,032	02/27/21	06/24/21	U.S. Government Agency Debt
\$ 100,000,000 <sup>(5)</sup>	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.120%	3134GWKC9	\$ 100,043,253	02/27/21	08/03/22	U.S. Government Agency Debt
\$ 200,000,000 <sup>(5)</sup>	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.095%	3134GXBH6	\$ 200,004,614	02/27/21	11/09/22	U.S. Government Agency Debt
\$ 84,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.200%	3135G0Z55	\$ 84,127,300	02/27/21	03/09/22	U.S. Government Agency Debt
\$ 84,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.420%	3135G03J0	\$ 84,340,148	02/27/21	04/15/22	U.S. Government Agency Debt
\$ 70,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.350%	3135G04A8	\$ 70,234,749	02/27/21	04/28/22	U.S. Government Agency Debt
\$ 82,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.350%	3135G04D2	\$ 82,274,355	02/27/21	04/27/22	U.S. Government Agency Debt
\$ 145,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.300%	3135G04G5	\$ 145,406,677	02/27/21	05/04/22	U.S. Government Agency Debt
\$ 100,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.260%	3135G04J9	\$ 100,240,948	02/27/21	05/06/22	U.S. Government Agency Debt
\$ 75,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.250%	3135G04L4	\$ 75,150,345	02/27/21	05/09/22	U.S. Government Agency Debt
\$ 79,500,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.210%	3135G04T7	\$ 79,640,092	02/27/21	05/27/22	U.S. Government Agency Debt
\$ 100,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.210%	3135G04W0	\$ 100,195,168	02/27/21	06/03/22	U.S. Government Agency Debt
\$ 75,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.230%	3135G05A7	\$ 75,172,476	02/27/21	06/24/22	U.S. Government Agency Debt
\$ 83,000,000	Federal National Mortgage Association Notes, 2.500%	3135G0U27	\$ 83,238,191	04/13/21	04/13/21	U.S. Government Agency Debt
\$ 66,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.030%	313385CU8	\$ 65,999,615	03/08/21	03/08/21	U.S. Government Agency Debt
\$ 50,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.040%	313385DU7	\$ 49,998,278	04/01/21	04/01/21	U.S. Government Agency Debt
\$ 700,000,000	ABN Amro Bank NV, 0.020% dated 2/26/2021		\$ 700,000,000	03/01/21	03/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 300,000,000	Bank of Montreal, 0.020% dated 2/26/2021		\$ 300,000,000	03/01/21	03/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 25,000,000 <sup>(6)</sup>	Bank of Montreal, 0.110% dated 1/6/2021		\$ 25,000,000	03/05/21	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 <sup>(6)</sup>	Bank of Montreal, 0.110% dated 12/17/2020		\$ 50,000,000	03/05/21	03/17/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 50,000,000 <sup>(6)</sup>	Bank of Montreal, 0.070% dated 2/17/2021		\$ 50,000,000	03/05/21	04/15/21	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, 0.020% dated 2/26/2021		\$ 700,000,000	03/01/21	03/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 150,000,000 <sup>(6)</sup>	Barclays Bank plc, 0.070% dated 2/12/2021		\$ 150,000,000	03/05/21	03/16/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

\$ 150,000,000 <sup>(6)</sup>	BofA Securities, Inc., 0.060% dated 2/19/2021		\$ 150,000,000	03/05/21	03/24/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 150,000,000 <sup>(6)</sup>	BofA Securities, Inc., 0.060% dated 2/23/2021		\$ 150,000,000	03/05/21	03/26/21	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, 0.020% dated 2/26/2021		\$ 350,000,000	03/01/21	03/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 500,000,000 <sup>(5)(6)</sup>	Citigroup Global Markets, Inc., 0.030% dated 2/26/2021		\$ 500,000,000	3/5/2021	03/05/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 500,000,000	Goldman Sachs & Co., 0.020% dated 2/26/2021		\$ 500,000,000	03/01/21	03/01/21	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., 0.020% dated 2/26/2021		\$ 1,250,000,000	03/01/21	03/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 150,000,000	Pershing LLC, 0.030% dated 2/26/2021		\$ 150,000,000	03/01/21	03/01/21	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., 0.020% dated 2/26/2021		\$ 650,000,000	03/01/21	03/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 500,000,000 <sup>(6)</sup>	RBC Dominion Securities Inc., 0.050% dated 2/26/2021		\$ 500,000,000	03/08/21	04/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 300,000,000 <sup>(6)</sup>	Royal Bank of Canada, 0.060% dated 2/18/2021		\$ 300,000,000	03/05/21	03/05/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 489,000,000 <sup>(6)</sup>	Royal Bank of Canada, 0.080% dated 2/9/2021		\$ 489,000,000	03/05/21	08/09/21	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, 0.020% dated 2/26/2021		\$ 300,000,000	03/01/21	03/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 665,000,000	Royal Bank of Canada, 0.020% dated 2/26/2021		\$ 665,000,000	03/01/21	03/01/21	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, 0.020% dated 2/26/2021		\$ 1,250,000,000	03/01/21	03/01/21	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, 0.030% dated 2/26/2021		\$ 830,000,000	03/01/21	03/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 275,000,000	U.S. Treasury Bill, 0.027%	912796C23	\$ 274,999,791	03/02/21	03/02/21	U.S. Treasury Debt

\$ 525,000,000	U.S. Treasury Bill, 0.033%	912796C80	\$ 524,992,891	03/16/21	03/16/21	U.S. Treasury Debt
\$ 385,000,000	U.S. Treasury Bill, 0.043%	912796D89	\$ 384,980,457	04/13/21	04/13/21	U.S. Treasury Debt
\$ 300,000,000	U.S. Treasury Bill, 0.038%	912796H28	\$ 299,964,216	06/22/21	06/22/21	U.S. Treasury Debt
\$ 105,000,000	U.S. Treasury Bill, 0.027%	9127964N6	\$ 104,998,636	03/18/21	03/18/21	U.S. Treasury Debt
\$ 1,119,000,000	U.S. Treasury Bill, 0.040%	912796A33	\$ 1,118,891,826	05/27/21	05/27/21	U.S. Treasury Debt
\$ 90,000,000	U.S. Treasury Bill, 0.053%	912796C49	\$ 89,981,231	07/22/21	07/22/21	U.S. Treasury Debt
\$ 165,000,000	U.S. Treasury Bill, 0.058%	912796C64	\$ 164,958,625	08/05/21	08/05/21	U.S. Treasury Debt
\$ 150,000,000	U.S. Treasury Bond, 8.000%	912810EL8	\$ 158,449,218	11/15/21	11/15/21	U.S. Treasury Debt
\$ 400,000,000	U.S. Treasury Bill, 0.048%	9127962Y4	\$ 399,957,776	05/20/21	05/20/21	U.S. Treasury Debt
\$ 246,200,000	U.S. Treasury Bill, 0.033%	9127962Q1	\$ 246,188,443	04/22/21	04/22/21	U.S. Treasury Debt
\$ 725,000,000	U.S. Treasury Bill, 0.038%	9127964M8	\$ 724,992,445	03/11/21	03/11/21	U.S. Treasury Debt
\$ 400,000,000	U.S. Treasury Bill, 0.043%	9127964P1	\$ 399,985,360	04/01/21	04/01/21	U.S. Treasury Debt
\$ 550,000,000	U.S. Treasury Bill, 0.040%	9127964Y2	\$ 549,972,500	04/15/21	04/15/21	U.S. Treasury Debt
\$ 530,000,000	U.S. Treasury Bill, 0.048%	912796A25	\$ 529,948,950	05/13/21	05/13/21	U.S. Treasury Debt
\$ 100,000,000	U.S. Treasury Bill, 0.040%	9127965A3	\$ 99,992,667	05/06/21	05/06/21	U.S. Treasury Debt
\$ 345,000,000	U.S. Treasury Bill, 0.050%	912796B32	\$ 344,944,897	06/24/21	06/24/21	U.S. Treasury Debt
\$ 450,000,000	U.S. Treasury Bill, 0.053%	912796B40	\$ 449,919,936	07/01/21	07/01/21	U.S. Treasury Debt
\$ 175,000,000	U.S. Treasury Bill, 0.067%	9127965G0	\$ 174,910,444	12/02/21	12/02/21	U.S. Treasury Debt
\$ 235,000,000	U.S. Treasury Bill, 0.050%	9127963S6	\$ 234,955,611	07/15/21	07/15/21	U.S. Treasury Debt
\$ 230,000,000	U.S. Treasury Bill, 0.050%	912796B57	\$ 229,958,791	07/08/21	07/08/21	U.S. Treasury Debt
\$ 100,000,000	U.S. Treasury Note, 2.000%	912828D72	\$ 100,964,844	08/31/21	08/31/21	U.S. Treasury Debt
\$ 65,000,000	U.S. Treasury Bill, 0.035%	912796D22	\$ 64,998,168	03/30/21	03/30/21	U.S. Treasury Debt
\$ 300,000,000	U.S. Treasury Bill, 0.025%	912796F79	\$ 299,986,668	05/04/21	05/04/21	U.S. Treasury Debt
\$ 420,000,000	U.S. Treasury Bill, 0.050%	912796G37	\$ 419,946,332	06/01/21	06/01/21	U.S. Treasury Debt
\$ 180,000,000	U.S. Treasury Bill, 0.040%	912796F95	\$ 179,984,399	05/18/21	05/18/21	U.S. Treasury Debt
\$ 200,000,000	U.S. Treasury Bill, 0.040%	912796F87	\$ 199,984,222	05/11/21	05/11/21	U.S. Treasury Debt
\$ 218,580,000	U.S. Treasury Bill, 0.060%	912796G94	\$ 218,541,383	06/15/21	06/15/21	U.S. Treasury Debt
\$ 625,000,000	U.S. Treasury Bill, 0.043%	912796H36	\$ 624,910,419	06/29/21	06/29/21	U.S. Treasury Debt
\$ 47,250,000	U.S. Treasury Note, 1.125%	912828P87	\$ 47,250,000	02/28/21	02/28/21	U.S. Treasury Debt
\$ 80,000,000	U.S. Treasury Note, 1.250%	912828T67	\$ 80,631,250	10/31/21	10/31/21	U.S. Treasury Debt
\$ 105,000,000	U.S. Treasury Note, 2.375%	9128284G2	\$ 105,297,786	04/15/21	04/15/21	U.S. Treasury Debt
\$ 60,000,000	U.S. Treasury Note, 2.500%	9128286D7	\$ 60,000,000	02/28/21	02/28/21	U.S. Treasury Debt
\$ 160,000,000	U.S. Treasury Note, 0.169%	9128286Q8	\$ 160,022,837	03/01/21	04/30/21	U.S. Treasury Debt
\$ 88,200,000	U.S. Treasury Note, 0.330%	912828YN4	\$ 88,373,979	03/01/21	10/31/21	U.S. Treasury Debt
\$ 34,000,000	U.S. Treasury Note, 0.184%	912828Z45	\$ 34,023,602	03/01/21	01/31/22	U.S. Treasury Debt
\$ 200,000,000	U.S. Treasury Note, 0.085%	91282CAA9	\$ 200,050,818	03/01/21	07/31/22	U.S. Treasury Debt
\$ 25,000,000	U.S. Treasury Note, 2.125%	912828RC6	\$ 25,240,235	08/15/21	08/15/21	U.S. Treasury Debt
\$ 325,000,000	U.S. Treasury Note, 0.079%	91282CBK6	\$ 325,025,668	03/01/21	01/31/23	U.S. Treasury Debt
\$ 100,000,000	U.S. Treasury Note, 2.875%	9128285L0	\$ 101,968,750	11/15/21	11/15/21	U.S. Treasury Debt
\$ 136,220,000	U.S. Treasury Note, 2.125%	9128286V7	\$ 136,912,701	05/31/21	05/31/21	U.S. Treasury Debt
\$ 7,750,000	U.S. Treasury Note, 2.000%	912828B90	\$ 7,750,000	02/28/21	02/28/21	U.S. Treasury Debt
\$ 100,000,000	U.S. Treasury Note, 1.500%	912828YC8	\$ 100,714,844	08/31/21	08/31/21	U.S. Treasury Debt
\$ 145,000,000	U.S. Treasury Bill, 0.022%	912796C72	\$ 144,999,275	03/09/21	03/09/21	U.S. Treasury Debt
\$ 685,000,000	U.S. Treasury Bill, 0.029%	9127964F3	\$ 684,998,356	03/04/21	03/04/21	U.S. Treasury Debt
\$ 25,000,000	U.S. Treasury Note, 1.375%	912828Q78	\$ 25,053,638	04/30/21	04/30/21	U.S. Treasury Debt
\$ 60,000,000	U.S. Treasury Note, 2.000%	912828U81	\$ 60,956,250	12/31/21	12/31/21	U.S. Treasury Debt
\$ 37,000,000	U.S. Treasury Note, 2.625%	912828Y20	\$ 37,358,438	07/15/21	07/15/21	U.S. Treasury Debt
\$ 102,000,000	U.S. Treasury Note, 1.500%	912828YP9	\$ 102,972,188	10/31/21	10/31/21	U.S. Treasury Debt
\$ 100,000,000	U.S. Treasury Note, 2.250%	912828WG1	\$ 100,359,521	04/30/21	04/30/21	U.S. Treasury Debt
\$ 38,000,000	U.S. Treasury Note, 1.750%	912828J43	\$ 38,626,406	02/28/22	02/28/22	U.S. Treasury Debt
\$ 40,000,000	U.S. Treasury Note, 2.750%	9128284W7	\$ 40,496,875	08/15/21	08/15/21	U.S. Treasury Debt
\$ 300,000,000 <sup>(6)</sup>	Barclays Bank plc, 0.040% dated 2/16/2021		\$ 300,000,000	03/05/21	03/19/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 300,000,000 <sup>(6)</sup>	BNP Paribas SA, 0.050% dated 2/16/2021		\$ 300,000,000	03/05/21	03/18/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash

\$ 350,000,000 <sup>(6)</sup>	BNP Paribas SA, 0.040% dated 2/5/2021	\$ 350,000,000	03/05/21	03/11/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 50,000,000 <sup>(6)</sup>	BNP Paribas SA, 0.050% dated 2/18/2021	\$ 50,000,000	03/05/21	03/22/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 500,000,000 <sup>(6)</sup>	BNP Paribas SA, 0.080% dated 1/29/2021	\$ 500,000,000	03/02/21	03/02/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 250,000,000 <sup>(6)</sup>	BNP Paribas SA, 0.050% dated 2/22/2021	\$ 250,000,000	03/05/21	03/16/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 163,000,000	BNP Paribas SA, 0.010% dated 2/26/2021	\$ 163,000,000	03/01/21	03/01/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 400,000,000 <sup>(6)</sup>	Canadian Imperial Bank of Commerce, 0.040% dated 2/8/2021	\$ 400,000,000	03/05/21	03/25/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 100,000,000 <sup>(6)</sup>	Canadian Imperial Bank of Commerce, 0.050% dated 2/17/2021	\$ 100,000,000	03/05/21	03/19/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 300,000,000 <sup>(6)</sup>	Citigroup Global Markets, Inc., 0.050% dated 2/18/2021	\$ 300,000,000	03/05/21	03/22/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 250,000,000	Credit Agricole Corporate and Investment Bank, 0.010% dated 2/26/2021	\$ 250,000,000	03/01/21	03/01/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 250,000,000 <sup>(6)</sup>	Credit Agricole Corporate and Investment Bank, 0.050% dated 2/10/2021	\$ 250,000,000	03/05/21	03/11/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 100,000,000	Fixed Income Clearing Corp., 0.010% dated 2/26/2021	\$ 100,000,000	03/01/21	03/01/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 200,000,000 <sup>(6)</sup>	Natixis Financial Products LLC, 0.100% dated 1/4/2021	\$ 200,000,000	03/05/21	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., 0.010% dated 2/26/2021	\$ 250,000,000	03/01/21	03/01/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 250,000,000	Standard Chartered Bank, 0.010% dated 2/26/2021	\$ 250,000,000	03/01/21	03/01/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
<b>TOTAL INVESTMENTS</b>		<b>\$ 35,142,759,327</b>			

- (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 \$34,423,915,584 at the close of business on February 28, 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](http://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) 02/28/2021