

Edward Jones Money Market Fund

Portfolio as of March 31, 2021

Current Net Assets - \$ 34,254,615,464

Weighted Average Maturity: 34 days

Weighted Average Life: 102 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, 0.010%	313385EV4	\$ 200,000,000	04/26/21	04/26/21	U.S. Government Agency Debt
\$ 4,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.030%	313313JY5	\$ 3,999,587	08/03/21	08/03/21	U.S. Government Agency Debt
\$ 36,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.085%	3133EKUW4	\$ 36,007,928	04/01/21	07/09/21	U.S. Government Agency Debt
\$ 115,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.190%	3133ELHG2	\$ 115,126,276	04/01/21	01/14/22	U.S. Government Agency Debt
\$ 75,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.310%	3133ELUW2	\$ 75,087,005	04/01/21	09/24/21	U.S. Government Agency Debt
\$ 150,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.120%	3133ELR97	\$ 150,029,278	04/01/21	07/08/21	U.S. Government Agency Debt
\$ 60,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.155%	3133EL2B9	\$ 60,104,147	04/01/21	07/28/22	U.S. Government Agency Debt
\$ 75,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.085%	3133EMFQ0	\$ 75,030,236	04/01/21	11/03/22	U.S. Government Agency Debt
\$ 215,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.055%	3133EMHQ8	\$ 214,943,165	04/01/21	08/25/22	U.S. Government Agency Debt
\$ 55,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.075%	3133EMGS5	\$ 55,022,580	04/01/21	11/18/22	U.S. Government Agency Debt
\$ 100,000,000	Federal Farm Credit System Notes, 0.090%	3133EMJG8	\$ 100,003,642	12/03/21	12/03/21	U.S. Government Agency Debt
\$ 160,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.065%	3133EMKP6	\$ 160,066,952	04/01/21	12/15/22	U.S. Government Agency Debt
\$ 50,000,000	Federal Farm Credit System Notes, 0.080%	3133EMLB6	\$ 50,003,593	12/21/21	12/21/21	U.S. Government Agency Debt
\$ 100,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.045%	3133EMUJ9	\$ 99,964,168	04/01/21	02/23/23	U.S. Government Agency Debt
\$ 188,500,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.010%	313385FU5	\$ 188,497,487	05/19/21	05/19/21	U.S. Government Agency Debt
\$ 104,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.085%	3130AGM85	\$ 104,014,874	04/01/21	06/11/21	U.S. Government Agency Debt
\$ 95,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.085%	3130AGTF2	\$ 95,013,641	04/01/21	07/23/21	U.S. Government Agency Debt
\$ 120,650,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.085%	3130AGQA6	\$ 120,676,325	04/01/21	07/08/21	U.S. Government Agency Debt
\$ 90,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.180%	3130AHBW2	\$ 90,003,289	04/01/21	04/09/21	U.S. Government Agency Debt
\$ 56,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.125%	3130AJ5K1	\$ 56,039,224	04/01/21	02/10/22	U.S. Government Agency Debt
\$ 200,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.130%	3130AJC49	\$ 200,207,130	04/01/21	02/28/22	U.S. Government Agency Debt
\$ 125,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.160%	3130AJCZ0	\$ 125,062,125	04/01/21	09/03/21	U.S. Government Agency Debt
\$ 130,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.240%	3130AJHK8	\$ 130,010,107	04/01/21	04/13/21	U.S. Government Agency Debt
\$ 100,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.076%	3130AJHY8	\$ 100,001,868	04/16/21	04/16/21	U.S. Government Agency Debt
\$ 167,500,000	Federal Home Loan Bank System Notes, 0.150%	3130AJV71	\$ 167,509,702	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, 0.090%	3130AJYW3	\$ 70,045,476	04/01/21	02/18/22	U.S. Government Agency Debt
\$ 181,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.060%	3130AJZ69	\$ 181,009,743	04/01/21	05/20/21	U.S. Government Agency Debt
\$ 75,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.095%	3130AJZF9	\$ 75,045,752	04/01/21	05/20/22	U.S. Government Agency Debt
\$ 100,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.090%	3130AJZK8	\$ 100,066,055	04/01/21	02/25/22	U.S. Government Agency Debt
\$ 93,000,000	Federal Home Loan Bank System Notes, 0.125%	3130AKBC9	\$ 93,027,517	09/30/21	09/30/21	U.S. Government Agency Debt
\$ 130,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.100%	3130AK5G7	\$ 130,089,940	04/01/21	06/10/22	U.S. Government Agency Debt
\$ 114,000,000	Federal Home Loan Bank System Notes, 0.130%	3130AK7B6	\$ 114,013,791	06/17/21	06/17/21	U.S. Government Agency Debt
\$ 72,000,000	Federal Home Loan Bank System Notes, 0.125%	3130AKA30	\$ 72,016,507	08/16/21	08/16/21	U.S. Government Agency Debt
\$ 112,000,000	Federal Home Loan Bank System Notes, 0.120%	3130AKAH9	\$ 112,011,949	06/23/21	06/23/21	U.S. Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Notes, 0.120%	3130AKAK2	\$ 150,009,621	06/28/21	06/28/21	U.S. Government Agency Debt
\$ 69,500,000	Federal Home Loan Bank System Notes, 0.120%	3130AKBP0	\$ 69,500,000	07/01/21	07/01/21	U.S. Government Agency Debt
\$ 90,000,000	Federal Home Loan Bank System Notes, 0.130%	3130AKB28	\$ 90,000,290	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, 0.070%	3130AKDD5	\$ 110,060,947	04/01/21	04/26/22	U.S. Government Agency Debt
\$ 75,750,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.075%	3130AKG34	\$ 75,781,728	04/01/21	11/10/22	U.S. Government Agency Debt
\$ 235,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.055%	3130AKH33	\$ 235,035,407	04/01/21	05/27/22	U.S. Government Agency Debt
\$ 160,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.070%	3130AKH82	\$ 160,049,086	04/01/21	11/18/22	U.S. Government Agency Debt
\$ 150,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.070%	3130AKHU3	\$ 150,038,023	04/01/21	12/02/22	U.S. Government Agency Debt
\$ 250,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.030%	3130AKJM9	\$ 249,992,915	04/01/21	08/09/21	U.S. Government Agency Debt
\$ 200,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.070%	3130AKKN5	\$ 200,073,218	04/01/21	12/16/22	U.S. Government Agency Debt
\$ 55,000,000	Federal Home Loan Bank System Notes, 0.090%	3130AKRX6	\$ 55,001,321	05/14/21	05/14/21	U.S. Government Agency Debt
\$ 178,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.010%	313385EH5	\$ 178,000,000	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, 0.020%	3130AKHQ2	\$	200,000,094	04/01/21	05/04/21	U.S. Government Agency Debt
\$	45,000,000	Federal Home Loan Bank System Notes, 0.101%	3130AKTN6	\$	45,003,220	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, 0.065%	3130AKYV2	\$	150,059,892	04/01/21	02/03/23	U.S. Government Agency Debt
\$	350,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.015%	3130ALAQ7	\$	350,001,624	04/01/21	05/14/21	U.S. Government Agency Debt
\$	50,000,000	Federal Home Loan Bank System Notes, 0.040%	3130ALVN1	\$	49,991,337	10/29/21	10/29/21	U.S. Government Agency Debt
\$	200,000,000 <sup>(5)</sup>	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.070%	3134GTUY7	\$	200,011,828	04/01/21	06/14/21	U.S. Government Agency Debt
\$	40,000,000 <sup>(5)</sup>	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.210%	3134GVGW2	\$	40,071,429	04/01/21	03/11/22	U.S. Government Agency Debt
\$	75,000,000 <sup>(5)</sup>	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.280%	3134GVHQ4	\$	75,041,603	04/01/21	06/24/21	U.S. Government Agency Debt
\$	100,000,000 <sup>(5)</sup>	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.100%	3134GWKC9	\$	100,106,459	04/01/21	08/03/22	U.S. Government Agency Debt
\$	200,000,000 <sup>(5)</sup>	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.075%	3134GXBH6	\$	200,135,474	04/01/21	11/09/22	U.S. Government Agency Debt
\$	84,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.180%	3135G0Z55	\$	84,107,475	04/01/21	03/09/22	U.S. Government Agency Debt
\$	84,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.400%	3135G03J0	\$	84,340,574	04/01/21	04/15/22	U.S. Government Agency Debt
\$	70,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.330%	3135G04A8	\$	70,242,694	04/01/21	04/28/22	U.S. Government Agency Debt
\$	82,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.330%	3135G04D2	\$	82,285,382	04/01/21	04/27/22	U.S. Government Agency Debt
\$	145,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.280%	3135G04G5	\$	145,390,285	04/01/21	05/04/22	U.S. Government Agency Debt
\$	100,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.240%	3135G04J9	\$	100,250,913	04/01/21	05/06/22	U.S. Government Agency Debt
\$	75,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.230%	3135G04L4	\$	75,146,313	04/01/21	05/09/22	U.S. Government Agency Debt
\$	79,500,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.200%	3135G04T7	\$	79,637,572	04/01/21	05/27/22	U.S. Government Agency Debt
\$	100,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.190%	3135G04W0	\$	100,181,350	04/01/21	06/03/22	U.S. Government Agency Debt
\$	75,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.210%	3135G05A7	\$	75,160,826	04/01/21	06/24/22	U.S. Government Agency Debt
\$	83,000,000	Federal National Mortgage Association Notes, 2.500%	3135G0U27	\$	83,067,989	04/13/21	04/13/21	U.S. Government Agency Debt
\$	50,000,000 <sup>(4)</sup>	Federal Home Loan Bank System Discount Notes, 0.010%	313385DU7	\$	50,000,000	04/01/21	04/01/21	U.S. Government Agency Debt
\$	25,000,000 <sup>(6)</sup>	Bank of Montreal, 0.110% dated 1/6/2021		\$	25,000,000	04/06/21	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, 0.050% dated 3/17/2021		\$	50,000,000	04/07/21	05/17/21	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	04/07/21	04/15/21	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, 0.030% dated 3/22/2021		\$	50,000,000	04/07/21	04/21/21	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, 0.010% dated 3/31/2021		\$	700,000,000	04/01/21	04/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	100,000,000 <sup>(6)</sup>	Barclays Bank plc, 0.040% dated 3/16/2021		\$	100,000,000	04/07/21	04/16/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	250,000,000	BMO Capital Markets Corp., 0.010% dated 3/31/2021		\$	250,000,000	04/01/21	04/01/21	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>	BMO Capital Markets Corp., 0.050% dated 3/29/2021		\$	50,000,000	04/07/21	06/28/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$	100,000,000 <sup>(6)</sup>	BofA Securities, Inc., 0.020% dated 3/23/2021		\$	100,000,000	04/07/21	04/23/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

\$ 75,000,000 <sup>(6)</sup>	BofA Securities, Inc., 0.020% dated 3/24/2021		\$ 75,000,000	04/07/21	04/26/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 1,000,000,000	Canadian Imperial Bank of Commerce, 0.010% dated 3/31/2021		\$ 1,000,000,000	04/01/21	04/01/21	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 3/31/2021		\$ 500,000,000	04/07/21	04/07/21	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., 0.010% dated 3/31/2021		\$ 500,000,000	04/01/21	04/01/21	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., 0.010% dated 3/31/2021		\$ 1,250,000,000	04/01/21	04/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 150,000,000	Pershing LLC, 0.010% dated 3/31/2021		\$ 150,000,000	04/01/21	04/01/21	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., 0.060% dated 3/18/2021		\$ 500,000,000	04/07/21	09/21/21	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	04/01/21	04/01/21	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., 0.010% dated 3/31/2021		\$ 650,000,000	04/01/21	04/01/21	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	04/07/21	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, 0.010% dated 3/31/2021		\$ 300,000,000	04/01/21	04/01/21	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, 0.010% dated 3/31/2021		\$ 1,250,000,000	04/01/21	04/01/21	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, 0.010% dated 3/31/2021		\$ 830,000,000	04/01/21	04/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 385,000,000	U.S. Treasury Bill, 0.005%	912796D89	\$ 384,999,357	04/13/21	04/13/21	U.S. Treasury Debt
\$ 300,000,000	U.S. Treasury Bill, 0.013%	912796H28	\$ 299,991,117	06/22/21	06/22/21	U.S. Treasury Debt
\$ 1,119,000,000	U.S. Treasury Bill, 0.015%	912796A33	\$ 1,118,973,894	05/27/21	05/27/21	U.S. Treasury Debt
\$ 90,000,000	U.S. Treasury Bill, 0.015%	912796C49	\$ 89,995,800	07/22/21	07/22/21	U.S. Treasury Debt
\$ 165,000,000	U.S. Treasury Bill, 0.020%	912796C64	\$ 164,988,450	08/05/21	08/05/21	U.S. Treasury Debt
\$ 535,000,000	U.S. Treasury Bill, 0.031%	912796F53	\$ 534,919,381	09/23/21	09/23/21	U.S. Treasury Debt
\$ 150,000,000	U.S. Treasury Bond, 8.000%	912810EL8	\$ 157,394,532	11/15/21	11/15/21	U.S. Treasury Debt
\$ 400,000,000	U.S. Treasury Bill, 0.017%	9127962Y4	\$ 399,990,472	05/20/21	05/20/21	U.S. Treasury Debt

\$ 246,200,000	U.S. Treasury Bill, 0.012%	9127962Q1	\$ 246,198,205	04/22/21	04/22/21	U.S. Treasury Debt
\$ 400,000,000	U.S. Treasury Bill, 0.010%	9127964P1	\$ 400,000,000	04/01/21	04/01/21	U.S. Treasury Debt
\$ 550,000,000	U.S. Treasury Bill, 0.015%	9127964Y2	\$ 549,996,793	04/15/21	04/15/21	U.S. Treasury Debt
\$ 530,000,000	U.S. Treasury Bill, 0.022%	912796A25	\$ 529,986,087	05/13/21	05/13/21	U.S. Treasury Debt
\$ 100,000,000	U.S. Treasury Bill, 0.017%	9127965A3	\$ 99,998,299	05/06/21	05/06/21	U.S. Treasury Debt
\$ 650,000,000	U.S. Treasury Bill, 0.017%	912796A41	\$ 649,980,090	06/03/21	06/03/21	U.S. Treasury Debt
\$ 1,095,000,000	U.S. Treasury Bill, 0.012%	912796B32	\$ 1,094,968,059	06/24/21	06/24/21	U.S. Treasury Debt
\$ 450,000,000	U.S. Treasury Bill, 0.022%	912796B40	\$ 449,974,404	07/01/21	07/01/21	U.S. Treasury Debt
\$ 175,000,000	U.S. Treasury Bill, 0.042%	9127965G0	\$ 174,950,377	12/02/21	12/02/21	U.S. Treasury Debt
\$ 900,000,000	U.S. Treasury Bill, 0.016%	912796B24	\$ 899,971,128	06/10/21	06/10/21	U.S. Treasury Debt
\$ 235,000,000	U.S. Treasury Bill, 0.013%	912796356	\$ 234,990,576	07/15/21	07/15/21	U.S. Treasury Debt
\$ 230,000,000	U.S. Treasury Bill, 0.016%	912796B57	\$ 229,989,668	07/08/21	07/08/21	U.S. Treasury Debt
\$ 100,000,000	U.S. Treasury Note, 2.000%	912828D72	\$ 100,804,688	08/31/21	08/31/21	U.S. Treasury Debt
\$ 300,000,000	U.S. Treasury Bill, 0.012%	912796F79	\$ 299,996,562	05/04/21	05/04/21	U.S. Treasury Debt
\$ 420,000,000	U.S. Treasury Bill, 0.015%	912796G37	\$ 419,989,324	06/01/21	06/01/21	U.S. Treasury Debt
\$ 180,000,000	U.S. Treasury Bill, 0.025%	912796F95	\$ 179,994,125	05/18/21	05/18/21	U.S. Treasury Debt
\$ 200,000,000	U.S. Treasury Bill, 0.015%	912796F87	\$ 199,996,666	05/11/21	05/11/21	U.S. Treasury Debt
\$ 218,580,000	U.S. Treasury Bill, 0.008%	912796G94	\$ 218,576,356	06/15/21	06/15/21	U.S. Treasury Debt
\$ 625,000,000	U.S. Treasury Bill, 0.010%	912796H36	\$ 624,984,550	06/29/21	06/29/21	U.S. Treasury Debt
\$ 25,000,000	U.S. Treasury Note, 2.125%	912828RC6	\$ 25,193,360	08/15/21	08/15/21	U.S. Treasury Debt
\$ 80,000,000	U.S. Treasury Note, 1.250%	912828T67	\$ 80,556,250	10/31/21	10/31/21	U.S. Treasury Debt
\$ 105,000,000	U.S. Treasury Note, 2.375%	9128284G2	\$ 105,093,462	04/15/21	04/15/21	U.S. Treasury Debt
\$ 160,000,000	U.S. Treasury Note, 0.159%	9128286Q8	\$ 160,009,147	04/01/21	04/30/21	U.S. Treasury Debt
\$ 88,200,000	U.S. Treasury Note, 0.320%	912828YN4	\$ 88,300,658	04/01/21	10/31/21	U.S. Treasury Debt
\$ 34,000,000	U.S. Treasury Note, 0.174%	912828Z45	\$ 34,042,050	04/01/21	01/31/22	U.S. Treasury Debt
\$ 200,000,000	U.S. Treasury Note, 0.075%	91282CAA9	\$ 200,081,932	04/01/21	07/31/22	U.S. Treasury Debt
\$ 425,000,000	U.S. Treasury Note, 0.069%	91282CBK6	\$ 425,152,422	04/01/21	01/31/23	U.S. Treasury Debt
\$ 100,000,000	U.S. Treasury Note, 2.875%	9128285L0	\$ 101,734,375	11/15/21	11/15/21	U.S. Treasury Debt
\$ 136,220,000	U.S. Treasury Note, 2.125%	9128286V7	\$ 136,681,261	05/31/21	05/31/21	U.S. Treasury Debt
\$ 100,000,000	U.S. Treasury Note, 1.500%	912828YC8	\$ 100,601,562	08/31/21	08/31/21	U.S. Treasury Debt
\$ 325,000,000	U.S. Treasury Bill, 0.039%	912796I83	\$ 324,967,771	08/03/21	08/03/21	U.S. Treasury Debt
\$ 25,000,000	U.S. Treasury Note, 1.375%	912828Q78	\$ 25,026,328	04/30/21	04/30/21	U.S. Treasury Debt
\$ 60,000,000	U.S. Treasury Note, 2.000%	912828U81	\$ 60,862,500	12/31/21	12/31/21	U.S. Treasury Debt
\$ 37,000,000	U.S. Treasury Note, 2.625%	912828Y20	\$ 37,277,500	07/15/21	07/15/21	U.S. Treasury Debt
\$ 102,000,000	U.S. Treasury Note, 1.500%	912828YP9	\$ 102,840,703	10/31/21	10/31/21	U.S. Treasury Debt
\$ 100,000,000	U.S. Treasury Note, 2.250%	912828WG1	\$ 100,175,388	04/30/21	04/30/21	U.S. Treasury Debt
\$ 38,000,000	U.S. Treasury Note, 1.750%	912828J43	\$ 38,575,938	02/28/22	02/28/22	U.S. Treasury Debt
\$ 40,000,000	U.S. Treasury Note, 2.750%	9128284W7	\$ 40,406,250	08/15/21	08/15/21	U.S. Treasury Debt
\$ 200,000,000 <sup>(6)</sup>	BNP Paribas SA, 0.020% dated 3/26/2021		\$ 200,000,000	04/07/21	04/26/21	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, 0.050% dated 3/2/2021		\$ 500,000,000	04/07/21	05/03/21	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, 0.040% dated 3/11/2021		\$ 300,000,000	04/07/21	04/12/21	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, 0.030% dated 3/25/2021		\$ 400,000,000	04/07/21	05/25/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 150,000,000 <sup>(6)</sup>	Citigroup Global Markets, Inc., 0.020% dated 3/22/2021		\$ 150,000,000	04/07/21	04/21/21	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, 0.040% dated 3/10/2021		\$ 250,000,000	04/07/21	04/12/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash

\$ 500,000,000	Federal Reserve Bank of New York, .000% dated 3/31/2021	934LZW007	\$ 500,000,000	04/01/21	04/01/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 1,000,000,000	Fixed Income Clearing Corp., 0.005% dated 3/31/2021		\$ 1,000,000,000	04/01/21	04/01/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 200,000,000 <sup>(6)</sup>	Natixis SA, 0.100% dated 1/4/2021		\$ 200,000,000	04/05/21	04/05/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 100,000,000 <sup>(6)</sup>	Natixis SA, 0.050% dated 3/1/2021		\$ 100,000,000	04/07/21	05/04/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 550,000,000	RBC Dominion Securities Inc., 0.010% dated 3/31/2021		\$ 550,000,000	04/01/21	04/01/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 227,000,000	Sumitomo Mitsui Banking Corp., 0.010% dated 3/31/2021		\$ 227,000,000	04/01/21	04/01/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
<b>TOTAL INVESTMENTS</b>			<b>\$ 34,573,705,765</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 \$34,254,615,464 at the close of business on March 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](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) 03/31/2021