

Edward Jones Money Market Fund

Portfolio as of April 30, 2021

Current Net Assets - \$ 33,585,403,058

Weighted Average Maturity: 36 days

Weighted Average Life: 103 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, 0.020%	313313JY5	\$ 3,999,796	08/03/21	08/03/21	U.S. Government Agency Debt
\$ 36,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.085%	3133EKUW4	\$ 36,005,691	05/01/21	07/09/21	U.S. Government Agency Debt
\$ 115,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.190%	3133ELHG2	\$ 115,100,931	05/01/21	01/14/22	U.S. Government Agency Debt
\$ 75,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.310%	3133ELUW2	\$ 75,073,280	05/01/21	09/24/21	U.S. Government Agency Debt
\$ 150,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.120%	3133ELR97	\$ 150,020,898	05/01/21	07/08/21	U.S. Government Agency Debt
\$ 60,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.155%	3133EL2B9	\$ 60,092,541	05/01/21	07/28/22	U.S. Government Agency Debt
\$ 75,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.085%	3133EMFQ0	\$ 75,022,959	05/03/21	11/03/22	U.S. Government Agency Debt
\$ 215,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.055%	3133EMHQ8	\$ 214,962,265	05/01/21	08/25/22	U.S. Government Agency Debt
\$ 55,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.075%	3133EMG55	\$ 55,025,651	05/01/21	11/18/22	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Farm Credit System Notes, 0.090%	3133EMJG8	\$ 100,003,719	12/03/21	12/03/21	U.S. Government Agency Debt
\$ 160,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.065%	3133EMKP6	\$ 160,075,786	05/01/21	12/15/22	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Farm Credit System Notes, 0.080%	3133EMLB6	\$ 50,003,721	12/21/21	12/21/21	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.045%	3133EMUJ9	\$ 99,973,967	05/01/21	02/23/23	U.S. Government Agency Debt
\$ 188,500,000 ⁽⁴⁾	Federal Home Loan Bank System Discount Notes, 0.000%	313385FU5	\$ 188,500,000	05/19/21	05/19/21	U.S. Government Agency Debt
\$ 104,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.085%	3130AGM85	\$ 104,005,351	05/03/21	06/11/21	U.S. Government Agency Debt
\$ 95,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.085%	3130AGTF2	\$ 95,009,818	05/03/21	07/23/21	U.S. Government Agency Debt
\$ 120,650,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.085%	3130AGQA6	\$ 120,660,743	05/03/21	07/08/21	U.S. Government Agency Debt
\$ 56,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.125%	3130AJ5K1	\$ 56,038,224	05/03/21	02/10/22	U.S. Government Agency Debt
\$ 200,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.130%	3130AJC49	\$ 200,156,584	05/03/21	02/28/22	U.S. Government Agency Debt
\$ 125,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.160%	3130AJCZ0	\$ 125,053,221	05/03/21	09/03/21	U.S. Government Agency Debt
\$ 70,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.090%	3130AJYW3	\$ 70,044,703	05/03/21	02/18/22	U.S. Government Agency Debt
\$ 181,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.060%	3130AJZ69	\$ 181,003,227	05/03/21	05/20/21	U.S. Government Agency Debt
\$ 75,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.095%	3130AJZF9	\$ 75,047,057	05/03/21	05/20/22	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.090%	3130AJZK8	\$ 100,064,934	05/03/21	02/25/22	U.S. Government Agency Debt
\$ 93,000,000 ⁽⁵⁾	Federal Home Loan Bank System Notes, 0.125%	3130AKBC9	\$ 93,023,762	09/30/21	09/30/21	U.S. Government Agency Debt
\$ 130,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.100%	3130AK5G7	\$ 130,091,760	05/03/21	06/10/22	U.S. Government Agency Debt
\$ 114,000,000 ⁽⁵⁾	Federal Home Loan Bank System Notes, 0.130%	3130AK7B6	\$ 114,002,511	06/17/21	06/17/21	U.S. Government Agency Debt
\$ 72,000,000 ⁽⁵⁾	Federal Home Loan Bank System Notes, 0.125%	3130AKA30	\$ 72,005,410	08/16/21	08/16/21	U.S. Government Agency Debt
\$ 112,000,000 ⁽⁵⁾	Federal Home Loan Bank System Notes, 0.120%	3130AKAH9	\$ 112,001,178	06/23/21	06/23/21	U.S. Government Agency Debt
\$ 150,000,000 ⁽⁵⁾	Federal Home Loan Bank System Notes, 0.120%	3130AKAK2	\$ 149,997,084	06/28/21	06/28/21	U.S. Government Agency Debt
\$ 110,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.070%	3130AKDD5	\$ 110,046,475	05/03/21	04/26/22	U.S. Government Agency Debt
\$ 75,750,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.075%	3130AKG34	\$ 75,785,910	05/03/21	11/10/22	U.S. Government Agency Debt
\$ 235,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.055%	3130AKH33	\$ 235,047,959	05/03/21	05/27/22	U.S. Government Agency Debt
\$ 160,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.070%	3130AKH82	\$ 160,058,888	05/03/21	11/18/22	U.S. Government Agency Debt
\$ 150,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.070%	3130AKHU3	\$ 150,047,725	05/03/21	12/02/22	U.S. Government Agency Debt
\$ 250,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.030%	3130AKJM9	\$ 250,004,020	05/03/21	08/09/21	U.S. Government Agency Debt
\$ 200,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.070%	3130AKKN5	\$ 200,084,788	05/03/21	12/16/22	U.S. Government Agency Debt
\$ 55,000,000 ⁽⁵⁾	Federal Home Loan Bank System Notes, 0.090%	3130AKRX6	\$ 54,999,678	05/14/21	05/14/21	U.S. Government Agency Debt
\$ 200,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.020%	3130AKHQ2	\$ 200,000,050	05/04/21	05/04/21	U.S. Government Agency Debt
\$ 45,000,000 ⁽⁵⁾	Federal Home Loan Bank System Notes, 0.101%	3130AKTN6	\$ 45,004,772	10/26/21	10/26/21	U.S. Government Agency Debt
\$ 150,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.065%	3130AKYV2	\$ 149,997,822	05/03/21	02/03/23	U.S. Government Agency Debt
\$ 350,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.015%	3130ALAQ7	\$ 350,000,224	05/03/21	05/14/21	U.S. Government Agency Debt
\$ 50,000,000 ⁽⁵⁾	Federal Home Loan Bank System Notes, 0.040%	3130ALVN1	\$ 50,003,707	10/29/21	10/29/21	U.S. Government Agency Debt
\$ 200,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.070%	3134GTUY7	\$ 200,006,714	05/01/21	06/14/21	U.S. Government Agency Debt
\$ 40,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.210%	3134GVGW2	\$ 40,066,909	05/01/21	03/11/22	U.S. Government Agency Debt
\$ 75,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.280%	3134GVHQ4	\$ 75,025,754	05/01/21	06/24/21	U.S. Government Agency Debt

\$ 100,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.100%	3134GWKC9	\$ 100,091,473	05/03/21	08/03/22	U.S. Government Agency Debt
\$ 200,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.075%	3134GXBH6	\$ 200,143,744	05/01/21	11/09/22	U.S. Government Agency Debt
\$ 84,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.180%	3135G0Z55	\$ 84,101,878	05/01/21	03/09/22	U.S. Government Agency Debt
\$ 84,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.400%	3135G03J0	\$ 84,289,918	05/01/21	04/15/22	U.S. Government Agency Debt
\$ 70,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.330%	3135G04A8	\$ 70,216,840	05/01/21	04/28/22	U.S. Government Agency Debt
\$ 82,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.330%	3135G04D2	\$ 82,254,949	05/01/21	04/27/22	U.S. Government Agency Debt
\$ 145,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.280%	3135G04G5	\$ 145,358,098	05/04/21	05/04/22	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.240%	3135G04J9	\$ 100,206,379	05/01/21	05/06/22	U.S. Government Agency Debt
\$ 75,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.230%	3135G04L4	\$ 75,166,527	05/01/21	05/09/22	U.S. Government Agency Debt
\$ 79,500,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.200%	3135G04T7	\$ 79,637,037	05/01/21	05/27/22	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.190%	3135G04W0	\$ 100,174,257	05/01/21	06/03/22	U.S. Government Agency Debt
\$ 75,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.210%	3135G05A7	\$ 75,154,175	05/01/21	06/24/22	U.S. Government Agency Debt
\$ 55,000,000 ⁽⁶⁾	Bank of Montreal, 0.050% dated 4/1/2021		\$ 55,000,000	05/07/21	08/02/21	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, 0.050% dated 3/17/2021		\$ 50,000,000	05/07/21	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 ⁽⁶⁾	Bank of Montreal, 0.050% dated 4/15/2021		\$ 50,000,000	05/07/21	07/14/21	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, 0.050% dated 4/7/2021		\$ 50,000,000	05/07/21	07/09/21	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, 0.040% dated 4/21/2021		\$ 25,000,000	05/07/21	06/21/21	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, 0.050% dated 4/15/2021		\$ 50,000,000	05/07/21	07/16/21	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 4/30/2021		\$ 700,000,000	05/03/21	05/03/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 50,000,000 ⁽⁶⁾	Barclays Bank plc, 0.030% dated 4/6/2021		\$ 50,000,000	05/06/21	05/06/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 100,000,000 ⁽⁶⁾	Barclays Bank plc, 0.020% dated 4/15/2021		\$ 100,000,000	05/07/21	05/14/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 50,000,000 ⁽⁶⁾	BMO Capital Markets Corp., 0.050% dated 3/29/2021		\$ 50,000,000	05/07/21	06/28/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 1,000,000,000	BofA Securities, Inc., 0.010% dated 4/30/2021		\$ 1,000,000,000	05/03/21	05/03/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 50,000,000 ⁽⁶⁾	BofA Securities, Inc., 0.030% dated 4/5/2021		\$ 50,000,000	05/06/21	05/06/21	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., 0.020% dated 4/26/2021		\$ 200,000,000	05/07/21	05/26/21	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., 0.020% dated 4/30/2021		\$ 500,000,000	05/07/21	05/07/21	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 4/30/2021		\$ 500,000,000	05/03/21	05/03/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 500,000,000	MUFG Securities Americas Inc., 0.010% dated 4/30/2021		\$ 500,000,000	05/03/21	05/03/21	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 4/30/2021		\$ 150,000,000	05/03/21	05/03/21	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 4/30/2021		\$ 300,000,000	05/03/21	05/03/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 500,000,000 ⁽⁶⁾	RBC Dominion Securities Inc., 0.060% dated 3/18/2021		\$ 500,000,000	05/07/21	09/21/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 1,500,000,000	RBC Dominion Securities Inc., 0.010% dated 4/30/2021		\$ 1,500,000,000	05/03/21	05/03/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 489,000,000 ⁽⁶⁾	Royal Bank of Canada, 0.080% dated 2/9/2021		\$ 489,000,000	05/07/21	08/09/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 1,350,000,000	Standard Chartered Bank, 0.010% dated 4/30/2021		\$ 1,350,000,000	05/03/21	05/03/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 636,000,000	Sumitomo Mitsui Banking Corp., 0.010% dated 4/30/2021		\$ 636,000,000	05/03/21	05/03/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 200,000,000	Wells Fargo Securities LLC, 0.010% dated 4/30/2021		\$ 200,000,000	05/03/21	05/03/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 300,000,000	U.S. Treasury Bill, 0.010%	912796H28	\$ 299,995,833	06/22/21	06/22/21	U.S. Treasury Debt
\$ 400,000,000	U.S. Treasury Bill, 0.008%	912796J91	\$ 399,991,200	08/10/21	08/10/21	U.S. Treasury Debt
\$ 375,000,000	U.S. Treasury Bill, 0.011%	912796K24	\$ 374,987,302	08/17/21	08/17/21	U.S. Treasury Debt
\$ 1,119,000,000	U.S. Treasury Bill, 0.005%	912796A33	\$ 1,118,996,274	05/27/21	05/27/21	U.S. Treasury Debt
\$ 90,000,000	U.S. Treasury Bill, 0.015%	912796C49	\$ 89,997,000	07/22/21	07/22/21	U.S. Treasury Debt
\$ 165,000,000	U.S. Treasury Bill, 0.020%	912796C64	\$ 164,991,427	08/05/21	08/05/21	U.S. Treasury Debt
\$ 535,000,000	U.S. Treasury Bill, 0.018%	912796F53	\$ 534,961,041	09/23/21	09/23/21	U.S. Treasury Debt
\$ 550,000,000	U.S. Treasury Bill, 0.022%	912796G52	\$ 549,943,625	10/14/21	10/14/21	U.S. Treasury Debt
\$ 650,500,000	U.S. Treasury Bill, 0.022%	912796G60	\$ 650,430,475	10/21/21	10/21/21	U.S. Treasury Debt
\$ 150,000,000	U.S. Treasury Bond, 8.000%	912810EL8	\$ 156,364,449	11/15/21	11/15/21	U.S. Treasury Debt
\$ 400,000,000	U.S. Treasury Bill, 0.010%	912796Y4	\$ 399,998,112	05/20/21	05/20/21	U.S. Treasury Debt
\$ 530,000,000	U.S. Treasury Bill, 0.002%	912796A25	\$ 529,999,634	05/13/21	05/13/21	U.S. Treasury Debt

\$ 100,000,000	U.S. Treasury Bill, 0.005%	9127965A3	\$ 99,999,958	05/06/21	05/06/21	U.S. Treasury Debt
\$ 650,000,000	U.S. Treasury Bill, 0.005%	912796A41	\$ 649,997,198	06/03/21	06/03/21	U.S. Treasury Debt
\$ 1,095,000,000	U.S. Treasury Bill, 0.010%	912796B32	\$ 1,094,984,188	06/24/21	06/24/21	U.S. Treasury Debt
\$ 450,000,000	U.S. Treasury Bill, 0.015%	912796B40	\$ 449,988,939	07/01/21	07/01/21	U.S. Treasury Debt
\$ 175,000,000	U.S. Treasury Bill, 0.030%	9127965G0	\$ 174,968,937	12/02/21	12/02/21	U.S. Treasury Debt
\$ 900,000,000	U.S. Treasury Bill, 0.010%	912796B24	\$ 899,990,496	06/10/21	06/10/21	U.S. Treasury Debt
\$ 250,000,000	U.S. Treasury Bill, 0.015%	912796C56	\$ 249,990,937	07/29/21	07/29/21	U.S. Treasury Debt
\$ 585,000,000	U.S. Treasury Bill, 0.012%	912796356	\$ 584,985,170	07/15/21	07/15/21	U.S. Treasury Debt
\$ 230,000,000	U.S. Treasury Bill, 0.015%	912796B57	\$ 229,993,675	07/08/21	07/08/21	U.S. Treasury Debt
\$ 149,000,000	U.S. Treasury Bill, 0.030%	912796G78	\$ 148,977,899	10/28/21	10/28/21	U.S. Treasury Debt
\$ 100,000,000	U.S. Treasury Note, 2.000%	912828D72	\$ 100,635,709	08/31/21	08/31/21	U.S. Treasury Debt
\$ 300,000,000	U.S. Treasury Bill, 0.002%	912796F79	\$ 299,999,979	05/04/21	05/04/21	U.S. Treasury Debt
\$ 420,000,000	U.S. Treasury Bill, 0.010%	912796G37	\$ 419,996,615	06/01/21	06/01/21	U.S. Treasury Debt
\$ 180,000,000	U.S. Treasury Bill, 0.007%	912796F95	\$ 179,999,437	05/18/21	05/18/21	U.S. Treasury Debt
\$ 650,000,000	U.S. Treasury Bill, 0.007%	912796F87	\$ 649,998,914	05/11/21	05/11/21	U.S. Treasury Debt
\$ 218,580,000	U.S. Treasury Bill, 0.007%	912796G94	\$ 218,578,042	06/15/21	06/15/21	U.S. Treasury Debt
\$ 625,000,000	U.S. Treasury Bill, 0.015%	912796H36	\$ 624,985,156	06/29/21	06/29/21	U.S. Treasury Debt
\$ 650,000,000	U.S. Treasury Bill, 0.040%	912796K40	\$ 649,914,057	08/31/21	08/31/21	U.S. Treasury Debt
\$ 25,000,000	U.S. Treasury Note, 2.125%	912828RC6	\$ 25,148,996	08/15/21	08/15/21	U.S. Treasury Debt
\$ 80,000,000	U.S. Treasury Note, 1.250%	912828T67	\$ 80,475,000	10/31/21	10/31/21	U.S. Treasury Debt
\$ 88,200,000	U.S. Treasury Note, 0.320%	912828YN4	\$ 88,331,250	05/03/21	10/31/21	U.S. Treasury Debt
\$ 34,000,000	U.S. Treasury Note, 0.174%	912828Z45	\$ 34,037,123	05/03/21	01/31/22	U.S. Treasury Debt
\$ 200,000,000	U.S. Treasury Note, 0.075%	91282CAA9	\$ 200,095,722	05/03/21	07/31/22	U.S. Treasury Debt
\$ 425,000,000	U.S. Treasury Note, 0.069%	91282CBK6	\$ 425,164,322	05/03/21	01/31/23	U.S. Treasury Debt
\$ 180,000,000	U.S. Treasury Note, 0.054%	91282C8Y6	\$ 180,007,268	05/04/21	04/30/23	U.S. Treasury Debt
\$ 100,000,000	U.S. Treasury Note, 2.875%	9128285L0	\$ 101,515,625	11/15/21	11/15/21	U.S. Treasury Debt
\$ 136,220,000	U.S. Treasury Note, 2.125%	9128286V7	\$ 136,438,431	05/31/21	05/31/21	U.S. Treasury Debt
\$ 100,000,000	U.S. Treasury Note, 1.500%	912828YC8	\$ 100,472,706	08/31/21	08/31/21	U.S. Treasury Debt
\$ 325,000,000	U.S. Treasury Bill, 0.008%	912796I83	\$ 324,993,357	08/03/21	08/03/21	U.S. Treasury Debt
\$ 60,000,000	U.S. Treasury Note, 2.000%	912828U81	\$ 60,766,406	12/31/21	12/31/21	U.S. Treasury Debt
\$ 37,000,000	U.S. Treasury Note, 2.625%	912828Y20	\$ 37,192,081	07/15/21	07/15/21	U.S. Treasury Debt
\$ 102,000,000	U.S. Treasury Note, 1.500%	912828Y99	\$ 102,741,093	10/31/21	10/31/21	U.S. Treasury Debt
\$ 38,000,000	U.S. Treasury Note, 1.750%	912828J43	\$ 38,531,406	02/28/22	02/28/22	U.S. Treasury Debt
\$ 40,000,000	U.S. Treasury Note, 2.750%	9128284W7	\$ 40,310,198	08/15/21	08/15/21	U.S. Treasury Debt
\$ 300,000,000 ⁽⁶⁾	BNP Paribas SA, 0.020% dated 4/12/2021		\$ 300,000,000	05/07/21	05/13/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 500,000,000 ⁽⁶⁾	BNP Paribas SA, 0.050% dated 3/2/2021		\$ 500,000,000	05/03/21	05/03/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 400,000,000 ⁽⁶⁾	Canadian Imperial Bank of Commerce, 0.030% dated 3/25/2021		\$ 400,000,000	05/07/21	05/25/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 150,000,000 ⁽⁶⁾	Citigroup Global Markets, Inc., 0.020% dated 4/21/2021		\$ 150,000,000	05/07/21	05/21/21	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, 0.020% dated 4/9/2021		\$ 250,000,000	05/07/21	05/12/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 125,000,000 ⁽⁶⁾	Credit Agricole Corporate and Investment Bank, 0.020% dated 4/5/2021		\$ 125,000,000	05/06/21	05/06/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 200,000,000 ⁽⁶⁾	Credit Agricole Corporate and Investment Bank, 0.020% dated 4/6/2021		\$ 200,000,000	05/07/21	05/10/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 250,000,000	Fixed Income Clearing Corp., 0.005% dated 4/30/2021		\$ 250,000,000	05/03/21	05/03/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash

\$ 475,000,000 ⁽⁶⁾	Natixis SA, 0.020% dated 4/5/2021	\$ 475,000,000	05/05/21	05/05/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 100,000,000 ⁽⁶⁾	Natixis SA, 0.050% dated 3/1/2021	\$ 100,000,000	05/04/21	05/04/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 250,000,000 ⁽⁶⁾	Royal Bank of Canada, 0.030% dated 4/5/2021	\$ 250,000,000	05/07/21	06/07/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 475,000,000 ⁽⁶⁾	Royal Bank of Canada, 0.020% dated 4/8/2021	\$ 475,000,000	05/07/21	05/10/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
TOTAL INVESTMENTS		\$ 34,229,906,104			

- (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 \$33,585,403,058 at the close of business on April 30, 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) 04/30/2021