

Edward Jones Money Market Fund

Portfolio as of May 31, 2021

Current Net Assets - \$ 33,574,571,769

Weighted Average Maturity: 39 days

Weighted Average Life: 107 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
\$ 4,000,000 <sup>(4)</sup>	Federal Farm Credit System Discount Notes, 0.010%	313313JY5	\$ 3,999,930	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	\$ 36,001,959	06/01/21	07/09/21	U.S. Government Agency Debt
\$ 115,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.190%	3133ELHG2	\$ 115,093,779	06/01/21	01/14/22	U.S. Government Agency Debt
\$ 75,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.310%	3133ELUW2	\$ 75,060,842	06/01/21	09/24/21	U.S. Government Agency Debt
\$ 150,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.120%	3133ELR97	\$ 150,011,715	06/01/21	07/08/21	U.S. Government Agency Debt
\$ 60,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.155%	3133EL2B9	\$ 60,090,279	06/01/21	07/28/22	U.S. Government Agency Debt
\$ 75,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.085%	3133EMFQ0	\$ 75,026,783	06/01/21	11/03/22	U.S. Government Agency Debt
\$ 215,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.055%	3133EMHQ8	\$ 214,946,628	06/01/21	08/25/22	U.S. Government Agency Debt
\$ 55,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.075%	3133EMG55	\$ 55,019,999	06/01/21	11/18/22	U.S. Government Agency Debt
\$ 100,000,000 <sup>(5)</sup>	Federal Farm Credit System Notes, 0.090%	3133EMJG8	\$ 100,000,381	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	\$ 160,083,797	06/01/21	12/15/22	U.S. Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Farm Credit System Notes, 0.080%	3133EMLB6	\$ 50,002,167	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	\$ 99,967,524	06/01/21	02/23/23	U.S. Government Agency Debt
\$ 104,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.085%	3130AGM85	\$ 104,001,782	06/01/21	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	\$ 95,007,341	06/01/21	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	\$ 120,656,778	06/01/21	07/08/21	U.S. Government Agency Debt
\$ 56,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.125%	3130AJ5K1	\$ 56,032,946	06/01/21	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	\$ 200,129,188	06/01/21	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	\$ 125,045,283	06/01/21	09/03/21	U.S. Government Agency Debt
\$ 70,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.090%	3130AJYW3	\$ 70,023,946	06/01/21	02/18/22	U.S. Government Agency Debt
\$ 75,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.095%	3130AJZF9	\$ 75,040,242	06/01/21	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	\$ 100,034,367	06/01/21	02/25/22	U.S. Government Agency Debt
\$ 93,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Notes, 0.125%	3130AKBC9	\$ 93,013,350	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	\$ 130,096,366	06/01/21	06/10/22	U.S. Government Agency Debt
\$ 114,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Notes, 0.130%	3130AK7B6	\$ 114,002,539	06/17/21	06/17/21	U.S. Government Agency Debt
\$ 72,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Notes, 0.125%	3130AKA30	\$ 72,006,229	08/16/21	08/16/21	U.S. Government Agency Debt
\$ 112,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Notes, 0.120%	3130AKAH9	\$ 112,002,714	06/23/21	06/23/21	U.S. Government Agency Debt
\$ 150,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Notes, 0.120%	3130AKAK2	\$ 150,002,177	06/28/21	06/28/21	U.S. Government Agency Debt
\$ 110,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.070%	3130AKDD5	\$ 110,033,356	06/01/21	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	\$ 75,786,041	06/01/21	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	\$ 235,031,967	06/01/21	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	\$ 160,062,171	06/01/21	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	\$ 150,077,471	06/02/21	12/02/22	U.S. Government Agency Debt
\$ 250,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.030%	3130AKJM9	\$ 250,004,793	06/01/21	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	\$ 200,044,972	06/01/21	12/16/22	U.S. Government Agency Debt
\$ 45,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Notes, 0.101%	3130AKTN6	\$ 45,004,573	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	\$ 150,046,233	06/01/21	02/03/23	U.S. Government Agency Debt
\$ 50,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Notes, 0.040%	3130ALVN1	\$ 50,001,432	10/29/21	10/29/21	U.S. Government Agency Debt
\$ 111,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.045%	3130AMMK5	\$ 110,959,452	06/01/21	05/19/23	U.S. Government Agency Debt
\$ 75,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Notes, 0.030%	3130AMD66	\$ 74,997,452	11/03/21	11/03/21	U.S. Government Agency Debt
\$ 150,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Notes, 0.035%	3130AMDG4	\$ 149,988,510	11/29/21	11/29/21	U.S. Government Agency Debt
\$ 180,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Notes, 0.040%	3130AMHX3	\$ 179,987,350	11/16/21	11/16/21	U.S. Government Agency Debt
\$ 200,000,000 <sup>(5)</sup>	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.070%	3134GTUY7	\$ 200,002,078	06/01/21	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	\$ 40,062,813	06/01/21	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	\$ 75,011,391	06/01/21	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	\$ 100,091,795	06/01/21	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	\$ 200,120,554	06/01/21	11/09/22	U.S. Government Agency Debt
\$ 84,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.180%	3135G0Z55	\$ 84,096,807	06/01/21	03/09/22	U.S. Government Agency Debt
\$ 84,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.400%	3135G03J0	\$ 84,286,411	06/01/21	04/15/22	U.S. Government Agency Debt
\$ 70,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.330%	3135G04A8	\$ 70,203,056	06/01/21	04/28/22	U.S. Government Agency Debt
\$ 82,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.330%	3135G04D2	\$ 82,238,671	06/01/21	04/27/22	U.S. Government Agency Debt
\$ 145,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.280%	3135G04G5	\$ 145,316,806	06/01/21	05/04/22	U.S. Government Agency Debt
\$ 100,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.240%	3135G04J9	\$ 100,181,201	06/01/21	05/06/22	U.S. Government Agency Debt
\$ 75,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.230%	3135G04L4	\$ 75,138,787	06/01/21	05/09/22	U.S. Government Agency Debt
\$ 79,500,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.200%	3135G04T7	\$ 79,614,843	06/01/21	05/27/22	U.S. Government Agency Debt
\$ 100,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.190%	3135G04W0	\$ 100,167,831	06/01/21	06/03/22	U.S. Government Agency Debt
\$ 75,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.210%	3135G05A7	\$ 75,148,148	06/01/21	06/24/22	U.S. Government Agency Debt
\$ 700,000,000	ABN Amro Bank NV, 0.020% dated 5/28/2021		\$ 700,000,000	06/01/21	06/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 55,000,000 <sup>(6)</sup>	Bank of Montreal, 0.050% dated 4/1/2021		\$ 55,000,000	06/04/21	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 <sup>(6)</sup>	Bank of Montreal, 0.020% dated 5/17/2021		\$ 50,000,000	06/04/21	06/16/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 200,000,000	Bank of Montreal, 0.010% dated 5/28/2021		\$ 200,000,000	06/01/21	06/01/21	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>	Bank of Montreal, 0.050% dated 4/15/2021		\$ 50,000,000	06/04/21	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 <sup>(6)</sup>	Bank of Montreal, 0.050% dated 4/7/2021		\$ 50,000,000	06/04/21	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 <sup>(6)</sup>	Bank of Montreal, 0.040% dated 4/21/2021		\$ 25,000,000	06/04/21	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 <sup>(6)</sup>	Bank of Montreal, 0.050% dated 4/15/2021		\$ 50,000,000	06/04/21	07/16/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 950,000,000	Bank of Nova Scotia, 0.010% dated 5/28/2021		\$ 950,000,000	06/01/21	06/01/21	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>	Barclays Bank plc, 0.020% dated 5/14/2021		\$ 50,000,000	06/04/21	07/14/21	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, 0.020% dated 5/6/2021		\$ 100,000,000	06/04/21	07/06/21	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>	BMO Capital Markets Corp., 0.050% dated 3/29/2021		\$ 50,000,000	06/04/21	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., 0.010% dated 5/26/2021		\$ 100,000,000	06/04/21	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 5/21/2021		\$ 100,000,000	06/04/21	07/23/21	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 5/28/2021		\$ 1,000,000,000	06/01/21	06/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 250,000,000	Citibank N.A., 0.010% dated 5/28/2021		\$ 250,000,000	06/01/21	06/01/21	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., 0.020% dated 5/28/2021		\$ 500,000,000	06/04/21	06/04/21	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 5/28/2021		\$ 500,000,000	06/01/21	06/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 300,000,000	Pershing LLC, 0.010% dated 5/28/2021		\$ 300,000,000	06/01/21	06/01/21	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, 0.010% dated 5/28/2021		\$ 300,000,000	06/01/21	06/01/21	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	06/04/21	09/21/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 900,000,000	RBC Dominion Securities Inc., 0.010% dated 5/28/2021		\$ 900,000,000	06/01/21	06/01/21	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	06/04/21	08/09/21	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 5/28/2021		\$ 1,250,000,000	06/01/21	06/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 190,000,000	Wells Fargo Securities LLC, 0.010% dated 5/28/2021		\$ 190,000,000	06/01/21	06/01/21	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, 0.005%	912796H28	\$ 299,999,124	06/22/21	06/22/21	U.S. Treasury Debt
\$ 400,000,000	U.S. Treasury Bill, 0.015%	912796J91	\$ 399,988,332	08/10/21	08/10/21	U.S. Treasury Debt
\$ 375,000,000	U.S. Treasury Bill, 0.010%	912796K24	\$ 374,991,979	08/17/21	08/17/21	U.S. Treasury Debt
\$ 90,000,000	U.S. Treasury Bill, 0.002%	912796C49	\$ 89,999,681	07/22/21	07/22/21	U.S. Treasury Debt
\$ 365,000,000	U.S. Treasury Bill, 0.012%	912796C64	\$ 364,991,762	08/05/21	08/05/21	U.S. Treasury Debt
\$ 535,000,000	U.S. Treasury Bill, 0.015%	912796F53	\$ 534,974,587	09/23/21	09/23/21	U.S. Treasury Debt
\$ 550,000,000	U.S. Treasury Bill, 0.017%	912796G52	\$ 549,963,903	10/14/21	10/14/21	U.S. Treasury Debt
\$ 650,500,000	U.S. Treasury Bill, 0.017%	912796G60	\$ 650,455,096	10/21/21	10/21/21	U.S. Treasury Debt

\$ 150,000,000	U.S. Treasury Bond, 8.000%	912810EL8	\$ 155,390,625	11/15/21	11/15/21	U.S. Treasury Debt
\$ 345,000,000	U.S. Treasury Bill, 0.013%	9127964B2	\$ 344,990,512	08/12/21	08/12/21	U.S. Treasury Debt
\$ 140,000,000	U.S. Treasury Bill, 0.020%	9127964W6	\$ 139,987,866	11/04/21	11/04/21	U.S. Treasury Debt
\$ 650,000,000	U.S. Treasury Bill, 0.005%	912796A41	\$ 649,999,818	06/03/21	06/03/21	U.S. Treasury Debt
\$ 1,095,000,000	U.S. Treasury Bill, 0.002%	912796B32	\$ 1,094,998,248	06/24/21	06/24/21	U.S. Treasury Debt
\$ 450,000,000	U.S. Treasury Bill, 0.010%	912796B40	\$ 449,996,251	07/01/21	07/01/21	U.S. Treasury Debt
\$ 175,000,000	U.S. Treasury Bill, 0.025%	9127965G0	\$ 174,977,639	12/02/21	12/02/21	U.S. Treasury Debt
\$ 900,000,000	U.S. Treasury Bill, 0.010%	912796B24	\$ 900,000,000	06/10/21	06/10/21	U.S. Treasury Debt
\$ 250,000,000	U.S. Treasury Bill, 0.010%	912796C56	\$ 249,995,973	07/29/21	07/29/21	U.S. Treasury Debt
\$ 585,000,000	U.S. Treasury Bill, 0.010%	912796356	\$ 584,992,851	07/15/21	07/15/21	U.S. Treasury Debt
\$ 230,000,000	U.S. Treasury Bill, 0.010%	912796B57	\$ 229,997,636	07/08/21	07/08/21	U.S. Treasury Debt
\$ 460,000,000	U.S. Treasury Bill, 0.010%	912796D48	\$ 459,989,908	08/19/21	08/19/21	U.S. Treasury Debt
\$ 375,000,000	U.S. Treasury Bill, 0.012%	912796D55	\$ 374,988,802	08/26/21	08/26/21	U.S. Treasury Debt
\$ 149,000,000	U.S. Treasury Bill, 0.017%	912796G78	\$ 148,989,208	10/28/21	10/28/21	U.S. Treasury Debt
\$ 100,000,000	U.S. Treasury Note, 2.000%	912828D72	\$ 100,488,821	08/31/21	08/31/21	U.S. Treasury Debt
\$ 420,000,000	U.S. Treasury Bill, 0.010%	912796G37	\$ 420,000,000	06/01/21	06/01/21	U.S. Treasury Debt
\$ 218,580,000	U.S. Treasury Bill, 0.010%	912796G94	\$ 218,580,000	06/15/21	06/15/21	U.S. Treasury Debt
\$ 625,000,000	U.S. Treasury Bill, 0.010%	912796H36	\$ 625,000,000	06/29/21	06/29/21	U.S. Treasury Debt
\$ 750,000,000	U.S. Treasury Bill, 0.002%	912796H85	\$ 749,998,177	07/06/21	07/06/21	U.S. Treasury Debt
\$ 650,000,000	U.S. Treasury Bill, 0.010%	912796K40	\$ 649,983,568	08/31/21	08/31/21	U.S. Treasury Debt
\$ 410,000,000	U.S. Treasury Bill, 0.015%	912796L31	\$ 409,982,062	09/14/21	09/14/21	U.S. Treasury Debt
\$ 350,000,000	U.S. Treasury Bill, 0.010%	912796L49	\$ 349,989,111	09/21/21	09/21/21	U.S. Treasury Debt
\$ 350,000,000	U.S. Treasury Bill, 0.015%	912796L56	\$ 349,982,647	09/28/21	09/28/21	U.S. Treasury Debt
\$ 25,000,000	U.S. Treasury Note, 2.125%	912828RC6	\$ 25,108,862	08/15/21	08/15/21	U.S. Treasury Debt
\$ 80,000,000	U.S. Treasury Note, 1.250%	912828T67	\$ 80,400,000	10/31/21	10/31/21	U.S. Treasury Debt
\$ 88,200,000	U.S. Treasury Note, 0.315%	912828YN4	\$ 88,310,389	06/01/21	10/31/21	U.S. Treasury Debt
\$ 34,000,000	U.S. Treasury Note, 0.169%	912828Z45	\$ 34,033,194	06/01/21	01/31/22	U.S. Treasury Debt
\$ 200,000,000	U.S. Treasury Note, 0.070%	91282CAA9	\$ 200,089,650	06/01/21	07/31/22	U.S. Treasury Debt
\$ 425,000,000	U.S. Treasury Note, 0.064%	91282CBK6	\$ 425,138,677	06/01/21	01/31/23	U.S. Treasury Debt
\$ 355,000,000	U.S. Treasury Note, 0.049%	91282CBY6	\$ 355,027,896	06/01/21	04/30/23	U.S. Treasury Debt
\$ 100,000,000	U.S. Treasury Note, 2.875%	9128285L0	\$ 101,281,250	11/15/21	11/15/21	U.S. Treasury Debt
\$ 186,000,000	U.S. Treasury Note, 1.750%	9128286Y1	\$ 189,204,140	06/15/22	06/15/22	U.S. Treasury Debt
\$ 100,000,000	U.S. Treasury Note, 1.500%	912828YC8	\$ 100,365,194	08/31/21	08/31/21	U.S. Treasury Debt
\$ 325,000,000	U.S. Treasury Bill, 0.015%	912796I83	\$ 324,991,469	08/03/21	08/03/21	U.S. Treasury Debt
\$ 60,000,000	U.S. Treasury Note, 2.000%	912828U81	\$ 60,675,000	12/31/21	12/31/21	U.S. Treasury Debt
\$ 37,000,000	U.S. Treasury Note, 2.625%	912828Y20	\$ 37,117,005	07/15/21	07/15/21	U.S. Treasury Debt
\$ 102,000,000	U.S. Treasury Note, 1.500%	912828YP9	\$ 102,605,625	10/31/21	10/31/21	U.S. Treasury Debt
\$ 38,000,000	U.S. Treasury Note, 1.750%	912828J43	\$ 38,479,453	02/28/22	02/28/22	U.S. Treasury Debt
\$ 40,000,000	U.S. Treasury Note, 2.750%	9128284W7	\$ 40,225,968	08/15/21	08/15/21	U.S. Treasury Debt
\$ 300,000,000 <sup>(6)</sup>	BNP Paribas SA, 0.020% dated 5/13/2021		\$ 300,000,000	06/04/21	08/12/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 325,000,000 <sup>(6)</sup>	BNP Paribas SA, 0.010% dated 5/26/2021		\$ 325,000,000	06/04/21	06/28/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 200,000,000 <sup>(6)</sup>	BNP Paribas SA, 0.010% dated 5/24/2021		\$ 200,000,000	06/04/21	06/24/21	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, 0.020% dated 5/3/2021		\$ 300,000,000	06/03/21	06/03/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 300,000,000 <sup>(6)</sup>	Canadian Imperial Bank of Commerce, 0.015% dated 5/25/2021		\$ 300,000,000	06/04/21	07/23/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 200,000,000 <sup>(6)</sup>	Citigroup Global Markets, Inc., 0.010% dated 5/21/2021		\$ 200,000,000	06/04/21	06/22/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash

\$ 350,000,000 <sup>(6)</sup>	Natixis Financial Products LLC, 0.020% dated 5/5/2021	\$ 350,000,000	06/04/21	07/13/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 600,000,000	RBC Dominion Securities Inc., 0.005% dated 5/28/2021	\$ 600,000,000	06/01/21	06/01/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 250,000,000 <sup>(6)</sup>	Royal Bank of Canada, 0.030% dated 4/5/2021	\$ 250,000,000	06/04/21	06/07/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 684,000,000	Sumitomo Mitsui Banking Corp., 0.010% dated 5/28/2021	\$ 684,000,000	06/01/21	06/01/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
<b>TOTAL INVESTMENTS</b>		<b>\$ 33,785,825,955</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 \$33,574,571,769 at the close of business on May 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) 05/31/2021