

Edward Jones Money Market Fund

Portfolio as of June 30, 2021

Current Net Assets - \$ 33,831,745,014

Weighted Average Maturity: 26 days

Weighted Average Life: 92 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, 0.040%	313313JY5	\$ 3,999,853	08/03/21	08/03/21	U.S. Government Agency Debt
\$ 36,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.125%	3133EKUW4	\$ 36,000,412	07/01/21	07/09/21	U.S. Government Agency Debt
\$ 115,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.230%	3133ELHG2	\$ 115,086,370	07/01/21	01/14/22	U.S. Government Agency Debt
\$ 75,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.350%	3133ELUW2	\$ 75,047,094	07/01/21	09/24/21	U.S. Government Agency Debt
\$ 150,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.160%	3133ELR97	\$ 150,002,216	07/01/21	07/08/21	U.S. Government Agency Debt
\$ 60,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.195%	3133EL2B9	\$ 60,073,114	07/01/21	07/28/22	U.S. Government Agency Debt
\$ 75,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.125%	3133EMFQ0	\$ 75,030,657	07/01/21	11/03/22	U.S. Government Agency Debt
\$ 215,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.095%	3133EMHQ8	\$ 215,018,580	07/01/21	08/25/22	U.S. Government Agency Debt
\$ 55,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.115%	3133EMGS5	\$ 55,013,573	07/01/21	11/18/22	U.S. Government Agency Debt
\$ 160,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.105%	3133EMKP6	\$ 160,007,587	07/01/21	12/15/22	U.S. Government Agency Debt
\$ 100,000,000 <sup>(5)</sup>	Federal Farm Credit System Floating Rate Notes, 0.085%	3133EMUJ9	\$ 99,936,227	07/01/21	02/23/23	U.S. Government Agency Debt
\$ 95,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.125%	3130AGTF2	\$ 95,002,929	07/01/21	07/23/21	U.S. Government Agency Debt
\$ 120,650,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.125%	3130AGQA6	\$ 120,652,554	07/01/21	07/08/21	U.S. Government Agency Debt
\$ 56,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.165%	3130AJ5K1	\$ 56,027,652	07/01/21	02/10/22	U.S. Government Agency Debt
\$ 200,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.170%	3130AJC49	\$ 200,111,658	07/01/21	02/28/22	U.S. Government Agency Debt
\$ 125,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.200%	3130AJCZ0	\$ 125,030,911	07/01/21	09/03/21	U.S. Government Agency Debt
\$ 70,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.130%	3130AJYW3	\$ 70,019,673	07/01/21	02/18/22	U.S. Government Agency Debt
\$ 75,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.135%	3130AJZF9	\$ 75,031,529	07/01/21	05/20/22	U.S. Government Agency Debt
\$ 100,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.130%	3130AJZK8	\$ 100,028,721	07/01/21	02/25/22	U.S. Government Agency Debt
\$ 93,000,000	Federal Home Loan Bank System Notes, 0.125%	3130AKBC9	\$ 93,005,505	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, 0.140%	3130AK5G7	\$ 130,062,049	07/01/21	06/10/22	U.S. Government Agency Debt
\$ 72,000,000	Federal Home Loan Bank System Notes, 0.125%	3130AKA30	\$ 72,001,749	08/16/21	08/16/21	U.S. Government Agency Debt
\$ 110,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.110%	3130AKDD5	\$ 110,022,151	07/01/21	04/26/22	U.S. Government Agency Debt
\$ 75,750,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.115%	3130AKG34	\$ 75,783,357	07/01/21	11/10/22	U.S. Government Agency Debt
\$ 235,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.095%	3130AKH33	\$ 235,012,887	07/01/21	05/27/22	U.S. Government Agency Debt
\$ 160,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.110%	3130AKH82	\$ 160,058,590	07/01/21	11/18/22	U.S. Government Agency Debt
\$ 150,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.110%	3130AKHU3	\$ 150,053,463	07/01/21	12/02/22	U.S. Government Agency Debt
\$ 250,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.070%	3130AKJM9	\$ 250,002,887	07/01/21	08/09/21	U.S. Government Agency Debt
\$ 200,000,000 <sup>(5)</sup>	Federal Home Loan Bank System Floating Rate Notes, 0.110%	3130AKKN5	\$ 200,069,348	07/01/21	12/16/22	U.S. Government Agency Debt
\$ 45,000,000	Federal Home Loan Bank System Notes, 0.101%	3130AKTN6	\$ 45,001,687	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, 0.105%	3130AKYV2	\$ 150,042,087	07/01/21	02/03/23	U.S. Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.040%	3130ALVN1	\$ 49,999,745	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, 0.085%	3130AMMK5	\$ 110,914,262	07/01/21	05/19/23	U.S. Government Agency Debt
\$ 75,000,000	Federal Home Loan Bank System Notes, 0.030%	3130AMD66	\$ 74,995,761	11/03/21	11/03/21	U.S. Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Notes, 0.035%	3130AMDG4	\$ 149,984,426	11/29/21	11/29/21	U.S. Government Agency Debt
\$ 180,000,000	Federal Home Loan Bank System Notes, 0.040%	3130AMHX3	\$ 179,983,440	11/16/21	11/16/21	U.S. Government Agency Debt
\$ 40,000,000 <sup>(5)</sup>	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.250%	3134GVGW2	\$ 40,052,560	07/01/21	03/11/22	U.S. Government Agency Debt
\$ 100,000,000 <sup>(5)</sup>	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.140%	3134GWKC9	\$ 100,072,010	07/01/21	08/03/22	U.S. Government Agency Debt
\$ 200,000,000 <sup>(5)</sup>	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.115%	3134GXHB6	\$ 200,067,660	07/01/21	11/09/22	U.S. Government Agency Debt
\$ 84,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.220%	3135G0Z55	\$ 84,078,939	07/01/21	03/09/22	U.S. Government Agency Debt
\$ 84,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.440%	3135G03J0	\$ 84,255,952	07/01/21	04/15/22	U.S. Government Agency Debt
\$ 70,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.370%	3135G04A8	\$ 70,181,765	07/01/21	04/28/22	U.S. Government Agency Debt
\$ 82,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.370%	3135G04D2	\$ 82,213,594	07/01/21	04/27/22	U.S. Government Agency Debt
\$ 145,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.320%	3135G04G5	\$ 145,282,759	07/01/21	05/04/22	U.S. Government Agency Debt
\$ 100,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.280%	3135G04J9	\$ 100,161,134	07/01/21	05/06/22	U.S. Government Agency Debt
\$ 75,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.270%	3135G04L4	\$ 75,123,581	07/01/21	05/09/22	U.S. Government Agency Debt

\$ 79,500,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.240%	3135G04T7	\$ 79,611,849	07/01/21	05/27/22	U.S. Government Agency Debt
\$ 100,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.230%	3135G04W0	\$ 100,135,917	07/01/21	06/03/22	U.S. Government Agency Debt
\$ 75,000,000 <sup>(5)</sup>	Federal National Mortgage Association Floating Rate Notes, 0.250%	3135G05A7	\$ 75,122,963	07/01/21	06/24/22	U.S. Government Agency Debt
\$ 500,000,000	ABN Amro Bank NV, 0.055% dated 6/30/2021		\$ 500,000,000	07/01/21	07/01/21	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	07/07/21	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	07/06/21	07/06/21	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	07/07/21	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 <sup>(6)</sup>	Bank of Montreal, 0.050% dated 4/15/2021		\$ 50,000,000	07/07/21	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 <sup>(6)</sup>	Bank of Montreal, 0.050% dated 4/7/2021		\$ 50,000,000	07/07/21	07/09/21	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	07/07/21	07/16/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 250,000,000	Bank of Nova Scotia, 0.060% dated 6/30/2021		\$ 250,000,000	07/01/21	07/01/21	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>	BofA Securities, Inc., 0.020% dated 5/21/2021		\$ 100,000,000	07/07/21	07/23/21	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., 0.060% dated 6/30/2021		\$ 250,000,000	07/01/21	07/01/21	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., 0.070% dated 6/30/2021		\$ 500,000,000	07/07/21	07/07/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 300,000,000	Pershing LLC, 0.060% dated 6/30/2021		\$ 300,000,000	07/01/21	07/01/21	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	07/07/21	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., 0.055% dated 6/30/2021		\$ 900,000,000	07/01/21	07/01/21	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	07/07/21	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, 0.055% dated 6/30/2021		\$ 300,000,000	07/01/21	07/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 1,250,000,000	Standard Chartered Bank, 0.060% dated 6/30/2021		\$ 1,250,000,000	07/01/21	07/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 575,000,000	TD Securities (USA) LLC, 0.055% dated 6/30/2021		\$ 575,000,000	07/01/21	07/01/21	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, 0.060% dated 6/30/2021		\$ 190,000,000	07/01/21	07/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 400,000,000	U.S. Treasury Bill, 0.045%	912796J91	\$ 399,980,296	08/10/21	08/10/21	U.S. Treasury Debt
\$ 375,000,000	U.S. Treasury Bill, 0.046%	912796K24	\$ 374,977,477	08/17/21	08/17/21	U.S. Treasury Debt
\$ 90,000,000	U.S. Treasury Bill, 0.045%	912796C49	\$ 89,997,624	07/22/21	07/22/21	U.S. Treasury Debt
\$ 365,000,000	U.S. Treasury Bill, 0.044%	912796C64	\$ 364,984,385	08/05/21	08/05/21	U.S. Treasury Debt
\$ 535,000,000	U.S. Treasury Bill, 0.048%	912796F53	\$ 534,940,706	09/23/21	09/23/21	U.S. Treasury Debt
\$ 550,000,000	U.S. Treasury Bill, 0.048%	912796G52	\$ 549,923,803	10/14/21	10/14/21	U.S. Treasury Debt
\$ 650,500,000	U.S. Treasury Bill, 0.045%	912796G60	\$ 650,408,930	10/21/21	10/21/21	U.S. Treasury Debt
\$ 150,000,000	U.S. Treasury Bond, 8.000%	912810EL8	\$ 154,429,688	11/15/21	11/15/21	U.S. Treasury Debt
\$ 345,000,000	U.S. Treasury Bill, 0.053%	9127964B2	\$ 344,978,869	08/12/21	08/12/21	U.S. Treasury Debt
\$ 225,000,000	U.S. Treasury Bill, 0.047%	9127964L0	\$ 224,979,656	09/09/21	09/09/21	U.S. Treasury Debt
\$ 140,000,000	U.S. Treasury Bill, 0.053%	9127964W6	\$ 139,974,275	11/04/21	11/04/21	U.S. Treasury Debt
\$ 450,000,000	U.S. Treasury Bill, 0.010%	912796B40	\$ 450,000,000	07/01/21	07/01/21	U.S. Treasury Debt
\$ 175,000,000	U.S. Treasury Bill, 0.053%	9127965G0	\$ 174,960,699	12/02/21	12/02/21	U.S. Treasury Debt
\$ 250,000,000	U.S. Treasury Bill, 0.047%	912796C56	\$ 249,990,957	07/29/21	07/29/21	U.S. Treasury Debt
\$ 585,000,000	U.S. Treasury Bill, 0.043%	9127963S6	\$ 584,990,330	07/15/21	07/15/21	U.S. Treasury Debt
\$ 230,000,000	U.S. Treasury Bill, 0.037%	912796B57	\$ 229,998,367	07/08/21	07/08/21	U.S. Treasury Debt
\$ 460,000,000	U.S. Treasury Bill, 0.045%	912796D48	\$ 459,971,669	08/19/21	08/19/21	U.S. Treasury Debt
\$ 375,000,000	U.S. Treasury Bill, 0.043%	912796D55	\$ 374,975,209	08/26/21	08/26/21	U.S. Treasury Debt
\$ 160,000,000	U.S. Treasury Bill, 0.043%	912796F46	\$ 159,985,456	09/16/21	09/16/21	U.S. Treasury Debt
\$ 149,000,000	U.S. Treasury Bill, 0.053%	912796G78	\$ 148,974,143	10/28/21	10/28/21	U.S. Treasury Debt
\$ 100,000,000	U.S. Treasury Note, 2.000%	912828D72	\$ 100,323,988	08/31/21	08/31/21	U.S. Treasury Debt
\$ 750,000,000	U.S. Treasury Bill, 0.031%	912796H85	\$ 749,996,767	07/06/21	07/06/21	U.S. Treasury Debt
\$ 650,000,000	U.S. Treasury Bill, 0.045%	912796K40	\$ 649,950,216	08/31/21	08/31/21	U.S. Treasury Debt
\$ 410,000,000	U.S. Treasury Bill, 0.045%	912796L31	\$ 409,961,562	09/14/21	09/14/21	U.S. Treasury Debt
\$ 350,000,000	U.S. Treasury Bill, 0.048%	912796L49	\$ 349,961,734	09/21/21	09/21/21	U.S. Treasury Debt
\$ 350,000,000	U.S. Treasury Bill, 0.044%	912796L56	\$ 349,961,927	09/28/21	09/28/21	U.S. Treasury Debt
\$ 25,000,000	U.S. Treasury Note, 2.125%	912828RC6	\$ 25,064,626	08/15/21	08/15/21	U.S. Treasury Debt
\$ 55,000,000	U.S. Treasury Note, 1.750%	912828SV3	\$ 55,794,922	05/15/22	05/15/22	U.S. Treasury Debt
\$ 80,000,000	U.S. Treasury Note, 1.250%	912828T67	\$ 80,316,846	10/31/21	10/31/21	U.S. Treasury Debt
\$ 88,200,000	U.S. Treasury Note, 0.350%	912828YN4	\$ 88,290,854	07/01/21	10/31/21	U.S. Treasury Debt
\$ 34,000,000	U.S. Treasury Note, 0.204%	912828Z45	\$ 34,030,715	07/01/21	01/31/22	U.S. Treasury Debt
\$ 200,000,000	U.S. Treasury Note, 0.105%	91282CAA9	\$ 200,111,156	07/01/21	07/31/22	U.S. Treasury Debt
\$ 425,000,000	U.S. Treasury Note, 0.099%	91282CBK6	\$ 425,149,273	07/01/21	01/31/23	U.S. Treasury Debt
\$ 530,000,000	U.S. Treasury Note, 0.084%	91282CBy6	\$ 530,014,999	07/01/21	04/30/23	U.S. Treasury Debt
\$ 100,000,000	U.S. Treasury Note, 2.875%	9128285L0	\$ 101,039,062	11/15/21	11/15/21	U.S. Treasury Debt
\$ 186,000,000	U.S. Treasury Note, 1.750%	9128286Y1	\$ 188,928,047	06/15/22	06/15/22	U.S. Treasury Debt
\$ 100,000,000	U.S. Treasury Note, 1.500%	912828YC8	\$ 100,241,127	08/31/21	08/31/21	U.S. Treasury Debt
\$ 325,000,000	U.S. Treasury Bill, 0.047%	912796I83	\$ 324,986,178	08/03/21	08/03/21	U.S. Treasury Debt

\$ 60,000,000	U.S. Treasury Note, 2.000%	912828U81	\$ 60,574,219	12/31/21	12/31/21	U.S. Treasury Debt
\$ 37,000,000	U.S. Treasury Note, 2.625%	912828Y20	\$ 37,036,910	07/15/21	07/15/21	U.S. Treasury Debt
\$ 102,000,000	U.S. Treasury Note, 1.500%	912828YP9	\$ 102,488,494	10/31/21	10/31/21	U.S. Treasury Debt
\$ 38,000,000	U.S. Treasury Note, 1.750%	912828J43	\$ 38,421,563	02/28/22	02/28/22	U.S. Treasury Debt
\$ 64,250,000	U.S. Treasury Note, 1.875%	912828XD7	\$ 65,296,572	05/31/22	05/31/22	U.S. Treasury Debt
\$ 40,000,000	U.S. Treasury Note, 2.750%	9128284W7	\$ 40,134,472	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	07/07/21	08/12/21	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, 0.015% dated 6/3/2021		\$ 300,000,000	07/02/21	07/02/21	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	07/07/21	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., 0.060% dated 6/22/2021		\$ 200,000,000	07/07/21	07/22/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 8,000,000,000	Federal Reserve Bank of New York, 0.050% dated 6/30/2021	934LZW007	\$ 8,000,000,000	07/01/21	07/01/21	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	07/07/21	07/13/21	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, 0.010% dated 6/10/2021		\$ 250,000,000	07/07/21	07/12/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 537,000,000	Sumitomo Mitsui Banking Corp., 0.055% dated 6/30/2021		\$ 537,000,000	07/01/21	07/01/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
<b>TOTAL INVESTMENTS</b>			<b>\$ 33,827,974,155</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 \$33,831,745,014 at the close of business on June 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](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

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