

Edward Jones Money Market Fund

Portfolio as of July 31, 2021

Current Net Assets - \$ 33,369,638,785

Weighted Average Maturity: 25 days

Weighted Average Life: 90 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, 0.030%	313313JY5	\$ 3,999,997	08/03/21	08/03/21	U.S. Government Agency Debt
\$ 115,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.230%	3133ELHG2	\$ 115,088,958	08/02/21	01/14/22	U.S. Government Agency Debt
\$ 75,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.350%	3133ELUW2	\$ 75,033,494	08/02/21	09/24/21	U.S. Government Agency Debt
\$ 60,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.195%	3133EL2B9	\$ 60,082,538	08/02/21	07/28/22	U.S. Government Agency Debt
\$ 75,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.125%	3133EMFQ0	\$ 75,057,150	08/03/21	11/03/22	U.S. Government Agency Debt
\$ 215,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.095%	3133EMHQ8	\$ 215,078,208	08/02/21	08/25/22	U.S. Government Agency Debt
\$ 55,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.115%	3133EMG55	\$ 55,034,780	08/02/21	11/18/22	U.S. Government Agency Debt
\$ 160,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.105%	3133EMKP6	\$ 160,077,747	08/02/21	12/15/22	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Farm Credit System Floating Rate Notes, 0.085%	3133EMUJ9	\$ 100,000,628	08/02/21	02/23/23	U.S. Government Agency Debt
\$ 56,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.165%	3130AJ5K1	\$ 56,024,601	08/02/21	02/10/22	U.S. Government Agency Debt
\$ 200,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.170%	3130AJC49	\$ 200,100,032	08/02/21	02/28/22	U.S. Government Agency Debt
\$ 125,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.200%	3130AJCZ0	\$ 125,015,828	08/02/21	09/03/21	U.S. Government Agency Debt
\$ 70,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.130%	3130AJYW3	\$ 70,017,919	08/02/21	02/18/22	U.S. Government Agency Debt
\$ 75,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.135%	3130AJZF9	\$ 75,029,786	08/02/21	05/20/22	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.130%	3130AJZK8	\$ 100,026,325	08/02/21	02/25/22	U.S. Government Agency Debt
\$ 93,000,000	Federal Home Loan Bank System Notes, 0.125%	3130AKBC9	\$ 93,005,903	09/30/21	09/30/21	U.S. Government Agency Debt
\$ 130,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.140%	3130AK5G7	\$ 130,058,685	08/02/21	06/10/22	U.S. Government Agency Debt
\$ 72,000,000	Federal Home Loan Bank System Notes, 0.125%	3130AKA30	\$ 72,001,161	08/16/21	08/16/21	U.S. Government Agency Debt
\$ 110,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.110%	3130AKDD5	\$ 110,016,239	08/02/21	04/26/22	U.S. Government Agency Debt
\$ 75,750,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.115%	3130AKG34	\$ 75,782,922	08/02/21	11/10/22	U.S. Government Agency Debt
\$ 235,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.095%	3130AKH33	\$ 235,015,961	08/02/21	05/27/22	U.S. Government Agency Debt
\$ 160,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.110%	3130AKH82	\$ 160,058,226	08/02/21	11/18/22	U.S. Government Agency Debt
\$ 150,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.110%	3130AKHU3	\$ 150,053,234	08/02/21	12/02/22	U.S. Government Agency Debt
\$ 250,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.070%	3130AKJM9	\$ 250,001,095	08/02/21	08/09/21	U.S. Government Agency Debt
\$ 200,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.110%	3130AKKN5	\$ 200,069,538	08/02/21	12/16/22	U.S. Government Agency Debt
\$ 150,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.105%	3130AKYV2	\$ 150,043,067	08/03/21	02/03/23	U.S. Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.040%	3130ALVN1	\$ 49,994,800	10/29/21	10/29/21	U.S. Government Agency Debt
\$ 111,000,000 ⁽⁵⁾	Federal Home Loan Bank System Floating Rate Notes, 0.085%	3130AMMK5	\$ 110,920,582	08/02/21	05/19/23	U.S. Government Agency Debt
\$ 75,000,000	Federal Home Loan Bank System Notes, 0.030%	3130AMD66	\$ 74,988,418	11/03/21	11/03/21	U.S. Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Notes, 0.035%	3130AMDG4	\$ 149,963,138	11/29/21	11/29/21	U.S. Government Agency Debt
\$ 180,000,000	Federal Home Loan Bank System Notes, 0.040%	3130AMHX3	\$ 179,962,623	11/16/21	11/16/21	U.S. Government Agency Debt
\$ 40,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.250%	3134GVGW2	\$ 40,046,660	08/02/21	03/11/22	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.140%	3134GWKC9	\$ 100,068,391	08/03/21	08/03/22	U.S. Government Agency Debt
\$ 200,000,000 ⁽⁵⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.115%	3134GXBH6	\$ 200,067,686	08/02/21	11/09/22	U.S. Government Agency Debt
\$ 84,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.220%	3135G0Z55	\$ 84,070,320	08/02/21	03/09/22	U.S. Government Agency Debt
\$ 84,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.440%	3135G03J0	\$ 84,222,229	08/02/21	04/15/22	U.S. Government Agency Debt
\$ 70,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.370%	3135G04A8	\$ 70,164,695	08/02/21	04/28/22	U.S. Government Agency Debt
\$ 82,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.370%	3135G04D2	\$ 82,192,976	08/02/21	04/27/22	U.S. Government Agency Debt
\$ 145,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.320%	3135G04G5	\$ 145,256,763	08/02/21	05/04/22	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.280%	3135G04J9	\$ 100,146,727	08/02/21	05/06/22	U.S. Government Agency Debt
\$ 75,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.270%	3135G04L4	\$ 75,112,619	08/02/21	05/09/22	U.S. Government Agency Debt
\$ 79,500,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.240%	3135G04T7	\$ 79,602,721	08/02/21	05/27/22	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.230%	3135G04W0	\$ 100,125,141	08/02/21	06/03/22	U.S. Government Agency Debt
\$ 75,000,000 ⁽⁵⁾	Federal National Mortgage Association Floating Rate Notes, 0.250%	3135G05A7	\$ 75,113,597	08/02/21	06/24/22	U.S. Government Agency Debt

\$ 55,000,000 ⁽⁶⁾	Bank of Montreal, 0.050% dated 4/1/2021	\$ 55,000,000	08/02/21	08/02/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 100,000,000	Bank of Montreal, 0.055% dated 7/30/2021	\$ 100,000,000	08/02/21	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, 0.060% dated 7/16/2021	\$ 50,000,000	08/06/21	08/16/21	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, 0.060% dated 7/14/2021	\$ 50,000,000	08/06/21	08/16/21	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, 0.070% dated 7/9/2021	\$ 50,000,000	08/06/21	09/10/21	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 7/30/2021	\$ 250,000,000	08/02/21	08/02/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 100,000,000 ⁽⁶⁾	BMO Capital Markets Corp., 0.070% dated 7/6/2021	\$ 100,000,000	08/05/21	08/05/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 850,000,000	BMO Capital Markets Corp., 0.055% dated 7/30/2021	\$ 850,000,000	08/02/21	08/02/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 1,500,000,000	BofA Securities, Inc., 0.050% dated 7/30/2021	\$ 1,500,000,000	08/02/21	08/02/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 250,000,000	Citibank NA, 0.060% dated 7/30/2021	\$ 250,000,000	08/02/21	08/02/21	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., 0.070% dated 7/30/2021	\$ 500,000,000	08/06/21	08/06/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 250,000,000	Goldman Sachs & Co., 0.055% dated 7/30/2021	\$ 250,000,000	08/02/21	08/02/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 250,000,000	ING Financial Markets LLC, 0.055% dated 7/30/2021	\$ 250,000,000	08/02/21	08/02/21	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 7/30/2021	\$ 300,000,000	08/02/21	08/02/21	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	08/06/21	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	RBC Dominion Securities Inc., 0.055% dated 7/30/2021		\$ 500,000,000	08/02/21	08/02/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 400,000,000 ⁽⁶⁾	Royal Bank of Canada, 0.060% dated 7/7/2021		\$ 400,000,000	08/06/21	10/08/21	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	08/06/21	08/09/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 400,000,000 ⁽⁶⁾	Royal Bank of Canada, 0.060% dated 7/6/2021		\$ 400,000,000	08/06/21	10/06/21	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 7/30/2021		\$ 300,000,000	08/02/21	08/02/21	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 7/30/2021		\$ 1,250,000,000	08/02/21	08/02/21	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 7/30/2021		\$ 575,000,000	08/02/21	08/02/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 182,000,000	Wells Fargo Securities LLC, 0.060% dated 7/30/2021		\$ 182,000,000	08/02/21	08/02/21	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, 0.033%	912796J91	\$ 399,997,112	08/10/21	08/10/21	U.S. Treasury Debt
\$ 375,000,000	U.S. Treasury Bill, 0.033%	912796K24	\$ 374,994,922	08/17/21	08/17/21	U.S. Treasury Debt
\$ 365,000,000	U.S. Treasury Bill, 0.027%	912796C64	\$ 364,999,164	08/05/21	08/05/21	U.S. Treasury Debt
\$ 535,000,000	U.S. Treasury Bill, 0.043%	912796F53	\$ 534,967,156	09/23/21	09/23/21	U.S. Treasury Debt
\$ 550,000,000	U.S. Treasury Bill, 0.050%	912796G52	\$ 549,944,235	10/14/21	10/14/21	U.S. Treasury Debt
\$ 650,500,000	U.S. Treasury Bill, 0.050%	912796G60	\$ 650,427,723	10/21/21	10/21/21	U.S. Treasury Debt
\$ 150,000,000	U.S. Treasury Bond, 8.000%	912810EL8	\$ 153,400,771	11/15/21	11/15/21	U.S. Treasury Debt
\$ 345,000,000	U.S. Treasury Bill, 0.036%	9127964B2	\$ 344,996,526	08/12/21	08/12/21	U.S. Treasury Debt
\$ 225,000,000	U.S. Treasury Bill, 0.043%	9127964L0	\$ 224,989,906	09/09/21	09/09/21	U.S. Treasury Debt
\$ 140,000,000	U.S. Treasury Bill, 0.054%	9127964W6	\$ 139,980,351	11/04/21	11/04/21	U.S. Treasury Debt
\$ 175,000,000	U.S. Treasury Bill, 0.048%	9127965G0	\$ 174,971,830	12/02/21	12/02/21	U.S. Treasury Debt
\$ 460,000,000	U.S. Treasury Bill, 0.040%	912796D48	\$ 459,991,311	08/19/21	08/19/21	U.S. Treasury Debt
\$ 375,000,000	U.S. Treasury Bill, 0.035%	912796D55	\$ 374,991,251	08/26/21	08/26/21	U.S. Treasury Debt
\$ 160,000,000	U.S. Treasury Bill, 0.040%	912796F46	\$ 159,992,000	09/16/21	09/16/21	U.S. Treasury Debt
\$ 149,000,000	U.S. Treasury Bill, 0.053%	912796G78	\$ 148,981,095	10/28/21	10/28/21	U.S. Treasury Debt
\$ 332,050,000	U.S. Treasury Bill, 0.071%	912796K57	\$ 331,826,603	07/14/22	07/14/22	U.S. Treasury Debt
\$ 100,000,000	U.S. Treasury Note, 2.000%	912828D72	\$ 100,154,266	08/31/21	08/31/21	U.S. Treasury Debt
\$ 650,000,000	U.S. Treasury Bill, 0.045%	912796K40	\$ 649,976,437	08/31/21	08/31/21	U.S. Treasury Debt
\$ 410,000,000	U.S. Treasury Bill, 0.043%	912796L31	\$ 409,979,188	09/14/21	09/14/21	U.S. Treasury Debt
\$ 350,000,000	U.S. Treasury Bill, 0.048%	912796L49	\$ 349,976,910	09/21/21	09/21/21	U.S. Treasury Debt
\$ 350,000,000	U.S. Treasury Bill, 0.048%	912796L56	\$ 349,973,676	09/28/21	09/28/21	U.S. Treasury Debt
\$ 25,000,000	U.S. Treasury Note, 2.125%	912828RC6	\$ 25,018,697	08/15/21	08/15/21	U.S. Treasury Debt
\$ 55,000,000	U.S. Treasury Note, 1.750%	912828SV3	\$ 55,721,875	05/15/22	05/15/22	U.S. Treasury Debt
\$ 80,000,000	U.S. Treasury Note, 1.250%	912828T67	\$ 80,234,329	10/31/21	10/31/21	U.S. Treasury Debt
\$ 88,200,000	U.S. Treasury Note, 0.350%	912828YN4	\$ 88,265,930	08/02/21	10/31/21	U.S. Treasury Debt
\$ 34,000,000	U.S. Treasury Note, 0.204%	912828Z45	\$ 34,025,299	08/02/21	01/31/22	U.S. Treasury Debt
\$ 200,000,000	U.S. Treasury Note, 0.105%	91282CAA9	\$ 200,086,880	08/02/21	07/31/22	U.S. Treasury Debt

\$ 107,650,000	U.S. Treasury Note, 0.125%	912828ZR4	\$ 107,692,050	05/31/22	05/31/22	U.S. Treasury Debt
\$ 425,000,000	U.S. Treasury Note, 0.099%	91282CBK6	\$ 425,190,328	08/02/21	01/31/23	U.S. Treasury Debt
\$ 530,000,000	U.S. Treasury Note, 0.084%	91282CBY6	\$ 530,061,660	08/02/21	04/30/23	U.S. Treasury Debt
\$ 140,000,000	U.S. Treasury Note, 0.080%	91282CCQ2	\$ 139,997,189	08/02/21	07/31/23	U.S. Treasury Debt
\$ 100,000,000	U.S. Treasury Note, 2.875%	9128285L0	\$ 100,805,264	11/15/21	11/15/21	U.S. Treasury Debt
\$ 52,000,000	U.S. Treasury Note, 1.750%	912828XW5	\$ 52,786,094	06/30/22	06/30/22	U.S. Treasury Debt
\$ 186,000,000	U.S. Treasury Note, 1.750%	9128286Y1	\$ 188,710,078	06/15/22	06/15/22	U.S. Treasury Debt
\$ 100,000,000	U.S. Treasury Note, 1.500%	912828YC8	\$ 100,114,872	08/31/21	08/31/21	U.S. Treasury Debt
\$ 325,000,000	U.S. Treasury Bill, 0.021%	912796J83	\$ 324,999,808	08/03/21	08/03/21	U.S. Treasury Debt
\$ 90,000,000	U.S. Treasury Note, 2.000%	912828XQ8	\$ 91,715,625	07/31/22	07/31/22	U.S. Treasury Debt
\$ 60,000,000	U.S. Treasury Note, 2.000%	912828U81	\$ 60,478,125	12/31/21	12/31/21	U.S. Treasury Debt
\$ 102,000,000	U.S. Treasury Note, 1.500%	912828YP9	\$ 102,361,118	10/31/21	10/31/21	U.S. Treasury Debt
\$ 90,000,000	U.S. Treasury Note, 1.875%	9128282P4	\$ 91,599,610	07/31/22	07/31/22	U.S. Treasury Debt
\$ 38,000,000	U.S. Treasury Note, 1.750%	912828J43	\$ 38,368,125	02/28/22	02/28/22	U.S. Treasury Debt
\$ 64,250,000	U.S. Treasury Note, 1.875%	912828XD7	\$ 65,203,711	05/31/22	05/31/22	U.S. Treasury Debt
\$ 40,000,000	U.S. Treasury Note, 2.750%	9128284W7	\$ 40,038,891	08/15/21	08/15/21	U.S. Treasury Debt
\$ 300,000,000 ⁽⁶⁾	BNP Paribas SA, 0.020% dated 5/13/2021		\$ 300,000,000	08/06/21	08/12/21	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 7/30/2021	934LZW007	\$ 8,000,000,000	08/02/21	08/02/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
\$ 945,000,000	Natixis Financial Products LLC, 0.055% dated 7/30/2021		\$ 945,000,000	08/02/21	08/02/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
TOTAL INVESTMENTS			\$ 33,502,782,099			

- (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 \$33,369,638,785 at the close of business on July 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.

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) 07/31/2021