

Edward Jones Money Market Fund

Portfolio as of August 31, 2021

Current Net Assets - \$ 33,247,811,409

Weighted Average Maturity: 25 days

Weighted Average Life: 85 days

Credit Rating: AAAM STANDARD & POOR'S

Principal Amount	⁽¹⁾ Security Description	CUSIP	Value	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Category of Investment
\$ 115,000,000 ⁽⁴⁾	Federal Farm Credit System Floating Rate Notes, 0.230%	3133ELHG2	\$ 115,072,720	09/01/21	01/14/22	U.S. Government Agency Debt
\$ 75,000,000 ⁽⁴⁾	Federal Farm Credit System Floating Rate Notes, 0.350%	3133ELUW2	\$ 75,014,537	09/01/21	09/24/21	U.S. Government Agency Debt
\$ 60,000,000 ⁽⁴⁾	Federal Farm Credit System Floating Rate Notes, 0.195%	3133EL2B9	\$ 60,075,680	09/01/21	07/28/22	U.S. Government Agency Debt
\$ 75,000,000 ⁽⁴⁾	Federal Farm Credit System Floating Rate Notes, 0.125%	3133EMFQ0	\$ 75,058,645	09/01/21	11/03/22	U.S. Government Agency Debt
\$ 215,000,000 ⁽⁴⁾	Federal Farm Credit System Floating Rate Notes, 0.095%	3133EMHQ8	\$ 215,079,202	09/01/21	08/25/22	U.S. Government Agency Debt
\$ 55,000,000 ⁽⁴⁾	Federal Farm Credit System Floating Rate Notes, 0.115%	3133EMGS5	\$ 55,037,523	09/01/21	11/18/22	U.S. Government Agency Debt
\$ 160,000,000 ⁽⁴⁾	Federal Farm Credit System Floating Rate Notes, 0.105%	3133EMKP6	\$ 160,092,200	09/01/21	12/15/22	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Farm Credit System Floating Rate Notes, 0.085%	3133EMUJ9	\$ 100,030,956	09/01/21	02/23/23	U.S. Government Agency Debt
\$ 56,000,000 ⁽⁴⁾	Federal Home Loan Bank System Floating Rate Notes, 0.165%	3130AJ5K1	\$ 56,020,777	09/01/21	02/10/22	U.S. Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal Home Loan Bank System Floating Rate Notes, 0.170%	3130AJC49	\$ 200,085,840	09/01/21	02/28/22	U.S. Government Agency Debt
\$ 125,000,000 ⁽⁴⁾	Federal Home Loan Bank System Floating Rate Notes, 0.200%	3130AJCZ0	\$ 125,001,250	09/01/21	09/03/21	U.S. Government Agency Debt
\$ 70,000,000 ⁽⁴⁾	Federal Home Loan Bank System Floating Rate Notes, 0.130%	3130AJYW3	\$ 70,024,832	09/01/21	02/18/22	U.S. Government Agency Debt
\$ 75,000,000 ⁽⁴⁾	Federal Home Loan Bank System Floating Rate Notes, 0.135%	3130AJZF9	\$ 75,026,819	09/01/21	05/20/22	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Bank System Floating Rate Notes, 0.130%	3130AJZK8	\$ 100,022,464	09/01/21	02/25/22	U.S. Government Agency Debt
\$ 93,000,000	Federal Home Loan Bank System Notes, 0.125%	3130AKBC9	\$ 93,006,037	09/30/21	09/30/21	U.S. Government Agency Debt
\$ 130,000,000 ⁽⁴⁾	Federal Home Loan Bank System Floating Rate Notes, 0.140%	3130AK5G7	\$ 130,053,126	09/01/21	06/10/22	U.S. Government Agency Debt
\$ 110,000,000 ⁽⁴⁾	Federal Home Loan Bank System Floating Rate Notes, 0.110%	3130AKDD5	\$ 110,014,418	09/01/21	04/26/22	U.S. Government Agency Debt
\$ 75,750,000 ⁽⁴⁾	Federal Home Loan Bank System Floating Rate Notes, 0.115%	3130AKG34	\$ 75,780,783	09/01/21	11/10/22	U.S. Government Agency Debt
\$ 235,000,000 ⁽⁴⁾	Federal Home Loan Bank System Floating Rate Notes, 0.095%	3130AKH33	\$ 235,014,687	09/01/21	05/27/22	U.S. Government Agency Debt
\$ 160,000,000 ⁽⁴⁾	Federal Home Loan Bank System Floating Rate Notes, 0.110%	3130AKH82	\$ 160,054,533	09/01/21	11/18/22	U.S. Government Agency Debt
\$ 150,000,000 ⁽⁴⁾	Federal Home Loan Bank System Floating Rate Notes, 0.110%	3130AKHU3	\$ 150,050,064	09/02/21	12/02/22	U.S. Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal Home Loan Bank System Floating Rate Notes, 0.110%	3130AKKN5	\$ 200,065,288	09/01/21	12/16/22	U.S. Government Agency Debt
\$ 150,000,000 ⁽⁴⁾	Federal Home Loan Bank System Floating Rate Notes, 0.105%	3130AKYV2	\$ 150,040,845	09/01/21	02/03/23	U.S. Government Agency Debt
\$ 50,000,000	Federal Home Loan Bank System Notes, 0.040%	3130ALVN1	\$ 49,999,793	10/29/21	10/29/21	U.S. Government Agency Debt
\$ 111,000,000 ⁽⁴⁾	Federal Home Loan Bank System Floating Rate Notes, 0.085%	3130AMMK5	\$ 110,923,944	09/01/21	05/19/23	U.S. Government Agency Debt
\$ 75,000,000	Federal Home Loan Bank System Notes, 0.030%	3130AMD66	\$ 74,997,330	11/03/21	11/03/21	U.S. Government Agency Debt
\$ 150,000,000	Federal Home Loan Bank System Notes, 0.035%	3130AMDG4	\$ 149,987,019	11/29/21	11/29/21	U.S. Government Agency Debt
\$ 180,000,000	Federal Home Loan Bank System Notes, 0.040%	3130AMHX3	\$ 179,988,161	11/16/21	11/16/21	U.S. Government Agency Debt
\$ 40,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.250%	3134GVGW2	\$ 40,040,372	09/01/21	03/11/22	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.140%	3134GWKC9	\$ 100,062,919	09/01/21	08/03/22	U.S. Government Agency Debt
\$ 200,000,000 ⁽⁴⁾	Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.115%	3134GXBH6	\$ 200,063,408	09/01/21	11/09/22	U.S. Government Agency Debt
\$ 84,000,000 ⁽⁴⁾	Federal National Mortgage Association Floating Rate Notes, 0.220%	3135G0Z55	\$ 84,060,759	09/01/21	03/09/22	U.S. Government Agency Debt
\$ 84,000,000 ⁽⁴⁾	Federal National Mortgage Association Floating Rate Notes, 0.440%	3135G03J0	\$ 84,196,260	09/01/21	04/15/22	U.S. Government Agency Debt
\$ 70,000,000 ⁽⁴⁾	Federal National Mortgage Association Floating Rate Notes, 0.370%	3135G04A8	\$ 70,146,378	09/01/21	04/28/22	U.S. Government Agency Debt
\$ 82,000,000 ⁽⁴⁾	Federal National Mortgage Association Floating Rate Notes, 0.370%	3135G04D2	\$ 82,171,433	09/01/21	04/27/22	U.S. Government Agency Debt
\$ 145,000,000 ⁽⁴⁾	Federal National Mortgage Association Floating Rate Notes, 0.320%	3135G04G5	\$ 145,229,502	09/01/21	05/04/22	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal National Mortgage Association Floating Rate Notes, 0.280%	3135G04J9	\$ 100,131,260	09/01/21	05/06/22	U.S. Government Agency Debt
\$ 75,000,000 ⁽⁴⁾	Federal National Mortgage Association Floating Rate Notes, 0.270%	3135G04L4	\$ 75,100,873	09/01/21	05/09/22	U.S. Government Agency Debt
\$ 79,500,000 ⁽⁴⁾	Federal National Mortgage Association Floating Rate Notes, 0.240%	3135G04T7	\$ 79,592,651	09/01/21	05/27/22	U.S. Government Agency Debt
\$ 100,000,000 ⁽⁴⁾	Federal National Mortgage Association Floating Rate Notes, 0.230%	3135G04W0	\$ 100,112,872	09/01/21	06/03/22	U.S. Government Agency Debt
\$ 75,000,000 ⁽⁴⁾	Federal National Mortgage Association Floating Rate Notes, 0.250%	3135G05A7	\$ 75,103,176	09/01/21	06/24/22	U.S. Government Agency Debt
\$ 150,000,000	Bank of Montreal, 0.055% dated 8/31/2021		\$ 150,000,000	09/01/21	09/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

\$ 100,000,000 ⁽⁵⁾	Bank of Montreal, 0.060% dated 8/2/2021	\$ 100,000,000	09/02/21	09/02/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 50,000,000 ⁽⁵⁾	Bank of Montreal, 0.070% dated 7/9/2021	\$ 50,000,000	09/07/21	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, Toronto, 0.060% dated 8/31/2021	\$ 250,000,000	09/01/21	09/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 600,000,000	BMO Capital Markets Corp., 0.055% dated 8/31/2021	\$ 600,000,000	09/01/21	09/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 100,000,000 ⁽⁵⁾	BMO Capital Markets Corp., 0.060% dated 8/5/2021	\$ 100,000,000	09/07/21	09/07/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 650,000,000	BofA Securities, Inc., 0.050% dated 8/31/2021	\$ 650,000,000	09/01/21	09/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 250,000,000	Citibank NA, 0.060% dated 8/31/2021	\$ 250,000,000	09/01/21	09/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 500,000,000 ⁽⁴⁾⁽⁵⁾	Citigroup Global Markets, Inc., 0.070% dated 8/31/2021	\$ 500,000,000	09/07/21	09/07/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 100,000,000	ING Financial Markets LLC, 0.055% dated 8/31/2021	\$ 100,000,000	09/01/21	09/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 300,000,000	Pershing LLC, 0.060% dated 8/31/2021	\$ 300,000,000	09/01/21	09/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 500,000,000 ⁽⁵⁾	RBC Dominion Securities Inc., 0.060% dated 3/18/2021	\$ 500,000,000	09/07/21	09/21/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 500,000,000	RBC Dominion Securities Inc., 0.055% dated 8/31/2021	\$ 500,000,000	09/01/21	09/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 400,000,000 ⁽⁵⁾	Royal Bank of Canada, 0.060% dated 7/7/2021	\$ 400,000,000	09/07/21	10/08/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 400,000,000 ⁽⁵⁾	Royal Bank of Canada, 0.060% dated 7/6/2021	\$ 400,000,000	09/07/21	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 8/31/2021	\$ 300,000,000	09/01/21	09/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

\$ 200,000,000 ⁽⁵⁾	Royal Bank of Canada, 0.060% dated 8/3/2021		\$ 200,000,000	09/07/21	11/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 200,000,000 ⁽⁵⁾	Royal Bank of Canada, 0.060% dated 8/9/2021		\$ 200,000,000	09/07/21	11/08/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 250,000,000	Standard Chartered Bank, 0.055% dated 8/31/2021		\$ 250,000,000	09/01/21	09/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 1,709,000,000	Sumitomo Mitsui Banking Corp., 0.055% dated 8/31/2021		\$ 1,709,000,000	09/01/21	09/01/21	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 8/31/2021		\$ 575,000,000	09/01/21	09/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 187,000,000	Wells Fargo Securities LLC, 0.060% dated 8/31/2021		\$ 187,000,000	09/01/21	09/01/21	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
\$ 225,000,000	U.S. Treasury Bill, 0.038%	9127964L0	\$ 224,998,126	09/09/21	09/09/21	U.S. Treasury Debt
\$ 140,000,000	U.S. Treasury Bill, 0.048%	9127964W6	\$ 139,988,178	11/04/21	11/04/21	U.S. Treasury Debt
\$ 175,000,000	U.S. Treasury Bill, 0.045%	9127965G0	\$ 174,979,800	12/02/21	12/02/21	U.S. Treasury Debt
\$ 535,000,000	U.S. Treasury Bill, 0.038%	912796F53	\$ 534,987,738	09/23/21	09/23/21	U.S. Treasury Debt
\$ 160,000,000	U.S. Treasury Bill, 0.030%	912796F46	\$ 159,998,000	09/16/21	09/16/21	U.S. Treasury Debt
\$ 550,000,000	U.S. Treasury Bill, 0.040%	912796G52	\$ 549,973,721	10/14/21	10/14/21	U.S. Treasury Debt
\$ 650,500,000	U.S. Treasury Bill, 0.055%	912796G60	\$ 650,450,308	10/21/21	10/21/21	U.S. Treasury Debt
\$ 149,000,000	U.S. Treasury Bill, 0.055%	912796G78	\$ 148,987,025	10/28/21	10/28/21	U.S. Treasury Debt
\$ 410,000,000	U.S. Treasury Bill, 0.033%	912796L31	\$ 409,995,187	09/14/21	09/14/21	U.S. Treasury Debt
\$ 350,000,000	U.S. Treasury Bill, 0.038%	912796L49	\$ 349,992,660	09/21/21	09/21/21	U.S. Treasury Debt
\$ 350,000,000	U.S. Treasury Bill, 0.035%	912796L56	\$ 349,990,812	09/28/21	09/28/21	U.S. Treasury Debt
\$ 332,050,000	U.S. Treasury Bill, 0.065%	912796K57	\$ 331,860,546	07/14/22	07/14/22	U.S. Treasury Debt
\$ 400,000,000	U.S. Treasury Bill, 0.071%	912796L64	\$ 399,732,444	08/11/22	08/11/22	U.S. Treasury Debt
\$ 150,000,000	U.S. Treasury Bond, 8.000%	912810EL8	\$ 152,430,711	11/15/21	11/15/21	U.S. Treasury Debt
\$ 55,000,000	U.S. Treasury Note, 1.750%	912828SV3	\$ 55,648,828	05/15/22	05/15/22	U.S. Treasury Debt
\$ 38,000,000	U.S. Treasury Note, 1.750%	912828J43	\$ 38,314,688	02/28/22	02/28/22	U.S. Treasury Debt
\$ 64,250,000	U.S. Treasury Note, 1.875%	912828XD7	\$ 65,108,340	05/31/22	05/31/22	U.S. Treasury Debt
\$ 90,000,000	U.S. Treasury Note, 2.000%	912828XQ8	\$ 91,575,000	07/31/22	07/31/22	U.S. Treasury Debt
\$ 15,000,000	U.S. Treasury Note, 1.875%	912828L24	\$ 15,264,844	08/31/22	08/31/22	U.S. Treasury Debt
\$ 80,000,000	U.S. Treasury Note, 1.250%	912828T67	\$ 80,156,875	10/31/21	10/31/21	U.S. Treasury Debt
\$ 60,000,000	U.S. Treasury Note, 2.000%	912828U81	\$ 60,385,202	12/31/21	12/31/21	U.S. Treasury Debt
\$ 52,000,000	U.S. Treasury Note, 1.750%	912828XW5	\$ 52,719,062	06/30/22	06/30/22	U.S. Treasury Debt
\$ 90,000,000	U.S. Treasury Note, 1.875%	9128282P4	\$ 91,473,047	07/31/22	07/31/22	U.S. Treasury Debt
\$ 100,000,000	U.S. Treasury Note, 2.875%	9128285L0	\$ 100,576,222	11/15/21	11/15/21	U.S. Treasury Debt
\$ 186,000,000	U.S. Treasury Note, 1.750%	9128286Y1	\$ 188,433,985	06/15/22	06/15/22	U.S. Treasury Debt
\$ 88,200,000	U.S. Treasury Note, 0.345%	912828YN4	\$ 88,237,602	09/01/21	10/31/21	U.S. Treasury Debt
\$ 102,000,000	U.S. Treasury Note, 1.500%	912828YP9	\$ 102,241,582	10/31/21	10/31/21	U.S. Treasury Debt
\$ 34,000,000	U.S. Treasury Note, 0.199%	912828Z45	\$ 34,019,695	09/01/21	01/31/22	U.S. Treasury Debt
\$ 86,750,000	U.S. Treasury Note, 1.500%	912828YF1	\$ 88,020,752	09/15/22	09/15/22	U.S. Treasury Debt
\$ 200,000,000	U.S. Treasury Note, 0.100%	91282CAA9	\$ 200,093,698	09/01/21	07/31/22	U.S. Treasury Debt
\$ 107,650,000	U.S. Treasury Note, 0.125%	912828ZR4	\$ 107,683,641	05/31/22	05/31/22	U.S. Treasury Debt
\$ 250,000,000	U.S. Treasury Note, 0.125%	91282CAG6	\$ 250,117,187	08/31/22	08/31/22	U.S. Treasury Debt
\$ 425,000,000	U.S. Treasury Note, 0.094%	91282CBK6	\$ 425,210,842	09/01/21	01/31/23	U.S. Treasury Debt
\$ 530,000,000	U.S. Treasury Note, 0.079%	91282CBY6	\$ 530,037,254	09/01/21	04/30/23	U.S. Treasury Debt
\$ 140,000,000	U.S. Treasury Note, 0.074%	91282CCQ2	\$ 140,017,884	09/01/21	07/31/23	U.S. Treasury Debt

\$ 13,000,000,000	Federal Reserve Bank of New York, 0.050% dated 8/31/2021	934LZW007	\$ 13,000,000,000	09/01/21	09/01/21	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
TOTAL INVESTMENTS			\$ 33,242,332,822			

- (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) Floating rate instrument with current rate and current maturity or next reset date shown.
- (5) 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 \$33,247,811,409 at the close of business on August 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) 08/31/2021