

Edward Jones Money Market Fund

Portfolio as of September 30, 2021

Current Net Assets - \$ 33,316,260,430

Weighted Average Maturity: 28 days

Weighted Average Life: 90 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   |
|-------------------------------|---|-----------|----------------|-----------------------------------|-------------------------------|--|
| \$ 115,000,000 <sup>(4)</sup> | Federal Farm Credit System Floating Rate Notes, 0.230%            | 3133ELHG2 | \$ 115,056,478 | 10/01/21                          | 01/14/22                      | U.S. Government Agency Debt  |
| \$ 60,000,000 <sup>(4)</sup>  | Federal Farm Credit System Floating Rate Notes, 0.195%            | 3133EL2B9 | \$ 60,068,821  | 10/01/21                          | 07/28/22                      | U.S. Government Agency Debt  |
| \$ 75,000,000 <sup>(4)</sup>  | Federal Farm Credit System Floating Rate Notes, 0.125%            | 3133EMFQ0 | \$ 75,054,539  | 10/01/21                          | 11/03/22                      | U.S. Government Agency Debt  |
| \$ 215,000,000 <sup>(4)</sup> | Federal Farm Credit System Floating Rate Notes, 0.095%            | 3133EMHQ8 | \$ 215,072,584 | 10/01/21                          | 08/25/22                      | U.S. Government Agency Debt  |
| \$ 55,000,000 <sup>(4)</sup>  | Federal Farm Credit System Floating Rate Notes, 0.115%            | 3133EMG55 | \$ 55,034,984  | 10/01/21                          | 11/18/22                      | U.S. Government Agency Debt  |
| \$ 160,000,000 <sup>(4)</sup> | Federal Farm Credit System Floating Rate Notes, 0.105%            | 3133EMKP6 | \$ 160,086,262 | 10/01/21                          | 12/15/22                      | U.S. Government Agency Debt  |
| \$ 100,000,000 <sup>(4)</sup> | Federal Farm Credit System Floating Rate Notes, 0.085%            | 3133EMUJ9 | \$ 100,029,236 | 10/01/21                          | 02/23/23                      | U.S. Government Agency Debt  |
| \$ 100,000,000 <sup>(4)</sup> | Federal Farm Credit System Floating Rate Notes, 0.070%            | 3133EM2J0 | \$ 100,000,000 | 10/01/21                          | 06/12/23                      | U.S. Government Agency Debt  |
| \$ 250,000,000                | Federal Farm Credit System Notes, 0.080%                          | 3133EM5D0 | \$ 249,963,042 | 09/15/22                          | 09/15/22                      | U.S. Government Agency Debt  |
| \$ 56,000,000 <sup>(4)</sup>  | Federal Home Loan Bank System Floating Rate Notes, 0.165%         | 3130AJ5K1 | \$ 56,016,913  | 10/01/21                          | 02/10/22                      | U.S. Government Agency Debt  |
| \$ 200,000,000 <sup>(4)</sup> | Federal Home Loan Bank System Floating Rate Notes, 0.170%         | 3130AJC49 | \$ 200,099,516 | 10/01/21                          | 02/28/22                      | U.S. Government Agency Debt  |
| \$ 70,000,000 <sup>(4)</sup>  | Federal Home Loan Bank System Floating Rate Notes, 0.130%         | 3130AJYW3 | \$ 70,020,432  | 10/01/21                          | 02/18/22                      | U.S. Government Agency Debt  |
| \$ 75,000,000 <sup>(4)</sup>  | Federal Home Loan Bank System Floating Rate Notes, 0.135%         | 3130AJZF9 | \$ 75,023,756  | 10/01/21                          | 05/20/22                      | U.S. Government Agency Debt  |
| \$ 100,000,000 <sup>(4)</sup> | Federal Home Loan Bank System Floating Rate Notes, 0.130%         | 3130AJZK8 | \$ 100,018,641 | 10/01/21                          | 02/25/22                      | U.S. Government Agency Debt  |
| \$ 130,000,000 <sup>(4)</sup> | Federal Home Loan Bank System Floating Rate Notes, 0.140%         | 3130AK5G7 | \$ 130,047,255 | 10/01/21                          | 06/10/22                      | U.S. Government Agency Debt  |
| \$ 110,000,000 <sup>(4)</sup> | Federal Home Loan Bank System Floating Rate Notes, 0.110%         | 3130AKDD5 | \$ 110,012,598 | 10/01/21                          | 04/26/22                      | U.S. Government Agency Debt  |
| \$ 75,750,000 <sup>(4)</sup>  | Federal Home Loan Bank System Floating Rate Notes, 0.115%         | 3130AKG34 | \$ 75,778,662  | 10/01/21                          | 11/10/22                      | U.S. Government Agency Debt  |
| \$ 235,000,000 <sup>(4)</sup> | Federal Home Loan Bank System Floating Rate Notes, 0.095%         | 3130AKH33 | \$ 235,013,050 | 10/01/21                          | 05/27/22                      | U.S. Government Agency Debt  |
| \$ 160,000,000 <sup>(4)</sup> | Federal Home Loan Bank System Floating Rate Notes, 0.110%         | 3130AKH82 | \$ 160,050,842 | 10/01/21                          | 11/18/22                      | U.S. Government Agency Debt  |
| \$ 150,000,000 <sup>(4)</sup> | Federal Home Loan Bank System Floating Rate Notes, 0.110%         | 3130AKHU3 | \$ 150,046,774 | 10/01/21                          | 12/02/22                      | U.S. Government Agency Debt  |
| \$ 200,000,000 <sup>(4)</sup> | Federal Home Loan Bank System Floating Rate Notes, 0.110%         | 3130AKKN5 | \$ 200,061,172 | 10/01/21                          | 12/16/22                      | U.S. Government Agency Debt  |
| \$ 150,000,000 <sup>(4)</sup> | Federal Home Loan Bank System Floating Rate Notes, 0.105%         | 3130AKYV2 | \$ 150,038,487 | 10/01/21                          | 02/03/23                      | U.S. Government Agency Debt  |
| \$ 50,000,000                 | Federal Home Loan Bank System Notes, 0.040%                       | 3130ALVN1 | \$ 49,997,519  | 10/29/21                          | 10/29/21                      | U.S. Government Agency Debt  |
| \$ 111,000,000 <sup>(4)</sup> | Federal Home Loan Bank System Floating Rate Notes, 0.085%         | 3130AMMK5 | \$ 110,927,578 | 10/01/21                          | 05/19/23                      | U.S. Government Agency Debt  |
| \$ 75,000,000                 | Federal Home Loan Bank System Notes, 0.030%                       | 3130AMD66 | \$ 74,994,330  | 11/03/21                          | 11/03/21                      | U.S. Government Agency Debt  |
| \$ 150,000,000                | Federal Home Loan Bank System Notes, 0.035%                       | 3130AMDG4 | \$ 149,976,276 | 11/29/21                          | 11/29/21                      | U.S. Government Agency Debt  |
| \$ 180,000,000                | Federal Home Loan Bank System Notes, 0.040%                       | 3130AMHX3 | \$ 179,978,650 | 11/16/21                          | 11/16/21                      | U.S. Government Agency Debt  |
| \$ 70,000,000                 | Federal Home Loan Bank System Notes, 0.055%                       | 3130AP7E9 | \$ 69,992,520  | 05/23/22                          | 05/23/22                      | U.S. Government Agency Debt  |
| \$ 40,000,000 <sup>(4)</sup>  | Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.250%      | 3134GVGW2 | \$ 40,034,020  | 10/01/21                          | 03/11/22                      | U.S. Government Agency Debt  |
| \$ 100,000,000 <sup>(4)</sup> | Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.140%      | 3134GWKC9 | \$ 100,057,319 | 10/01/21                          | 08/03/22                      | U.S. Government Agency Debt  |
| \$ 200,000,000 <sup>(4)</sup> | Federal Home Loan Mortgage Corp. Floating Rate Notes, 0.115%      | 3134GXBH6 | \$ 200,059,028 | 10/01/21                          | 11/09/22                      | U.S. Government Agency Debt  |
| \$ 84,000,000 <sup>(4)</sup>  | Federal National Mortgage Association Floating Rate Notes, 0.220% | 3135G0Z55 | \$ 84,063,578  | 10/01/21                          | 03/09/22                      | U.S. Government Agency Debt  |
| \$ 84,000,000 <sup>(4)</sup>  | Federal National Mortgage Association Floating Rate Notes, 0.440% | 3135G03J0 | \$ 84,170,281  | 10/01/21                          | 04/15/22                      | U.S. Government Agency Debt  |
| \$ 70,000,000 <sup>(4)</sup>  | Federal National Mortgage Association Floating Rate Notes, 0.370% | 3135G04A8 | \$ 70,128,056  | 10/01/21                          | 04/28/22                      | U.S. Government Agency Debt  |
| \$ 82,000,000 <sup>(4)</sup>  | Federal National Mortgage Association Floating Rate Notes, 0.370% | 3135G04D2 | \$ 82,149,885  | 10/01/21                          | 04/27/22                      | U.S. Government Agency Debt  |
| \$ 145,000,000 <sup>(4)</sup> | Federal National Mortgage Association Floating Rate Notes, 0.320% | 3135G04G5 | \$ 145,201,593 | 10/01/21                          | 05/04/22                      | U.S. Government Agency Debt  |
| \$ 100,000,000 <sup>(4)</sup> | Federal National Mortgage Association Floating Rate Notes, 0.280% | 3135G04J9 | \$ 100,137,160 | 10/01/21                          | 05/06/22                      | U.S. Government Agency Debt  |
| \$ 75,000,000 <sup>(4)</sup>  | Federal National Mortgage Association Floating Rate Notes, 0.270% | 3135G04L4 | \$ 75,088,850  | 10/01/21                          | 05/09/22                      | U.S. Government Agency Debt  |
| \$ 79,500,000 <sup>(4)</sup>  | Federal National Mortgage Association Floating Rate Notes, 0.240% | 3135G04T7 | \$ 79,600,467  | 10/01/21                          | 05/27/22                      | U.S. Government Agency Debt  |
| \$ 100,000,000 <sup>(4)</sup> | Federal National Mortgage Association Floating Rate Notes, 0.230% | 3135G04W0 | \$ 100,100,478 | 10/01/21                          | 06/03/22                      | U.S. Government Agency Debt  |
| \$ 75,000,000 <sup>(4)</sup>  | Federal National Mortgage Association Floating Rate Notes, 0.250% | 3135G05A7 | \$ 75,092,645  | 10/01/21                          | 06/24/22                      | U.S. Government Agency Debt  |
| \$ 50,000,000 <sup>(5)</sup>  | Bank of Montreal, 0.060% dated 9/2/2021                           |           | \$ 50,000,000  | 10/05/21                          | 10/05/21                      | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash |

|                                  |  |                  |          |          |  |
|----------------------------------|--|------------------|----------|----------|--|
| \$ 100,000,000 <sup>(5)</sup>    | Bank of Montreal, 0.060% dated 9/15/2021               | \$ 100,000,000   | 10/07/21 | 10/18/21 | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash |
| \$ 50,000,000 <sup>(5)</sup>     | Bank of Montreal, 0.060% dated 9/10/2021               | \$ 50,000,000    | 10/07/21 | 11/09/21 | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash |
| \$ 239,875,000                   | Bank of Nova Scotia, 0.060% dated 9/30/2021            | \$ 239,875,000   | 10/01/21 | 10/01/21 | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash |
| \$ 750,000,000                   | BMO Capital Markets Corp., 0.055% dated 9/30/2021      | \$ 750,000,000   | 10/01/21 | 10/01/21 | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash |
| \$ 100,000,000 <sup>(5)</sup>    | BMO Capital Markets Corp., 0.060% dated 9/7/2021       | \$ 100,000,000   | 10/07/21 | 10/07/21 | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash |
| \$ 1,100,000,000                 | BofA Securities, Inc., 0.050% dated 9/30/2021          | \$ 1,100,000,000 | 10/01/21 | 10/01/21 | 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 9/30/2021                    | \$ 250,000,000   | 10/01/21 | 10/01/21 | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash |
| \$ 500,000,000 <sup>(4)(5)</sup> | Citigroup Global Markets, Inc., 0.070% dated 9/30/2021 | \$ 500,000,000   | 10/07/21 | 10/07/21 | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash |
| \$ 84,000,000                    | ING Financial Markets LLC, 0.055% dated 9/30/2021      | \$ 84,000,000    | 10/01/21 | 10/01/21 | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash |
| \$ 800,000,000                   | Natixis Financial Products LLC, 0.055% dated 9/30/2021 | \$ 800,000,000   | 10/01/21 | 10/01/21 | 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 9/30/2021                   | \$ 300,000,000   | 10/01/21 | 10/01/21 | 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, 0.055% dated 9/30/2021       | \$ 300,000,000   | 10/01/21 | 10/01/21 | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash |
| \$ 100,000,000                   | RBC Dominion Securities Inc., 0.055% dated 9/30/2021   | \$ 100,000,000   | 10/01/21 | 10/01/21 | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash |
| \$ 400,000,000 <sup>(5)</sup>    | Royal Bank of Canada, 0.060% dated 7/7/2021            | \$ 400,000,000   | 10/07/21 | 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 <sup>(5)</sup>    | Royal Bank of Canada, 0.060% dated 7/6/2021            | \$ 400,000,000   | 10/06/21 | 10/06/21 | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash |

|                               |  |           |                   |          |          |  |
|-------------------------------|--|-----------|-------------------|----------|----------|--|
| \$ 200,000,000 <sup>(5)</sup> | Royal Bank of Canada, 0.060% dated 8/3/2021              |           | \$ 200,000,000    | 10/07/21 | 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 <sup>(5)</sup> | Royal Bank of Canada, 0.060% dated 8/9/2021              |           | \$ 200,000,000    | 10/07/21 | 11/08/21 | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash |
| \$ 1,528,000,000              | Sumitomo Mitsui Banking Corp., 0.055% dated 9/30/2021    |           | \$ 1,528,000,000  | 10/01/21 | 10/01/21 | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash |
| \$ 1,425,000,000              | TD Securities (USA) LLC, 0.055% dated 9/30/2021          |           | \$ 1,425,000,000  | 10/01/21 | 10/01/21 | U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash |
| \$ 140,000,000                | U.S. Treasury Bill, 0.061%                               | 9127964W6 | \$ 139,991,957    | 11/04/21 | 11/04/21 | U.S. Treasury Debt   |
| \$ 175,000,000                | U.S. Treasury Bill, 0.030%                               | 9127965G0 | \$ 174,990,958    | 12/02/21 | 12/02/21 | U.S. Treasury Debt   |
| \$ 550,000,000                | U.S. Treasury Bill, 0.022%                               | 912796G52 | \$ 549,995,528    | 10/14/21 | 10/14/21 | U.S. Treasury Debt   |
| \$ 650,500,000                | U.S. Treasury Bill, 0.077%                               | 912796G60 | \$ 650,472,295    | 10/21/21 | 10/21/21 | U.S. Treasury Debt   |
| \$ 149,000,000                | U.S. Treasury Bill, 0.071%                               | 912796G78 | \$ 148,992,177    | 10/28/21 | 10/28/21 | U.S. Treasury Debt   |
| \$ 235,000,000                | U.S. Treasury Bill, 0.030%                               | 912796H69 | \$ 234,990,600    | 11/18/21 | 11/18/21 | U.S. Treasury Debt   |
| \$ 260,000,000                | U.S. Treasury Bill, 0.023%                               | 912796M30 | \$ 259,998,146    | 10/12/21 | 10/12/21 | U.S. Treasury Debt   |
| \$ 332,050,000                | U.S. Treasury Bill, 0.068%                               | 912796K57 | \$ 331,871,938    | 07/14/22 | 07/14/22 | U.S. Treasury Debt   |
| \$ 400,000,000                | U.S. Treasury Bill, 0.071%                               | 912796L64 | \$ 399,755,776    | 08/11/22 | 08/11/22 | U.S. Treasury Debt   |
| \$ 140,000,000                | U.S. Treasury Bill, 0.078%                               | 912796M71 | \$ 139,896,925    | 09/08/22 | 09/08/22 | U.S. Treasury Debt   |
| \$ 150,000,000                | U.S. Treasury Bond, 8.000%                               | 912810EL8 | \$ 151,456,327    | 11/15/21 | 11/15/21 | U.S. Treasury Debt   |
| \$ 55,000,000                 | U.S. Treasury Note, 1.750%                               | 912828SV3 | \$ 55,580,078     | 05/15/22 | 05/15/22 | U.S. Treasury Debt   |
| \$ 38,000,000                 | U.S. Treasury Note, 1.750%                               | 912828J43 | \$ 38,267,188     | 02/28/22 | 02/28/22 | U.S. Treasury Debt   |
| \$ 64,250,000                 | U.S. Treasury Note, 1.875%                               | 912828XD7 | \$ 65,017,988     | 05/31/22 | 05/31/22 | U.S. Treasury Debt   |
| \$ 90,000,000                 | U.S. Treasury Note, 2.000%                               | 912828XQ8 | \$ 91,430,860     | 07/31/22 | 07/31/22 | U.S. Treasury Debt   |
| \$ 15,000,000                 | U.S. Treasury Note, 1.875%                               | 912828L24 | \$ 15,244,922     | 08/31/22 | 08/31/22 | U.S. Treasury Debt   |
| \$ 30,000,000                 | U.S. Treasury Note, 1.750%                               | 912828L57 | \$ 30,495,703     | 09/30/22 | 09/30/22 | U.S. Treasury Debt   |
| \$ 50,000,000                 | U.S. Treasury Note, 1.875%                               | 912828M49 | \$ 50,961,074     | 10/31/22 | 10/31/22 | U.S. Treasury Debt   |
| \$ 80,000,000                 | U.S. Treasury Note, 1.250%                               | 912828T67 | \$ 80,077,716     | 10/31/21 | 10/31/21 | U.S. Treasury Debt   |
| \$ 60,000,000                 | U.S. Treasury Note, 2.000%                               | 912828U81 | \$ 60,289,547     | 12/31/21 | 12/31/21 | U.S. Treasury Debt   |
| \$ 52,000,000                 | U.S. Treasury Note, 1.750%                               | 912828XW5 | \$ 52,645,938     | 06/30/22 | 06/30/22 | U.S. Treasury Debt   |
| \$ 90,000,000                 | U.S. Treasury Note, 1.875%                               | 912828ZP4 | \$ 91,335,938     | 07/31/22 | 07/31/22 | U.S. Treasury Debt   |
| \$ 100,000,000                | U.S. Treasury Note, 2.875%                               | 9128285L0 | \$ 100,344,369    | 11/15/21 | 11/15/21 | U.S. Treasury Debt   |
| \$ 186,000,000                | U.S. Treasury Note, 1.750%                               | 9128286Y1 | \$ 188,165,155    | 06/15/22 | 06/15/22 | U.S. Treasury Debt   |
| \$ 88,200,000                 | U.S. Treasury Note, 0.335%                               | 912828YN4 | \$ 88,216,905     | 10/01/21 | 10/31/21 | U.S. Treasury Debt   |
| \$ 102,000,000                | U.S. Treasury Note, 1.500%                               | 912828YP9 | \$ 102,119,869    | 10/31/21 | 10/31/21 | U.S. Treasury Debt   |
| \$ 34,000,000                 | U.S. Treasury Note, 0.189%                               | 912828Z45 | \$ 34,017,627     | 10/01/21 | 01/31/22 | U.S. Treasury Debt   |
| \$ 186,750,000                | U.S. Treasury Note, 1.500%                               | 912828YF1 | \$ 189,237,568    | 09/15/22 | 09/15/22 | U.S. Treasury Debt   |
| \$ 200,000,000                | U.S. Treasury Note, 0.090%                               | 91282CAA9 | \$ 200,089,202    | 10/01/21 | 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 | \$ 250,058,595    | 08/31/22 | 08/31/22 | U.S. Treasury Debt   |
| \$ 425,000,000                | U.S. Treasury Note, 0.084%                               | 91282CBK6 | \$ 425,183,944    | 10/01/21 | 01/31/23 | U.S. Treasury Debt   |
| \$ 50,000,000                 | U.S. Treasury Note, 0.125%                               | 91282CAN1 | \$ 50,009,766     | 09/30/22 | 09/30/22 | U.S. Treasury Debt   |
| \$ 530,000,000                | U.S. Treasury Note, 0.069%                               | 91282CBY6 | \$ 530,098,638    | 10/01/21 | 04/30/23 | U.S. Treasury Debt   |
| \$ 108,850,000                | U.S. Treasury Note, 0.125%                               | 91282CAR2 | \$ 108,854,252    | 10/31/22 | 10/31/22 | U.S. Treasury Debt   |
| \$ 380,000,000                | U.S. Treasury Note, 0.064%                               | 91282CCQ2 | \$ 380,010,727    | 10/01/21 | 07/31/23 | U.S. Treasury Debt   |
| \$ 180,000,000 <sup>(5)</sup> | Citigroup Global Markets, Inc., 0.060% dated 9/24/2021   |           | \$ 180,000,000    | 10/07/21 | 10/25/21 | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash                        |
| \$ 13,000,000,000             | Federal Reserve Bank of New York, 0.050% dated 9/30/2021 |           | \$ 13,000,000,000 | 10/01/21 | 10/01/21 | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash                        |

|                          |   |                          |          |          |   |
|--------------------------|---|--------------------------|----------|----------|---|
| \$ 60,000,000            | Sumitomo Mitsui Banking Corp., 0.055% dated 9/30/2021 | \$ 60,000,000            | 10/01/21 | 10/01/21 | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash |
| <b>TOTAL INVESTMENTS</b> |   | <b>\$ 33,399,069,114</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) 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 \$33,316,260,430 at the close of business on September 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

(JONES) 09/30/2021