

Additional Money Market Fund Information

Edward Jones Money Market Fund - Investment Shares

(CUSIP 48019P102)

The following additional information regarding this money market fund is provided to assist you in evaluating the Fund.

An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the Fund.

You should consider the investment objective, risks, and charges and expenses carefully before investing. The prospectus contains this and other information and is available at edwardjones.com/moneymarket.

Past performance does not guarantee future results. Investment returns and principal value will fluctuate so that investors' shares, when sold, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data cited.

Daily Net Flows

Portfolio Daily Net Flows for 05-06-2021

-\$38,396,287.39

Six-Month History of Portfolio Daily Net Flows

05-05-2021	-\$56,655,819.43	04-02-2021	N/A	02-28-2021	N/A
05-04-2021	\$183,901,046.72	04-01-2021	\$61,868,959.67	02-27-2021	N/A
05-03-2021	\$6,821,082.47	03-31-2021	-\$89,724,464.27	02-26-2021	-\$37,723,628.23
05-02-2021	N/A	03-30-2021	-\$30,388,094.15	02-25-2021	-\$74,960,071.11
05-01-2021	N/A	03-29-2021	\$11,767,888.45	02-24-2021	-\$50,174,818.26
04-30-2021	-\$36,210,913.21	03-28-2021	N/A	02-23-2021	-\$43,852,201.72
04-29-2021	-\$99,820,807.87	03-27-2021	N/A	02-22-2021	\$1,141,628.82
04-28-2021	-\$46,408,751.19	03-26-2021	-\$14,318,432.48	02-21-2021	N/A
04-27-2021	\$8,057,647.34	03-25-2021	-\$40,398,962.64	02-20-2021	N/A
04-26-2021	-\$30,240,977.44	03-24-2021	-\$46,782,985.41	02-19-2021	-\$11,225,018.92
04-25-2021	N/A	03-23-2021	\$23,999,113.19	02-18-2021	\$55,201,344.53
04-24-2021	N/A	03-22-2021	-\$1,569,412.58	02-17-2021	\$112,197,773.54
04-23-2021	\$24,897,674.55	03-21-2021	N/A	02-16-2021	\$86,862,705.90
04-22-2021	-\$14,718,097.94	03-20-2021	N/A	02-15-2021	N/A
04-21-2021	-\$97,489,866.86	03-19-2021	-\$28,534,533.79	02-14-2021	N/A
04-20-2021	-\$37,891,985.48	03-18-2021	\$10,724,440.77	02-13-2021	N/A
04-19-2021	\$10,844,768.11	03-17-2021	\$5,685,685.89	02-12-2021	-\$60,451,227.45
04-18-2021	N/A	03-16-2021	\$58,187,410.77	02-11-2021	\$77,916,286.58
04-17-2021	N/A	03-15-2021	-\$41,288,967.71	02-10-2021	-\$33,606,042.95
04-16-2021	-\$24,219,244.75	03-14-2021	N/A	02-09-2021	-\$55,652,461.24
04-15-2021	-\$66,774,576.38	03-13-2021	N/A	02-08-2021	-\$9,014,420.88
04-14-2021	-\$63,042,870.61	03-12-2021	-\$8,048,992.18	02-07-2021	N/A
04-13-2021	-\$31,642,096.80	03-11-2021	\$30,293,731.02	02-06-2021	N/A
04-12-2021	\$105,897,790.33	03-10-2021	-\$87,564,630.03	02-05-2021	-\$3,984,859.52
04-11-2021	N/A	03-09-2021	-\$92,701,756.67	02-04-2021	-\$34,294,392.58
04-10-2021	N/A	03-08-2021	-\$38,209,500.73	02-03-2021	-\$39,609,668.10
04-09-2021	-\$9,399,614.50	03-07-2021	N/A	02-02-2021	\$186,921,676.26
04-08-2021	\$2,890,227.84	03-06-2021	N/A	02-01-2021	\$46,958,340.96
04-07-2021	-\$15,710,502.07	03-05-2021	-\$10,268,924.50	01-31-2021	N/A
04-06-2021	\$21,159,136.00	03-04-2021	-\$8,813,830.25	01-30-2021	N/A
04-05-2021	\$71,181,960.67	03-03-2021	\$26,976,415.37	01-29-2021	-\$101,018,188.70
04-04-2021	N/A	03-02-2021	\$167,000,329.78	01-28-2021	-\$75,728,744.71
04-03-2021	N/A	03-01-2021	\$12,665,532.24	01-27-2021	-\$61,880,057.92

Edward Jones Money Market Fund - Investment Shares

(CUSIP 48019P102)

Edward Jones[®]
MAKING SENSE OF INVESTING

Six-Month History of Portfolio Daily Net Flows (cont.)

01-26-2021	-\$10,288,937.74	12-29-2020	\$86,854,335.62	12-01-2020	\$15,205,201.79
01-25-2021	-\$19,273,563.99	12-28-2020	\$51,523,267.78	11-30-2020	\$7,890,176.04
01-24-2021	N/A	12-27-2020	N/A	11-29-2020	N/A
01-23-2021	N/A	12-26-2020	N/A	11-28-2020	N/A
01-22-2021	-\$27,700,741.35	12-25-2020	N/A	11-27-2020	\$6,150,880.29
01-21-2021	\$34,581,705.37	12-24-2020	-\$7,181,356.35	11-26-2020	N/A
01-20-2021	\$94,069,856.58	12-23-2020	\$5,920,279.36	11-25-2020	-\$31,259,578.84
01-19-2021	\$841,552.54	12-22-2020	\$26,585,619.06	11-24-2020	\$16,102,037.09
01-18-2021	N/A	12-21-2020	\$69,063,325.44	11-23-2020	-\$23,224,493.02
01-17-2021	N/A	12-20-2020	N/A	11-22-2020	N/A
01-16-2021	N/A	12-19-2020	N/A	11-21-2020	N/A
01-15-2021	-\$75,826,582.96	12-18-2020	\$73,299,880.14	11-20-2020	\$22,504,954.72
01-14-2021	\$223,755,211.78	12-17-2020	\$19,501,981.12	11-19-2020	\$19,868,937.76
01-13-2021	\$8,204,394.21	12-16-2020	\$43,567,738.52	11-18-2020	-\$43,983,144.17
01-12-2021	\$31,285,971.75	12-15-2020	\$14,208,099.99	11-17-2020	\$121,902,093.48
01-11-2021	-\$4,999,358.30	12-14-2020	-\$12,864,325.46	11-16-2020	\$49,999,625.97
01-10-2021	N/A	12-13-2020	N/A	11-15-2020	N/A
01-09-2021	N/A	12-12-2020	N/A	11-14-2020	N/A
01-08-2021	\$112,606,993.45	12-11-2020	\$43,409,464.89	11-13-2020	-\$62,457,915.19
01-07-2021	\$702,961.51	12-10-2020	\$4,373,341.62	11-12-2020	\$79,806,589.01
01-06-2021	\$45,484,992.23	12-09-2020	-\$60,390,254.86	11-11-2020	-\$9,441,560.68
01-05-2021	\$31,786,956.39	12-08-2020	-\$57,013,653.09	11-10-2020	\$31,718,391.86
01-04-2021	\$82,678,693.21	12-07-2020	-\$65,671,474.99	11-09-2020	-\$36,780,543.23
01-03-2021	N/A	12-06-2020	N/A	11-08-2020	N/A
01-02-2021	N/A	12-05-2020	N/A	11-07-2020	N/A
01-01-2021	N/A	12-04-2020	\$30,104,856.93	11-06-2020	\$50,447,538.42
12-31-2020	-\$1,593,583.94	12-03-2020	\$26,428,687.77		
12-30-2020	-\$130,503,561.95	12-02-2020	\$152,870,192.29		

Rule 2a-7 Liquidity as of 05-06-2021

Daily	66.31%	Weekly	81.05%
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Six-Month History of Rule 2a-7 Liquidity

	Daily	Weekly		Daily	Weekly
05-05-2021	66.30%	80.88%	04-17-2021	62.95%	80.47%
05-04-2021	66.65%	80.87%	04-16-2021	62.95%	80.47%
05-03-2021	65.71%	81.12%	04-15-2021	63.05%	80.38%
05-02-2021	65.35%	80.92%	04-14-2021	64.05%	81.05%
05-01-2021	65.35%	80.92%	04-13-2021	63.57%	80.87%
04-30-2021	65.35%	80.92%	04-12-2021	63.96%	81.33%
04-29-2021	64.17%	81.06%	04-11-2021	63.58%	80.31%
04-28-2021	64.78%	81.38%	04-10-2021	63.58%	80.31%
04-27-2021	64.06%	81.01%	04-09-2021	63.58%	80.31%
04-26-2021	64.40%	80.85%	04-08-2021	63.04%	79.56%
04-25-2021	64.13%	80.65%	04-07-2021	63.48%	79.83%
04-24-2021	64.13%	80.65%	04-06-2021	63.30%	79.08%
04-23-2021	64.13%	80.65%	04-05-2021	64.08%	78.47%
04-22-2021	62.76%	80.59%	04-04-2021	66.16%	79.44%
04-21-2021	63.24%	81.07%	04-03-2021	66.16%	79.44%
04-20-2021	63.77%	81.08%	04-02-2021	66.16%	79.44%
04-19-2021	63.62%	80.82%	04-01-2021	66.16%	79.44%
04-18-2021	62.95%	80.47%	03-31-2021	65.48%	78.93%

Six-Month History of Rule 2a-7 Liquidity (cont.)

	Daily	Weekly		Daily	Weekly
03-30-2021	63.57%	78.75%	02-05-2021	66.66%	76.13%
03-29-2021	63.66%	78.80%	02-04-2021	66.11%	77.04%
03-28-2021	63.85%	78.89%	02-03-2021	66.72%	76.21%
03-27-2021	63.85%	78.89%	02-02-2021	66.07%	76.26%
03-26-2021	63.85%	78.89%	02-01-2021	66.19%	77.91%
03-25-2021	64.57%	78.97%	01-31-2021	66.19%	77.77%
03-24-2021	66.63%	79.57%	01-30-2021	66.19%	77.77%
03-23-2021	65.72%	79.50%	01-29-2021	66.19%	77.77%
03-22-2021	65.54%	79.75%	01-28-2021	67.70%	77.81%
03-21-2021	64.84%	78.46%	01-27-2021	64.37%	77.47%
03-20-2021	64.84%	78.46%	01-26-2021	64.54%	77.95%
03-19-2021	64.84%	78.46%	01-25-2021	64.57%	78.23%
03-18-2021	64.44%	77.40%	01-24-2021	64.05%	78.26%
03-17-2021	63.65%	78.76%	01-23-2021	64.05%	78.26%
03-16-2021	62.61%	78.71%	01-22-2021	64.05%	78.26%
03-15-2021	62.64%	78.64%	01-21-2021	64.62%	77.73%
03-14-2021	61.53%	78.67%	01-20-2021	64.60%	77.13%
03-13-2021	61.53%	78.67%	01-19-2021	62.83%	77.01%
03-12-2021	61.53%	78.67%	01-18-2021	65.34%	76.93%
03-11-2021	61.59%	78.20%	01-17-2021	65.34%	76.93%
03-10-2021	63.42%	77.99%	01-16-2021	65.34%	76.93%
03-09-2021	62.17%	78.55%	01-15-2021	65.34%	76.93%
03-08-2021	61.82%	78.68%	01-14-2021	63.73%	76.99%
03-07-2021	60.67%	78.16%	01-13-2021	62.85%	77.09%
03-06-2021	60.67%	78.16%	01-12-2021	62.01%	76.94%
03-05-2021	60.67%	78.16%	01-11-2021	62.46%	76.77%
03-04-2021	60.41%	77.94%	01-10-2021	62.87%	76.67%
03-03-2021	60.33%	78.36%	01-09-2021	62.87%	76.67%
03-02-2021	59.78%	77.69%	01-08-2021	62.87%	76.67%
03-01-2021	61.02%	77.71%	01-07-2021	63.65%	76.12%
02-28-2021	59.68%	76.02%	01-06-2021	63.06%	76.11%
02-27-2021	59.68%	76.02%	01-05-2021	62.62%	75.87%
02-26-2021	59.68%	76.02%	01-04-2021	62.72%	75.94%
02-25-2021	60.82%	77.28%	01-03-2021	63.17%	75.76%
02-24-2021	61.73%	76.95%	01-02-2021	63.17%	75.76%
02-23-2021	61.19%	76.16%	01-01-2021	63.17%	75.76%
02-22-2021	61.75%	75.96%	12-31-2020	63.17%	75.76%
02-21-2021	60.98%	75.68%	12-30-2020	62.37%	76.13%
02-20-2021	60.98%	75.68%	12-29-2020	62.86%	76.08%
02-19-2021	60.98%	75.68%	12-28-2020	62.60%	76.28%
02-18-2021	60.70%	75.27%	12-27-2020	62.02%	75.91%
02-17-2021	62.13%	75.71%	12-26-2020	62.02%	75.91%
02-16-2021	61.08%	74.86%	12-25-2020	62.02%	75.91%
02-15-2021	63.13%	75.99%	12-24-2020	62.02%	75.91%
02-14-2021	63.13%	75.99%	12-23-2020	62.39%	76.15%
02-13-2021	63.13%	75.99%	12-22-2020	61.67%	75.85%
02-12-2021	63.13%	75.99%	12-21-2020	60.70%	75.87%
02-11-2021	63.11%	75.87%	12-20-2020	61.17%	74.56%
02-10-2021	63.47%	76.79%	12-19-2020	61.17%	74.56%
02-09-2021	63.76%	77.34%	12-18-2020	61.17%	74.56%
02-08-2021	65.03%	77.27%	12-17-2020	60.62%	74.66%
02-07-2021	66.66%	76.13%	12-16-2020	61.62%	74.18%
02-06-2021	66.66%	76.13%	12-15-2020	60.98%	74.74%

Six-Month History of Rule 2a-7 Liquidity (cont.)

	Daily	Weekly		Daily	Weekly
12-14-2020	61.45%	75.26%	11-24-2020	60.36%	75.24%
12-13-2020	62.85%	74.89%	11-23-2020	60.62%	75.60%
12-12-2020	62.85%	74.89%	11-22-2020	61.15%	75.93%
12-11-2020	62.85%	74.89%	11-21-2020	61.15%	75.93%
12-10-2020	61.84%	74.86%	11-20-2020	61.15%	75.93%
12-09-2020	61.14%	74.88%	11-19-2020	61.17%	76.13%
12-08-2020	60.70%	75.46%	11-18-2020	60.95%	75.63%
12-07-2020	60.19%	75.98%	11-17-2020	61.22%	75.79%
12-06-2020	60.42%	76.03%	11-16-2020	62.36%	76.42%
12-05-2020	60.42%	76.03%	11-15-2020	62.72%	76.92%
12-04-2020	60.42%	76.03%	11-14-2020	62.72%	76.92%
12-03-2020	59.87%	76.06%	11-13-2020	62.72%	76.92%
12-02-2020	59.57%	75.31%	11-12-2020	62.76%	76.54%
12-01-2020	59.79%	75.09%	11-11-2020	61.70%	64.49%
11-30-2020	59.23%	75.28%	11-10-2020	62.95%	76.66%
11-29-2020	61.33%	74.74%	11-09-2020	63.39%	77.11%
11-28-2020	61.33%	74.74%	11-08-2020	62.85%	76.57%
11-27-2020	61.33%	74.74%	11-07-2020	62.85%	76.57%
11-26-2020	59.52%	74.96%	11-06-2020	62.85%	76.57%
11-25-2020	59.52%	74.96%			

Daily Performance for 05-06-2021

	Transactional NAV	Shadow NAV
Investment Shares	1.0000	1.0001

Six-Month Daily Performance History

As of	Transactional NAV	Shadow NAV	As of	Transactional NAV	Shadow NAV
05-05-2021	1.0000	1.0001	04-11-2021	1.0000	1.0002
05-04-2021	1.0000	1.0001	04-10-2021	1.0000	1.0002
05-03-2021	1.0000	1.0001	04-09-2021	1.0000	1.0002
05-02-2021	1.0000	1.0001	04-08-2021	1.0000	1.0002
05-01-2021	1.0000	1.0001	04-07-2021	1.0000	1.0002
04-30-2021	1.0000	1.0001	04-06-2021	1.0000	1.0002
04-29-2021	1.0000	1.0002	04-05-2021	1.0000	1.0001
04-28-2021	1.0000	1.0002	04-04-2021	1.0000	1.0002
04-27-2021	1.0000	1.0002	04-03-2021	1.0000	1.0002
04-26-2021	1.0000	1.0002	04-02-2021	1.0000	1.0002
04-25-2021	1.0000	1.0002	04-01-2021	1.0000	1.0002
04-24-2021	1.0000	1.0002	03-31-2021	1.0000	1.0002
04-23-2021	1.0000	1.0002	03-30-2021	1.0000	1.0002
04-22-2021	1.0000	1.0002	03-29-2021	1.0000	1.0002
04-21-2021	1.0000	1.0002	03-28-2021	1.0000	1.0002
04-20-2021	1.0000	1.0002	03-27-2021	1.0000	1.0002
04-19-2021	1.0000	1.0002	03-26-2021	1.0000	1.0002
04-18-2021	1.0000	1.0002	03-25-2021	1.0000	1.0002
04-17-2021	1.0000	1.0002	03-24-2021	1.0000	1.0002
04-16-2021	1.0000	1.0002	03-23-2021	1.0000	1.0002
04-15-2021	1.0000	1.0002	03-22-2021	1.0000	1.0002
04-14-2021	1.0000	1.0002	03-21-2021	1.0000	1.0002
04-13-2021	1.0000	1.0002	03-20-2021	1.0000	1.0002
04-12-2021	1.0000	1.0002	03-19-2021	1.0000	1.0002

Six-Month Daily Performance History (cont.)

As of	Transactional NAV	Shadow NAV	As of	Transactional NAV	Shadow NAV
03-18-2021	1.0000	1.0002	01-23-2021	1.0000	1.0001
03-17-2021	1.0000	1.0002	01-22-2021	1.0000	1.0001
03-16-2021	1.0000	1.0002	01-21-2021	1.0000	1.0001
03-15-2021	1.0000	1.0002	01-20-2021	1.0000	1.0001
03-14-2021	1.0000	1.0002	01-19-2021	1.0000	1.0001
03-13-2021	1.0000	1.0002	01-18-2021	1.0000	1.0001
03-12-2021	1.0000	1.0002	01-17-2021	1.0000	1.0001
03-11-2021	1.0000	1.0002	01-16-2021	1.0000	1.0001
03-10-2021	1.0000	1.0001	01-15-2021	1.0000	1.0001
03-09-2021	1.0000	1.0001	01-14-2021	1.0000	1.0001
03-08-2021	1.0000	1.0001	01-13-2021	1.0000	1.0001
03-07-2021	1.0000	1.0002	01-12-2021	1.0000	1.0001
03-06-2021	1.0000	1.0002	01-11-2021	1.0000	1.0001
03-05-2021	1.0000	1.0002	01-10-2021	1.0000	1.0001
03-04-2021	1.0000	1.0001	01-09-2021	1.0000	1.0001
03-03-2021	1.0000	1.0001	01-08-2021	1.0000	1.0001
03-02-2021	1.0000	1.0002	01-07-2021	1.0000	1.0001
03-01-2021	1.0000	1.0002	01-06-2021	1.0000	1.0001
02-28-2021	1.0000	1.0002	01-05-2021	1.0000	1.0001
02-27-2021	1.0000	1.0002	01-04-2021	1.0000	1.0002
02-26-2021	1.0000	1.0002	01-03-2021	1.0000	1.0002
02-25-2021	1.0000	1.0002	01-02-2021	1.0000	1.0002
02-24-2021	1.0000	1.0002	01-01-2021	1.0000	1.0002
02-23-2021	1.0000	1.0002	12-31-2020	1.0000	1.0002
02-22-2021	1.0000	1.0002	12-30-2020	1.0000	1.0002
02-21-2021	1.0000	1.0002	12-29-2020	1.0000	1.0002
02-20-2021	1.0000	1.0002	12-28-2020	1.0000	1.0001
02-19-2021	1.0000	1.0002	12-27-2020	1.0000	1.0002
02-18-2021	1.0000	1.0002	12-26-2020	1.0000	1.0002
02-17-2021	1.0000	1.0002	12-25-2020	1.0000	1.0002
02-16-2021	1.0000	1.0002	12-24-2020	1.0000	1.0002
02-15-2021	1.0000	1.0002	12-23-2020	1.0000	1.0002
02-14-2021	1.0000	1.0002	12-22-2020	1.0000	1.0002
02-13-2021	1.0000	1.0002	12-21-2020	1.0000	1.0002
02-12-2021	1.0000	1.0002	12-20-2020	1.0000	1.0002
02-11-2021	1.0000	1.0002	12-19-2020	1.0000	1.0002
02-10-2021	1.0000	1.0002	12-18-2020	1.0000	1.0002
02-09-2021	1.0000	1.0002	12-17-2020	1.0000	1.0002
02-08-2021	1.0000	1.0002	12-16-2020	1.0000	1.0002
02-07-2021	1.0000	1.0002	12-15-2020	1.0000	1.0002
02-06-2021	1.0000	1.0002	12-14-2020	1.0000	1.0002
02-05-2021	1.0000	1.0002	12-13-2020	1.0000	1.0002
02-04-2021	1.0000	1.0002	12-12-2020	1.0000	1.0002
02-03-2021	1.0000	1.0002	12-11-2020	1.0000	1.0002
02-02-2021	1.0000	1.0002	12-10-2020	1.0000	1.0002
02-01-2021	1.0000	1.0002	12-09-2020	1.0000	1.0002
01-31-2021	1.0000	1.0002	12-08-2020	1.0000	1.0002
01-30-2021	1.0000	1.0002	12-07-2020	1.0000	1.0002
01-29-2021	1.0000	1.0002	12-06-2020	1.0000	1.0002
01-28-2021	1.0000	1.0002	12-05-2020	1.0000	1.0002
01-27-2021	1.0000	1.0002	12-04-2020	1.0000	1.0002
01-26-2021	1.0000	1.0001	12-03-2020	1.0000	1.0002
01-25-2021	1.0000	1.0001	12-02-2020	1.0000	1.0002
01-24-2021	1.0000	1.0001	12-01-2020	1.0000	1.0002

Six-Month Daily Performance History (cont.)

As of	Transactional NAV	Shadow NAV
11-30-2020	1.0000	1.0002
11-29-2020	1.0000	1.0002
11-28-2020	1.0000	1.0002
11-27-2020	1.0000	1.0002
11-26-2020	1.0000	1.0002
11-25-2020	1.0000	1.0002
11-24-2020	1.0000	1.0002
11-23-2020	1.0000	1.0002
11-22-2020	1.0000	1.0002
11-21-2020	1.0000	1.0002
11-20-2020	1.0000	1.0002
11-19-2020	1.0000	1.0002
11-18-2020	1.0000	1.0002
11-17-2020	1.0000	1.0002
11-16-2020	1.0000	1.0002
11-15-2020	1.0000	1.0002
11-14-2020	1.0000	1.0002
11-13-2020	1.0000	1.0002
11-12-2020	1.0000	1.0002
11-11-2020	1.0000	1.0002
11-10-2020	1.0000	1.0002
11-09-2020	1.0000	1.0002
11-08-2020	1.0000	1.0002
11-07-2020	1.0000	1.0002
11-06-2020	1.0000	1.0002