

FDIC-insured Banks Holding Customer Reserve Accounts

Customer Reserve Banks

Effective July 1, 2025

Edward Jones is not a bank or FDIC-insured institution and deposit insurance only covers the failure of an insured bank. FDIC insurance for deposits held as Cash Interest is provided by the FDIC-insured banks where funds are deposited into accounts held for the benefit of Edward Jones' clients, on a "pass-through" basis, which requires certain conditions to be met for coverage to apply. For a current list of the network of FDIC-insured banks where Cash Interest may be deposited, see below.

Associated Bank, N.A.

BOKF, National Association

BMO Harris Bank, N.A.

CIBC Bank USA

Citizens Bank, N.A.

Comerica Bank

Commerce Bank

Enterprise Bank & Trust

Fifth Third Bank

The Northern Trust Company

Truist Bank

U.S. Bank National Association

UMB Bank, N.A.

Wells Fargo Bank, N.A.

This page is intentionally left blank.