Edward Jones

Edward Jones Insured Bank Deposit List of Program Banks for Business Accounts

Effective December 8, 2025

The current list of Program Banks for Business Accounts is below. Also shown are Banks expected to begin accepting client deposits in the near future (Banks Pending Activation). For purposes of the Insured Bank Deposit Program, Business Accounts include Unincorporated Association, Church, Corporation, Investment Club, Limited Liability Company, Partnership and Bank registrations. Bank Lists for other registration types are available from your financial advisor or at edwardjones.com/bankdeposit.

Program Banks appear in no specific order and your funds may be deposited into any eligible Bank appearing on the Bank List.

You should review the Bank List carefully. More information concerning the Edward Jones Insured Bank Deposit Program and Bank Lists is available from your financial advisor or at edwardjones.com/bankdeposit.

List of Banks for Business Accounts

Associated Bank, N.A

Bank of China

Bank of Clarke

The Bank of New York Mellon

Bank of Oklahoma, N.A.

Capital One, N.A.

CIBC Bank

Citibank, N.A.

East West Bank

Enterprise Bank and Trust

Fifth Third Bank

JPMorgan Chase Bank, N.A.

KeyBank, N.A.

M and T Trust Company

Old National Bank

PNC Bank, N.A.

SMBC Manubank

State Street Bank and Trust Co

Stifel Bank

Stifel Bank and Trust

Synovus Bank

Truist Bank

UMB Bank, N.A.

Wells Fargo Bank, N.A.

Pending Bank Activity

BMO Bank addition effective on or after 1/14/26

KeyBank removal effective on or after 12/31/25

Additional Information

You may designate a Program Bank as ineligible to receive your funds by contacting your financial advisor. In addition, you may at any time instruct Edward Jones to remove your funds from a Bank and designate the Bank as ineligible to receive your funds. However, doing so may result in a lower available Bank Program Limit for FDIC insurance.

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 in the Bank Program is provided by the FDIC-insured banks that participate in the Bank Program, on a "pass-through" basis which requires certain conditions to be met for coverage to apply. A current list of the network of FDIC-insured banks participating in the Bank Program is located above.

The Bank Program offers FDIC insurance coverage up to a maximum total amount of $5 million (the "Bank Program Limit"). Amounts in excess of the Bank Program Limit will be removed from the Insured Bank Deposit Program and invested into the Edward Jones Money Market Fund. You may choose to exclude the Edward Jones Money Market Fund and instead have amounts in excess of the Bank Program Limit deposited in a bank designated by Edward Jones without a deposit limit ("Excess Bank"). If you choose to utilize an Excess Bank, these deposits may not be eligible for FDIC insurance. Uninsured deposits are subject to the credit risk of the Excess Bank and may result in a loss of principal and accrued interest. You may designate one Excess Bank as ineligible to receive your funds. These Excess Banks are shown in italics above.