

## FDIC-insured Banks Holding Customer Reserve Accounts

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### Customer Reserve Banks

Effective April 24, 2026

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.

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.

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