

 $Ameriprise \ ^{ @} INSURED\ MONEY\ MARKET\ ACCOUNT\ (AIMMA)\ BANK\ LIST:$

Recent and Upcoming Changes in Program Banks (as of May 13, 2024)

Bank Name	Change	Effective Date*
HSBC Bank USA, National Association	Program Addition	Coming Soon

^{*}Effective date subject to change

The list below contains the names of the banks currently participating in the AIMMA program where AIMMA assets will be placed.

Bank Name	Location
American Express National Bank	Salt Lake City, UT
Ameriprise Bank, FSB	Minneapolis, MN
Associated Bank	Green Bay, WI
Bank of China	New York City, NY
BMO Bank NA	Chicago, IL
Citibank, N.A.	Sioux Falls, SD
EagleBank	Bethesda, MD
Farmers and Merchants Bank	Milford, NE
First Horizon Bank	Memphis, TN
Goldman Sachs Bank	New York, NY
Metro City Bank	Doraville, GA
Morgan Stanley Bank, NA	Salt Lake City, UT

Bank Name	Location
Morgan Stanley Private Bank	Purchase, NY
Pinnacle Bank	Nashville, TN
Synchrony Bank	Draper, UT
Synovus Bank	Columbus, GA
The Bank of East Asia, Ltd.	New York, NY
The Bank of New York Mellon	New York, NY
The Freedom Bank of Virginia	Fairfax, VA
The Huntington National Bank	Columbus, OH
U.S. Bank, N.A.	Cincinnati, OH
Union Bank and Trust Company	Lincoln, NE
Wells Fargo Bank, NA	Sioux Falls, SD



The lists below contain the names of the program banks where AIMMA assets will be placed. The program banks are shown in columns by state or region. Find the list that matches (includes) the state where your account statement is sent to determine the list of banks that is applicable to you.

General Ownerships: Individual, Estate, IRA, Coverdell ESA, Joint, Qualified Plans (e.g., profit sharing plan, 401(k), pension), Non-Profit Organizations, and UGMA/UTMA accounts

STA	ATE(S): CA	STATE(S): TX
BAI	NK LIST	BANK LIST
1	Ameriprise Bank, FSB	1 Ameriprise Bank, FSB
2	Goldman Sachs Bank USA	Morgan Stanley Bank, National Association
3	Morgan Stanley Bank, National Association	3 Morgan Stanley Private Bank, National Association
4	Morgan Stanley Private Bank, National Association	4 Goldman Sachs Bank USA
5	Synchrony Bank	5 Synchrony Bank
6	American Express National Bank	6 Citibank, N.A.
7	Wells Fargo Bank, National Association	7 American Express National Bank
8	Citibank, N.A.	8 Wells Fargo Bank, National Association
9	The Bank of New York Mellon	9 The Bank of New York Mellon
10	U.S. Bank National Association	10 Huntington National Bank
11	Huntington National Bank	11 U.S. Bank National Association
12	Synovus Bank	12 Synovus Bank
13	Metro City Bank	13 Farmers and Merchants Bank
14	Bank of China	14 Metro City Bank
15	Pinnacle Bank	15 Pinnacle Bank
16	EagleBank	16 First Horizon Bank
17	Farmers and Merchants Bank	17 Bank of China
18	First Horizon Bank	18 The Bank of East Asia, Ltd.
19	The Freedom Bank of Virginia	19 EagleBank
20	The Bank of East Asia, Ltd.	20 Union Bank & Trust
21	Union Bank & Trust	21 The Freedom Bank of Virginia
22	BMO Bank NA	22 Associated Bank, National Association
23	Associated Bank, National Association	23 BMO Bank NA
14 15 16 17 18 19 20 21 22	Bank of China Pinnacle Bank EagleBank Farmers and Merchants Bank First Horizon Bank The Freedom Bank of Virginia The Bank of East Asia, Ltd. Union Bank & Trust BMO Bank NA	14 Metro City Bank 15 Pinnacle Bank 16 First Horizon Bank 17 Bank of China 18 The Bank of East Asia, Ltd. 19 EagleBank 20 Union Bank & Trust 21 The Freedom Bank of Virginia 22 Associated Bank, National Association

EXCESS BANKS	EXCESS BANKS
24 U.S. Bank National Association	24 U.S. Bank National Association
25 Citibank, N.A.	25 Citibank, N.A.



General Accounts

	ITE(S): FL, NY, & GA IK LIST	STATE(S): IL, IN, MI, MN, & WI BANK LIST
	Ameriprise Bank, FSB	1 Ameriprise Bank, FSB
	American Express National Bank	2 Goldman Sachs Bank USA
	Goldman Sachs Bank USA	3 Synchrony Bank
	Morgan Stanley Bank, National Association	4 American Express National Bank
	Morgan Stanley Private Bank, National Association	5 Morgan Stanley Bank, National Association
	Synchrony Bank	6 Morgan Stanley Private Bank, National Association
	Wells Fargo Bank, National Association	7 Citibank, N.A.
	The Bank of New York Mellon	8 Wells Fargo Bank, National Association
	Huntington National Bank	9 The Bank of New York Mellon
)	Citibank, N.A.	10 The Bank of East Asia, Ltd.
1	U.S. Bank National Association	11 Union Bank & Trust
2	Bank of China	12 Huntington National Bank
3	Synovus Bank	13 Synovus Bank
1	Metro City Bank	14 U.S. Bank National Association
5	First Horizon Bank	15 First Horizon Bank
3	Pinnacle Bank	16 Farmers and Merchants Bank
7	Farmers and Merchants Bank	17 Metro City Bank
3	Union Bank & Trust	18 The Freedom Bank of Virginia
9	The Bank of East Asia, Ltd.	19 Pinnacle Bank
)	EagleBank	20 Associated Bank, National Association
1	BMO Bank NA	21 EagleBank
2	Associated Bank, National Association	22 Bank of China
3	The Freedom Bank of Virginia	23 BMO Bank NA

XCESS BANKS 4 U.S. Bank National Association	EXCESS BANKS 24 U.S. Bank National Association
25 Citibank, N.A.	25 Citibank, N.A.
Ottibalik, 14.A.	20 Ottobalik, N.A.
TATE(S): OH, VA, & WV	STATE(S): PA
BANK LIST	BANK LIST
1 Ameriprise Bank, FSB	1 Ameriprise Bank, FSB
2 Goldman Sachs Bank USA	2 Synchrony Bank
Morgan Stanley Bank, National Association	3 Goldman Sachs Bank USA
Morgan Stanley Private Bank, National Association	4 American Express National Bank
5 American Express National Bank	5 Morgan Stanley Bank, National Association
Citibank, N.A.	6 Citibank, N.A.
7 Synchrony Bank	7 Synovus Bank
B Huntington National Bank	8 Wells Fargo Bank, National Association
Wells Fargo Bank, National Association	9 The Bank of New York Mellon
10 U.S. Bank National Association	10 Huntington National Bank
11 The Bank of New York Mellon	11 Union Bank & Trust
12 Synovus Bank	12 U.S. Bank National Association
13 Metro City Bank	13 Bank of China
14 Farmers and Merchants Bank	14 Morgan Stanley Private Bank, National Association
15 The Freedom Bank of Virginia	15 First Horizon Bank
16 EagleBank	16 The Bank of East Asia, Ltd.
17 Pinnacle Bank	17 Metro City Bank
18 First Horizon Bank	18 Farmers and Merchants Bank
19 Union Bank & Trust	19 EagleBank
20 The Bank of East Asia, Ltd.	20 Associated Bank, National Association
21 Associated Bank, National Association	21 The Freedom Bank of Virginia
22 Bank of China	22 Pinnacle Bank
23 BMO Bank NA	23 BMO Bank NA

EXCESS BANKS	EXCESS BANKS	
24 U.S. Bank National Association	24 U.S. Bank National Association	
24 U.S. Bank National Association 25 Citibank, N.A.	24 U.S. Bank National Association 25 Citibank, N.A.	



General Accounts

	ATE(S): CT		ATE(S): MA
BA	NK LIST	BA	NK LIST
1	Ameriprise Bank, FSB	1	Ameriprise Bank, FSB
2	Goldman Sachs Bank USA	2	Goldman Sachs Bank USA
3	Morgan Stanley Private Bank, National Association	3	Morgan Stanley Private Bank, National Association
4	Morgan Stanley Bank, National Association	4	Morgan Stanley Bank, National Association
5	Synchrony Bank	5	Synchrony Bank
6	American Express National Bank	6	American Express National Bank
7	Citibank, N.A.	7	Huntington National Bank
8	U.S. Bank National Association	8	Citibank, N.A.
9	The Bank of East Asia, Ltd.	9	Wells Fargo Bank, National Association
10	The Bank of New York Mellon	10	Bank of China
11	Synovus Bank	11	The Bank of New York Mellon
12	Wells Fargo Bank, National Association	12	Synovus Bank
13	Huntington National Bank	13	U.S. Bank National Association
14	Bank of China	14	Metro City Bank
15	First Horizon Bank	15	EagleBank
16	Pinnacle Bank	16	Farmers and Merchants Bank
17	Farmers and Merchants Bank	17	The Bank of East Asia, Ltd.
18	Metro City Bank	18	Pinnacle Bank
19	Associated Bank, National Association	19	First Horizon Bank
20	EagleBank	20	Associated Bank, National Association
21	The Freedom Bank of Virginia	21	The Freedom Bank of Virginia
22	BMO Bank NA	22	BMO Bank NA
23	Union Bank & Trust	23	Union Bank & Trust

U.S. Bank National Association	24 U.S. Bank National Association
5 Citibank, N.A.	25 Citibank, N.A.
TATE(0) ME	OTATE(O) AULO VIT
STATE(S): ME	STATE(S): NH & VT
BANK LIST	BANK LIST
Ameriprise Bank, FSB	1 Ameriprise Bank, FSB
2 Morgan Stanley Bank, National Association	2 Goldman Sachs Bank USA
Goldman Sachs Bank USA	3 Citibank, N.A.
Morgan Stanley Private Bank, National Association	4 U.S. Bank National Association
Synchrony Bank	5 Morgan Stanley Private Bank, National Association
American Express National Bank	6 Morgan Stanley Bank, National Association
Wells Fargo Bank, National Association	7 American Express National Bank
B Metro City Bank	8 Synchrony Bank
U.S. Bank National Association	9 Metro City Bank
10 The Bank of New York Mellon	10 Synovus Bank
11 The Bank of East Asia, Ltd.	11 The Bank of New York Mellon
12 Huntington National Bank	12 Huntington National Bank
13 Union Bank & Trust	13 Wells Fargo Bank, National Association
14 Farmers and Merchants Bank	14 First Horizon Bank
15 Synovus Bank	15 Pinnacle Bank
16 Bank of China	16 Farmers and Merchants Bank
17 Pinnacle Bank	17 Union Bank & Trust
8 First Horizon Bank	18 EagleBank
19 EagleBank	19 Bank of China
20 Citibank, N.A.	20 The Bank of East Asia, Ltd.
21 The Freedom Bank of Virginia	21 Associated Bank, National Association
22 BMO Bank NA	22 The Freedom Bank of Virginia
23 Associated Bank, National Association	23 BMO Bank NA

EXCESS BANKS	EXCESS BANKS	
LACESS BANKS	LAGEGG BAING	
24 U.S. Bank National Association	24 U.S. Bank National Association	
24 U.S. Bank National Association	24 U.S. Bank National Association	
24 U.S. Bank National Association	24 U.S. Bank National Association	



General Accounts

STATE(S): RI BANK LIST Ameriprise Bank, FSB Synchrony Bank Goldman Sachs Bank USA Morgan Stanley Bank, National Association Morgan Stanley Private Bank, National Association Huntington National Bank Synovus Bank The Bank of New York Mellon Wells Fargo Bank, National Association U.S. Bank National Association 10 11 First Horizon Bank 12 Metro City Bank 13 EagleBank 14 Citibank, N.A.15 Associated Bank, National Association 16 Bank of China American Express National Bank 17 18 The Bank of East Asia, Ltd. 19 The Freedom Bank of Virginia 20 Pinnacle Bank Farmers and Merchants Bank 22 BMO Bank NA Union Bank & Trust

1	Ameriprise Bank, FSB
2	Goldman Sachs Bank USA
3	Morgan Stanley Private Bank, National Association
4	Morgan Stanley Bank, National Association
4 5	Citibank, N.A.
6	Synchrony Bank
7	American Express National Bank
8	Wells Fargo Bank, National Association
9	U.S. Bank National Association
10	Huntington National Bank
11	Synovus Bank
12	The Bank of New York Mellon
13	Metro City Bank
14	Pinnacle Bank
15	Associated Bank, National Association
16	Bank of China
17	Farmers and Merchants Bank
18	The Bank of East Asia, Ltd.
19	First Horizon Bank
20	Union Bank & Trust
21	The Freedom Bank of Virginia

22 EagleBank

23 BMO Bank NA

EXCESS BANKS

25 Citibank, N.A.

22 Bank of China23 BMO Bank NA

24 U.S. Bank National Association

25	Citibank, N.A.
	ATE(S): DE
	NK LIST
1	Ameriprise Bank, FSB
2	Morgan Stanley Private Bank, National Association
3	Morgan Stanley Bank, National Association
4	Goldman Sachs Bank USA
5	U.S. Bank National Association
1 2 3 4 5 6 7 8 9	American Express National Bank
7	Synchrony Bank
8	Synovus Bank
9	The Bank of East Asia, Ltd.
10	The Bank of New York Mellon
11	Bank of China
12	Citibank, N.A.
13	Huntington National Bank
14	Metro City Bank
15	First Horizon Bank
16	Wells Fargo Bank, National Association
17	Farmers and Merchants Bank
18	EagleBank
19	Associated Bank, National Association
20	Union Bank & Trust
21	The Freedom Bank of Virginia
22	Pinnacle Bank
23	BMO Bank NA

STATE(S): NC, SC, & TN **BANK LIST** Ameriprise Bank, FSB Morgan Stanley Private Bank, National Association Goldman Sachs Bank USA Morgan Stanley Bank, National Association Synchrony Bank American Express National Bank Huntington National Bank Citibank, N.A. Wells Fargo Bank, National Association 10 The Bank of New York Mellon 11 Synovus Bank 12 Associated Bank, National Association 13 U.S. Bank National Association 14 Metro City Bank 15 Pinnacle Bank 16 Farmers and Merchants Bank 17 First Horizon Bank 18 EagleBank 19 The Freedom Bank of Virginia 20 The Bank of East Asia, Ltd. 21 Union Bank & Trust

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EXCESS BANKS

U.S. Bank National Association

24	U.S. Bank National Association	
25	Citibank, N.A.	

EXCESS BANKS 24 U.S. Bank National Association 25 Citibank, N.A.



Ameriprise ® INSURED MONEY MARKET ACCOUNT (AIMMA) BANK LIST:

	General A	Accounts
STATE(S): KY BANK LIST		STATE(S): AL BANK LIST
1	Ameriprise Bank, FSB	1 Ameriprise Bank, FSB
2	Synchrony Bank	2 Morgan Stanley Private Bank, National Association
3	Goldman Sachs Bank USA	3 Synchrony Bank
4	Morgan Stanley Bank, National Association	4 Morgan Stanley Bank, National Association
5	Morgan Stanley Private Bank, National Association	5 American Express National Bank
6	Huntington National Bank	6 Citibank, N.A.
7	Citibank, N.A.	7 Goldman Sachs Bank USA
8	Synovus Bank	8 Huntington National Bank
9	U.S. Bank National Association	9 Wells Fargo Bank, National Association
10	Wells Fargo Bank, National Association	10 U.S. Bank National Association
11	Metro City Bank	11 Synovus Bank
12	The Bank of New York Mellon	12 The Bank of New York Mellon
13	The Bank of East Asia, Ltd.	13 Bank of China
14	Pinnacle Bank	14 Metro City Bank
15	The Freedom Bank of Virginia	15 Pinnacle Bank
16	Farmers and Merchants Bank	16 The Freedom Bank of Virginia
17	Bank of China	17 EagleBank
18	American Express National Bank	18 First Horizon Bank
	First Horizon Bank	19 Union Bank & Trust
	EagleBank	20 Farmers and Merchants Bank
	Associated Bank, National Association	21 Associated Bank, National Association
	Union Bank & Trust	22 The Bank of East Asia, Ltd.
23	BMO Bank NA	23 BMO Bank NA
24	CESS BANKS U.S. Bank National Association Citibank, N.A.	EXCESS BANKS 24 U.S. Bank National Association 25 Citibank, N.A.
STA	NTE(S): LA & MS	STATE(S): AR & MO

BANK LIST Ameriprise Bank, FSB Goldman Sachs Bank USA Synchrony Bank Citibank, N.A. Morgan Stanley Bank, National Association Morgan Stanley Bank, National Association Morgan Stanley Private Bank, National Association American Express National Bank Huntington National Bank BMO Bank NA The Bank of New York Mail To 9 10 The Bank of New York Mellon 11 U.S. Bank National Association 12 Synovus Bank13 Wells Fargo Bank, National Association 14 The Freedom Bank of Virginia 15 EagleBank 16 Metro City Bank 17 First Horizon Bank 18 Pinnacle Bank 19 Bank of China Farmers and Merchants Bank Associated Bank, National Association The Bank of East Asia, Ltd. 23 Union Bank & Trust

BA	NK LIST
1	Ameriprise Bank, FSB
2	Goldman Sachs Bank USA
2 3 4 5	Synchrony Bank
4	Wells Fargo Bank, National Association
5	Morgan Stanley Bank, National Association
6	American Express National Bank
7	Citibank, N.A.
8	Morgan Stanley Private Bank, National Association
9	Huntington National Bank
10	U.S. Bank National Association
11	The Bank of New York Mellon
12	EagleBank
13	The Bank of East Asia, Ltd.
14	Metro City Bank
15	First Horizon Bank
16	The Freedom Bank of Virginia
17	Bank of China
18	Synovus Bank
19	Union Bank & Trust
20	Pinnacle Bank
21	Farmers and Merchants Bank
22	BMO Bank NA
23	Associated Bank, National Association

EXC	ESS BANKS
24	U.S. Bank National Association
25	Citibank, N.A.

EX	CESS BANKS
24	U.S. Bank National Association
25	Citibank N A



 $\textit{Ameriprise} \ ^{\circledcirc} \textbf{INSURED MONEY MARKET ACCOUNT (AIMMA) BANK LIST:}$ The bank list below is effective as of May 13, 2024

	General Acce	ounts	
	ATE(S): IA NK LIST		ATE(S): KS NK LIST
1	Ameriprise Bank, FSB	1	Ameriprise Bank, FSB
2	American Express National Bank	2	Goldman Sachs Bank USA
3	Goldman Sachs Bank USA	3	Morgan Stanley Bank, National Association
4	Morgan Stanley Bank, National Association	4	Morgan Stanley Private Bank, National Association
5	Morgan Stanley Private Bank, National Association	5	Synchrony Bank
6	Synchrony Bank	6	U.S. Bank National Association
7	Pinnacle Bank	7	Wells Fargo Bank, National Association
8	Farmers and Merchants Bank	8	Citibank, N.A.
9	The Bank of New York Mellon	9	Huntington National Bank
10	Synovus Bank	10	Metro City Bank
11	EagleBank	11	Synovus Bank
12	Citibank, N.A.	12	The Bank of New York Mellon
13	Huntington National Bank	13	Pinnacle Bank
14	Metro City Bank	14	Bank of China
15	Wells Fargo Bank, National Association	15	First Horizon Bank
16	Bank of China	16	Union Bank & Trust
17	First Horizon Bank	17	The Bank of East Asia, Ltd.
18	The Freedom Bank of Virginia	18	EagleBank
19	U.S. Bank National Association	19	American Express National Bank
20	The Bank of East Asia, Ltd.	20	The Freedom Bank of Virginia
21	BMO Bank NA	21	Farmers and Merchants Bank
22	Associated Bank, National Association	22	BMO Bank NA
23	Union Bank & Trust	23	Associated Bank, National Association

EXCESS BANKS	EXCESS BANKS
24 U.S. Bank National Association	24 U.S. Bank National Association
25 Citibank, N.A.	25 Citibank, N.A.
STATE(S): NM & OK	STATE(S): NE
BANK LIST	BANK LIST
1 Ameriprise Bank, FSB	1 Ameriprise Bank, FSB
2 Goldman Sachs Bank USA	2 Morgan Stanley Private Bank, National Association
3 Morgan Stanley Bank, National Association	3 Goldman Sachs Bank USA
4 Morgan Stanley Private Bank, National Association	4 Morgan Stanley Bank, National Association
5 Synchrony Bank	5 Synchrony Bank
6 Huntington National Bank	6 Citibank, N.A.
7 U.S. Bank National Association	7 U.S. Bank National Association
8 Pinnacle Bank	8 Huntington National Bank
9 EagleBank	9 Bank of China
10 Synovus Bank	10 Pinnacle Bank
11 Citibank, N.A.	11 Synovus Bank
12 Wells Fargo Bank, National Association	12 The Bank of New York Mellon
13 The Bank of New York Mellon	13 Union Bank & Trust
14 Metro City Bank	14 Farmers and Merchants Bank
15 Bank of China	15 Wells Fargo Bank, National Association
16 First Horizon Bank	16 Metro City Bank
17 Union Bank & Trust	17 EagleBank
18 American Express National Bank	18 American Express National Bank
19 The Bank of East Asia, Ltd.	19 The Bank of East Asia, Ltd.
20 The Freedom Bank of Virginia	20 First Horizon Bank
21 Farmers and Merchants Bank	21 The Freedom Bank of Virginia
22 BMO Bank NA	22 BMO Bank NA
23 Associated Bank, National Association	23 Associated Bank, National Association

EXCESS BANKS	EXCESS BANKS	
24 U.S. Bank National Association	24 U.S. Bank National Association	
25 Citibank, N.A.	25 Citibank, N.A.	



	General A	ccounts			
STATE(S): MT, ND, SD, & WY BANK LIST			STATE(S): AZ, CO, NV, & UT BANK LIST		
1	Ameriprise Bank, FSB	1	Ameriprise Bank, FSB		
2	Synchrony Bank	2	Synchrony Bank		
3	Morgan Stanley Private Bank, National Association	3	Goldman Sachs Bank USA		
4	Goldman Sachs Bank USA	4	Morgan Stanley Bank, National Association		
5	Morgan Stanley Bank, National Association	5	Morgan Stanley Private Bank, National Association		
6	American Express National Bank	6	Huntington National Bank		
7	Pinnacle Bank	7	American Express National Bank		
8	Wells Fargo Bank, National Association	8	U.S. Bank National Association		
9	Bank of China	9	Wells Fargo Bank, National Association		
10	Synovus Bank	10	Bank of China		
11	U.S. Bank National Association	11	Synovus Bank		
12	The Freedom Bank of Virginia	12	Metro City Bank		
13	Farmers and Merchants Bank	13	Associated Bank, National Association		
14	The Bank of New York Mellon	14	The Bank of New York Mellon		
15	Citibank, N.A.	15	First Horizon Bank		
16	Huntington National Bank	16	Pinnacle Bank		
17	Metro City Bank	17	Farmers and Merchants Bank		
18	First Horizon Bank	18	EagleBank		
19	Union Bank & Trust	19	The Bank of East Asia, Ltd.		
20	The Bank of East Asia, Ltd.	20	Citibank, N.A.		
21	EagleBank	21	Union Bank & Trust		
22	Associated Bank, National Association	22	The Freedom Bank of Virginia		
23	BMO Bank NA	23	BMO Bank NA		
EXC	ESS BANKS	EX	CESS BANKS		

EXCESS BANKS	EXCESS BANKS
24 U.S. Bank National Association	24 U.S. Bank National Association
25 Citibank, N.A.	25 Citibank, N.A.
STATE(S): ID, OR, & WA	STATE(S): AK, HI, & Other
BANK LIST	BANK LIST
1 Ameriprise Bank, FSB	1 Ameriprise Bank, FSB
2 Synchrony Bank	2 Goldman Sachs Bank USA
3 Goldman Sachs Bank USA	3 Citibank, N.A.
4 Morgan Stanley Private Bank, National Association	4 Synchrony Bank
5 Morgan Stanley Bank, National Association	5 Morgan Stanley Bank, National Association
6 American Express National Bank	6 Morgan Stanley Private Bank, National Association
7 Synovus Bank	7 U.S. Bank National Association
8 U.S. Bank National Association	8 Synovus Bank
9 Citibank, N.A.	9 Huntington National Bank
10 Wells Fargo Bank, National Association	10 EagleBank
11 Bank of China	11 Wells Fargo Bank, National Association
12 EagleBank	12 Bank of China
13 The Bank of New York Mellon	13 The Bank of New York Mellon
14 First Horizon Bank	14 Metro City Bank
15 Huntington National Bank	15 First Horizon Bank
16 Metro City Bank	16 Farmers and Merchants Bank
17 Pinnacle Bank	17 The Freedom Bank of Virginia
18 Farmers and Merchants Bank	18 Union Bank & Trust
19 Union Bank & Trust	19 American Express National Bank
20 The Bank of East Asia, Ltd.	20 Pinnacle Bank
21 The Freedom Bank of Virginia	21 BMO Bank NA
22 Associated Bank, National Association	22 Associated Bank, National Association
23 BMO Bank NA	23 The Bank of East Asia, Ltd.

	EVACEAR BANKS	
EXCESS BANKS	EXCESS BANKS	
EXCESS BANKS 24 U.S. Bank National Association	EXCESS BANKS 24 U.S. Bank National Association	
24 U.S. Bank National Association	24 U.S. Bank National Association	
24 U.S. Bank National Association	24 U.S. Bank National Association	
24 U.S. Bank National Association	24 U.S. Bank National Association	
24 U.S. Bank National Association	24 U.S. Bank National Association	



 $\textit{Ameriprise} \ ^{\circledcirc} \textbf{INSURED MONEY MARKET ACCOUNT (AIMMA) BANK LIST:}$ The bank list below is effective as of May 13, 2024

Business Ownerships: Corporations, Partnerships, LLCs, and Investment Clubs

STATE(S): CA & TX	STATE(S): FL, NY, & GA
BANK LIST	BANK LIST
1 Ameriprise Bank, FSB	1 Ameriprise Bank, FSB
2 Huntington National Bank	2 Citibank, N.A.
3 Wells Fargo Bank, National Association	3 Huntington National Bank
4 Citibank, N.A.	4 The Bank of New York Mellon
5 Bank of China	5 Wells Fargo Bank, National Association
6 Metro City Bank	6 Bank of China
7 EagleBank	7 Metro City Bank
8 Synovus Bank	8 Synovus Bank
9 First Horizon Bank	9 Union Bank & Trust
10 Pinnacle Bank	10 First Horizon Bank
11 Associated Bank, National Association	11 Pinnacle Bank
12 Farmers and Merchants Bank	12 Farmers and Merchants Bank
13 Union Bank & Trust	13 EagleBank
14 The Bank of East Asia, Ltd.	14 The Freedom Bank of Virginia
15 The Bank of New York Mellon	15 The Bank of East Asia, Ltd.
16 The Freedom Bank of Virginia	16 Associated Bank, National Association
EXCESS BANKS	EXCESS BANKS
17 Huntington National Bank	17 Huntington National Bank
18 Citibank, N.A.	18 Citibank, N.A.
STATE(S): IL, IN, MI, MN, & WI BANK LIST 1 Ameriprise Bank, FSB	STATE(S): Remaining States & Territories BANK LIST Ameriprise Bank, FSB
BANK LIST 1 Ameriprise Bank, FSB 2 Huntington National Bank	BANK LIST 1 Ameriprise Bank, FSB 2 Citibank, N.A.
BANK LIST 1 Ameriprise Bank, FSB 2 Huntington National Bank 3 The Bank of New York Mellon	BANK LIST 1 Ameriprise Bank, FSB 2 Citibank, N.A. 3 Huntington National Bank
BANK LIST 1 Ameriprise Bank, FSB 2 Huntington National Bank 3 The Bank of New York Mellon 4 Bank of China	BANK LIST 1 Ameriprise Bank, FSB 2 Citibank, N.A. 3 Huntington National Bank 4 The Bank of New York Mellon
BANK LIST 1 Ameriprise Bank, FSB 2 Huntington National Bank 3 The Bank of New York Mellon 4 Bank of China 5 Metro City Bank	BANK LIST 1 Ameriprise Bank, FSB 2 Citibank, N.A. 3 Huntington National Bank 4 The Bank of New York Mellon 5 Wells Fargo Bank, National Association
BANK LIST 1 Ameriprise Bank, FSB 2 Huntington National Bank 3 The Bank of New York Mellon 4 Bank of China 5 Metro City Bank 6 EagleBank	BANK LIST 1 Ameriprise Bank, FSB 2 Citibank, N.A. 3 Huntington National Bank 4 The Bank of New York Mellon 5 Wells Fargo Bank, National Association 6 EagleBank
BANK LIST 1 Ameriprise Bank, FSB 2 Huntington National Bank 3 The Bank of New York Mellon 4 Bank of China 5 Metro City Bank 6 EagleBank 7 Synovus Bank	BANK LIST 1 Ameriprise Bank, FSB 2 Citibank, N.A. 3 Huntington National Bank 4 The Bank of New York Mellon 5 Wells Fargo Bank, National Association 6 EagleBank 7 Synovus Bank
BANK LIST 1 Ameriprise Bank, FSB 2 Huntington National Bank 3 The Bank of New York Mellon 4 Bank of China 5 Metro City Bank 6 EagleBank 7 Synovus Bank 8 Union Bank & Trust	BANK LIST 1 Ameriprise Bank, FSB 2 Citibank, N.A. 3 Huntington National Bank 4 The Bank of New York Mellon 5 Wells Fargo Bank, National Association 6 EagleBank 7 Synovus Bank 8 Bank of China
BANK LIST 1 Ameriprise Bank, FSB 2 Huntington National Bank 3 The Bank of New York Mellon 4 Bank of China 5 Metro City Bank 6 EagleBank 7 Synovus Bank 8 Union Bank & Trust 9 The Bank of East Asia, Ltd.	BANK LIST 1 Ameriprise Bank, FSB 2 Citibank, N.A. 3 Huntington National Bank 4 The Bank of New York Mellon 5 Wells Fargo Bank, National Association 6 EagleBank 7 Synovus Bank 8 Bank of China 9 Metro City Bank
BANK LIST 1 Ameriprise Bank, FSB 2 Huntington National Bank 3 The Bank of New York Mellon 4 Bank of China 5 Metro City Bank 6 EagleBank 7 Synovus Bank 8 Union Bank & Trust 9 The Bank of East Asia, Ltd. 10 Citibank, N.A.	BANK LIST 1 Ameriprise Bank, FSB 2 Citibank, N.A. 3 Huntington National Bank 4 The Bank of New York Mellon 5 Wells Fargo Bank, National Association 6 EagleBank 7 Synovus Bank 8 Bank of China 9 Metro City Bank 10 First Horizon Bank
BANK LIST 1 Ameriprise Bank, FSB 2 Huntington National Bank 3 The Bank of New York Mellon 4 Bank of China 5 Metro City Bank 6 EagleBank 7 Synovus Bank 8 Union Bank & Trust 9 The Bank of East Asia, Ltd. 10 Citibank, N.A. 11 Wells Fargo Bank, National Association	BANK LIST 1 Ameriprise Bank, FSB 2 Citibank, N.A. 3 Huntington National Bank 4 The Bank of New York Mellon 5 Wells Fargo Bank, National Association 6 EagleBank 7 Synovus Bank 8 Bank of China 9 Metro City Bank 10 First Horizon Bank 11 Pinnacle Bank
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BANK LIST 1 Ameriprise Bank, FSB 2 Huntington National Bank 3 The Bank of New York Mellon 4 Bank of China 5 Metro City Bank 6 EagleBank 7 Synovus Bank 8 Union Bank & Trust 9 The Bank of East Asia, Ltd. 10 Citibank, N.A. 11 Wells Fargo Bank, National Association 12 First Horizon Bank 13 The Freedom Bank of Virginia 14 Farmers and Merchants Bank	BANK LIST 1 Ameriprise Bank, FSB 2 Citibank, N.A. 3 Huntington National Bank 4 The Bank of New York Mellon 5 Wells Fargo Bank, National Association 6 EagleBank 7 Synovus Bank 8 Bank of China 9 Metro City Bank 10 First Horizon Bank 11 Pinnacle Bank 12 Farmers and Merchants Bank 13 Union Bank & Trust 14 The Bank of East Asia, Ltd.
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Trust Ownerships (revocable or irrevocable)

STA	TE(S): CA	STA	TE(S): TX
			IK LIST
1	K LIST Ameriprise Bank, FSB		Ameriprise Bank, FSB
2	Goldman Sachs Bank USA	2	Synchrony Bank
3	Synchrony Bank	3	Goldman Sachs Bank USA
4	American Express National Bank	4	American Express National Bank
5	Citibank, N.A. U.S. Bank National Association	5	Citihank N A
6	U.S. Bank National Association	6	Synovus Bank
7	Huntington National Bank	7	Wells Fargo Bank, National Association
	Synovus Bank		U.S. Bank National Association
9	Wells Fargo Bank, National Association		The Bank of New York Mellon
10	The Bank of New York Mellon		Huntington National Bank
11	Union Bank & Trust	11	Bank of China
12	Metro City Bank	12	Metro Citv Bank
13	The Bank of East Asia, Ltd.	13	The Bank of East Asia, Ltd.
14	Bank of China	14	BMO Bank NA
15	EagleBank		Union Bank & Trust
16	BMO Bank NA	16	EagleBank
17	EagleBank BMO Bank NA The Freedom Bank of Virginia	17	First Horizon Bank
18	First Horizon Bank		Pinnacle Bank
19	Pinnacle Bank Farmers and Merchants Bank Associated Bank, National Association		Associated Bank, National Association
20	Farmers and Merchants Bank		Farmers and Merchants Bank
21	Associated Bank, National Association	21	The Freedom Bank of Virginia
EXC	ESS BANKS	EXC	EESS BANKS
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22 23 STA BAN 1 2 3 4	U.S. Bank National Association Citibank, N.A. TE(S): FL, NY, & GA K LIST Ameriprise Bank, FSB Synchrony Bank Goldman Sachs Bank USA American Express National Bank	22 23 STA BAN 1 2 3 4	U.S. Bank National Association Citibank, N.A. ITE(S): IL, IN, MI, MN, & WI IK LIST Ameriprise Bank, FSB Goldman Sachs Bank USA Synchrony Bank American Express National Bank
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22 23 STA' BAN 1 2 3 4 5 6	U.S. Bank National Association Citibank, N.A. TE(S): FL, NY, & GA K LIST Ameriprise Bank, FSB Synchrony Bank Goldman Sachs Bank USA American Express National Bank Citibank, N.A. Synovus Bank	22 23 STA BAN 1 2 3 4 5 6	U.S. Bank National Association Citibank, N.A. ITE(S): IL, IN, MI, MN, & WI IK LIST Ameriprise Bank, FSB Goldman Sachs Bank USA Synchrony Bank American Express National Bank Citibank, N.A. Wells Faroo Bank, National Association
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22 23 STA BAN 1 2 3 4 5 6 7 8	U.S. Bank National Association Citibank, N.A. TE(S): FL, NY, & GA K LIST Ameriprise Bank, FSB Synchrony Bank Goldman Sachs Bank USA American Express National Bank Citibank, N.A. Synovus Bank Huntington National Bank Wells Fargo Bank, National Association	22 23 STA BAN 1 2 3 4 5 6 7 8 9	U.S. Bank National Association Citibank, N.A. ITE(S): IL, IN, MI, MN, & WI IK LIST Ameriprise Bank, FSB Goldman Sachs Bank USA Synchrony Bank American Express National Bank Citibank, N.A. Wells Faroo Bank, National Association Huntington National Bank Bank of China U.S. Bank National Association
22 23 STA BAN 1 2 3 4 5 6 7 8 9 10	U.S. Bank National Association Citibank, N.A. TE(S): FL, NY, & GA K LIST Ameriprise Bank, FSB Synchrony Bank Goldman Sachs Bank USA American Express National Bank Citibank, N.A. Synovus Bank Huntington National Bank Wells Fargo Bank, National Association Bank of China Metro City Bank	22 23 STA BAN 1 2 3 4 5 6 7 8 9	U.S. Bank National Association Citibank, N.A. ITE(S): IL, IN, MI, MN, & WI IK LIST Ameriprise Bank, FSB Goldman Sachs Bank USA Synchrony Bank American Express National Bank Citibank, N.A. Wells Faroo Bank, National Association Huntington National Bank Bank of China U.S. Bank National Association The Bank of East Asia, Ltd.
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22 23 STA BAN 1 2 3 4 5 6 7 8 9 10 11	U.S. Bank National Association Citibank, N.A. TE(S): FL, NY, & GA KLIST Ameriprise Bank, FSB Synchrony Bank Goldman Sachs Bank USA American Express National Bank Citibank, N.A. Synoyus Bank Huntington National Bank Wells Fargo Bank, National Association Bank of China Metro City Bank The Bank of New York Mellon U.S. Bank National Association	22 23 STA BAN 1 2 3 4 5 6 7 8 9 10 11 12	U.S. Bank National Association Citibank, N.A. ITE(S): IL, IN, MI, MN, & WI IK LIST Ameriprise Bank, FSB Goldman Sachs Bank USA Synchrony Bank American Express National Bank Citibank, N.A. Wells Faroo Bank, National Association Huntington National Bank Bank of China U.S. Bank National Association The Bank of East Asia, Ltd. Synovus Bank The Bank of New York Mellon
22 23 STA BAN 1 2 3 4 5 6 7 8 9 10 11	U.S. Bank National Association Citibank, N.A. TE(S): FL, NY, & GA KLIST Ameriprise Bank, FSB Synchrony Bank Goldman Sachs Bank USA American Express National Bank Citibank, N.A. Synoyus Bank Huntington National Bank Wells Fargo Bank, National Association Bank of China Metro City Bank The Bank of New York Mellon U.S. Bank National Association	22 23 STA BAN 1 2 3 4 5 6 7 8 9 10 11 12 13	U.S. Bank National Association Citibank, N.A. ITE(S): IL, IN, MI, MN, & WI IK LIST Ameriprise Bank, FSB Goldman Sachs Bank USA Synchrony Bank American Express National Bank Citibank, N.A. Wells Faroo Bank, National Association Huntington National Bank Bank of China U.S. Bank National Association The Bank of East Asia, Ltd. Synovus Bank The Bank of New York Mellon Associated Bank, National Association
22 23 STA BAN 1 2 3 4 5 6 7 8 9 10 11	U.S. Bank National Association Citibank, N.A. TE(S): FL, NY, & GA KLIST Ameriprise Bank, FSB Synchrony Bank Goldman Sachs Bank USA American Express National Bank Citibank, N.A. Synoyus Bank Huntington National Bank Wells Fargo Bank, National Association Bank of China Metro City Bank The Bank of New York Mellon U.S. Bank National Association	22 23 STA BAN 1 2 3 4 5 6 7 8 9 10 11 12 13 14	U.S. Bank National Association Citibank, N.A. ITE(S): IL, IN, MI, MN, & WI IK LIST Ameriprise Bank. FSB Goldman Sachs Bank USA Synchrony Bank American Express National Bank Citibank, N.A. Wells Faroo Bank. National Association Huntington National Bank Bank of China U.S. Bank National Association The Bank of East Asia, Ltd. Synovus Bank The Bank of New York Mellon Associated Bank, National Association EagleBank
22 23 STA BAN 1 2 3 4 5 6 7 8 9 10 11	U.S. Bank National Association Citibank, N.A. TE(S): FL, NY, & GA KLIST Ameriprise Bank, FSB Synchrony Bank Goldman Sachs Bank USA American Express National Bank Citibank, N.A. Synoyus Bank Huntington National Bank Wells Fargo Bank, National Association Bank of China Metro City Bank The Bank of New York Mellon U.S. Bank National Association	22 23 STA BAN 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	U.S. Bank National Association Citibank, N.A. ITE(S): IL, IN, MI, MN, & WI IK LIST Ameriprise Bank, FSB Goldman Sachs Bank USA Synchrony Bank American Express National Bank Citibank, N.A. Wells Faroo Bank. National Association Huntination National Bank Bank of China U.S. Bank National Association The Bank of East Asia, Ltd. Synovus Bank The Bank of New York Mellon Associated Bank, National Association EagleBank Metro City Bank
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EXCESS BANKS	EXCESS BANKS
2 U.S. Bank National Association	22 U.S. Bank National Association
3 Citibank, N.A.	23 Citibank, N.A.



Trust Ownerships (revocable or irrevocable)

2 3 3 (4 7 5 (6 1 7 1 8 3 9 -	K LIST Ameriprise Bank, FSB Svnchronv Bank Goldman Sachs Bank USA American Express National Bank Citibank, N.A. U.S. Bank National Association Huntington National Bank Svnovus Bank The Bank of New York Mellon Wells Fargo Bank, National Association Bank of China	Ameriprise Bank, FSB Goldman Sachs Bank USA Synchrony Bank
2 3 3 4 4 7 15 6 6 16 17 18 3 3 3 3 10 11 11 11 11 11 11 11 11 11 11 11 11	Synchrony Bank Goldman Sachs Bank USA American Express National Bank Citibank, N.A.	2 Goldman Sachs Bank USA
2 I	Goldman Sachs Bank USA American Express National Bank Citibank, N.A.	
2 I	American Express National Bank Citibank, N.A.	3 Synchrony Bank
2 I 3 I	Citibank, N.A.	American Express National Bank Wells Fargo Bank, National Association
2 I 3 I		5 Wells Fargo Bank, National Association
 2 [3 [U.S. Bank National Association	6 Citibank, N.A. 7 U.S. Bank National Association 8 Huntington National Bank 9 Bank of China 10 The Bank of New York Mellon 11 Synovus Bank 12 The Bank of Fast Asia Ltd
2 1	Huntington National Bank	7 U.S. Bank National Association
2 1	Svnovus Bank	8 Huntington National Bank
2 1	The Bank of New York Mellon	9 Bank of China
 2 [3 [Wells Fargo Bank, National Association	10 The Bank of New York Mellon
3 (11 Synovus Bank
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	Union Bank & Trust	13 Pinnacle Bank
	EagleBank	14 First Horizon Bank
5	The Freedom Bank of Virginia The Bank of East Asia, Ltd.	15 Metro Citv Bank
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TAT	U.S. Bank National Association Citibank, N.A. IE(S): MD, NJ, DE, NC, SC, & TN K LIST Ameriprise Bank, FSB Goldman Sachs Bank USA Synchrony Bank American Express National Bank	22 U.S. Bank National Association 23 Citibank, N.A. STATE(S): KY, AL, LA, MS, AR, & MO BANK LIST 1 Ameriprise Bank, FSB 2 Goldman Sachs Bank USA 3 American Express National Bank 4 Citibank N A
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2 I TATTANH	U.S. Bank National Association Citibank, N.A. IE(S): MD, NJ, DE, NC, SC, & TN K LIST Ameriprise Bank, FSB Goldman Sachs Bank USA Synchrony Bank American Express National Bank Huntington National Bank Citibank, N.A. Wells Fargo Bank, National Association	22 U.S. Bank National Association 23 Citibank, N.A. STATE(S): KY, AL, LA, MS, AR, & MO BANK LIST 1 Ameriprise Bank, FSB 2 Goldman Sachs Bank USA 3 American Express National Bank 4 Citibank, N.A. 5 Synchrony Bank 6 Wells Fargo Bank, National Association
CATANIAN CONTRACTOR CO	U.S. Bank National Association Citibank, N.A. IFE(S): MD, NJ, DE, NC, SC, & TN K LIST Ameriprise Bank, FSB Goldman Sachs Bank USA Synchrony Bank American Express National Bank Huntington National Bank Citibank, N.A. Wells Fargo Bank, National Association	22 U.S. Bank National Association 23 Citibank, N.A. STATE(S): KY, AL, LA, MS, AR, & MO BANK LIST 1 Ameriprise Bank, FSB 2 Goldman Sachs Bank USA 3 American Express National Bank 4 Citibank, N.A. 5 Synchrony Bank 6 Wells Fargo Bank, National Association 7 The Bank of East Asia, Ltd.
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Trust Ownerships (revocable or irrevocable)

Ameriprise Bank, FSB American Express National Bank Goldman Sachs Bank USA Synchrony Bank Citibank, N.A. Synovus Bank Wells Fargo Bank, National Association	BANK LIST 1 Ameriprise Bank, FSB 2 Synchrony Bank 3 Goldman Sachs Bank USA
Wells Fargo Bank, National Association	
Wells Fargo Bank, National Association	3 Goldman Sachs Bank USA
Wells Fargo Bank, National Association	4 American Express National Bank
Wells Fargo Bank, National Association	5 Huntington National Bank
Wells Fargo Bank, National Association	6 Citibank, N.A. 7 Wells Fargo Bank, National Association
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Associated Bank, National Association	13 Farmers and Merchants Bank
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Metro Citv Bank	15 Union Bank & Trust
The Bank of East Asia, Ltd.	16 Pinnacle Bank
EagleBank	17 The Bank of East Asia, Ltd.
The Freedom Bank of Virginia	18 EagleBank19 The Freedom Bank of Virginia
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Union Bank & Trust	
Farmers and Merchants Bank	21 Associated Bank, National Association
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 $\textit{Ameriprise} \ ^{\circledcirc} \textbf{INSURED MONEY MARKET ACCOUNT (AIMMA) BANK LIST:}$

The bank list below is effective as of May 13, 2024

Ameriprise Insured Money Market Account (AIMMA) is an interest-bearing bank deposit arrangement offered by Ameriprise Financial Services, LLC. and held in an omnibus account(s) at one or more FDIC-member banks (collectively, the "Program Banks"). The Program Banks may serve individually as custodians for all or a portion of the assets held within your AIMMA, as described in the "Ameriprise Insured Money Market Account" section of the "Other Important Brokerage Disclosures" document.

The FDIC website at www.fdic.gov allows you to determine the amount of your deposits which are insured. For more information, please contact the FDIC directly at 1-877-ASKFDIC (1.877.275.3342). Any other deposits you may make to a participating program bank outside of AIMMA, in the same ownership, will be combined for purposes of determining the level of FDIC coverage per depositor at that specific bank. You are responsible for monitoring the total amount of funds held at each Bank in order to insure that your total deposits, in the same ownership, are within FDIC guidelines and fully insured.

Deposits in AIMMA are placed into Program Banks to provide FDIC Insurance of up to \$2.5 million per ownership (up to \$5 million for joint accounts). Deposit products are not covered by the Securities Investor Protection Corporation (SIPC).

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