

## Ameriprise<sup>®</sup> INSURED MONEY MARKET ACCOUNT (AIMMA) BANK LIST:

Recent and Upcoming Changes in Program Banks (as of July 03, 2023)

Bank Name	Change	Effective Date*
The Bank of New York Mellon	Program Addition	June 26, 2023
HSBC Bank USA, National Association	Program Addition	Coming Soon
First Internet Bank of Indiana	Program Removal	June 30, 2023

\*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 Harris Bank N.A.	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
The Huntington National Bank	Columbus, OH
The Bank of New York Mellon	New York, NY

Bank Name	Location
Metro City Bank	Doraville, GA
Morgan Stanley Bank, NA	Salt Lake City, UT
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 Freedom Bank of Virginia	Fairfax, VA
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

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

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

## EXCESS BANKS

24 U.S. Bank National Association25 Citibank, N.A.

## EXCESS BANKS

24 U.S. Bank National Association25 Citibank, N.A.



#### General Accounts

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

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

#### EXCESS BANKS

	EACE33 BANKS	
24	U.S. Bank National Association	
25	Citibank, N.A.	

#### STATE(S): OH, VA, & WV BANK LIST

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

#### EXCESS BANKS

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

#### STATE(S): PA Bank list

Ameriprise Bank, FSB
Synchrony Bank
Goldman Sachs Bank USA
American Express National Bank
Morgan Stanley Bank, National Association
Citibank, N.A.
Synovus Bank
The Bank of New York Mellon
Bank of China
Union Bank & Trust
U.S. Bank National Association
Huntington National Bank
Morgan Stanley Private Bank, National Association
Wells Fargo Bank, National Association
First Horizon Bank
The Bank of East Asia, Ltd.
Metro City Bank
Farmers and Merchants Bank
EagleBank
Associated Bank, National Association
The Freedom Bank of Virginia
Pinnacle Bank
BMO Harris Bank NA

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

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

#### EXCESS BANKS

24U.S. Bank National Association25Citibank, N.A.



#### **General Accounts**

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

STATE(S): MABANK LIST1Ameriprise Bank, FSB2Goldman Sachs Bank USA3Morgan Stanley Private Bank, National Association4Morgan Stanley Bank, National Association5Synchrony Bank6American Express National Bank7Huntington National Bank8Bank of China9Citibank, N.A.10The Bank of New York Mellon11Synovus Bank12U.S. Bank National Association13Metro City Bank14EagleBank15Farmers and Merchants Bank
<ul> <li>2 Goldman Sachs Bank USA</li> <li>3 Morgan Stanley Private Bank, National Association</li> <li>4 Morgan Stanley Bank, National Association</li> <li>5 Synchrony Bank</li> <li>6 American Express National Bank</li> <li>7 Huntington National Bank</li> <li>8 Bank of China</li> <li>9 Citibank, N.A.</li> <li>10 The Bank of New York Mellon</li> <li>11 Synovus Bank</li> <li>12 U.S. Bank National Association</li> <li>13 Metro City Bank</li> <li>14 EagleBank</li> </ul>
<ul> <li>4 Morgan Stanley Bank, National Association</li> <li>5 Synchrony Bank</li> <li>6 American Express National Bank</li> <li>7 Huntington National Bank</li> <li>8 Bank of China</li> <li>9 Citibank, N.A.</li> <li>10 The Bank of New York Mellon</li> <li>11 Synovus Bank</li> <li>12 U.S. Bank National Association</li> <li>13 Metro City Bank</li> <li>14 EagleBank</li> </ul>
<ul> <li>4 Morgan Stanley Bank, National Association</li> <li>5 Synchrony Bank</li> <li>6 American Express National Bank</li> <li>7 Huntington National Bank</li> <li>8 Bank of China</li> <li>9 Citibank, N.A.</li> <li>10 The Bank of New York Mellon</li> <li>11 Synovus Bank</li> <li>12 U.S. Bank National Association</li> <li>13 Metro City Bank</li> <li>14 EagleBank</li> </ul>
7       Huntington National Bank         8       Bank of China         9       Citibank, N.A.         10       The Bank of New York Mellon         11       Synovus Bank         12       U.S. Bank National Association         13       Metro City Bank         14       EagleBank
7       Huntington National Bank         8       Bank of China         9       Citibank, N.A.         10       The Bank of New York Mellon         11       Synovus Bank         12       U.S. Bank National Association         13       Metro City Bank         14       EagleBank
7       Huntington National Bank         8       Bank of China         9       Citibank, N.A.         10       The Bank of New York Mellon         11       Synovus Bank         12       U.S. Bank National Association         13       Metro City Bank         14       EagleBank
10       The Bank of New York Mellon         11       Synovus Bank         12       U.S. Bank National Association         13       Metro City Bank         14       EagleBank
10       The Bank of New York Mellon         11       Synovus Bank         12       U.S. Bank National Association         13       Metro City Bank         14       EagleBank
10       The Bank of New York Mellon         11       Synovus Bank         12       U.S. Bank National Association         13       Metro City Bank         14       EagleBank
11       Synovus Bank         12       U.S. Bank National Association         13       Metro City Bank         14       EagleBank
12       U.S. Bank National Association         13       Metro City Bank         14       EagleBank
13       Metro City Bank         14       EagleBank
14 EagleBank
15 Farmers and Merchants Bank
16 Wells Fargo Bank, National Association
17 The Bank of East Asia, Ltd.
18 Pinnacle Bank
19 First Horizon Bank
20 Associated Bank, National Association
21 The Freedom Bank of Virginia
22 BMO Harris Bank NA
23 Union Bank & Trust

## EXCESS BANKS

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

# STATE(S): ME

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

#### 23 Associated Bank, National Association

#### EXCESS BANKS

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

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

## 23 BMO Harris Bank NA

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

EXCESS BANKS24U.S. Bank National Association25Citibank, N.A.



#### **General Accounts**

BANK LIST         1       Ameriprise Bank, FSB         2       Synchrony Bank         3       Goldman Sachs Bank USA         4       Morgan Stanley Bank, National Association         5       Morgan Stanley Private Bank, National Association         6       Huntington National Bank         7       Synovus Bank         8       The Bank of New York Mellon         9       Bank of China         10       U.S. Bank National Association         11       First Horizon Bank         12       Metro City Bank         13       EagleBank         14       Citibank, N.A.         15       Associated Bank, National Association         16       Wells Fargo Bank, National Association         17       American Express National Bank         18       The Bank of East Asia, Ltd.         19       The Freedom Bank of Virginia         20       Pinnacle Bank         21       Farmers and Merchants Bank         22       BMO Harris Bank NA         23       Union Bank & Trust	STA	<b>TE(S):</b> RI
<ul> <li>2 Synchrony Bank</li> <li>3 Goldman Sachs Bank USA</li> <li>4 Morgan Stanley Bank, National Association</li> <li>5 Morgan Stanley Private Bank, National Association</li> <li>6 Huntington National Bank</li> <li>7 Synovus Bank</li> <li>8 The Bank of New York Mellon</li> <li>9 Bank of China</li> <li>10 U.S. Bank National Association</li> <li>11 First Horizon Bank</li> <li>12 Metro City Bank</li> <li>13 EagleBank</li> <li>14 Citibank, N.A.</li> <li>15 Associated Bank, National Association</li> <li>16 Wells Fargo Bank, National Association</li> <li>17 American Express National Bank</li> <li>18 The Bank of East Asia, Ltd.</li> <li>19 The Freedom Bank of Virginia</li> <li>20 Pinnacle Bank</li> <li>21 Farmers and Merchants Bank</li> <li>22 BMO Harris Bank NA</li> </ul>	BAN	IK LIŚT
<ul> <li>2 Synchrony Bank</li> <li>3 Goldman Sachs Bank USA</li> <li>4 Morgan Stanley Bank, National Association</li> <li>5 Morgan Stanley Private Bank, National Association</li> <li>6 Huntington National Bank</li> <li>7 Synovus Bank</li> <li>8 The Bank of New York Mellon</li> <li>9 Bank of China</li> <li>10 U.S. Bank National Association</li> <li>11 First Horizon Bank</li> <li>12 Metro City Bank</li> <li>13 EagleBank</li> <li>14 Citibank, N.A.</li> <li>15 Associated Bank, National Association</li> <li>16 Wells Fargo Bank, National Association</li> <li>17 American Express National Bank</li> <li>18 The Bank of East Asia, Ltd.</li> <li>19 The Freedom Bank of Virginia</li> <li>20 Pinnacle Bank</li> <li>21 Farmers and Merchants Bank</li> <li>22 BMO Harris Bank NA</li> </ul>	1	Ameriprise Bank, FSB
8       The Bank of New York Mellon         9       Bank of China         10       U.S. Bank National Association         11       First Horizon Bank         12       Metro City Bank         13       EagleBank         14       Citibank, N.A.         15       Associated Bank, National Association         16       Wells Fargo Bank, National Association         17       American Express National Bank         18       The Bank of East Asia, Ltd.         19       The Freedom Bank of Virginia         20       Pinnacle Bank         21       Farmers and Merchants Bank         22       BMO Harris Bank NA	2	Synchrony Bank
8       The Bank of New York Mellon         9       Bank of China         10       U.S. Bank National Association         11       First Horizon Bank         12       Metro City Bank         13       EagleBank         14       Citibank, N.A.         15       Associated Bank, National Association         16       Wells Fargo Bank, National Association         17       American Express National Bank         18       The Bank of East Asia, Ltd.         19       The Freedom Bank of Virginia         20       Pinnacle Bank         21       Farmers and Merchants Bank         22       BMO Harris Bank NA	3	Goldman Sachs Bank USA
8       The Bank of New York Mellon         9       Bank of China         10       U.S. Bank National Association         11       First Horizon Bank         12       Metro City Bank         13       EagleBank         14       Citibank, N.A.         15       Associated Bank, National Association         16       Wells Fargo Bank, National Association         17       American Express National Bank         18       The Bank of East Asia, Ltd.         19       The Freedom Bank of Virginia         20       Pinnacle Bank         21       Farmers and Merchants Bank         22       BMO Harris Bank NA	4	Morgan Stanley Bank, National Association
8       The Bank of New York Mellon         9       Bank of China         10       U.S. Bank National Association         11       First Horizon Bank         12       Metro City Bank         13       EagleBank         14       Citibank, N.A.         15       Associated Bank, National Association         16       Wells Fargo Bank, National Association         17       American Express National Bank         18       The Bank of East Asia, Ltd.         19       The Freedom Bank of Virginia         20       Pinnacle Bank         21       Farmers and Merchants Bank         22       BMO Harris Bank NA	5	Morgan Stanley Private Bank, National Association
8       The Bank of New York Mellon         9       Bank of China         10       U.S. Bank National Association         11       First Horizon Bank         12       Metro City Bank         13       EagleBank         14       Citibank, N.A.         15       Associated Bank, National Association         16       Wells Fargo Bank, National Association         17       American Express National Bank         18       The Bank of East Asia, Ltd.         19       The Freedom Bank of Virginia         20       Pinnacle Bank         21       Farmers and Merchants Bank         22       BMO Harris Bank NA	6	Huntington National Bank
10U.S. Bank National Association11First Horizon Bank12Metro City Bank13EagleBank14Citibank, N.A.15Associated Bank, National Association16Wells Fargo Bank, National Association17American Express National Bank18The Bank of East Asia, Ltd.19The Freedom Bank of Virginia20Pinnacle Bank21Farmers and Merchants Bank22BMO Harris Bank NA	7	Synovus Bank
10U.S. Bank National Association11First Horizon Bank12Metro City Bank13EagleBank14Citibank, N.A.15Associated Bank, National Association16Wells Fargo Bank, National Association17American Express National Bank18The Bank of East Asia, Ltd.19The Freedom Bank of Virginia20Pinnacle Bank21Farmers and Merchants Bank22BMO Harris Bank NA	8	The Bank of New York Mellon
11First Horizon Bank12Metro City Bank13EagleBank14Citibank, N.A.15Associated Bank, National Association16Wells Fargo Bank, National Association17American Express National Bank18The Bank of East Asia, Ltd.19The Freedom Bank of Virginia20Pinnacle Bank21Farmers and Merchants Bank22BMO Harris Bank NA	9	Bank of China
12Metro City Bank13EagleBank14Citibank, N.A.15Associated Bank, National Association16Wells Fargo Bank, National Association17American Express National Bank18The Bank of East Asia, Ltd.19The Freedom Bank of Virginia20Pinnacle Bank21Farmers and Merchants Bank22BMO Harris Bank NA	10	U.S. Bank National Association
13EagleBank14Citibank, N.A.15Associated Bank, National Association16Wells Fargo Bank, National Association17American Express National Bank18The Bank of East Asia, Ltd.19The Freedom Bank of Virginia20Pinnacle Bank21Farmers and Merchants Bank22BMO Harris Bank NA	11	First Horizon Bank
14Citibank, N.A.15Associated Bank, National Association16Wells Fargo Bank, National Association17American Express National Bank18The Bank of East Asia, Ltd.19The Freedom Bank of Virginia20Pinnacle Bank21Farmers and Merchants Bank22BMO Harris Bank NA	12	Metro City Bank
15Associated Bank, National Association16Wells Fargo Bank, National Association17American Express National Bank18The Bank of East Asia, Ltd.19The Freedom Bank of Virginia20Pinnacle Bank21Farmers and Merchants Bank22BMO Harris Bank NA	13	EagleBank
16Wells Fargo Bank, National Association17American Express National Bank18The Bank of East Asia, Ltd.19The Freedom Bank of Virginia20Pinnacle Bank21Farmers and Merchants Bank22BMO Harris Bank NA	14	Citibank, N.A.
<ul> <li>17 American Express National Bank</li> <li>18 The Bank of East Asia, Ltd.</li> <li>19 The Freedom Bank of Virginia</li> <li>20 Pinnacle Bank</li> <li>21 Farmers and Merchants Bank</li> <li>22 BMO Harris Bank NA</li> </ul>	15	Associated Bank, National Association
<ul> <li>18 The Bank of East Asia, Ltd.</li> <li>19 The Freedom Bank of Virginia</li> <li>20 Pinnacle Bank</li> <li>21 Farmers and Merchants Bank</li> <li>22 BMO Harris Bank NA</li> </ul>	16	Wells Fargo Bank, National Association
<ol> <li>The Freedom Bank of Virginia</li> <li>Pinnacle Bank</li> <li>Farmers and Merchants Bank</li> <li>BMO Harris Bank NA</li> </ol>	17	American Express National Bank
<ul> <li>20 Pinnacle Bank</li> <li>21 Farmers and Merchants Bank</li> <li>22 BMO Harris Bank NA</li> </ul>	18	The Bank of East Asia, Ltd.
<ul><li>21 Farmers and Merchants Bank</li><li>22 BMO Harris Bank NA</li></ul>	19	The Freedom Bank of Virginia
22 BMO Harris Bank NA	20	Pinnacle Bank
	21	Farmers and Merchants Bank
23 Union Bank & Trust	22	BMO Harris Bank NA
	23	Union Bank & Trust

	Ameriprise Bank, FSB
2	Goldman Sachs Bank USA
;	Morgan Stanley Private Bank, National Association
; ; ;	Morgan Stanley Bank, National Association
;	Citibank, N.A.
;	Synchrony Bank
•	American Express National Bank
;	U.S. Bank National Association
)	Huntington National Bank
0	Synovus Bank
1	The Bank of New York Mellon
2	Wells Fargo Bank, National Association
3	Metro City Bank
4	Pinnacle Bank
5	Bank of China
6	Farmers and Merchants Bank
7	The Bank of East Asia, Ltd.
8	First Horizon Bank
9	Union Bank & Trust
20	The Freedom Bank of Virginia
1	EagleBank
2	BMO Harris Bank NA
3	Associated Bank, National Association

#### EXCESS BANKS

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

# STATE(S): DE

BAN	IK 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
6	American Express National Bank
7	Synchrony Bank
2 3 4 5 6 7 8 9	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 Harris Bank NA

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

EXCESS BANKS

	Ameriprise Bank, FSB
2	Morgan Stanley Private Bank, National Association
5	Goldman Sachs Bank USA
	Morgan Stanley Bank, National Association
;	Synchrony Bank
;	American Express National Bank
	Huntington National Bank
5	Bank of China
)	The Bank of New York Mellon
0	Citibank, N.A.
1	Synovus Bank
2	U.S. Bank National Association
3	Metro City Bank
4	Pinnacle Bank
5	Farmers and Merchants Bank
6	First Horizon Bank
7	Associated Bank, National Association
8	EagleBank
9	The Freedom Bank of Virginia
0	The Bank of East Asia, Ltd.
1	Union Bank & Trust
2	Wells Fargo Bank, National Association
3	BMO Harris Bank NA

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

25 Citibank, N.A.

## EXCESS BANKS

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



#### **General Accounts**

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

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

#### **EXCESS BANKS**

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

#### STATE(S): LA & MS

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

#### EXCESS BANKS

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

STATE(S): AR & MO BANK LIŚT 1 Ameriprise Bank, FSB Goldman Sachs Bank USA 2 3 Synchrony Bank 4 U.S. Bank National Association 5 Morgan Stanley Bank, National Association American Express National Bank 6 7 Citibank, N.A. 8 Morgan Stanley Private Bank, National Association 9Huntington National Bank10The Bank of New York Mellon 11 EagleBank 12 The Bank of East Asia, Ltd. 13 Metro City Bank 14 First Horizon Bank 15 The Freedom Bank of Virginia 16 Bank of China 17 Wells Fargo Bank, National Association 18 Synovus Bank 19 Union Bank & Trust 20 Pinnacle Bank 21 Farmers and Merchants Bank 22 BMO Harris Bank NA 23 Associated Bank, National Association

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

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



#### **General Accounts**

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

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

#### EXCESS BANKS

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

## STATE(S): NM & OK

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

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

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

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

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



#### General Accounts

	<b>TE(S):</b> MT, ND, SD, & WY <b>K LIST</b>
1	Ameriprise Bank, FSB
2	Synchrony Bank
3	Morgan Stanley Private Bank, Nationa
-	

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

21

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

23 BMO Harris Bank NA

#### **EXCESS BANKS**

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

## STATE(S): ID, OR, & WA

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

#### 23 BMO Harris Bank NA

#### **EXCESS BANKS**

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

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

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

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



 $\label{eq:ameriprise} ameriprise \ensuremath{\,^{\circ}}\xspace{1.5mu} INSURED MONEY MARKET ACCOUNT (AIMMA) BANK LIST: The bank list below is effective as of July 03, 2023$ 

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

STATE(S): CA & TX		
BAN	NK LIST	
1	Huntington National Bank	
2	Bank of China	
3	Metro City Bank	
4	EagleBank	
2 3 4 5	Synovus Bank	
6	First Horizon Bank	
7	Pinnacle Bank	
<u>8</u> 9	Farmers and Merchants Bank	
9	Union Bank & Trust	
10	The Bank of East Asia, Ltd.	
11	The Bank of New York Mellon	
12	Citibank, N.A.	
13	Wells Fargo Bank, National Association	
14	The Freedom Bank of Virginia	
15	Associated Bank, National Association	

STATE(S): FL, NY, & GA BANK LIST		
1	Citibank, N.A.	
2	Bank of China	
3	Metro City Bank	
4	Synovus Bank	
5	Union Bank & Trust	
6	Huntington National Bank	
7	First Horizon Bank	
8	Pinnacle Bank	
9	The Bank of New York Mellon	
10	Farmers and Merchants Bank	
11	EagleBank	
12	The Freedom Bank of Virginia	
13	The Bank of East Asia, Ltd.	
14	Wells Fargo Bank, National Association	
15	Associated Bank, National Association	

#### EXCESS BANKS

16	Huntington National Bank
17	Citibank, N.A.

#### STATE(S): IL, IN, MI, MN, & WI BANK LIST

DAI	
1	Huntington National Bank
2	Bank of China
3	Metro City Bank
4	EagleBank
5	Synovus Bank
6	Union Bank & Trust
7	The Bank of East Asia, Ltd.
8	Citibank, N.A.
9	The Bank of New York Mellon
10	Wells Fargo Bank, National Association
11	First Horizon Bank
12	The Freedom Bank of Virginia
13	Farmers and Merchants Bank
14	Pinnacle Bank
15	Associated Bank, National Association

#### EXCESS BANKS

16	Huntington National Bank	
17	Citibank, N.A.	

## STATE(S): Remaining States & Territories

BA	BANK LIST	
1	Citibank, N.A.	
2	EagleBank	
3	Huntington National Bank	
4	Synovus Bank	
5	Bank of China	
2 3 4 5 6	Metro City Bank	
7	The Bank of New York Mellon	
8	Wells Fargo Bank, National Association	
9	First Horizon Bank	
10	Pinnacle Bank	
11	Farmers and Merchants Bank	
12	Union Bank & Trust	
13	The Bank of East Asia, Ltd.	
14	The Freedom Bank of Virginia	
15	Associated Bank, National Association	

# EXCESS BANKS

16	Huntington National Bank
17	Citibank, N.A.

-/~		
16	Huntington National Bank	
17	Citibank, N.A.	



## Trust Ownerships (revocable or irrevocable)

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

1       Ameriprise Bank, FSB         2       Synchrony Bank         3       Goldman Sachs Bank USA         4       American Express National Bank         5       Citibank, N.A.         6       Synovus Bank         7       Morgan Stanley Bank, National Association         8       Morgan Stanley Private Bank, National Association         9       Wells Fargo Bank, National Association         10       U.S. Bank National Association         11       The Bank of New York Mellon         12       Bank of China         13       Huntington National Bank         14       Metro City Bank         15       The Bank of East Asia, Ltd.         16       BMO Harris Bank NA         17       Union Bank & Trust         18       EagleBank         19       First Horizon Bank         20       Pinnacle Bank	STATE(S): TX BANK LIST	
2       Synchrony Bank         3       Goldman Sachs Bank USA         4       American Express National Bank         5       Citibank, N.A.         6       Synovus Bank         7       Morgan Stanley Bank, National Association         8       Morgan Stanley Private Bank, National Association         9       Wells Fargo Bank, National Association         10       U.S. Bank National Association         11       The Bank of New York Mellon         12       Bank of China         13       Huntington National Bank         14       Metro City Bank         15       The Bank of East Asia, Ltd.         16       BMO Harris Bank NA         17       Union Bank & Trust         18       EagleBank         19       First Horizon Bank         20       Pinnacle Bank		
8       Morgan Stanley Private Bank, National Association         9       Wells Fargo Bank, National Association         10       U.S. Bank National Association         11       The Bank of New York Mellon         12       Bank of China         13       Huntington National Bank         14       Metro City Bank         15       The Bank of East Asia, Ltd.         16       BMO Harris Bank NA         17       Union Bank & Trust         18       EagleBank         19       First Horizon Bank         20       Pinnacle Bank	2	
8       Morgan Stanley Private Bank, National Association         9       Wells Fargo Bank, National Association         10       U.S. Bank National Association         11       The Bank of New York Mellon         12       Bank of China         13       Huntington National Bank         14       Metro City Bank         15       The Bank of East Asia, Ltd.         16       BMO Harris Bank NA         17       Union Bank & Trust         18       EagleBank         19       First Horizon Bank         20       Pinnacle Bank	3	Goldman Sachs Bank USA
8       Morgan Stanley Private Bank, National Association         9       Wells Fargo Bank, National Association         10       U.S. Bank National Association         11       The Bank of New York Mellon         12       Bank of China         13       Huntington National Bank         14       Metro City Bank         15       The Bank of East Asia, Ltd.         16       BMO Harris Bank NA         17       Union Bank & Trust         18       EagleBank         19       First Horizon Bank         20       Pinnacle Bank	4	American Express National Bank
8       Morgan Stanley Private Bank, National Association         9       Wells Fargo Bank, National Association         10       U.S. Bank National Association         11       The Bank of New York Mellon         12       Bank of China         13       Huntington National Bank         14       Metro City Bank         15       The Bank of East Asia, Ltd.         16       BMO Harris Bank NA         17       Union Bank & Trust         18       EagleBank         19       First Horizon Bank         20       Pinnacle Bank	5	Citibank, N.A.
8       Morgan Stanley Private Bank, National Association         9       Wells Fargo Bank, National Association         10       U.S. Bank National Association         11       The Bank of New York Mellon         12       Bank of China         13       Huntington National Bank         14       Metro City Bank         15       The Bank of East Asia, Ltd.         16       BMO Harris Bank NA         17       Union Bank & Trust         18       EagleBank         19       First Horizon Bank         20       Pinnacle Bank	6	Synovus Bank
9       Wells Fargo Bank, National Association         10       U.S. Bank National Association         11       The Bank of New York Mellon         12       Bank of China         13       Huntington National Bank         14       Metro City Bank         15       The Bank of East Asia, Ltd.         16       BMO Harris Bank NA         17       Union Bank & Trust         18       EagleBank         19       First Horizon Bank         20       Pinnacle Bank		Morgan Stanley Bank, National Association
10U.S. Bank National Association11The Bank of New York Mellon12Bank of China13Huntington National Bank14Metro City Bank15The Bank of East Asia, Ltd.16BMO Harris Bank NA17Union Bank & Trust18EagleBank19First Horizon Bank20Pinnacle Bank	8	Morgan Stanley Private Bank, National Association
11The Bank of New York Mellon12Bank of China13Huntington National Bank14Metro City Bank15The Bank of East Asia, Ltd.16BMO Harris Bank NA17Union Bank & Trust18EagleBank19First Horizon Bank20Pinnacle Bank	9	Wells Fargo Bank, National Association
12       Bank of China         13       Huntington National Bank         14       Metro City Bank         15       The Bank of East Asia, Ltd.         16       BMO Harris Bank NA         17       Union Bank & Trust         18       EagleBank         19       First Horizon Bank         20       Pinnacle Bank	10	U.S. Bank National Association
13       Huntington National Bank         14       Metro City Bank         15       The Bank of East Asia, Ltd.         16       BMO Harris Bank NA         17       Union Bank & Trust         18       EagleBank         19       First Horizon Bank         20       Pinnacle Bank	11	The Bank of New York Mellon
14       Metro City Bank         15       The Bank of East Asia, Ltd.         16       BMO Harris Bank NA         17       Union Bank & Trust         18       EagleBank         19       First Horizon Bank         20       Pinnacle Bank	12	Bank of China
15The Bank of East Asia, Ltd.16BMO Harris Bank NA17Union Bank & Trust18EagleBank19First Horizon Bank20Pinnacle Bank	13	Huntington National Bank
16       BMO Harris Bank NA         17       Union Bank & Trust         18       EagleBank         19       First Horizon Bank         20       Pinnacle Bank	14	Metro City Bank
<ul> <li>17 Union Bank &amp; Trust</li> <li>18 EagleBank</li> <li>19 First Horizon Bank</li> <li>20 Pinnacle Bank</li> </ul>	15	The Bank of East Asia, Ltd.
18       EagleBank         19       First Horizon Bank         20       Pinnacle Bank	16	BMO Harris Bank NA
19       First Horizon Bank         20       Pinnacle Bank	17	Union Bank & Trust
20 Pinnacle Bank	18	EagleBank
		First Horizon Bank
21 Accordiated Bank National Accordiation	20	Pinnacle Bank
	21	Associated Bank, National Association
22 Farmers and Merchants Bank	22	Farmers and Merchants Bank
23 The Freedom Bank of Virginia	23	The Freedom Bank of Virginia

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

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

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

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

#### EXCESS BANKS

25 Citibank, N.A.

EXCESS BANKS24U.S. Bank National Association25Citibank, N.A.



#### Trust Ownerships (revocable or irrevocable)

	Ameriprise Bank, FSB
2 3 5 5	Synchrony Bank
	Goldman Sachs Bank USA
	American Express National Bank
	Morgan Stanley Private Bank, National Association
	Morgan Stanley Bank, National Association
,	Citibank, N.A.
; )	U.S. Bank National Association
	Huntington National Bank
)	Synovus Bank
1	The Bank of New York Mellon
2	Bank of China
3	Wells Fargo Bank, National Association
4	Metro City Bank
5	Union Bank & Trust
6	EagleBank
7	The Freedom Bank of Virginia
8	The Bank of East Asia, Ltd.
9	BMO Harris Bank NA
0	First Horizon Bank
1	Pinnacle Bank
2	Farmers and Merchants Bank
3	Associated Bank, National Association

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

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

STATE(S): MD,	NJ, DE	, NC,	SC,	& TI	٧
BANK LIST					

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

#### 23 Associated Bank, National Association

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

	Ameriprise Bank, FSB
<u>}</u> }	Goldman Sachs Bank USA
	American Express National Bank
	Citibank, N.A.
	Morgan Stanley Bank, National Association
	Morgan Stanley Private Bank, National Association
7	Synchrony Bank
	Wells Fargo Bank, National Association
	The Bank of East Asia, Ltd.
0	Huntington National Bank
1	Bank of China
2	The Bank of New York Mellon
3	U.S. Bank National Association
4	Synovus Bank
5	EagleBank
6	Metro City Bank
7	BMO Harris Bank NA
3	The Freedom Bank of Virginia
9	Farmers and Merchants Bank
0	Union Bank & Trust
1	First Horizon Bank

# 22 Pinnacle Bank 23 Associated Bank, National Association

## EXCESS BANKS

24U.S. Bank National Association25Citibank, N.A.

## EXCESS BANKS

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



#### Trust Ownerships (revocable or irrevocable)

STATE(S): IA, KS, NM, OK, NE, MT, ND, SD, & WY BANK LIST

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

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

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

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

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

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

#### EXCESS BANKS

EXCESS BANKS		
24	U.S. Bank National Association	
05		

25 Citibank, N.A.

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



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

The bank list below is effective as of July 03, 2023

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*<sup>®</sup> *Insured Money Market Account*" section of the "<u>Other Important Brokerage Disclosures</u>" 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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