

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

Recent and Upcoming Changes in Program Banks (as of January 16, 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



 $\label{eq:ameriprise} Ameriprise \ensuremath{^{\otimes}}\ INSURED MONEY MARKET ACCOUNT (AIMMA) BANK LIST: The bank list below is effective as of January 16, 2024$

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
	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	U.S. Bank National Association
10	Wells Fargo Bank, National Association
11	Huntington National Bank
12	Synovus Bank
13	Metro City Bank
14	Bank of China
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 Bank NA
23	Associated Bank, National Association

	STATE(S): TX BANK LIST		
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.		
7	American Express National Bank		
8	The Bank of New York Mellon		
9	U.S. Bank National Association		
10	Wells Fargo Bank, National Association		
11	Huntington National Bank		
12	Synovus Bank		
13	Farmers and Merchants Bank		
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		
23	BMO 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

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

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

EXCESS BANKS

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

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

1	Ameriprise Bank, FSB
2	Goldman Sachs Bank USA
2 3 4 5	Morgan Stanley Bank, National Association
4	Morgan Stanley Private Bank, National Association
5	Citibank, N.A.
6	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

22 Bank of China 23 BMO Bank NA

EXCESS BANKS

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

STATE(S): PA BANK LIST

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

	STATE(S): CT BANK LIST	
1	Ameriprise Bank, FSB	
2	Goldman Sachs Bank USA	
2 3 4 5 6 7	Morgan Stanley Private Bank, National Association	
4	Morgan Stanley Bank, National Association	
5	Synchrony Bank	
6	American Express National Bank	
7	Citibank, N.A.	
8 9	U.S. Bank National Association	
	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 Bank NA	
23	Union Bank & Trust	

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

EXCESS BANKS

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

STATE(S): ME

BAN	BANK LIST	
1	Ameriprise Bank, FSB	
2	Morgan Stanley Bank, National Association	
3	Goldman Sachs Bank USA	
2 3 4 5 6	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 Bank NA	

23 Associated Bank, National Association

EXCESS BANKS

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

STATE(S): NH & VT BANK LIST 1 Ameriprise Bank, FSB Goldman Sachs Bank USA 2 3 Citibank, N.A. 4 U.S. Bank National Association Morgan Stanley Private Bank, National Association 5 <u>6</u> 7 Morgan Stanley Bank, National Association American Express National Bank 8 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 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

	IK 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
	Bank of China
0	U.S. Bank National Association
1	First Horizon Bank
2	Metro City Bank
3	EagleBank
4	Citibank, N.A.
5	Associated Bank, National Association
6	Wells Fargo Bank, National Association
7	American Express National Bank
8	The Bank of East Asia, Ltd.
9	The Freedom Bank of Virginia
0	Pinnacle Bank
1	Farmers and Merchants Bank
2	BMO Bank NA
3	Union Bank & Trust

ST	STATE(S): MD & NJ	
BANK LIST		
1	Ameriprise Bank, FSB	
2	Goldman Sachs Bank USA	
3	Morgan Stanley Private Bank, National Association	
4 5	Morgan Stanley Bank, National Association	
5	Citibank, N.A.	
6 7	Synchrony Bank	
7	American Express National Bank	
8	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	Metro City Bank	
14	Pinnacle Bank	
15	Bank of China	
16	Farmers and Merchants Bank	
17	The Bank of East Asia, Ltd.	
18	First Horizon Bank	
19	Union Bank & Trust	
20	The Freedom Bank of Virginia	
21	EagleBank	
22	BMO Bank NA	
23	Associated Bank, National Association	

EXCESS BANKS

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

STATE(S): DE

BAN	NK LIST
1	Ameriprise Bank, FSB
2 3 4 5 6 7 8 9	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
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

EXCESS BANKS

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

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

	STATE(S): KY BANK LIST		
1	Ameriprise Bank, FSB		
1 2 3 4 5 6 7	Synchrony Bank		
3	Goldman Sachs Bank USA		
4	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		
9	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 Bank NA		

STATE(S): AL BANK LIST		
1	Ameriprise Bank, FSB	
2	Morgan Stanley Private Bank, National Association	
3	Synchrony Bank	
4	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 Bank NA	

EXCESS BANKS

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

STATE(S): LA & MS

BANK LIST		
1	Ameriprise Bank, FSB	
2	Goldman Sachs Bank USA	
3	Synchrony Bank	
4	Citibank, N.A.	
5	Morgan Stanley Bank, National Association	
2 3 4 5 6 7	Morgan Stanley Private Bank, National Association	
	American Express National Bank	
8	BMO 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

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

ST	STATE(S): AR & MO		
BA	BANK LIST		
1	Ameriprise Bank, FSB		
2	Goldman Sachs Bank USA		
3	Synchrony Bank		
2 3 4 5 6 7	U.S. Bank National Association		
5	Morgan Stanley Bank, National Association		
6	American Express National Bank		
	Citibank, N.A.		
8	Morgan Stanley Private Bank, National Association		
9	Huntington National Bank		
10	The Bank of New York Mellon		
11	EagleBank		
	The Bank of East Asia, Ltd.		
13	Metro City Bank		
14	First Horizon Bank		
	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 Bank NA		
23	Associated Bank, National Association		

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

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



General Accounts

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

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

EXCESS BANKS

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

STATE(S): NM & OK BANK LIST

BANK LIST		
1	Ameriprise Bank, FSB	
2	Goldman Sachs Bank USA	
3	Morgan Stanley Bank, National Association	
2 3 4 5 6 7	Morgan Stanley Private Bank, National Association	
5	Synchrony Bank	
6	Huntington National Bank	
7	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 Bank NA	
23	Associated Bank, National Association	

EXCESS BANKS

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

	STATE(S): NE BANK LIST	
1	Ameriprise Bank, FSB	
	Morgan Stanley Private Bank, National Association	
2 3 4 5 6 7	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		
	The Freedom Bank of Virginia	
21	Wells Fargo Bank, National Association	
22	BMO Bank NA	
23	Associated Bank, National Association	

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

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



General Accounts

STATE(S): AZ, CO, NV, & UT

STA	STATE(S): MT, ND, SD, & WY		
BA	BANK LIST		
1	Ameriprise Bank, FSB		
2	Synchrony Bank		
3	Morgan Stanley Private Bank, National Association		
4	Goldman Sachs Bank USA		
5	Morgan Stanley Bank, National Association		
6	American Express National Bank		
7	Pinnacle Bank		
8	Bank of China		
9	Synovus Bank		
10	U.S. Bank National Association		
11	The Freedom Bank of Virginia		
12	Farmers and Merchants Bank		

13 The Bank of New York Mellon

20 Wells Fargo Bank, National Association

 22
 Associated Bank, National Association

 23
 BMO Bank NA

 14
 Citibank, N.A.

 15
 Huntington National Bank

 16
 Metro City Bank

 17
 First Horizon Bank

 18
 Union Bank & Trust

 19
 The Bank of East Asia, Ltd.

21 EagleBank

BA	BANK LIST	
1	Ameriprise Bank, FSB	
2	Synchrony Bank	
3	Goldman Sachs Bank USA	
2 3 4 5 6	Morgan Stanley Bank, National Association	
5	Morgan Stanley Private Bank, National Association	
6	Huntington National Bank	
7	American Express National Bank	
8	U.S. Bank National Association	
9	Bank of China	
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 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	
3	Goldman Sachs Bank USA	
4	Morgan Stanley Private Bank, National Association	
5	Morgan Stanley 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

22 Associated Ban 23 BMO Bank NA

EXCESS BANKS

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

STATE(S): AK, HI, & Other	
BA	NK LIST
1	Ameriprise Bank, FSB
2	Goldman Sachs Bank USA
2 3 4 5	Citibank, N.A.
4	Synchrony Bank
	Morgan Stanley Bank, National Association
6 7	Morgan Stanley Private Bank, National Association
7	U.S. Bank National Association
8	Synovus Bank
9	Bank of China
10	
11	
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 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.	



 $\label{eq:ameriprise} {}^{\circledast} \text{INSURED MONEY MARKET ACCOUNT (AIMMA) BANK LIST:} \\ The bank list below is effective as of January 16, 2024$

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

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

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

EXC	CESS BANKS	
17	Huntington National Bank	

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

EXCESS	BANKS	

17	Huntington National Bank
18	Citibank, N.A.

BANK LIST 1 Ameriprise Bank, FSB 2 Citibank, N.A. 3 EagleBank 4 Huntington National Bank 5 Synovus Bank 6 Bank of China 7 Metro City Bank 8 The Bank of New York Mellon 9 Wells Fargo Bank, National Association 10 First Horizon Bank 11 Pinnacle Bank 12 Farmers and Merchants Bank 13 Union Bank & Trust 14 The Bank of East Asia, Ltd. 15 The Freedom Bank of Virginia 16 Associated Bank, National Association	ST	STATE(S): Remaining States & Territories	
2 Citibank, N.A. 3 EagleBank 4 Huntington National Bank 5 Synovus Bank 6 Bank of China 7 Metro City Bank 8 The Bank of New York Mellon 9 Wells Fargo Bank, National Association 10 First Horizon Bank 11 Pinnacle Bank 12 Farmers and Merchants Bank 13 Union Bank & Trust 14 The Bank of East Asia, Ltd. 15 The Freedom Bank of Virginia	BA	NK LIST	
3 EagleBank 4 Huntington National Bank 5 Synovus Bank 6 Bank of China 7 Metro City Bank 8 The Bank of New York Mellon 9 Wells Fargo Bank, National Association 10 First Horizon Bank 11 Pinnacle Bank 12 Farmers and Merchants Bank 13 Union Bank & Trust 14 The Bank of East Asia, Ltd. 15 The Freedom Bank of Virginia	1	Ameriprise Bank, FSB	
4 Huntington National Bank 5 Synovus Bank 6 Bank of China 7 Metro City Bank 8 The Bank of New York Mellon 9 Wells Fargo Bank, National Association 10 First Horizon Bank 11 Pinnacle Bank 12 Farmers and Merchants Bank 13 Union Bank & Trust 14 The Bank of East Asia, Ltd. 15 The Freedom Bank of Virginia	2	Citibank, N.A.	
6 Bank of China 7 Metro City Bank 8 The Bank of New York Mellon 9 Wells Fargo Bank, National Association 10 First Horizon Bank 11 Pinnacle Bank 12 Farmers and Merchants Bank 13 Union Bank & Trust 14 The Bank of East Asia, Ltd. 15 The Freedom Bank of Virginia	3	EagleBank	
6 Bank of China 7 Metro City Bank 8 The Bank of New York Mellon 9 Wells Fargo Bank, National Association 10 First Horizon Bank 11 Pinnacle Bank 12 Farmers and Merchants Bank 13 Union Bank & Trust 14 The Bank of East Asia, Ltd. 15 The Freedom Bank of Virginia	4	Huntington National Bank	
6 Bank of China 7 Metro City Bank 8 The Bank of New York Mellon 9 Wells Fargo Bank, National Association 10 First Horizon Bank 11 Pinnacle Bank 12 Farmers and Merchants Bank 13 Union Bank & Trust 14 The Bank of East Asia, Ltd. 15 The Freedom Bank of Virginia	5	Synovus Bank	
8 The Bank of New York Mellon 9 Wells Fargo Bank, National Association 10 First Horizon Bank 11 Pinnacle Bank 12 Farmers and Merchants Bank 13 Union Bank & Trust 14 The Bank of East Asia, Ltd. 15 The Freedom Bank of Virginia		Bank of China	
9 Wells Fargo Bank, National Association 10 First Horizon Bank 11 Pinnacle Bank 12 Farmers and Merchants Bank 13 Union Bank & Trust 14 The Bank of East Asia, Ltd. 15 The Freedom Bank of Virginia	7	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. 15 The Freedom Bank of Virginia	8	The Bank of New York Mellon	
11 Pinnacle Bank 12 Farmers and Merchants Bank 13 Union Bank & Trust 14 The Bank of East Asia, Ltd. 15 The Freedom Bank of Virginia	9	Wells Fargo Bank, National Association	
12 Farmers and Merchants Bank 13 Union Bank & Trust 14 The Bank of East Asia, Ltd. 15 The Freedom Bank of Virginia	10	First Horizon Bank	
13 Union Bank & Trust 14 The Bank of East Asia, Ltd. 15 The Freedom Bank of Virginia	11	Pinnacle Bank	
14 The Bank of East Asia, Ltd.15 The Freedom Bank of Virginia	12	Farmers and Merchants Bank	
15 The Freedom Bank of Virginia	13	Union Bank & Trust	
	14	The Bank of East Asia, Ltd.	
16 Associated Bank, National Association	15	The Freedom Bank of Virginia	
	16	Associated Bank, National Association	

EXCESS BANKS

17	Huntington National Bank
18	Citibank, N.A.

17	Huntington National Bank
18	Citibank, N.A.



Trust Ownerships (revocable or irrevocable)

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

ST.	STATE(S): TX	
BA	NK LIST	
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	Wells Fargo Bank, National Association	
8	U.S. Bank National Association	
9	The Bank of New York Mellon	
10	Bank of China	
11	Huntington National Bank	
12	Metro City Bank	
13	The Bank of East Asia, Ltd.	
14	BMO Bank NA	
15	Union Bank & Trust	
16	EagleBank	
17	First Horizon Bank	
18	Pinnacle Bank	
19	Associated Bank, National Association	
20	Farmers and Merchants Bank	
21	The Freedom Bank of Virginia	

EXCESS BANKS

EXC	EXCESS BANKS	
22	U.S. Bank National Association	
23	Citibank, N.A.	

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

EXCESS BANKS			
22 U.S. Bank National Association			
23 Citibank, N.A.			

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

EXCESS BANKS

EXCESS BANKS			
22	U.S. Bank National Association		
23	Citibank, N.A.		

22 U.S. Bank National Association			
23 Citibank, N.A.			



Trust Ownerships (revocable or irrevocable)

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

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

EXCESS BANKS

22	U.S. Bank National Association
23	Citibank, N.A.

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

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

EXCESS BANKS

22	U.S. Bank National Association		
23	Citibank, N.A.		

STATE(S): KY, AL, LA, MS, AR, & MO

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

 EXCESS BANKS

 22
 U.S. Bank National Association

 23
 Citibank, N.A.

EXCESS BANKS 22 U.S. Bank National Association 23 Citibank, N.A.



Trust Ownerships (revocable or irrevocable)

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

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

	STATE(S): AZ, CO, NV, & UT 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	Bank of China		
	Huntington National Bank		
8	The Bank of New York Mellon		
9	U.S. Bank National Association		
10	Synovus Bank		
11	BMO Bank NA		
12	Farmers and Merchants Bank		
13	Metro City Bank		
14	Wells Fargo Bank, National Association		
15	Union Bank & Trust		
16	Pinnacle Bank		
17	The Bank of East Asia, Ltd.		
18	EagleBank		
19	The Freedom Bank of Virginia		
20	First Horizon Bank		
21	Associated Bank, National Association		

EXCESS BANKS	
22	U.S. Bank National Association
23	Citibank, N.A.

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

EXCESS BANKS	
22	U.S. Bank National Association
23	Citibank, N.A.

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

EXCESS BANKS22U.S. Bank National Association23Citibank, N.A.

 EXCESS BANKS

 22
 U.S. Bank National Association

 23
 Citibank, N.A.



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

The bank list below is effective as of January 16, 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 "<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).

Ameriprise Financial Services, LLC. Member FINRA and SIPC.

© 2008-2024 Ameriprise Financial, Inc. All rights reserved.