

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

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

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

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



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

EX(CESS BANKS	EXCESS BANKS
24	U.S. Bank National Association	24 U.S. Bank National Association
25	Citibank, N.A.	25 Citibank, N.A.
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	ATE(S): OH, VA, & WV	STATE(S): PA
BA	NK LIST	BANK LIST
1	Ameriprise Bank, FSB	1 Ameriprise Bank, FSB
2	Goldman Sachs Bank USA	2 Synchrony Bank
3	Morgan Stanley Bank, National Association	3 Goldman Sachs Bank USA
4	Morgan Stanley Private Bank, National Association	4 American Express National Bank
5	American Express National Bank	5 Morgan Stanley Bank, National Association
6	Citibank, N.A.	6 Citibank, N.A.
7	Synchrony Bank	7 Synovus Bank
8	Huntington National Bank	8 Wells Fargo Bank, National Association
9	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
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



STATE(S): CT BANK LIST			STATE(S): MA BANK LIST	
1 1	Ameriprise Bank, FSB	1	Ameriprise Bank, FSB	
2	Goldman Sachs Bank USA	1 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	
5 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.	
8 9	The Bank of East Asia. Ltd.	9	Wells Fargo Bank, National Association	
10	The Bank of New York Mellon		Bank of China	
11	Synovus Bank	11		
12	Wells Fargo Bank, National Association	12	Synovus Bank	
13	Huntington National Bank		U.S. Bank National Association	
14	Bank of China	14	Metro City Bank	
15	First Horizon Bank		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		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	

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): ME	STATE(S): NH & VT
BANK LIST	BANK LIST
1 Ameriprise Bank, FSB	1 Ameriprise Bank, FSB
2 Morgan Stanley Bank, National Association	2 Goldman Sachs Bank USA
B Goldman Sachs Bank USA	3 Citibank, N.A.
4 Morgan Stanley Private Bank, National Association	4 U.S. Bank National Association
5 Synchrony Bank	5 Morgan Stanley Private Bank, National Association
6 American Express National Bank	6 Morgan Stanley Bank, National Association
7 Wells Fargo Bank, National Association	7 American Express National Bank
8 Metro City Bank	8 Synchrony Bank
9 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
18 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	
24 U.S. Bank National Association	24 U.S. Bank National Association	
25 Citibank, N.A.	25 Citibank, N.A.	



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

BANK LIST Morgan Stanley Bank, National Association Goldman Sachs Bank USA U.S. Bank National Association American Express National Bank Synchrony Bank Synovus Bank 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 First Horizon Bank 16 Wells Fargo Bank, National Association Farmers and Merchants Bank 18 EagleBank Associated Bank, National Association Union Bank & Trust The Freedom Bank of Virginia Pinnacle Bank BMO Bank NA

	Ameriphise bank, i ob
2	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	American Express National Bank
7	Huntington National Bank
8	Citibank, N.A.
9	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
22	Bank of China

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

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

23 BMO Bank NA



 $\textit{Ameriprise} \ ^{\circledcirc} \textbf{INSURED MONEY MARKET ACCOUNT (AIMMA) BANK LIST:}$ The ba

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

Farmers and Merchants Bank

Associated Bank, National Association The Bank of East Asia, Ltd.

21 Associated Bank, Na 22 The Bank of East As 23 Union Bank & Trust

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

20 Pinnacle Bank

21 Farmers and Merchants Bank 22 BMO Bank NA 23 Associated Bank, National Association



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

nk list below is effective as of May 13, 2024 General Accounts				
STATE(S): IA BANK LIST		STATE(S): KS BANK LIST		
1	-	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		
<u>3</u> 4	Morgan Stanley Bank, National Association	4 Morgan Stanley Private Bank, National Association		
4 5	Morgan Stanley Private Bank, National Association	5 Synchrony Bank		
<u>6</u>	Synchrony Bank Pinnacle Bank	6 U.S. Bank National Association 7 Wells Fargo Bank, National Association		
7	Pinnacle Bank Farmers and Merchants Bank			
8	Farmers and Merchants Bank	8 Citibank, N.A.		
9	The Bank of New York Mellon	9 Huntington National Bank		
	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		
	CESS BANKS	EXCESS BANKS		
25	U.S. Bank National Association	24 U.S. Bank National Association		
ВА	U.S. Bank National Association	24 U.S. Bank National Association		
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EXCESS BANKS

24 U.S. Bank National Association

25 Citibank, N.A.

The Freedom Bank of Virginia

21 Farmers and Merchants Bank 22 BMO Bank NA 23 Associated Bank, National Association

20 First Horizon Bank

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.



American Express National Bank Pinnacle Bank Wells Fargo Bank, National Association Bank of China Synovus Bank 1 U.S. Bank National Association 10 Bank of China 11 U.S. Bank National Association 10 Bank of China 11 U.S. Bank National Association 11 Bank of China 12 Meltor City Bank 13 Farmers and Merchants Bank 14 The Bank of New York Mellon 15 Citibank, N.A. 16 Pinnacle Bank 17 Metro City Bank 18 EagleBank 19 Union Bank & Trust 10 The Bank of East Asia, Ltd. 10 The Bank of East Asia, Ltd. 11 EagleBank 12 Associated Bank, National Association 18 EagleBank 19 Union Bank & Trust 20 Associated Bank, National Association 21 The Bank of New York Mellon 22 Associated Bank, National Association 23 BMO Bank NA 24 U.S. Bank National Association 25 Citibank, N.A. 26 Citibank, N.A. 27 TATE(S): ID, OR, & WA AMK LIST Ameriprise Bank, FSB Synchrony Bank 29 Union Bank & Trust 20 Citibank, N.A. 21 Union Bank & Trust 20 Citibank, N.A. 22 The Freedom Bank of Virginia 23 BMO Bank NA 24 U.S. Bank National Association 25 Citibank, N.A. 26 Citibank, N.A. 27 TATE(S): ID, OR, & WA AMK LIST Ameriprise Bank, FSB Synchrony Bank 29 Goldman Sachs Bank USA Morgan Stanley Private Bank, National Association American Express National Bank 40 Wells Fargo Bank, National Association 41 The Bank of New York Mellon 42 U.S. Bank National Association 43 Synovus Bank 44 U.S. Bank National Association 45 Synovus Bank 46 Metro City Bank 47 Mericon Bank 48 U.S. Bank National Association 49 Wells Fargo Bank, National Association 41 The Bank of New York Mellon 41 The Merc City Bank 41 Merc Cit		General A	
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6 Metro City Bank 16 Farmers and Merchants Bank	T A AI	U.S. Bank National Association Citibank, N.A. ATE(S): ID, OR, & WA AK LIST Ameriprise Bank, FSB Synchrony Bank Goldman Sachs Bank USA Morgan Stanley Private Bank, National Association Morgan Stanley Bank, National Association American Express National Bank Synovus Bank U.S. Bank National Association Citibank, N.A. Wells Fargo Bank, National Association Bank of China EagleBank The Bank of New York Mellon	24 U.S. Bank National Association 25 Citibank, N.A. STATE(S): AK, HI, & Other BANK LIST 1 Ameriprise Bank, FSB 2 Goldman Sachs Bank USA 3 Citibank, N.A. 4 Synchrony Bank 5 Morgan Stanley Bank, National Association 6 Morgan Stanley Private Bank, National Association 7 U.S. Bank National Association 8 Synovus Bank 9 Huntington National Bank 10 EagleBank 11 Wells Fargo Bank, National Association 12 Bank of China 13 The Bank of New York Mellon
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3 BMO Bank NA 23 The Bank of East Asia, Ltd.	0 1 2 3 4 5 6 7	U.S. Bank National Association Citibank, N.A. ATE(S): ID, OR, & WA WK LIST Ameriprise Bank, FSB Synchrony Bank Goldman Sachs Bank USA Morgan Stanley Private Bank, National Association Morgan Stanley Bank, National Association American Express National Bank Synovus Bank U.S. Bank National Association Citibank, N.A. Wells Fargo Bank, National Association Bank of China EagleBank The Bank of New York Mellon First Horizon Bank Huntington National Bank Metro City Bank Pinnacle Bank Farmers and Merchants Bank Union Bank & Trust The Bank of East Asia, Ltd.	24 U.S. Bank National Association 25 Citibank, N.A. STATE(S): AK, HI, & Other BANK LIST 1 Ameriprise Bank, FSB 2 Goldman Sachs Bank USA 3 Citibank, N.A. 4 Synchrony Bank 5 Morgan Stanley Bank, National Association 6 Morgan Stanley Private Bank, National Association 7 U.S. Bank National Association 8 Synovus Bank 9 Huntington National Bank 10 EagleBank 11 Wells Fargo Bank, National Association 12 Bank of China 13 The Bank of New York Mellon 14 Metro City Bank 15 First Horizon Bank 16 Farmers and Merchants Bank 17 The Freedom Bank of Virginia 18 Union Bank & Trust 19 American Express National Bank 20 Pinnacle Bank 21 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.



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 10 Pinnacle Bank	9 Union Bank & Trust 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.
CTATE(C), II INI MI MNI 9 W/I	CTATE(C), Demoising Chalce 9 Towitonics
STATE(S): IL, IN, MI, MN, & WI 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	STATE(S): Remaining States & Territories 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 & Frust
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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 15 Pinnacle Bank 16 Associated 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 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
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 15 Pinnacle Bank 16 Associated 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 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



Trust Ownerships (revocable or irrevocable)

STA	TE(S): CA	ST	ATE(S): TX
	K LIST		
1	K LIST Ameriprise Bank, FSB	1	NK LIST Ameriprise Bank, FSB
2	Goldman Sachs Bank USA	2	Synchrony Bank
3	Synchrony Bank American Express National Bank	3	Goldman Sachs Bank USA
4	American Express National Bank	4	American Express National Bank
5	Citibank N A		Citibank. N.A.
6	U.S. Bank National Association	6	Synovus Bank
7	Huntington National Bank	7	Wells Fargo Bank, National Association
8	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	10	Huntington National Bank
11	Union Bank & Trust	11	Bank of China
12	Metro Citv Bank The Bank of East Asia, Ltd.	12	Metro Citv Bank The Bank of East Asia, Ltd.
13	The Bank of East Asia, Ltd.	13	The Bank of East Asia, Ltd.
	Bank of China	14	BMO Bank NA
15	EagleBank BMO Bank NA	15	Union Bank & Trust
16	BMO Bank NA	16	EagleBank
<u>17</u>	The Freedom Bank of Virginia	17	First Horizon Bank
18	First Horizon Bank		Pinnacle Bank
19	Pinnacle Bank		Associated Bank, National Association
20	First Horizon Bank Pinnacle Bank Farmers and Merchants Bank		Farmers and Merchants Bank
21	Associated Bank, National Association	21	The Freedom Bank of Virginia
EXC	ESS BANKS	EX	CESS BANKS
22	ESS BANKS U.S. Bank National Association	22	U.S. Bank National Association
	Citibank, N.A.		Citibank, N.A.
BAN	TE(S): FL, NY, & GA K LIST	BA	ATE(S): IL, IN, MI, MN, & WI NK LIST
1	Ameringica Rank FSR	1	Ameriprise Bank, FSB
2	Synchrony Bank Goldman Sachs Bank USA American Express National Bank		Goldman Sachs Bank USA
3	Goldman Sachs Bank USA		Synchrony Bank
4	American Express National Bank		American Express National Bank
5	Citibank N.A.		Citibank, N.A.
6		h	Wells Fargo Bank. National Association Huntington National Bank
7	Synovus Bank		
8	Citibank, N.A. Synovus Bank Huntington National Bank	7	
9	Wells Fargo Bank, National Association	<u>7</u> 8	Bank of China
10 11	Wells Fargo Bank, National Association	7 8 9	Bank of China U.S. Bank National Association
-	Wells Fargo Bank, National Association Bank of China Matro City Bank	7 8 9 10	Bank of China U.S. Bank National Association The Bank of East Asia. Ltd.
12	Wells Fargo Bank, National Association Bank of China Metro City Bank The Bank of New York Mellon	7 8 9 10	Bank of China U.S. Bank National Association The Bank of East Asia, Ltd. Synovus Bank
13 14	Wells Fargo Bank, National Association Bank of China Metro City Bank The Bank of New York Mellon U.S. Bank National Association	7 8 9 10 11	Bank of China U.S. Bank National Association The Bank of East Asia, Ltd. Synovus Bank The Bank of New York Mellon
15	Wells Fargo Bank, National Association Bank of China Metro City Bank The Bank of New York Mellon U.S. Bank National Association The Bank of East Asia, Ltd.	7 8 9 10 11 12 13	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
16	Wells Fargo Bank, National Association Bank of China Metro City Bank The Bank of New York Mellon U.S. Bank National Association The Bank of East Asia, Ltd.	7 8 9 10 11 12 13	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
10	Wells Farqo Bank, National Association Bank of China Metro City Bank The Bank of New York Mellon U.S. Bank National Association The Bank of East Asia, Ltd. Pinnacle Bank The Freedom Bank of Virginia	7 8 9 10 11 12 13 14 15	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
	Wells Fargo Bank, National Association Bank of China Metro City Bank The Bank of New York Mellon U.S. Bank National Association The Bank of East Asia, Ltd. Pinnacle Bank The Freedom Bank of Virginia Linion Bank & Trust	7 8 9 10 11 12 13 14 15 16	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 Citv Bank BMO Bank NA
17	Wells Farqo Bank, National Association Bank of China Metro City Bank The Bank of New York Mellon U.S. Bank National Association The Bank of East Asia, Ltd. Pinnacle Bank The Freedom Bank of Virginia Union Bank & Trust Farmers, and Merchants Bank	7 8 9 10 11 12 13 14 15 16 17	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 Citv Bank BMO Bank NA Union Bank & Trust
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9	EagleBank	19 Farmers and Merchants Bank
)	BMO Bank NA	20 Pinnacle Bank
1	Associated Bank, National Association	21 First Horizon Bank
хс	ESS 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)

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	Goldman Sachs Bank USA American Express National Bank	2 Guidhan Sachs Bank USA	
	American Express National Bank	3 Synchrony Bank	
		4 American Express National Bank	
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	U.S. Bank National Association	6 Citibank, N.A.	
	U.S. Bank National Association Huntington National Bank Svnovus Bank The Bank of New York Mellon	7 U.S. Bank National Association	
	Svnovus Bank	8 Huntington National Bank	
	The Bank of New York Mellon	9 Bank of China	
	Wells Fargo Bank, National Association	10 The Bank of New York Mellon	
	Bank of China	11 Synovus Bank	
	Metro City Bank	12 The Bank of East Asia, Ltd.	
	Union Bank & Trust	13 Pinnacle Bank	
	EagleBank	14 First Horizon Bank	
	The Freedom Bank of Virginia	15 Metro Citv Bank	
	The Bank of East Asia, Ltd.		
	BMO Bank NA	17 EagleBank	
	First Horizon Bank	18 BMO Bank NA	
	Pinnacle Bank Farmers and Merchants Bank	19 Farmers and Merchants Bank	
	Farmers and Merchants Bank	20 Union Bank & Trust	
	Associated Bank, National Association	21 Associated Bank, National Associatio	n
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ATNI	U.S. Bank National Association Citibank, N.A. E(S): MD, NJ, DE, NC, SC, & TN (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 U.S. Bank National Association Synovus Bank The Bank of New York Mellon Bank of China EagleBank Metro City Bank Union Bank & Trust The Freedom Bank of Virginia The Bank of East Asia, Ltd. Farmers and Merchants Bank BMO Bank NA Pinnacle 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. 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	on
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Trust Ownerships (revocable or irrevocable)

1	IK I IST	BANK LIST
2	TE(S): IA, KS, NM, OK, NE, MT, ND, SD, & WY IK LIST Ameriprise Bank, FSB American Exoress National Bank Goldman Sachs Bank USA Synchrony Bank Citibank, N.A. Synovus Bank Wells Fargo Bank, National Association	1 Ameriprise Bank, FSB 2 Synchrony Bank 3 Goldman Sachs Bank USA 4 American Express National Bank
	American Express National Bank	2 Synchrony Bank
3	Goldman Sachs Bank USA	3 Goldman Sachs Bank USA
4	Synchrony Bank	4 American Express National Bank
5	Citibank, N.A.	5 Huntington National Bank
6	Synovus Bank	6 Citibank, N.A.
8	Bank of China	8 Bank of China
9	BMO Bank NA	9 The Bank of New York Mellon
10	The Bank of New York Mellon U.S. Bank National Association	10 U.S. Bank National Association
11_	U.S. Bank National Association	11 Synovus Bank
12	First Horizon Bank	12 BMO Bank NA
13	Associated Bank, National Association	13 Farmers and Merchants Bank
14	Huntington National Bank	14 Metro City Bank
15	First Horizon Bank Associated Bank, National Association Huntington National Bank Metro City Bank The Bank of East Asia, Ltd. EagleBank	14 Metro City Bank 15 Union Bank & Trust 16 Pinnacle Bank 17 The Bank of East Asia, Ltd.
16	The Bank of East Asia, Ltd.	16 Pinnacle Bank
17	EagleBank	17 The Bank of East Asia, Ltd.
18 10	The Freedom Bank of Virginia Pinnacle Bank Union Bank & Trust Farmers and Merchants Bank	18 EagleBank 19 The Freedom Bank of Virginia
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20	Union Bank & Trust	20 First Horizon Bank21 Associated Bank, National Association
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EXC	ESS BANKS U.S. Bank National Association	EXCESS BANKS
22	U.S. Bank National Association	
23	Citibank, N.A.	22 U.S. Bank National Association 23 Citibank, N.A.
et a	Citibank, N.A.	23 Citibank, N.A.
STA BAN	Citibank, N.A. TE(S): ID, OR, & WA K LIST Ameriprise Bank, FSB	23 Citibank, N.A. STATE(S): AK, HI, & Other BANK LIST 1 Ameriorise Bank, FSB
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EXCESS BANKS	EXCESS BANKS
22 U.S. Bank National Association	22 U.S. Bank National Association
23 Citibank, N.A.	23 Citibank, N.A.



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

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

The bank list below was effective as of January 16, 2024

The lists below contain the names of the program banks where AlMMA 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

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

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



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

The bank list below was effective as of January 16, 2024

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

EXC	CESS BANKS	EXCESS BANKS	
24	U.S. Bank National Association	24 U.S. Bank National Association	
25	Citibank, N.A.	25 Citibank, N.A.	
STA	ATE(S): OH, VA, & WV	STATE(S): PA	
BAI	NK LIST	BANK LIST	
1	Ameriprise Bank, FSB	1 Ameriprise Bank, FSB	_
2	Goldman Sachs Bank USA	2 Synchrony Bank	
3	Morgan Stanley Bank, National Association	3 Goldman Sachs Bank USA	
3	Morgan Stanley Private Bank, National Association	4 American Express National Bar	١k
5 6	Citibank, N.A.	5 Morgan Stanley Bank, National	A
6	American Express National Bank	6 Citibank, N.A.	
7	Synchrony Bank	7 Synovus Bank	
8	U.S. Bank National Association	8 The Bank of New York Mellon	
9	Huntington National Bank	9 Bank of China	
10	The Bank of New York Mellon	10 Union Bank & Trust	
11	Synovus Bank	11 U.S. Bank National Association	
12	Metro City Bank	12 Huntington National Bank	
13	Farmers and Merchants Bank	13 Morgan Stanley Private Bank, N	lа
14	The Freedom Bank of Virginia	14 Wells Fargo Bank, National Ass	30
15	EagleBank	15 First Horizon Bank	
16	Wells Fargo Bank, National Association	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 Asso	oc
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	

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

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



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

The bank list below was effective as of January 16, 2024

	TE(S): CT	STATE(S): MA
	IK LIST	BANK 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 Bank of China
9	The Bank of East Asia, Ltd.	9 Citibank, N.A.
10	The Bank of New York Mellon	10 The Bank of New York Mellon
11	Bank of China	11 Synovus Bank
12	Synovus Bank	12 U.S. Bank National Association
<u>13</u>	Wells Fargo Bank, National Association	13 Metro City Bank
14	Huntington National Bank	14 EagleBank
15	First Horizon Bank	15 Farmers and Merchants Bank
16	Pinnacle Bank	16 Wells Fargo Bank, National Association
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
EVC	DEGG DANKO	EXOCOS DANIVO
	ESS BANKS	EXCESS BANKS
	U.S. Bank National Association Citibank, N.A.	24 U.S. Bank National Association 25 Citibank, N.A.
	TE(S): ME	STATE(S): NH & VT
BAN	IK LIST	BANK LIST
1	Ameriprise Bank, FSB	1 Ameriprise Bank, FSB
2	Morgan Stanley Bank, National Association	2 Goldman Sachs Bank USA
3	Goldman Sachs Bank USA	3 Citibank, N.A.
4	Morgan Stanley Private Bank, National Association	4 U.S. Bank National Association
5	Synchrony Bank	5 Morgan Stanley Private Bank, National Association
6	American Express National Bank	6 Morgan Stanley Bank, National Association
	Metro City Bank	7 American Express National Bank
8	U.S. Bank National Association	8 Synchrony Bank
9	The Bank of New York Mellon	9 Metro City Bank
10	The Bank of East Asia, Ltd.	10 Synovus Bank
11	Huntington National Bank	11 The Bank of New York Mellon
12	Union Bank & Trust	12 Bank of China
13	Farmers and Merchants Bank	13 Huntington National Bank
		4.4. Final Harinan Danil
14	Synovus Bank	14 First Horizon Bank
14 15	Synovus Bank Bank of China	15 Pinnacle Bank
	Bank of China Pinnacle Bank	
15	Bank of China	15 Pinnacle Bank
15 16	Bank of China Pinnacle Bank Wells Fargo Bank, National Association First Horizon Bank	15 Pinnacle Bank 16 Farmers and Merchants Bank 17 Union Bank & Trust 18 EagleBank
15 16 17 18 19	Bank of China Pinnacle Bank Wells Fargo Bank, National Association First Horizon Bank EagleBank	 15 Pinnacle Bank 16 Farmers and Merchants Bank 17 Union Bank & Trust 18 EagleBank 19 Wells Fargo Bank, National Association
15 16 17 18 19 20	Bank of China Pinnacle Bank Wells Fargo Bank, National Association First Horizon Bank EagleBank Citibank, N.A.	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.
15 16 17 18 19 20 21	Bank of China Pinnacle Bank Wells Fargo Bank, National Association First Horizon Bank EagleBank Citibank, N.A. The Freedom Bank of Virginia	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
15 16 17 18 19 20	Bank of China Pinnacle Bank Wells Fargo Bank, National Association First Horizon Bank EagleBank Citibank, N.A. The Freedom Bank of Virginia BMO Bank NA	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.

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



$\textit{Ameriprise} \ ^{\texttt{®}} \textbf{INSURED MONEY MARKET ACCOUNT (AIMMA) BANK LIST:}$

The bank list below was effective as of January 16, 2024

General Accounts

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

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

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



$\textit{Ameriprise} \ ^{\texttt{®}} \textbf{INSURED MONEY MARKET ACCOUNT (AIMMA) BANK LIST:}$

The bank list below was effective as of January 16, 2024

STATE(S): KY		STATE(S): AL		
BANK LIST		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	Citibank, N.A.	6	Citibank, N.A.	
7	Synovus Bank	7	Goldman Sachs Bank USA	
8	U.S. Bank National Association	8	Huntington National Bank	
9	Huntington National Bank	9	Wells Fargo Bank, National Association	
10	Metro City Bank	10	U.S. Bank National Association	
11	The Bank of New York Mellon	<u>11</u>	Synovus Bank	
12	Wells Fargo Bank, National Association	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	<u>15</u>	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	
19	First Horizon Bank	19	Union Bank & Trust	
20	EagleBank	20	Farmers and Merchants Bank	
21	Associated Bank, National Association	21	Associated Bank, National Association	
22	Union Bank & Trust	22	The Bank of East Asia, Ltd.	
23	BMO Bank NA	23	BMO Bank NA	

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



$\textit{Ameriprise} \ ^{ \textcircled{\tiny{0}} } \textbf{INSURED MONEY MARKET ACCOUNT (AIMMA) BANK LIST:}$

The bank list below was effective as of January 16, 2024

EXCESS BANKS

General Accounts

STATE(S): IA STATE(S): KS BANK LIST **BANK LIST** Ameriprise Bank, FSB Ameriprise Bank, FSB American Express National Bank Goldman Sachs Bank USA Goldman Sachs Bank USA Morgan Stanley Bank, National Association Morgan Stanley Bank, National Association Morgan Stanley Private Bank, National Association Morgan Stanley Private Bank, National Association Synchrony Bank U.S. Bank National Association Synchrony Bank Pinnacle Bank Wells Fargo Bank, National Association Farmers and Merchants Bank Citibank, N.A. 8 Huntington National Bank The Bank of New York Mellon 10 10 Metro City Bank Synovus Bank 11 EagleBank 11 Synovus Bank 12 Citibank, N.A The Bank of New York Mellon Huntington National Bank 13 Pinnacle Bank Metro City Bank 14 Bank of China Wells Fargo Bank, National Association 15 First Horizon Bank 16 Union Bank & Trust 16 Bank of China 17 First Horizon Bank 17 The Bank of East Asia, Ltd. The Freedom Bank of Virginia 18 EagleBank 18 19 American Express National Bank U.S. Bank National Association 19 20 The Freedom Bank of Virginia21 Farmers and Merchants Bank The Bank of East Asia, Ltd. BMO Bank NA Associated Bank, National Association 22 BMO Bank NA Union Bank & Trust 23 Associated Bank, National Association

ATE(S): NM & OK	STATE(S): NE
ANK LIST	BANK LIST
Ameriprise Bank, FSB Goldman Sachs Bank USA	1 Ameriprise Bank, FSB2 Morgan Stanley Private Bank, National Association
Morgan Stanley Bank, National Association	3 Goldman Sachs Bank USA
Morgan Stanley Private Bank, National Association	Morgan Stanley Bank, National Association
Morgan Stanley Private Bank, National Association Synchrony Bank	5 Synchrony Bank
6 Huntington National Bank	6 Citibank, N.A.
Huntington National Bank U.S. Bank National Association	7 U.S. Bank National Association
B Pinnacle Bank	8 Bank of China
B EagleBank	9 Pinnacle Bank
0 Synovus Bank	10 Synovus Bank
11 Bank of China	11 The Bank of New York Mellon
2 Citibank, N.A.	12 Union Bank & Trust
13 The Bank of New York Mellon	13 Farmers and Merchants Bank
14 Metro City Bank	14 Huntington National Bank
15 Wells Fargo Bank, National Association	15 Metro City Bank
16 First Horizon Bank	16 EagleBank
17 Union Bank & Trust	17 American Express National Bank
18 American Express National Bank	18 The Bank of East Asia, Ltd.
19 The Bank of East Asia, Ltd.	19 First Horizon Bank
20 The Freedom Bank of Virginia	20 The Freedom Bank of Virginia
21 Farmers and Merchants Bank	21 Wells Fargo Bank, National Association
22 BMO Bank NA	22 BMO Bank NA
23 Associated Bank, National Association	23 Associated Bank, National Association

EXCESS 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.



$\textit{Ameriprise} \ ^{\texttt{®}} \textbf{INSURED MONEY MARKET ACCOUNT (AIMMA) BANK LIST:}$

The bank list below was effective as of January 16, 2024

STATE(S): MT, ND, SD, & WY		STATE(S): AZ, CO, NV, & UT		
BAI	NK LIST	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	Bank of China	8 U.S. Bank National Association		
9	Synovus Bank	9 Bank of China		
10	U.S. Bank National Association	10 Synovus Bank		
11	The Freedom Bank of Virginia	11 Metro City Bank		
12	Farmers and Merchants Bank	12 The Bank of New York Mellon		
13	The Bank of New York Mellon	13 First Horizon Bank		
14	Citibank, N.A.	14 Pinnacle Bank		
15	Huntington National Bank	15 Farmers and Merchants Bank		
16	Metro City Bank	16 Associated Bank, National Association		
17	First Horizon Bank	17 EagleBank		
18	Union Bank & Trust	18 The Bank of East Asia, Ltd.		
19	The Bank of East Asia, Ltd.	19 Citibank, N.A.		
20	Wells Fargo Bank, National Association	20 Union Bank & Trust		
21	EagleBank	21 The Freedom Bank of Virginia		
22	Associated Bank, National Association	22 Wells Fargo Bank, National Association		
23	BMO Bank NA	23 BMO Bank NA		

U.S. Bank National Association	24 U.S. Bank National Association
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 Bank of China	9 Bank of China
10 Citibank, N.A.	10 EagleBank
11 EagleBank	11 Huntington National Bank
12 The Bank of New York Mellon	12 The Bank of New York Mellon
13 First Horizon Bank	13 Metro City Bank
14 Huntington National Bank	14 First Horizon Bank
15 Metro City Bank	15 Farmers and Merchants Bank
16 Wells Fargo Bank, National Association	16 The Freedom Bank of Virginia
17 Pinnacle Bank	17 Union Bank & Trust
18 Farmers and Merchants Bank	18 American Express National Bank
19 Union Bank & Trust	19 Pinnacle Bank
20 The Bank of East Asia, Ltd.	20 Wells Fargo Bank, National Association
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.

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



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

The bank list below was effective as of January 16, 2024

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

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



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

The bank list below was effective as of January 16, 2024

Trust Ownerships (revocable or irrevocable) STATE(S): CA STATE(S): TX **BANK LIST** BANK LIST Ameriprise Bank, FSB Ameriprise Bank, FSB Goldman Sachs Bank USA Synchrony Bank Synchrony Bank Goldman Sachs Bank USA American Express National Bank American Express National Bank Citibank, N.A. Citibank, N.A. U.S. Bank National Association Synovus Bank **Huntington National Bank** Wells Fargo Bank, National Association U.S. Bank National Association Synovus Bank The Bank of New York Mellon The Bank of New York Mellon Wells Fargo Bank, National Association 10 Bank of China 11 Huntington National Bank 11 Union Bank & Trust 12 Metro City Bank 12 Metro City Bank The Bank of East Asia, Ltd. 13 The Bank of East Asia, Ltd. Bank of China 14 BMO Bank NA EagleBank 15 Union Bank & Trust 16 EagleBank 16 BMO Bank NA 17 The Freedom Bank of Virginia 17 First Horizon Bank 18 Pinnacle Bank First Horizon Bank 18 19 Pinnacle Bank 19 Associated Bank, National Association Farmers and Merchants Bank 20 Farmers and Merchants Bank Associated Bank, National Association 21 The Freedom Bank of Virginia **EXCESS BANKS EXCESS BANKS** U.S. Bank National Association 22 U.S. Bank National Association 23 Citibank, N.A 23 Citibank, N.A. STATE(S): IL, IN, MI, MN, & WI

STATE(S): FL, NY, & GA **BANK LIST** Ameriprise Bank, FSB Synchrony Bank Goldman Sachs Bank USA American Express National Bank Citibank, N.A. Synovus Bank Huntington National Bank Bank of China Metro City Bank The Bank of New York Mellon 11 U.S. Bank National Association The Bank of East Asia, Ltd. 12 Pinnacle Bank The Freedom Bank of Virginia Union Bank & Trust Farmers and Merchants Bank First Horizon Bank EagleBank BMO Bank NA Wells Fargo Bank, National Association Associated Bank, National Association

ВА	NK 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	22 U.S. Bank National Associ
23 Citibank, N.A.	23 Citibank, N.A.

EX	CESS BANKS
22	U.S. Bank National Association
23	Citihank N A



$\textit{Ameriprise} \ ^{\texttt{®}} \textbf{INSURED MONEY MARKET ACCOUNT (AIMMA) BANK LIST:}$

The bank list below was effective as of January 16, 2024

Trust Ownerships (revocable or irrevocable)

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

EXC	CESS BANKS	EX	CESS BANKS
22	U.S. Bank National Association	22	U.S. Bank National Association
23	Citibank, N.A.	23	Citibank, N.A.
STA	ATE(S): MD, NJ, DE, NC, SC, & TN	ST	TATE(S): KY, AL, LA, MS, AR, & MO
BAI	NK LIST	BA	ANK LIST
1	Ameriprise Bank, FSB	<u>1</u> _	Ameriprise Bank, FSB
2	Goldman Sachs Bank USA	2	Goldman Sachs Bank USA
3	Synchrony Bank	3	American Express National Bank
4 5 6 7	American Express National Bank	4	Citibank, N.A.
5	Citibank, N.A.	5	Synchrony Bank
6	Huntington National Bank	6	Wells Fargo Bank, National Associa
	U.S. Bank National Association	<u>7</u>	The Bank of East Asia, Ltd.
8	Synovus Bank	8	Huntington National Bank
9	The Bank of New York Mellon	9	Bank of China
10	Bank of China	10	The Bank of New York Mellon
11	Wells Fargo Bank, National Association	<u>11</u>	U.S. Bank National Association
12	EagleBank	12	Synovus Bank
13	Metro City Bank	13	EagleBank
14	Union Bank & Trust	14	Metro City Bank
15	The Freedom Bank of Virginia	15	BMO Bank NA
16	The Bank of East Asia, Ltd.	16	The Freedom Bank of Virginia
17	Farmers and Merchants Bank	17	Farmers and Merchants Bank
18	BMO Bank NA	18	Union Bank & Trust
19	Pinnacle Bank	19	First Horizon Bank
20	First Horizon Bank	20	Pinnacle Bank
21	Associated Bank, National Association	21	Associated Bank, National Associat

ВΑ	NK LIST
1	Ameriprise Bank, FSB
2	Goldman Sachs Bank USA
2 3 4 5 6 7	American Express National Bank
4	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

EX(CESS BANKS
22	U.S. Bank National Association
23	Citibank, N.A.

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



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

The bank list below was effective as of January 16, 2024

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

STATE(S): ID, OR, & WA BANK LIST Ameriprise Bank, FSB Goldman Sachs Bank USA Synchrony Bank Citibank, N.A. U.S. Bank National Association Bank of China Huntington National Bank Metro City Bank Synovus Bank 10 Wells Fargo Bank, National Association The Bank of New York Mellon First Horizon Bank 11 12 First Horizon B13 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

STATE(S): AK, HI, & Other BANK LIST		
1	Ameriprise Bank, FSB	
	Goldman Sachs Bank USA	
2 3 4 5 6 7	American Express National Bank	
4	Synchrony Bank	
5	Citibank, N.A.	
6	U.S. Bank National Association	
	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		
16	First Horizon Bank	
17	The Bank of East Asia, Ltd.	
18		
19	EagleBank	
20		
21	The Freedom Bank of Virginia	

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

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



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The bank list below was 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 "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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