



Money Market and FDIC-Insured Bank Product Rates

FDIC-Insured Bank Program Rates*

September 4, 2019 Rate

Manager	Bank Program	Acronym**	Current Interest Rate	Initial Minimum Investment
Bank of the West	Bank of the West Insured Cash Reserves	BWIC	0.06%	\$0.01
Bank of the West	Bank of the West Insured Cash Reserves Advantage	BICA	0.21%	\$100,000.00

* The bank program interest rates expressed above are provided by Bank of the West on a monthly basis. These products are eligible for FDIC insurance subject to the terms and limitations of the FDIC. The standard insurance amount is \$250,000 per depositor, per insured bank, for each account ownership category. For further information on FDIC insurance, please refer to the FDIC website at www.fdic.gov or call 1.877.275.3342. Your account balance is not covered by SIPC.

Money Fund Rates**

Fund	Acronym	Manager Name	7-Day Yield	30-Day Yield	Last Update	Purchase Cutoff Time	Redemption Cutoff Time
FEDERATED CA MUNI CAPITAL SH	CACS	FEDERATED	0.97 %	0.96 %	09/03/2019	11:30 AM EST	11:30 AM EST
FEDERATED CA MUNI CASH SERIES	FCAC	FEDERATED	0.32 %	0.31 %	09/03/2019	11:30 AM EST	11:30 AM EST
FEDERATED CAPITAL RESERVES	FCR	FEDERATED	1.34 %	1.39 %	09/03/2019	3:00 PM EST	3:00 PM EST
FEDERATED GOVERNMENT RESERVES	FGR	FEDERATED	1.19 %	1.20 %	09/03/2019	3:00 PM EST	3:00 PM EST
FEDERATED MA MUNI CASH SERIES	FMAC	FEDERATED	0.45 %	0.46 %	09/03/2019	11:30 AM EST	11:30 AM EST
FEDERATED MUNI OBLIG CASH SRS	FMCS	FEDERATED	0.51 %	0.51 %	09/03/2019	11:30 AM EST	11:30 AM EST
FEDERATED NY MUNI CASH SERIES	FNYC	FEDERATED	0.45 %	0.45 %	09/03/2019	11:30 AM EST	11:30 AM EST
FEDERATED PRIME CSH OBL CSH SRS	FPCS	FEDERATED	1.31 %	1.32 %	09/03/2019	3:00 PM EST	3:00 PM EST
FEDERATED VA MUNI CASH SERIES	FVAC	FEDERATED	0.37 %	0.38 %	09/03/2019	11:30 AM EST	11:30 AM EST
FEDERATED GOVT OBLIG CAPITAL	GOFC	FEDERATED	1.89 %	1.90 %	09/03/2019	3:00 PM EST	3:00 PM EST
FEDERATED GOVT OBLIG SERVICE	GOSS	FEDERATED	1.77 %	1.78 %	09/03/2019	3:00 PM EST	3:00 PM EST
FEDERATED GOV OBL TAX-MNGD SVC	GOTS	FEDERATED	1.70 %	1.74 %	09/03/2019	11:30 AM EST	11:30 AM EST
FEDERATED MUNI OBLIG CASH II	MOCH	FEDERATED	0.63 %	0.63 %	09/03/2019	11:30 AM EST	11:30 AM EST
FEDERATED MUNI OBLIG CAPITAL	MOCS	FEDERATED	1.22 %	1.22 %	09/03/2019	11:30 AM EST	11:30 AM EST
FEDERATED MUNI OBLIG SERVICE	MOSS	FEDERATED	1.07 %	1.07 %	09/03/2019	11:30 AM EST	11:30 AM EST
FEDERATED NY MUNI CASH WEALTH	NYIS	FEDERATED	1.15 %	1.15 %	09/03/2019	11:30 AM EST	11:30 AM EST
FEDERATED PRIME CASH OBLG AUTO	PCOA	FEDERATED	1.81 %	1.82 %	09/03/2019	3:00 PM EST	3:00 PM EST
FEDERATED PRIME CASH OBLIG CAP	PCOC	FEDERATED	2.04 %	2.06 %	09/03/2019	3:00 PM EST	3:00 PM EST
FEDERATED PRIME CSH OBL CSH II	PCOH	FEDERATED	1.44 %	1.46 %	09/03/2019	3:00 PM EST	3:00 PM EST
FEDERATED PRIME CASH OBLIG SVC	PCOS	FEDERATED	1.89 %	1.91 %	09/03/2019	3:00 PM EST	3:00 PM EST
PERSHING GOVERNMENT ACCOUNT	PGR	FEDERATED	1.19 %	1.20 %	09/03/2019	3:00 PM EST	3:00 PM EST

Fund	Acronym	Manager Name	7-Day Yield	30-Day Yield	Last Update	Purchase Cutoff Time	Redemption Cutoff Time
FEDERATED PA MUNI CASH SERIES	PMCT	FEDERATED	0.40 %	0.40 %	09/03/2019	11:30 AM EST	11:30 AM EST
PERSHING PRIME RESERVES	PPR	FEDERATED	1.34 %	1.39 %	09/03/2019	3:00 PM EST	3:00 PM EST
FEDERATED TAX-FREE OBL SERVICE	TFOS	FEDERATED	0.99 %	0.99 %	09/03/2019	11:30 AM EST	11:30 AM EST
FEDERATED TREAS OBLIG CAPITAL	TROC	FEDERATED	1.88 %	1.89 %	09/03/2019	3:00 PM EST	3:00 PM EST
FEDERATED TREAS OBLIG SERVICE	TROS	FEDERATED	1.73 %	1.74 %	09/03/2019	3:00 PM EST	3:00 PM EST
FEDERATD TRST FOR TREAS CSH SR	TTOC	FEDERATED	1.16 %	1.16 %	09/03/2019	3:00 PM EST	3:00 PM EST
FEDERATD TRST FOR TREAS OBL II	TTOH	FEDERATED	1.28 %	1.28 %	09/03/2019	3:00 PM EST	3:00 PM EST
FEDERATED US TREASURY SERVICE	USTS	FEDERATED	1.69 %	1.72 %	09/03/2019	11:30 AM EST	11:30 AM EST
GENERAL MNY MKT FUND CL B	GMMB	DREYFUS	1.31 %	1.28 %	09/03/2019	3:45 PM EST	3:45 PM EST

**Securities are offered through BancWest Investment Services, a Registered Broker/Dealer, Member FINRA/SIPC, and SEC Registered Investment Adviser. BancWest Investment Services is a wholly owned subsidiary of Bank of the West. Bank of the West is a wholly owned subsidiary of BancWest Holding Inc., which is a wholly owned subsidiary of BancWest Corporation. BancWest Corporation is a wholly owned subsidiary of BNP Paribas.

Investment and Insurance Products:

NOT FDIC INSURED	NOT BANK GUARANTEED	MAY LOSE VALUE	NOT A DEPOSIT	NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY
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