













1	2	3	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	
				Mariana Islands					Puerto Rico						US Virgin Islands										Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional	Optional
Security Description (Fund and Class)	CUSIP	Ticker Symbol	ND	CO	OH	OK	OR	PA	RQ	RI	SC	SD	TN	TX	VQ	UT	VT	VA	WA	WV	WI	WY	Other	U.S. Treasury	Federal Farm Credit Banks	Federal Home Loan Banks	Student Loan Marketing Association	Tennessee Valley Authority	Other Direct Federal Obligations	GNMA	FNMA	Federal Home Loan Mortgage Corp	Other Indirect Federal Obligations	Repurchase Agreements Income	RI Five-Year Capital Gains	Supplemental Information Statement	Section 133(j) Interest Dividends*	
FEDERATED HERMES PRUDENT BEAR FUND IS	31421NS01	FBRX																						44.100415%	1.344128%	2.213935%									8.951612%			95.091689%
FEDERATED HERMES QUALITY BOND FUND II P	313916884																																					100.000000%
FEDERATED HERMES QUALITY BOND FUND II S	313916785																																					100.000000%
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND A	31423A101	FHEGX																																				100.000000%
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND IS	31423A309	FHEIX																																				100.000000%
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND R6	31423A408	FHERX																																				100.000000%
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT IS	31423A556	FHHX																							7.205505%													71.358458%
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT R6	31423A549	FHHRX																							7.205505%													71.358458%
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD IS	31428P103	FIGTX																						51.896410%	3.200831%	15.208913%						12.420157%	13.621273%	2.483812%			100.000000%	
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD R	31428P201	FIGRX																						51.896410%	3.200831%	15.208913%						12.420157%	13.621273%	2.483812%			100.000000%	
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD SS	31428P202	FIGSX																						51.896410%	3.200831%	15.208913%						12.420157%	13.621273%	2.483812%			100.000000%	
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND A	313907305	FM7AX	0.175720%	0.000000%	3.318344%	0.953239%	0.490533%	0.054780%	0.000000%	0.880789%	0.000000%	0.000000%	1.761490%	11.176899%	0.000000%	0.110969%	0.000000%	2.183967%	1.031673%	0.747504%	4.219348%	0.373752%	0.000000%															
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND A2	31423H106	FM7HX	0.175720%	0.000000%	3.318344%	0.953239%	0.490533%	0.054780%	0.000000%	0.880789%	0.000000%	0.000000%	1.761490%	11.176899%	0.000000%	0.110969%	0.000000%	2.183967%	1.031673%	0.747504%	4.219348%	0.373752%	0.000000%															
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND IS	313907107	F7SHX	0.175720%	0.000000%	3.318344%	0.953239%	0.490533%	0.054780%	0.000000%	0.880789%	0.000000%	0.000000%	1.761490%	11.176899%	0.000000%	0.110969%	0.000000%	2.183967%	1.031673%	0.747504%	4.219348%	0.373752%	0.000000%															
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND SS	313907206	F7SHX	0.175720%	0.000000%	3.318344%	0.953239%	0.490533%	0.054780%	0.000000%	0.880789%	0.000000%	0.000000%	1.761490%	11.176899%	0.000000%	0.110969%	0.000000%	2.183967%	1.031673%	0.747504%	4.219348%	0.373752%	0.000000%															
FEDERATED HERMES SHORT-INTERMEDIATE TRL RTN BOND A	31420B870	FGCAAX																						34.661080%	0.030919%	0.051085%						0.272661%	3.266599%	2.084413%	0.501372%			99.035447%
FEDERATED HERMES SHORT-INTERMEDIATE TRL RTN BOND IS	31420B907	FGCIX																						34.661080%	0.030919%	0.051085%						0.272661%	3.266599%	2.084413%	0.501372%			99.035447%
FEDERATED HERMES SHORT-INTERMEDIATE TRL RTN BOND R6	31420B862	SRBRX																						34.661080%	0.030919%	0.051085%						0.272661%	3.266599%	2.084413%	0.501372%			99.035447%
FEDERATED HERMES SHORT-INTERMEDIATE TRL RTN BOND SS	31420B808	FGCSX																						34.661080%	0.030919%	0.051085%						0.272661%	3.266599%	2.084413%	0.501372%			99.035447%
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND IS	31428M100	FSGVX																						52.570625%	4.390251%	13.100533%						12.394081%	14.844032%	2.164233%			99.999989%	
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND SS	31428M209	FSGSX																						52.570625%	4.390251%	13.100533%						12.394081%	14.844032%	2.164233%			99.999989%	
FEDERATED HERMES SHORT-TERM INCOME FUND A	31420C795	FTIAX																						1.590382%		0.000629%						0.000049%	0.878658%	1.272762%	1.154091%			99.943619%
FEDERATED HERMES SHORT-TERM INCOME FUND A2	31420C796	FTIQX																						1.590382%		0.000629%						0.000049%	0.878658%	1.272762%	1.154091%			99.943619%
FEDERATED HERMES SHORT-TERM INCOME FUND IS	31420C787	FSTYX																						1.590382%		0.000629%						0.000049%	0.878658%	1.272762%	1.154091%			99.943619%
FEDERATED HERMES SHORT-TERM INCOME FUND R6	31420C583	FSILX																						1.590382%		0.000629%						0.000049%	0.878658%	1.272762%	1.154091%			99.943619%
FEDERATED HERMES SHORT-TERM INCOME FUND SS	31420C203	FSTLX																						1.590382%		0.000629%						0.000049%	0.878658%	1.272762%	1.154091%			99.943619%
FEDERATED HERMES STRATEGIC INCOME FUND A	31417P902	STIAX																						3.550554%	0.054779%	0.090410%						0.483083%	7.468413%	5.125072%	0.702765%			98.684600%
FEDERATED HERMES STRATEGIC INCOME FUND B	31417P901	SINBX																						3.550554%	0.054779%	0.090410%						0.483083%	7.468413%	5.125072%	0.702765%			98.684600%
FEDERATED HERMES STRATEGIC INCOME FUND C	31417P700	SINCX																						3.550554%	0.054779%	0.090410%						0.483083%	7.468413%	5.125072%	0.702765%			98.684600%
FEDERATED HERMES STRATEGIC INCOME FUND F	31417P909	STISX																						3.550554%	0.054779%	0.090410%						0.483083%	7.468413%	5.125072%	0.702765%			98.684600%
FEDERATED HERMES STRATEGIC INCOME FUND IS	31417P941	STISX																						3.550554%	0.054779%	0.090410%						0.483083%	7.468413%	5.125072%	0.702765%			98.684600%
FEDERATED HERMES STRATEGIC INCOME FUND R6	31417P933	STILX																						3.550554%	0.054779%	0.090410%						0.483083%	7.468413%	5.125072%	0.702765%			98.684600%
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND A	314172586	SVAAX																																				
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND C	314172578	SVACX																																				
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND IS	314172560	SVALX																																				
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND R6	31421N881	SVALX																																				
FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND A	314195108	FHIX																																				100.000000%
FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND B	314195007	FHBBX																																				100.000000%
FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND C	314195036	FHCCX																																				100.000000%
FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND IS	314195405	FHISX																																				100.000000%
FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND R6	314195504	FHBRX																																				100.000000%
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND AVR	608919411	TBVOX	0.000000%	0.000000%	5.134145%	0.225978%	0.224513%	3.535808%	0.000000%	0.000000%	0.514451%	0.000000%	7.325702%	11.106213%	0.000000%	0.032393%	0.000000%	1.198752%	0.089672%	0.881130%	3.099773%	0.000000%	0.000000%													100.000000%		
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND SS	60934N880	TBSSX	0.000000%	0.000000%	5.134145%	0.225978%	0.224513%	3.535808%	0.000000%	0.000000%	0.514451%	0.000000%	7.325702%	11.106213%	0.000000%	0.032393%	0.000000%	1.198752%	0.089672%	0.881130%	3.099773%	0.000000%	0.000000%													100.000000%		
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND WS	60934N401	TBWX	0.000000%	0.000000%	5.134145%	0.225978%	0.224513%	3.535808%	0.000000%	0.000000%	0.514451%	0.000000%	7.325702%	11.106213%	0.000000%	0.032393%	0.000000%	1.198752%	0.089672%	0.881130%	3.099773%	0.000000%	0.000000%													100.000000%		
FEDERATED HERMES TOTAL RETURN BOND FUND A	31428Q820	TLRAX																						29.229708%	0.119278%	0.196629%						1.057509%	12.256175%	8.036663%	1.096975%			99.821608%