Fund	Fund Name	State Code	Description	Par
			Alabama State Port Authority, Docks Facilities Revenue Bonds	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Alabama	(Series 2017A), 5.000%, 10/1/2026	1,000,000
			Birmingham, AL Waterworks Board, Senior Revenue Refunding	
			Bonds (Series 2016-B), (United States Treasury PRF 1/1/2028@100),	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Alabama	5.000%, 1/1/2039	675,000
			Energy Southeast, AL, Energy Supply Revenue Bonds (Series 2023A-	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Alabama	1), (Morgan Stanley GTD), 5.500%, Mandatory Tender 1/1/2031	1,000,000
			Jefferson County, AL (Jefferson County, AL Sewer System), Sewer	_,
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Alabama	Revenue Warrants (Series 2024), 5.000%, 10/1/2039	1,250,000
			Lower Alabama Gas District, Gas Project Revenue Bonds (Series	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Alabama	2016A), (Goldman Sachs Group, Inc. GTD), 5.000%, 9/1/2031	2,500,000
			Alaska State Housing Finance Corp., State Capital Project Bonds II	
			(Series 2015C), (United States Treasury PRF 12/1/2025@100),	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Alaska	5.000%, 6/1/2029	1,165,000
			Arizona Health Facilities Authority (Banner Health), (Series 2015B)	
			FRNs, (United States Treasury PRF 11/4/2025@100), 2.080% (SIFMA	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Arizona	7-day +0.250%), 1/1/2046	10,000
			Arizona Health Facilities Authority (Banner Health), (Series 2015B)	
			FRNs, (United States Treasury PRF 11/4/2025@100), 2.080% (SIFMA	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Arizona	7-day +0.250%), 1/1/2046	70,000
			Arizona Health Facilities Authority (Banner Health), (Series 2015B)	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Arizona	FRNs, 2.080% (SIFMA 7-day +0.250%), Mandatory Tender 11/4/2026	420,000
			Arizona State IDA (Equitable School Revolving Fund), National	
			Charter School Revolving Loan Fund Revenue Bonds (Series 2019A),	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Arizona	5.000%, 11/1/2044	1,000,000
			Chandler, AZ IDA (Intel Corp.), Industrial Development Revenue	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Arizona	Bonds (Series 2022), 5.000%, Mandatory Tender 9/1/2027	1,000,000
			Glendale, AZ, Subordinate Excise Tax Revenue Refunding Obligations	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Arizona	(Series 2017), 5.000%, 7/1/2028	1,000,000
			Pima County, AZ IDA (La Posada at Pusch Ridge), Senior Living	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Arizona	Revenue Bonds (Series 2022A), 6.750%, 11/15/2042	375,000

Fund Name	State Code	Description	Par
		Bay Area Toll Authority, CA, San Francisco Bay Area Toll Bridge	
		Revenue Bonds (SIFMA Index Rate Bonds Series 2001A) FRNs,	
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	California	3.080% (SIFMA 7-day +1.250%), Mandatory Tender 4/1/2027	1,000,000
		California Municipal Finance Authority (Waste Management, Inc.),	
		Solid Waste Disposal Revenue Bonds (Series 2017A), (Waste	
		Management Holdings, Inc. GTD), 4.100%, Mandatory Tender	
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	California	12/1/2025	1,300,000
		California Public Finance Authority (Kendal at Sonoma), Enso Village	
		TEMPS-85 Senior Living Revenue Refunding Bonds (Series B-1),	
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	California	3.125%, 5/15/2029	1,000,000
		California State, UT GO Various Purpose Refunding Bonds (Series	
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	California	2021), 4.000%, 10/1/2041	1,500,000
		Colorado Health Facilities Authority (CommonSpirit Health),	
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Colorado	Revenue Bonds (Series 2022), 5.250%, 11/1/2034	1,000,000
		Colorado State Health Facilities Authority (Intermountain Healthcare	
		Obligated Group), Revenue Bonds (Series 2024A), 5.000%,	
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Colorado	5/15/2037	700,000
		Denver, CO City & County Department of Aviation (Denver, CO City &	
		County Airport Authority), Airport System Revenue Bonds (Series	
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Colorado	2018A), 5.000%, 12/1/2033	750,000
		Denver, CO Convention Center Hotel Authority, Senior Revenue	
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Colorado	Refunding Bonds (Series 2016), 5.000%, 12/1/2027	500,000
		Douglas County, CO School District, Number Re1, UT GO Bonds	
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Colorado	(Series 2024), 5.000%, 12/15/2039	1,000,000
		University of Colorado (The Regents of), University Enterprise	
		Revenue Refunding Bonds (Series 2021C-3B), 2.000%, Mandatory	
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Colorado	Tender 10/15/2026	500,000
	1	Connecticut State (Connecticut State Special Transportation Fund),	
		Special Tax Obligation Bonds Transportation Infrastructure Purpose	
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Connecticut	(Series 2018B), 5.000%, 10/1/2033	750,000
		Connecticut State (Connecticut State Special Transportation Fund),	
		Special Tax Obligation Bonds Transportation Infrastructure Purposes	
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Connecticut	(Series 2022A), 5.000%, 7/1/2030	1,000,000
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Connecticut	Connecticut State, UT GO Bonds (Series 2022B), 4.000%, 1/15/2038	1,250,000
	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND California FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND Colorado FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND Colorado	Bay Area Toll Authority, CA, San Francisco Bay Area Toll Bridge Revenue Bonds (SIFMA 1-day 1-1250%), Mandatory Tender 41/12027 California 3.080% (SIFMA 1-day 1-1250%), Mandatory Tender 41/12027 California California FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND California Colorado Revenue Bonds (Series 2022), 5.250%, 11/1/2034 FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND Colorado FEDERATED HERMES INTERMEDIATE MUNICIPAL

Fund	Fund Name	State Code	Description	Par
			District of Columbia (Friendship Public Charter School, Inc.),	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	District Of Col	Revenue Bonds (Series 2016A), 5.000%, 6/1/2036	550,000
			District of Columbia Water & Sewer Authority, Public Utility	
			Subordinate Lien Revenue Refunding Bonds (Series 2024A), 5.000%,	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	District Of Col	10/1/2027	750,000
			District of Columbia, UT GO Bonds (Series 2021D), 4.000%,	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	District Of Col	2/1/2037	2,195,000
			Metropolitan Washington, DC Airports Authority, Airport System	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	District Of Colu	Revenue Refunding Bonds (Series 2018A), 5.000%, 10/1/2030	500,000
		District Of Coll	nevenue nerunuing bonus (Series 2010A), 5.000 %, 10/1/2030	300,000
			Atlantic Beach, FL Health Care Facilities (Fleet Landing Project, FL),	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Florida	Revenue & Refunding Bonds (Series 2013A), 5.000%, 11/15/2028	410,000
			Atlantic Beach, FL Health Care Facilities (Fleet Landing Project, FL),	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Florida	Revenue Bonds (Series 2018A), 5.000%, 11/15/2038	1,100,000
			Broward County, FL Port Facilities Revenue, Revenue Bonds (Series	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Florida	2022), (Assured Guaranty, Inc. INS), 5.000%, 9/1/2037	470,000
			Central Florida Expressway Authority, Senior Lien Revenue Refunding	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Florida	Bonds (Series 2016B), 4.000%, 7/1/2030	1,500,000
			Collier County, FL IDA (NCH Healthcare System, Inc.), Revenue	
			Bonds (Series 2024B), (Assured Guaranty, Inc. INS), 5.000%,	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Florida	Mandatory Tender 10/1/2029	1,245,000
			Florida Development Finance Corp. (GFL Solid Waste Southeast	
			LLC), Solid Waste Disposal Revenue Bonds (Series 2024A), (GFL	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Florida	Environmental, Inc. GTD), 4.375%, Mandatory Tender 10/1/2031	335,000
			Lakeland, FL (Lakeland Regional Health System), Hospital Revenue	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Florida	Refunding Bonds (Series 2024), 5.000%, 11/15/2037	2,500,000
			Lakewood Ranch, FL Stewardship District (Taylor Ranch), Special	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Florida	Assessment Revenue Bonds (Series 2023), 6.125%, 5/1/2043	240,000
				-,0
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Florida	Miami Beach, FL, Revenue Bonds (Series 2015), 5.000%, 9/1/2028	750,000

Fund	Fund Name	State Code	Description	Par
			Miami-Dade County, FL (Miami-Dade County, FL Seaport	
			Department), Seaport Revenue Refunding Bonds (Series 2022A),	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Florida	5.000%, 10/1/2042	500,000
			Miami-Dade County, FL (Miami-Dade County, FL Water & Sewer),	
			Water & Sewer System Revenue Refunding Bonds (Series 2024B),	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Florida	5.000%, 10/1/2041	500,000
			Miami-Dade County, FL Aviation, Aviation Revenue Refunding Bonds	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Florida	(Series 2016A), 5.000%, 10/1/2028	1,000,000
			St. Johns County, FL IDA (Vicar's Landing), Senior Living Revenue	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Florida	Bonds (Series 2021A), 4.000%, 12/15/2030	195,000
			Venice, FL (Village on the Isle), Village on The Isle Project TEMPS-70	
			Retirement Community Revenue Improvement Bonds (Series 2024B-	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Florida	2), 4.500%, 1/1/2030	185,000
			Atlanta, GA Airport General Revenue (Atlanta, GA Department of	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Georgia	Aviation), General Revenue Bonds (Series 2022B), 5.000%, 7/1/2036	1,000,000
			Atlanta, GA Development Authority (Westside Gulch Area Project	
			(Spring Street Atlanta)), Senior Revenue Bonds (Series 2024A-1),	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Georgia	5.000%, 4/1/2034	500,000
			Atlanta, GA Water & Wastewater, Revenue Refunding Bonds (Series	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Georgia	2015), 5.000%, 11/1/2025	500,000
			Fulton County, GA Residential Care Facilities (Lenbrook Square	
			Foundation, Inc.), Retirement Facility Refunding Revenue Bonds	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Georgia	(Series 2016), 5.000%, 7/1/2036	500,000
			Georgia Ports Authority, Revenue Bonds (Series 2022), 5.000%,	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Georgia	7/1/2036	1,500,000
			Main Street Natural Gas, Inc., GA, Gas Supply Revenue Bonds (Series	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Georgia	2021C), (Citigroup, Inc. GTD), 4.000%, Mandatory Tender 12/1/2028	750,000
			Main Street Natural Gas, Inc., GA, Gas Supply Revenue Bonds (Series	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Georgia	2022B), (Citigroup, Inc. GTD), 5.000%, Mandatory Tender 6/1/2029	750,000
			Main Street Natural Gas, Inc., GA, Gas Supply Revenue Bonds (Series	
			2023C), (Royal Bank of Canada GTD), 5.000%, Mandatory Tender	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Georgia	9/1/2030	200,000

Fund	Fund Name	State Code	Description	Par
			Main Street Natural Gas, Inc., GA, Gas Supply Revenue Bonds (Series	
			2023C), (Royal Bank of Canada GTD), 5.000%, Mandatory Tender	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Georgia	9/1/2030	800,000
			Main Street Natural Gas, Inc., GA, Gas Supply Revenue Bonds (Series	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Georgia	2023D), (Citigroup, Inc. GTD), 5.000%, Mandatory Tender 12/1/2030	750,000
			Municipal Electric Authority of Georgia, Plant Vogtle Units 3&4	
			Project J Revenue Refunding Bonds (Series 2023A), (Assured	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Georgia	Guaranty, Inc. GTD), 5.000%, 7/1/2048	500,000
			Rockdale County, GA Development Authority (Pratt Paper, LLC),	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Georgia	Revenue Refunding Bonds (Series 2018), 4.000%, 1/1/2038	500,000
			Chicago, IL Board of Education, Dedicated Capital Improvement Tax	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Illinois	Bonds (Series 2023), 5.250%, 4/1/2035	250,000
			Chicago, IL Board of Education, Dedicated Capital Improvement Tax	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Illinois	Bonds (Series 2023), 5.250%, 4/1/2036	500,000
			Chicago, IL Board of Education, Dedicated Capital Improvement Tax	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Illinois	Bonds (Series 2023), 5.250%, 4/1/2037	300,000
			Chicago, IL Water Revenue, Second Lien Water Revenue Bonds	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Illinois	(Series 2000), 5.000%, 11/1/2030	1,000,000
			Illinois Finance Authority (Presbyterian Homes Obligated Group, IL),	
			Revenue Bonds (Series 2021B) FRNs, 2.530% (SIFMA 7-day	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Illinois	+0.700%), Mandatory Tender 5/1/2026	125,000
			Illinois State Toll Highway Authority, Toll Highway Senior Revenue	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Illinois	Bonds (Series 2015A), 5.000%, 1/1/2036	1,500,000
			Illinois State Toll Highway Authority, Toll Highway Senior Revenue	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Illinois	Bonds (Series 2018A), 5.000%, 1/1/2031	750,000
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Illinois	Illinois State, UT GO Bonds (Series 2017D), 5.000%, 11/1/2026	550,000
		Illingia	Illinois State LITCO Banda (Sarias 2017D) 5 000% 11/1/2020	450.000
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Illinois	Illinois State, UT GO Bonds (Series 2017D), 5.000%, 11/1/2028	450,000
		Illinois	Illinois State, UT GO Bonds (Series 2020B), (Original Issue Yield:	2 100 000
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Illinois	5.650%), 5.500%, 5/1/2030	3,100,000
			Illinois State, UT GO Bonds (Series 2022C), (Original Issue Yield:	1 000 000
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Illinois	5.210%), 5.000%, 10/1/2038	1,000,000

Fund	Fund Name	State Code	Description	Par
				1 000 000
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Illinois	Illinois State, UT GO Bonds (Series 2023B), 5.000%, 5/1/2037	1,000,000
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Illinois	Illinois State, UT GO Bonds (Series 2023C), 5.000%, 12/1/2041	1,000,000
			Railsplitter Tobacco Settlement Authority, IL, Tobacco Settlement	
			Revenue Bonds (Series 2017), (United States Treasury PRF	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Illinois	6/1/2026@100), 5.000%, 6/1/2028	1,000,000
			Indiana Municipal Power Agency, Power Supply System Refunding	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Indiana	Revenue Bonds (Series 2016A), 5.000%, 1/1/2033	1,000,000
			Indiana State Finance Authority (Deaconess Health System),	
			Revenue Bonds (Series 2021B) FRNs, 2.130% (SIFMA 7-day	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Indiana	+0.300%), Mandatory Tender 3/1/2027	435,000
			Indianapolis, IN Local Public Improvement Bond Bank (Indiana	
			Convention Center Hotel), Senior Revenue Bonds (Series 2023E),	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Indiana	(Original Issue Yield: 5.610%), 5.500%, 3/1/2038	1,630,000
			Indianapolis, IN Local Public Improvement Bond Bank (Indianapolis,	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Indiana	IN Airport Authority), (Series 2023I-2), 5.000%, 1/1/2034	2,000,000
			Indianapolis, IN Water System Revenue, First Lien Revenue	2,000,000
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Indiana	Refunding Bonds (Series 2018A), 5.000%, 10/1/2030	1,000,000
			Iowa Finance Authority (Iowa Fertilizer Co. LLC), Midwestern	
			Disaster Area Revenue Refunding Bonds (Series 2022), (United	
			States Treasury PRF 12/1/2032@100), 5.000%, Mandatory Tender	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Iowa	12/1/2042	985,000
			Kentucky Public Energy Authority, Gas Supply Revenue Bonds (Series	
сыме		Kontuola	2019C), (Morgan Stanley GTD), 4.000%, Mandatory Tender 2/1/2028	500.000
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Kentucky	2019C), (Molgan Stanley GTD), 4.000%, Manualory Tender 2/1/2028	500,000
			Kentucky Public Energy Authority, Gas Supply Revenue Bonds (Series	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Kentucky	2020A), (BP PLC GTD), 4.000%, Mandatory Tender 6/1/2026	1,000,000
			Kentucky Public Energy Authority, Gas Supply Revenue Bonds (Series	
			2022A-2) FRNs, (Morgan Stanley GTD), 4.081% (SOFR x 0.67	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Kentucky	+1.200%), Mandatory Tender 8/1/2030	350,000

Fund	Fund Name	State Code	Description	Par
			Kentucky Public Energy Authority, Gas Supply Revenue Refunding	
			Bonds (Series 2024B), (BP PLC GTD), 5.000%, Mandatory Tender	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Kentucky	8/1/2032	1,000,000
			Trimble County, KY (Louisville Gas & Electric Co.), PCR Refunding	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Kentucky	Bonds (Series 2016A), 1.300%, Mandatory Tender 9/1/2027	250,000
			Louisiana Stadium and Exposition District, Senior Revenue Bonds	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Louisiana	(Series 2023A), 5.000%, 7/1/2043	1,000,000
			Anne Arundel County, MD, LT GO Bonds (Series 2018), 5.000%,	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Maryland	10/1/2034	500,000
			Howard County, MD, UT GO Metropolitan District Project and	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Maryland	Refunding Bonds (Series 2011B), 4.000%, 8/15/2038	1,245,000
			Commonwealth of Massachusetts, Special Obligation Refunding	
			Notes (Series 2010B), (Assured Guaranty, Inc. GTD), 5.250%,	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Massachusett	\$8/1/2028	1,000,000
			Commonwealth of Massachusetts, UT GO Consolidated Loan (Series	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Massachusett	2018A), 5.000%, 1/1/2034	1,975,000
			Massachusetts Development Finance Agency (Mass General	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Massachusett	Brigham), Revenue Bonds (Series 2017S), 5.000%, 7/1/2028	400,000
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Michigan	Detroit, MI, UTGO Bonds (Series 2020), 5.000%, 4/1/2029	500,000
			Michigan State Finance Authority (Provident Group - HFH Energy	
			LLC), Act 38 Facilities Senior Revenue Bonds (Series 2024), 5.250%,	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Michigan	2/28/2041	1,000,000
			Michigan State Hospital Finance Authority (Trinity Healthcare Credit	
			Group), Revenue Refunding Bonds (Series 2008C), 5.000%,	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Michigan	12/1/2030	500,000
			Richmond, MI Community Schools, UT GO School Building and Site	
			Bonds (Series 2020-I), (Michigan School Bond Qualification and Loan	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Michigan	Program GTD), 5.000%, 5/1/2034	530,000
			Wayne County, MI Airport Authority, Airport Revenue Refunding	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Michigan	Bonds (Series 2015F), 5.000%, 12/1/2027	1,000,000
		Minnossta	Minnoacta State LIT CO Banda (Sarias 2022D) 5 000% 0/4/2022	0.005.000
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Minnesota	Minnesota State, UT GO Bonds (Series 2022D), 5.000%, 8/1/2032	2,925,000

Fund	Fund Name	State Code	Description	Par
			Missouri State HEFA (BJC Health System, MO), Health Facilities	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Missouri	Revenue Bonds (Series 2021A), 4.000%, 7/1/2033	1,020,000
			Central Plains, NE Energy Project, Gas Project Revenue Bonds	
			(Project No. 3) (Series 2017A), (Goldman Sachs Group, Inc. GTD),	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Nebraska	5.000%, 9/1/2029	500,000
			National Finance Authority, NH (Springpoint Senior Living), Senior	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	New Hampshi	Living Revenue Refunding Bonds (Series 2021), 4.000%, 1/1/2031	290,000
			National Finance Authority, NH, Municipal Certificates (Series 2024-	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	New Hampshi	1 Class A), (Original Issue Yield: 4.510%), 4.250%, 7/20/2041	495,921
			New Jersey EDA (New Jersey State), North Portal Bridge Project	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	New Jersey	(Series 2022), 5.250%, 11/1/2041	450,000
			New Jersey EDA (New Jersey State), School Facilities Construction	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	New Jersey	Refunding Bonds (Series 2023RRR), 5.000%, 3/1/2028	645,000
			New Jersey EDA (United Airlines, Inc.), Special Facility Revenue	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	New Jersey	Bonds (Series 2000B), 5.625%, 11/15/2030	500,000
			New Jersey State Educational Facilities Authority (Princeton	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	New Jersey	University), Revenue Bonds (Series 20224A-2), 5.000%, 3/1/2043	1,500,000
			New Jersey State Transportation Trust Fund Authority (New Jersey	
			State), Transportation Program Bonds (Series 2022AA), 5.000%,	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	New Jersey	6/15/2035	500,000
			New Jersey State Transportation Trust Fund Authority (New Jersey	
			State), Transportation Program Bonds (Series 2023BB), 5.000%,	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	New Jersey	6/15/2039	1,000,000
			New Jersey State Transportation Trust Fund Authority (New Jersey	
			State), Transportation System Bonds (Series 2018A), 4.000%,	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	New Jersey	12/15/2031	2,000,000
			New Jersey State Transportation Trust Fund Authority (New Jersey	
			State), Transportation System Bonds (Series 2019A), 5.000%,	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	New Jersey	12/15/2028	500,000

Fund	Fund Name	State Code	Description	Par
			New Jersey State Transportation Trust Fund Authority (New Jersey	
			State), Transportation System Bonds (Series 2022CC), 5.250%,	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	New Jersey	6/15/2041	300,000
			New Jersey State Transportation Trust Fund Authority (New Jersey	
			State), Transportation System Bonds (Series 2023AA), 5.000%,	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	New Jersey	6/15/2036	350,000
			New Jersey Turnpike Authority, Turnpike Revenue Bonds (Series	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	New Jersey	2017G), 4.000%, 1/1/2034	2,475,000
			Build NYC Resource Corporation (KIPP NYC Canal West), Revenue	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	New York	Bonds (Series 2022), 5.000%, 7/1/2042	500,000
			Hudson Yards, NY Infrastructure Corp., Second Indenture Revenue	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	New York	Bonds (Series 2017A), 5.000%, 2/15/2039	500,000
			Long Island Power Authority, NY, Electric System General Revenue	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	New York	Bonds (Series 2020B), 0.850%, Mandatory Tender 9/1/2025	575,000
			Metropolitan Transportation Authority, NY (MTA Transportation	
			Revenue), Transportation Revenue Refunding Bonds (Series 2017C-	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	New York	1), 5.000%, 11/15/2027	510,000
			New York City, NY Transitional Finance Authority, Building Aid	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	New York	Revenue Bonds (Series 2019S-1), 5.000%, 7/15/2037	500,000
			New York City, NY Transitional Finance Authority, Future Tax Secured	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	New York	Subordinate Bonds (Series 2022F-1), 5.000%, 2/1/2040	1,000,000
			New York City, NY Transitional Finance Authority, Future Tax Secured	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	New York	Subordinate Bonds (Series 2023E-1), 5.000%, 11/1/2037	375,000
			New York City, NY Transitional Finance Authority, Future Tax Secured	
			subseries C-4) Daily VRDNs, (Barclays Bank plc LIQ), 0.500%,	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	New York	1/14/2025	2,800,000
			New York State Dormitory Authority (New York School Districts	
			Revenue Bond Financing Program), School Districts Revenue Bond	
			Financing Program (Series 2023A), (Assured Guaranty, Inc. INS),	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	New York	5.000%, 10/1/2035	2,175,000

Fund	Fund Name	State Code	Description	Par
			New York State Dormitory Authority (New York State Sales Tax	
			Revenue Bond Fund), Revenue Bonds (Series 2018A), 5.000%,	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	New York	3/15/2033	500,000
			New York State Dormitory Authority (New York State Sales Tax	
			Revenue Bond Fund), Revenue Bonds (Series 2018C), 5.000%,	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	New York	3/15/2038	500,000
			New York State Environmental Facilities Corp. State Clean Water and	
			Drinking Water (New York City, NY Municipal Water Finance	
			Authority), Subordinated SRF Bonds Second Resolution (Series	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	New York	2020A), 5.000%, 6/15/2035	250,000
			New York Transportation Development Corporation (American	
			Airlines, Inc.), Special Faciliteis Revenue Refunding Bonds (Series	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	New York	2021), 3.000%, 8/1/2031	335,000
			New York Transportation Development Corporation (Delta Air Lines,	
			Inc.), LaGuardia Airport Terminals Special Facilities Revenue Bonds	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	New York	(Series 2023), 6.000%, 4/1/2035	750,000
			New York Transportation Development Corporation (JFK	
			International Air Terminal LLC), Special Facilities Revenue Bonds	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	New York	(Series 2020A), 5.000%, 12/1/2025	410,000
			New York Transportation Development Corporation (JFK	
			International Airport New Terminal One Project), Special Facilities	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	New York	Revenue Bonds (Series 2023), 5.500%, 6/30/2038	250,000
			New York Transportation Development Corporation (JFK	
			International Airport New Terminal One Project), Special Facilities	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	New York	Revenue Bonds (Series 2024), 5.250%, 6/30/2043	500,000
			New York Transportation Development Corporation (JFK	
			International Airport New Terminal One Project), Special Facilities	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	New York	Revenue Bonds (Series 2024), 5.250%, 6/30/2044	1,000,000
			Onondaga, NY Civic Development Corporation (Crouse Health	
			Hospital, Inc.), Revenue Refunding Bonds (Series 2024A), (Original	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	New York	Issue Yield: 5.260%), 5.125%, 8/1/2044	500,000
			Port Authority of New York and New Jersey, Consolidated Bonds	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	New York	(Series 2019-218), 4.000%, 11/1/2034	1,500,000

Fund	Fund Name	State Code	Description	Par
			Suffolk County, NY Off-Track Betting Corp., Revenue Bonds (Series	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	New York	2024), (Original Issue Yield: 5.076%), 5.000%, 12/1/2034	1,000,000
			Triborough Bridge & Tunnel Authority, NY (Triborough Bridge & Tunnel	
			Authority Payroll Mobility Tax), MTA Bridges and Tunnels Payroll	
			Mobility Tax Senior Lien Refunding Bonds (Series 2023A), 4.000%,	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	New York	11/15/2035	1,000,000
			Triborough Bridge & Tunnel Authority, NY, MTA Bridges and Tunnels	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	New York	General Revenue Bonds (Series 2018C), 5.000%, 11/15/2035	500,000
			Utility Debt Securitization Authority, NY, Restructuring Bonds (Series	000,000
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	New York	2022TE-1), 5.000%, 12/15/2039	1,000,000
			North Carolina Medical Care Commission (United Methodist	1,000,000
			Retirement Homes), Retirement Facilities First Mortgage Revenue	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	North Carolina	Bonds (Series 2024), 5.000%, 10/1/2044	505,000
			University of North Carolina at Chapel Hill, General Revenue	
			Refunding Bonds (SOFR Floating Rate Note) (Series 2019B) FRNs,	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	North Carolina	3.531% (SOFR x 0.67 +0.650%), Mandatory Tender 6/1/2025	1,820,000
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Ohio	Columbus, OH, UT GO Bonds (Series 2018A), 5.000%, 4/1/2033	1,500,000
				1,000,000
			Cuyahoga County, OH Hospital Authority (MetroHealth System),	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Ohio	Hospital Revenue Bonds (Series 2017), 5.000%, 2/15/2037	1,000,000
			Hamilton County, OH (Life Enriching Communities), Healthcare	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Ohio	Revenue Bonds (Series 2023A), 5.500%, 1/1/2043	500,000
			Ohio Air Quality Development Authority (American Electric Power	
			Co., Inc.), Air Quality Revenue Bonds (Series 2007B), 2.500%,	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Ohio	Mandatory Tender 10/1/2029	500,000
			Ohio State Higher Educational Facility Commission (Cleveland	
			Clinic), (Series 2013B-2) Daily VRDNs, (TD Bank, N.A. LIQ), 0.450%,	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Ohio	1/14/2025	50,000
			Ohio State Higher Educational Facility Commission (Cleveland	
			Clinic), Hospital Revenue Refunding Bonds (Series 2017A), 5.000%,	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Ohio	1/1/2033	570,000

Fund	Fund Name	State Code	Description	Par
			Ohio State University, Unrefunded (Series 2010D), 5.000%,	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Ohio	12/1/2029	1,000,000
			Oklahoma Housing Finance Agency, Single Family Mortgage Revenue	
			Bonds (Series 2012A), (GNMA Collateralized Home Mortgage	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Oklahoma	Program INS), 5.000%, 9/1/2027	640,000
			Portland, OR Sewer System, Second Lien Revenue Refunding Bonds	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Oregon	(Series 2019A), 5.000%, 3/1/2031	500,000
			Adam County, PA General Authority (Cross Keys Village - Brethren	
			Home Community), Entrance Fee Redemption Bonds (Series 2024B-	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Pennsylvania	2), 3.600%, 6/1/2029	1,160,000
			Allegheny County, PA Hospital Development Authority (Allegheny	
			Health Network Obligated Group), Revenue Bonds (Series 2018A),	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Pennsylvania	4.000%, 4/1/2038	1,500,000
			Bucks County, PA IDA (Pennswood Village), Revenue Bonds (Series	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Pennsylvania	2018A), 5.000%, 10/1/2030	500,000
			Luzerne County, PA, UT GO GTD Bonds (Series 2017A), (Assured	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Pennsylvania	Guaranty, Inc. INS), 5.000%, 12/15/2029	825,000
			Monroeville, PA Finance Authority (UPMC Health System), Revenue	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Pennsylvania	Bonds (Series 2012), 5.000%, 2/15/2027	1,275,000
			Pennsylvania Economic Development Financing Authority (The	
			Penndot Major Bridges Package One Project), Revenue Bonds (Series	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Pennsylvania	2022), 5.500%, 6/30/2041	1,000,000
			Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Pennsylvania	(Series 2018A-2), 5.000%, 12/1/2038	1,325,000
			Philadelphia, PA Airport System, Airport Revenue Refunding Bonds	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Pennsylvania	(Series 2017), 5.000%, 7/1/2034	1,000,000
			Philadelphia, PA Authority for Industrial Development (Temple	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Pennsylvania	University), Revenue Bonds (Second Series 2016), 5.000%, 4/1/2031	1,000,000
			Commonwealth of Puerto Rico, UT GO Restructured Bonds (Series	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Puerto Rico	2022A), 4.000%, 7/1/2033	1,000,000
			Commonwealth of Puerto Rico, UT GO Restructured Bonds (Series	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Puerto Rico	2022A), 5.625%, 7/1/2029	1,000,000
			Puerto Rico Sales Tax Financing Corp., Restructured Sales Tax Bonds	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Puerto Rico	(Series 2019A-2), 4.329%, 7/1/2040	2,000,000

Fund	Fund Name	State Code	Description	Par
			Puerto Rico Sales Tax Financing Corp., Restructured Sales Tax Bonds	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Puerto Rico	(Series 2019A-2A), 4.550%, 7/1/2040	2,043,000
			South Carolina Jobs-EDA (Seafields at Kiawah Island), Retirement	
			Community Revenue Bonds TEMPS-50 (Series 2023B-2), 5.250%,	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	South Carolina	11/15/2028	350,000
			South Carolina Jobs-EDA (Seafields at Kiawah Island), Retirement	
			Community Revenue Bonds TEMPS-75 (Series 2023B-1), 5.750%,	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	South Carolina	11/15/2029	350,000
			Metropolitan Government Nashville & Davidson County, TN, UT GO	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Tennessee	Improvement Bonds (Series 2018), 5.000%, 7/1/2031	700,000
			Metropolitan Government of Nashville & Davidson County, TN Health	
			& Educational Facilities Board (Vanderbilt University Medical	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Tennessee	Center), Revenue Bonds (Series 2016A), 5.000%, 7/1/2031	750,000
			Austin, TX Airport System, Airport System Revenue Bonds (Series	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Texas	2014), 5.000%, 11/15/2027	750,000
			Dallas-Fort Worth, TX (Dallas-Fort Worth, TX International Airport),	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Texas	Joint Revenue Refunding Bonds (Series 2022B), 5.000%, 11/1/2037	1,000,000
			Denton, TX Independent School District, UT GO School Building	_,,
			Bonds (Series 2023), (Texas Permanent School Fund Guarantee	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Texas	Program GTD), 5.000%, 8/15/2037	1,000,000
			Hays, TX Consolidated Independent School District, UT GO School	, ,
			Building Bonds (Series 2021), (Texas Permanent School Fund	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Texas	Guarantee Program GTD), 4.000%, 2/15/2030	1,500,000
			Houston, TX (United Airlines, Inc.), Airport System Special Facilities	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Texas	Revenue Bonds (Series 2024B), 5.500%, 7/15/2038	1,000,000
			Killeen, TX Independent School District, UT GO School Building	
			Bonds (Series 2018), (Texas Permanent School Fund Guarantee	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Texas	Program GTD), 5.000%, 2/15/2031	1,750,000
			Liberty Hill, TX Independent School District, UTGO School Building	
			and Refunding Bonds (Series 2022A), (Texas Permanent School Fund	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Texas	Guarantee Program GTD), 5.000%, 2/1/2041	1,400,000

Fund	Fund Name	State Code	Description	Par
			Lower Colorado River Authority, TX (LCRA Transmission Services	
			Corp.), Transmission Contract Refunding Revenue Bonds (Series	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Texas	2024), (Assured Guaranty, Inc. INS), 5.000%, 5/15/2037	1,000,000
			Matagorda County, TX Navigation District No. 1 (AEP Texas, Inc.),	
			Pollution Control Revenue Refunding Bonds (Series 2001A), 2.600%,	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Texas	11/1/2029	200,000
			San Antonio, TX Electric & Gas System, Revenue Bonds (Series	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Texas	2024A), 5.000%, 2/1/2039	500,000
			San Antonio, TX Electric & Gas System, Revenue Refunding Bonds	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Texas	(Series 2017), 5.000%, 2/1/2031	1,000,000
			Texas Municipal Gas Acquisition & Supply Corp. III, Gas Supply	
			Revenue Refunding Bonds (Series 2021), (Macquarie Group Ltd.	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Texas	GTD), 5.000%, 12/15/2032	1,000,000
			Texas Private Activity Bonds Surface Transportation Corporation (LBJ	
			Infrastructure Group LLC), Senior Lien Revenue Refunding Bonds I-	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Texas	635 Managed Lanes Project (Series 2020A), 4.000%, 12/31/2030	100,000
			Texas Private Activity Bonds Surface Transportation Corporation	
			(NTE Mobility Partners Segments 3, LLC), Senior Lien Revenue	
		T		1 500 000
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Texas	Refunding Bonds (Series 2023), 5.000%, 12/31/2033	1,500,000
			Texas State Transportation Commission (Central Texas Turnpike	
		T	System), Second Tier Revenue Refunding Bonds (Series 2024-C),	0.000.000
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Texas	5.000%, 8/15/2035	2,000,000
		-	Texas State, UT GO Water Financial Assistance Bonds (Series	1 000 000
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Texas	2022A), 5.000%, 8/1/2036	1,000,000
			Trinity River Authority Texas Regional Wastewater System, Revenue	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Texas	Refunding Bonds (Series 2016), 5.000%, 8/1/2026	1,000,000
			Utah State Board of Higher Education (University of Utah), General	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Utah	Revenue and Refunding Bonds (Series 2024A), 5.000%, 8/1/2040	2,000,000
		Jun		2,000,000
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Virginia	Fairfax County, VA, UT GO Bonds (Series 2018A), 4.000%, 10/1/2035	2,000,000
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Fund	Fund Name	State Code	Description	Par
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Virginia	Fairfax County, VA, UT GO Bonds (Series 2023A), 4.000%, 10/1/2041	1,500,000
1111111		Virginia	rainax county, vn, or oo bonds (cenes 20204), 4.000 %, 10/1/2041	1,500,000
			Virginia Beach, VA Development Authority (Westminster-Canterbury	
			on Chesapeake Bay), Residential Care Facility Revenue Bonds	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Virginia	TEMPS-80 (Series 2023B-1), 6.250%, 9/1/2030	1,000,000
		0	Virginia Commonwealth Transportation Board (Virginia	, ,
			Commonwealth), Transportation Capital Projects Revenue	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Virginia	Refunding Bonds (Series 2017A), 4.000%, 5/15/2036	1,675,000
			Virginia Small Business Financing Authority (95 Express Lanes LLC),	
			Senior Lien Revenue Refunding Bonds (Series 2022), 5.000%,	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Virginia	7/1/2034	1,585,000
			Virginia Small Business Financing Authority (Covanta Energy Corp.),	
			Solid Waste Disposal Revenue Bonds (Series 2018), 5.000%,	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Virginia	Mandatory Tender 7/1/2038	130,000
			King County, WA, LT GO Sewer Revenue Refunding Bonds (Series	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Washington	2024A), 5.000%, 7/1/2038	2,000,000
			King County, WA, Limited Tax General Obligation Bonds (Series	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Washington	2019B), 5.000%, 7/1/2036	1,155,000
			Washington State Health Care Facilities Authority (CommonSpirit	
			Health), Revenue Refunding Bonds (Series 2019A-2), 5.000%,	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Washington	8/1/2044	1,000,000
			Washington State Housing Finance Commission (Rockwood	
			Retirement Communities), Nonprofit Housing Revenue & Refunding	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Washington	Revenue Bonds (Series 2020A), 5.000%, 1/1/2032	785,000
			Washington State Housing Finance Commission, Municipal	
			Certificates (Series 2023-1 Class A), (Original Issue Yield: 5.067%),	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Washington	3.375%, 4/20/2037	827,043
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Washington	Washington State, UT GO Bonds (Series 2021C), 4.000%, 8/1/2035	1,000,000
			Public Finance Authority, WI (LVHN CHP JV, LLC), Revenue Bonds	
FHIMF	FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	Wisconsin	(Series 2022A), 7.250%, 12/1/2042	500,000
			Black Belt Energy Gas District, AL, Gas Project Revenue Bonds	
			(Series 2022B-2) FRNs, (Goldman Sachs Group, Inc. GTD), 2.480%	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Alabama	(SIFMA 7-day +0.650%), Mandatory Tender 10/1/2027	3,000,000

Fund	Fund Name	State Code	Description	Par
			Arizona State IDA (Equitable School Revolving Fund), National	
			Charter School Revolving Loan Fund Revenue Bonds (Series 2019A),	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Arizona	5.000%, 11/1/2044	1,000,000
			Arizona State IDA (Phoenix Children's Hospital), Hospital Revenue	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Arizona	Bonds (Series 2020A), 4.000%, 2/1/2050	500,000
			Chandler, AZ IDA (Intel Corp.), Industrial Development Revenue	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Arizona	Bonds (Series 2022-2), 5.000%, Mandatory Tender 9/1/2027	2,000,000
			Salt River Project, AZ Agricultural Improvement & Power District,	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Arizona	Electric System Revenue Bonds (Series 2023A), 5.000%, 1/1/2050	2,000,000
			Salt River Project, AZ Agricultural Improvement & Power District,	_,,
			Electric System Revenue Refunding Bonds (Series 2017A), 5.000%,	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Arizona	1/1/2038	1,000,000
			Bay Area Toll Authority, CA, San Francisco Bay Area Toll Bridge	
			Revenue Bonds (SIFMA Index Rate Bonds Series 2001A) FRNs,	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	California	3.080% (SIFMA 7-day +1.250%), Mandatory Tender 4/1/2027	1,500,000
			Bay Area Toll Authority, CA, San Francisco Bay Area Toll Bridge	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	California	Revenue Bonds (Series 2023F-1), 5.000%, 4/1/2054	1,500,000
			Burbank-Glendale-Pasadena, CA Airport Authority, Airport Senior	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	California	Revenue Bonds (Series 2024B), 5.250%, 7/1/2049	300,000
			California Health Facilities Financing Authority (Providence St.	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	California	Joseph Health), Revenue Bonds (Series 2014B), 5.000%, 10/1/2044	2,000,000
			California Public Finance Authority (Kendal at Sonoma), Enso Village	
			Senior Living Revenue Refunding Bonds (Series 2021A), 5.000%,	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	California	11/15/2056	335,000
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	California	California State, Various Purpose UT GO Bonds, 5.000%, 9/1/2052	935,000
			Los Angeles, CA Department of Airports (Los Angeles International	
			Airport), Subordinate Refunding Revenue Bonds (Series 2021D),	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	California	5.000%, 5/15/2046	1,000,000
			Los Angeles, CA Department of Airports (Los Angeles International	_,,
			Airport), Subordinate Revenue Bonds (Series 2018A), 5.000%,	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	California	5/15/2044	1,000,000

Fund	Fund Name	State Code	Description	Par
			Los Angeles, CA Unified School District, UT GO Bonds (Series QRR	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	California	2022), 5.250%, 7/1/2047	2,000,000
			San Diego County, CA Regional Airport Authority, Subordinate Airport	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	California	Revenue Refunding Bonds (Series 2020B), 5.000%, 7/1/2037	1,085,000
			San Francisco, CA City & County Airport Commission, Second Series	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	California	Revenue Refunding Bonds (Series 2023A), 5.000%, 5/1/2038	1,500,000
			San Francisco, CA City and County, GO Refunding Bonds (Series	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	California	2022-R1), 5.000%, 6/15/2031	1,000,000
			Cherry Creek, CO School District No. 5, UT GO Bonds (Series 2024),	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Colorado	5.250%, 12/15/2043	2,000,000
			Colorado Health Facilities Authority (CommonSpirit Health),	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Colorado	Revenue Bonds (Series 2019A-1), 4.000%, 8/1/2037	1,000,000
			Colorado Health Facilities Authority (CommonSpirit Health),	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Colorado	Revenue Bonds (Series 2019A-1), 5.000%, 8/1/2036	1,000,000
			Colorado St COPS. COPS Series A, Rural Colorado Certificates of	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Colorado	Participation (Series 2022), 6.000%, 12/15/2041	2,295,000
			Colorado State Health Facilities Authority (Intermountain Healthcare	
			Obligated Group), Revenue Bonds (Series 2022A), 4.000%,	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Colorado	5/15/2052	1,000,000
			Denver, CO City & County Department of Aviation (Denver, CO City &	
			County Airport Authority), Airport System Senior Revenue Bonds	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Colorado	(Series 2022A), (Original Issue Yield: 4.390%), 4.125%, 11/15/2047	1,000,000
			Denver, CO Convention Center Hotel Authority, Senior Revenue	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Colorado	Refunding Bonds (Series 2016), 5.000%, 12/1/2027	2,000,000
			Connecticut State (Connecticut State Special Transportation Fund),	
			Special Tax Obligation Bonds Transportation Infrastructure Purpose	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Connecticut	(Series 2018B), 5.000%, 10/1/2036	1,000,000
			Connecticut State (Connecticut State Special Transportation Fund),	
			Special Tax Obligation Bonds Transportation Infrastructure Purposes	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Connecticut	(Series 2020A), 4.000%, 5/1/2036	750,000
			Connecticut State, UT GO Refunding Bonds (Series 2022D), 5.000%,	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Connecticut	9/15/2031	600,000

Fund	Fund Name	State Code	Description	Par
			District of Columbia (District of Columbia International School),	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	District Of Col	Revenue Bonds (Series 2019), 5.000%, 7/1/2049	1,200,000
			District of Columbia (Friendship Public Charter School, Inc.),	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	District Of Col	Revenue Bonds (Series 2016A), 5.000%, 6/1/2046	2,085,000
			District of Columbia (Georgetown University), University Refunding	
			Revenue Bonds (Series 2017), (United States Treasury PRF	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	District Of Col	4/1/2027@100), 5.000%, 4/1/2036	15,000
			District of Columbia (Georgetown University), University Refunding	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	District Of Col	Revenue Bonds (Series 2017), 5.000%, 4/1/2036	985,000
			District of Columbia (KIPP DC), Refunding Revenue Bonds (Series	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	District Of Col	2017A), 5.000%, 7/1/2048	2,500,000
			District of Columbia Income Tax Revenue, Income Tax Secured	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	District Of Col	Revenue Bonds (Series 2019A), 5.000%, 3/1/2044	1,545,000
			Washington Metropolitan Area Transit Authority, Dedicated Revenue	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	District Of Col	Ronds (Series 2024A), 5.000%, 7/15/2054	1,000,000
			Central Florida Expressway Authority, Senior Lien Revenue Bonds	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Florida	(Series 2024B), (Assured Guaranty, Inc. INS), 5.000%, 7/1/2035	1,000,000
			Florida Development Finance Corp. (Glenridge on Palmer Ranch),	
			Senior Living Revenue and Refunding Bonds (Series 2021), 5.000%,	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Florida	6/1/2051	1,000,000
			Florida State Mid-Bay Authority, First Senior Lien Revenue Bonds	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Florida	(Series 2015A), 5.000%, 10/1/2035	1,000,000
			Jacksonville, FL (Brooks Rehabilitation), Health Care Facilities	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Florida	Revenue Bonds (Series 2020), 5.000%, 11/1/2050	1,000,000
			Miami-Dade County, FL (Miami-Dade County, FL Seaport	
			Department), Seaport Revenue Refunding Bonds (Series 2022A),	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Florida	5.250%, 10/1/2052	750,000
			Miami-Dade County, FL (Miami-Dade County, FL Water & Sewer),	
			Water & Sewer System Revenue Bonds (Series 2024), 5.250%,	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Florida	10/1/2054	1,000,000
			Miami-Dade County, FL Aviation, Aviation Revenue Refunding Bonds	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Florida	(Series 2024A), 5.000%, 10/1/2035	1,425,000

Fund	Fund Name	State Code	Description	Par
			Miami-Dade County, FL HFA (Nicklaus Children's Hospital), Hospital	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Florida	Revenue Refunding Bonds (Series 2017), 5.000%, 8/1/2042	1,500,000
			Miami Dada Qaustu El IDA (Daval Acadamu), Industrial	
EMPDE		F L and all a	Miami-Dade County, FL IDA (Doral Academy), Industrial	1 010 000
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Florida	Development Revenue Bonds (Series 2017), 5.000%, 1/15/2037	1,210,000
		· ·	St. Johns County, FL IDA (Vicar's Landing), Senior Living Revenue	170.000
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Florida	Bonds (Series 2021A), 4.000%, 12/15/2041	470,000
			Tampa Bay, FL Water Utility System, Revenue Bonds (Series 2024A),	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Florida	5.250%, 10/1/2054	2,000,000
			Atlanta, GA Airport General Revenue (Atlanta, GA Department of	
FMBDF		Coordia	Aviation), General Revenue Bonds (Series 2022B), 5.000%, 7/1/2047	1 500 000
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Georgia	DeKalb County, GA Water & Sewerage, Water and Sewage Revenue	1,500,000
		Occurrie		0.000.000
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Georgia	Bonds (Series 2022), 5.000%, 10/1/2033	2,000,000
			Municipal Electric Authority of Georgia, Plant Vogtle Units 3&4	1 000 000
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Georgia	Project M Bonds (Series 2021A), 5.000%, 1/1/2056	1,000,000
			Chicago, IL Board of Education, Dedicated Capital Improvement Tax	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Illinois	Bonds (Series 2023), 5.750%, 4/1/2048	570,000
			Chicago, IL Board of Education, UT GO Bonds (Series 2021A),	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Illinois	5.000%, 12/1/2041	1,000,000
			Chicago, II. Matyonalitan Water Declamation District, UT CO Conital	
			Chicago, IL Metropolitan Water Reclamation District, UT GO Capital	1 0 1 0 0 0 0
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Illinois	Improvement Bonds (Series 2024B), 5.000%, 12/1/2040	1,810,000
			Chicago, IL O'Hare International Airport, General Airport Senior Lien	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Illinois	Revenue Bonds (Series 2022A), 5.250%, 1/1/2053	2,000,000
			Chicago II Ollows International Airport Conseq Airport Conjection	
			Chicago, IL O'Hare International Airport, General Airport Senior Lien	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Illinois	Revenue Refunding Bonds (Series 2016B), 5.000%, 1/1/2041	310,000
			Chicago, IL O'Hare International Airport, Tender Option Bond Trust	
			Receipts (Series 2023-XF1457) Daily VRDNs, (JPMorgan Chase Bank,	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Illinois	N.A. LIQ), 1.050%, 1/14/2025	1,000,000
			Chicago, IL Transit Authority, Sales Tax Receipt Revenue Refunding	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Illinois	Bonds (Series 2024A), 5.000%, 12/1/2049	1,000,000

Fund	Fund Name	State Code	Description	Par
			Chicago, IL Water Revenue, Second Lien Water Revenue Refunding	
			Bonds (Series 2023B), (Assured Guaranty, Inc. INS), 5.000%,	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Illinois	11/1/2035	1,000,000
			Illinois State Toll Highway Authority, Toll Highway Senior Revenue	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Illinois	Bonds (Series 2021A), 5.000%, 1/1/2046	2,000,000
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Illinois	Illinois State, UT GO Bonds (Series 2017D), 5.000%, 11/1/2026	1,110,000
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Illinois	Illinois State, UT GO Bonds (Series 2017D), 5.000%, 11/1/2028	890,000
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Illinois	Illinois State, UT GO Bonds (Series 2023B), 5.250%, 5/1/2039	1,000,000
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Illinois	Illinois State, UT GO Bonds (Series 2023C), 5.000%, 12/1/2042	1,000,000
ľ			Indianapolis, IN Local Public Improvement Bond Bank (Indiana	
			Convention Center Hotel), Subordinate Revenue Bonds (Series	
			2023F-1), (Original Issue Yield: 5.400%), (Build America Mutual	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Indiana	Assurance INS), 5.250%, 3/1/2067	3,000,000
			Iowa Finance Authority (Iowa Fertilizer Co. LLC), Midwestern	
			Disaster Area Revenue Refunding Bonds (Series 2022), (United	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Iowa	States Treasury PRF 12/1/2032@100), 5.000%, 12/1/2050	500,000
			Iowa Finance Authority (Iowa Fertilizer Co. LLC), Midwestern	
			Disaster Area Revenue Refunding Bonds (Series 2022), (United	
			States Treasury PRF 12/1/2032@100), 5.000%, Mandatory Tender	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Iowa	12/1/2042	1,500,000
			Kentucky Public Energy Authority, Gas Supply Revenue Bonds (Series	
			2022A-2) FRNs, (Morgan Stanley GTD), 4.081% (SOFR x 0.67	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Kentucky	+1.200%), Mandatory Tender 8/1/2030	2,085,000
			Louisiana Public Facilities Authority (Tulane University, LA),	
			University Revenue and Refunding Bonds (Series 2023A), 5.000%,	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Louisiana	10/15/2052	1,500,000
			Louisiana Stadium and Exposition District, Senior Revenue Bonds	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Louisiana	(Series 2023A), 5.000%, 7/1/2048	3,000,000
			New Orleans, LA Aviation Board (New Orleans, LA International	
			Airport), General Airport Revenue Refunding Bonds (Series 2024B),	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Louisiana	5.250%, 1/1/2045	1,745,000
			Massachusetts Bay Transportation Authority Sales Tax Revenue,	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Massachusett	Subordinate Sales Tax Bonds (Series 2021A-1), 4.000%, 7/1/2051	2,000,000

Fund	Fund Name	State Code	Description	Par
			Massachusetts Development Finance Agency (Southcoast Health	
			System Obligated Group), Revenue Bonds (Series 2021G), 4.000%,	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Massachusett	7/1/2046	250,000
			Massachusetts School Building Authority, Subordinated Dedicated	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Massachusett	Sales Tax Revenue Bonds (Series 2018A), 5.250%, 2/15/2048	2,000,000
			Massachusetts State Transportation Fund Revenue, Rail	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Massachusett	Enhancement Program (Series 2022B), 5.000%, 6/1/2052	3,000,000
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Michigan	Detroit, MI, UTGO Bonds (Series 2020), 5.500%, 4/1/2045	1,000,000
			Great Lakes, MI Water Authority (Great Lakes, MI Water Authority	
			Water Supply System), Water Supply System Revenue Refunding	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Michigan	Bonds (Series 2024A), 5.000%, 7/1/2034	1,500,000
			Michigan State Finance Authority (Great Lakes, MI Water Authority	
			Sewage Disposal System), Revenue Refunding Senior Lien Bonds	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Michigan	(Series 2024A), 5.000%, 7/1/2033	1,500,000
			Michigan State Finance Authority (Provident Group - HFH Energy	
			LLC), Act 38 Facilities Senior Revenue Bonds (Series 2024), 5.500%,	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Michigan	2/28/2049	570,000
			Michigan State Trunk Line, State Trunk Line Fund Bonds (Series	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Michigan	2023), 5.500%, 11/15/2049	1,000,000
			Wayne County, MI Airport Authority, Airport Revenue Bonds (Series	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Michigan	2018D), 5.000%, 12/1/2031	2,000,000
			Minneapolis-St. Paul, MN Metropolitan Airports Commission	
			(Minneapolis-St. Paul International Airport), Subordinate Airport	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Minnesota	Revenue Bonds (Series 2022B), 5.250%, 1/1/2047	1,000,000
			Minneapolis-St. Paul, MN Metropolitan Airports Commission	
			(Minneapolis-St. Paul International Airport), Subordinate Airport	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Minnesota	Revenue Bonds (Series 2024B), 5.250%, 1/1/2049	500,000
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Minnesota	Minnesota State, UT GO Bonds (Series 2024A), 5.000%, 8/1/2036	4,450,000
			Mississippi Development Bank (Hinds County, MS), Special	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Mississippi	Obligation Bonds (Series 2017), 5.000%, 11/1/2026	75,000
			Invocco Municipal Opportunity Truct, DUTTEDs 25, 7 (//MTD 5000)	
		Multi Ctata	Invesco Municipal Opportunity Trust, PUTTERs 3a-7 (VMTP 5029)	1 000 000
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Multi State	Daily VRDNs, (JPMorgan Chase Bank, N.A. LIQ), 1.030%, 1/14/2025	1,200,000

Fund	Fund Name	State Code	Description	Par
			Omaha, NE Public Power District, Electric System Revenue Bonds	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Nebraska	(Series 2024A), 5.500%, 2/1/2049	2,000,000
			Director of the State of Nevada Department of Business and Industry	
			(Doral Academy of Nevada CS), Charter School Revenue Bonds	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Nevada	(Series 2017A), 5.000%, 7/15/2047	305,000
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Nevada	Nevada State, LT GO Bonds (Series 2023A), 5.000%, 5/1/2042	1,625,000
			National Finance Authority, NH (Covanta Energy Corp.), Resource	
			Recovery Revenue Refunding Bonds (Series 2020B), 3.750%,	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	New Hampshir	Mandatory Tender 7/2/2040	100,000
			Nucline of Finance Anthonity, NUL (Online resting One including A). One is	
			National Finance Authority, NH (Springpoint Senior Living), Senior	4 500 000
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	New Hampshir	Living Revenue Refunding Bonds (Series 2021), 4.000%, 1/1/2051	1,500,000
			New Jersey EDA (New Jersey State), School Facilities Construction	
			Bonds (Series 2015 WW), (United States Treasury PRF	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	New Jersey	6/15/2025@100), 5.250%, 6/15/2040	155,000
			New Jersey EDA (Port Newark Container Terminal LLC), Special	
			Facilities Revenue and Refunding Bonds (Series 2017), 5.000%,	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	New Jersey	10/1/2047	665,000
			South Jersey Transportation Authority, Transportation System	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	New Jersey	Revenue Bonds (Series 2020A), 5.000%, 11/1/2045	850,000
			Tobacco Settlement Financing Corp., NJ, Tobacco Settlement Asset-	
			Backed Subordinate Refunding Bonds (Series 2018B), 5.000%,	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	New Jersey	6/1/2046	2,345,000
			New Mexico State Hospital Equipment Loan Council (Presbyterian	
			Healthcare Services), Hospital System Revenue Bonds (Series	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	New Mexico	2017A), 5.000%, 8/1/2046	2,175,000
			New York City, NY Municipal Water Finance Authority, Water and	
			Sewer System Second General Resolution Revenue Bonds (Series	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	New York	2022CC-1), 5.000%, 6/15/2052	1,000,000
			New York City, NY Municipal Water Finance Authority, Water and	
			Sewer System Second General Resolution Revenue Bonds (Series	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	New York	2023AA-1), 5.250%, 6/15/2052	2,000,000
			New York City, NY Transitional Finance Authority, Future Tax Secured	
			Subordinate Bonds (Series 2023A-1), (Original Issue Yield: 4.360%),	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	New York	4.000%, 8/1/2048	1,000,000

Fund	Fund Name	State Code	Description	Par
			New York City, NY Transitional Finance Authority, Future Tax Secured	
			subseries C-4) Daily VRDNs, (Barclays Bank plc LIQ), 0.500%,	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	New York	1/14/2025	1,250,000
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	New York	New York City, NY, UT GO Bonds (Series 2023A-1), 5.000%, 9/1/2037	2,000,000
			New York State Dormitory Authority (New York State Personal	
			Income Tax Revenue Bond Fund), Revenue Refunding Bonds (Series	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	New York	2022A), 4.000%, 3/15/2049	1,500,000
			New York State Dormitory Authority (New York State Sales Tax	
			Revenue Bond Fund), Revenue Bonds (Series 2024B-1), 5.000%,	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	New York	3/15/2051	1,000,000
			New York State Thruway Authority - Personal Income Tax Revenue	
			(New York State Personal Income Tax Revenue Bond Fund), Revenue	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	New York	Bonds (Series 2021A-1), 4.000%, 3/15/2052	1,000,000
			New York Transportation Development Corporation (Delta Air Lines,	
			Inc.), LaGuardia Airport Terminals Special Facilities Revenue Bonds	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	New York	(Series 2023), 6.000%, 4/1/2035	1,000,000
			New York Transportation Development Corporation (JFK	
			International Air Terminal LLC), Special Facilities Revenue Bonds	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	New York	(Series 2020A), 4.000%, 12/1/2039	825,000
			New York Transportation Development Corporation (JFK	
			International Airport New Terminal One Project), Special Facilities	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	New York	Revenue Bonds (Series 2024), 5.500%, 6/30/2060	1,500,000
			Suffolk County, NY Off-Track Betting Corp., Revenue Bonds (Series	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	New York	2024), (Original Issue Yield: 5.865%), 5.750%, 12/1/2044	750,000
			Triborough Bridge & Tunnel Authority, NY (Triborough Bridge & Tunnel	
			Authority Payroll Mobility Tax), MTA Bridges and Tunnels Payroll	
			Mobility Tax Senior Lien Refunding Bonds (Series 2023A), 4.000%,	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	New York	11/15/2033	500,000
			Triborough Bridge & Tunnel Authority, NY, MTA Bridges and Tunnels	
			Sales Tax Revenue Bonds (Series 2022A), (Original Issue Yield:	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	New York	4.280%), 4.000%, 5/15/2057	3,000,000
			Utility Debt Securitization Authority, NY, Restructuring Bonds (Series	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	New York	2022TE-1), 5.000%, 12/15/2038	1,500,000

Fund	Fund Name	State Code	Description	Par
			Charlotte, NC (Charlotte, NC Douglas International Airport), Airport	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	North Carolina	Revenue Bonds (Series 2023B), 5.000%, 7/1/2032	2,270,000
			Charlotte, NC (Charlotte, NC Water & Sewer System), Water and	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	North Carolina	Sewer System Revenue Bonds (Series 2022A), 5.000%, 7/1/2045	2,000,000
			Mecklenburg County, NC, UT GO School Bonds (Series 2022),	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	North Carolina	5.000%, 9/1/2035	1,890,000
			North Carolina State Turnpike Authority, Triangle Expressway System	
			Senior Lien Turnpike Revenue Refunding Bonds (Series 2024),	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	North Carolina	(Assured Guaranty, Inc. INS), 5.000%, 1/1/2058	1,500,000
			Cuyahoga County, OH Hospital Authority (MetroHealth System),	
			Hospital Revenue Bonds (Series 2017), (Original Issue Yield:	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Ohio	5.030%), 5.000%, 2/15/2057	1,680,000
			Ohio Air Quality Development Authority (Pratt Paper, LLC), Exempt	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Ohio	Facilities Revenue Bonds (Series 2017), 4.500%, 1/15/2048	1,500,000
			Ohio State Water Development Authority, Water Development	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Ohio	Revenue Bonds (Series 2021), 5.000%, 12/1/2035	2,020,000
			Port of Greater Cincinnati, OH Development Authority (Duke Energy	
			Convention Center), First Subordinate Development Revenue and	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Ohio	Refunding Bonds (Series 2024B), 5.000%, 12/1/2053	750,000
			Oklahoma Development Finance Authority (OU Medicine), Hospital	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Oklahoma	Revenue Bonds (Series 2018B), 5.500%, 8/15/2057	1,500,000
			Port of Portland, OR Airport, Airport Revenue Bonds (Series Thirty A),	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Oregon	5.250%, 7/1/2054	1,500,000
			Commonwealth of Pennsylvania, UT GO Bonds (First Series 2022),	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Pennsylvania	5.000%, 10/1/2042	2,000,000
			Delaware County, PA IDA (United Parcel Service, Inc.), (Series 2015)	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Pennsylvania	Daily VRDNs, (United Parcel Service, Inc. GTD), 0.500%, 1/14/2025	100,000
			Delaware River Joint Toll Bridge Commission, Revenue Bonds (Series	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Pennsylvania	2017), 5.000%, 7/1/2042	1,500,000

Fund	Fund Name	State Code	Description	Par
			Moon, PA School District, GO Bonds (Series 2024B), (Original Issue	
			Yield: 4.100%), (Pennsylvania School District Intercept Program	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Pennsylvania	GTD), 4.000%, 11/15/2049	1,000,000
			Northampton County, PA General Purpose Authority (St. Luke's	
			University Health Network), Hospital Revenue Bonds (Series 2018A),	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Pennsylvania	(Original Issue Yield: 4.090%), 4.000%, 8/15/2048	2,000,000
			Pennsylvania Economic Development Financing Authority	
			(Pennsylvania Rapid Bridge Replacement), Tax-Exempt Private	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Pennsylvania	Activity Revenue Bonds (Series 2015), 5.000%, 12/31/2034	2,000,000
			Denney duration Francescia Development Financia developmint (The	
			Pennsylvania Economic Development Financing Authority (The	
			Penndot Major Bridges Package One Project), Revenue Bonds (Series	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Pennsylvania	2022), (Assured Guaranty, Inc. GTD), 5.750%, 12/31/2062	1,250,000
			Pennsylvania Economic Development Financing Authority (The	
			Penndot Major Bridges Package One Project), Revenue Bonds (Series	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Pennsylvania	2022), (Original Issue Yield: 5.080%), 6.000%, 6/30/2061	1,000,000
	· · · · · ·		Pennsylvania State Economic Development Financing Authority	, ,
			(UPMC Health System), Revenue Bonds (Series 2023A-2), 4.000%,	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Pennsylvania	5/15/2048	2,000,000
			Pennsylvania State Higher Education Facilities Authority (Thomas	
			Jefferson University Obligated Group), Revenue Bonds (Series 2024B-	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Pennsylvania	1), (Assured Guaranty, Inc. INS), 5.000%, 11/1/2051	2,000,000
			Pennsylvania State Higher Education Facilities Authority (University	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Pennsylvania	of Pennsylvania Health System), 4.000%, 8/15/2042	2,000,000
			Pennsylvania State Higher Education Facilities Authority (University	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Pennsylvania	of Pennsylvania), Revenue Bonds (Series 2018A), 5.000%, 2/15/2048	1,000,000
	· · · · · · · · · · · · · · · · · · ·		Philadelphia, PA Gas Works, Gas Works Revenue Bonds	_,,
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Pennsylvania	(Seventeenth Series A), 5.250%, 8/1/2049	1,000,000
	1		Philadelphia, PA School District, LT GO Bonds (Series 2023B),	
			(Pennsylvania School District Intercept Program GTD), 5.000%,	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Pennsylvania	9/1/2033	1,595,000
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Pennsylvania	Philadelphia, PA, GO Bonds (Series 2019B), 5.000%, 2/1/2038	2,000,000
			•	

Fund	Fund Name	State Code	Description	Par
			Commonwealth of Puerto Rico, UT GO Restructured Bonds (Series	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Puerto Rico	2022A), 4.000%, 7/1/2037	1,000,000
			Commonwealth of Puerto Rico, UT GO Restructured Bonds (Series	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Puerto Rico	2022A), 4.000%, 7/1/2046	2,000,000
			Puerto Rico Sales Tax Financing Corp., Restructured Sales Tax Bonds	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Puerto Rico	(Series 2019A), (Original Issue Yield: 5.154%), 5.000%, 7/1/2058	5,000,000
			South Carolina Jobs-EDA (Prisma Health Obligated Group), Hospital	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	South Carolina	Revenue Bonds (Series 2018A), 5.000%, 5/1/2048	1,500,000
			Metropolitan Government Nashville & Davidson County, TN	
			(Vanderbilt University), Educational Facilities Revenue Refunding	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Tennessee	and Improvement Bonds (Series 2024), 5.000%, 10/1/2054	1,000,000
			Metropolitan Government Nashville & Davidson County, TN, UT GO	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Tennessee	Improvement Bonds (Series 2022A), 5.000%, 1/1/2034	2,000,000
			Maternalitan Covernment of Nachville & Davidson County, TN Haalth	
			Metropolitan Government of Nashville & Davidson County, TN Health	
		-	& Educational Facilities Board (Vanderbilt University Medical	1 005 000
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Tennessee	Center), Revenue Bonds (Series 2016A), 5.000%, 7/1/2046	1,335,000
			Metropolitan Nashville Tennessee Airport Authority, Subordinate	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Tennessee	Airport Revenue Bonds (Series 2019B), 4.000%, 7/1/2054	2,000,000
FMDDF	TEDERATED HERMES MONICILAE DOND FOND, INC.	Tellilessee	Austin, TX Electric Utility System, Electric Utility System Revenue	2,000,000
			Refunding and Improvement Bonds (Series 2023), 5.000%,	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Texas	11/15/2039	3,000,000
ושמויו ו		16/43	Dallas, TX, UT GO Refunding and Improvement Bonds (Series	3,000,000
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Texas	2024C), 5.000%, 2/15/2032	1,000,000
		10,403		1,000,000
			Dallas-Fort Worth, TX (Dallas-Fort Worth, TX International Airport),	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Texas	Joint Revenue Refunding Bonds (Series 2022B), 4.000%, 11/1/2045	1,800,000
			Hutto, TX Independent School District, UT GO School Building Bonds	,
			(Series 2023), (Texas Permanent School Fund Guarantee Program	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Texas	GTD), 5.000%, 8/1/2048	3,000,000

Fund	Fund Name	State Code	Description	Par
			Lower Colorado River Authority, TX (LCRA Transmission Services	
			Corp.), Transmission Contract Refunding Revenue Bonds (Series	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Texas	2020A), 5.000%, 5/15/2045	1,000,000
			North Texas Tollway Authority (North Texas Tollway System), First	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Texas	Tier Revenue Refunding Bonds (Series 2022), 5.250%, 1/1/2038	500,000
			Plano, TX Independent School District, UT GO School Building Bonds	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Texas	(Series 2023), 5.000%, 2/15/2038	1,000,000
			San Antonio, TX Electric & Gas System, Revenue Refunding Bonds	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Texas	(New Series 2024E), 5.250%, 2/1/2049	2,500,000
			San Antonio, TX Independent School District, UT GO School Building	
			Bonds (Series 2022), (Texas Permanent School Fund Guarantee	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Texas	Program GTD), 5.000%, 8/15/2052	1,430,000
			Tarrant County, TX Cultural Education Facilities Finance Corp.	
			(Christus Health System), Revenue Bonds (Series 2024A), 5.000%,	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Texas	7/1/2032	2,000,000
			Texas Municipal Gas Acquisition & Supply Corp. I, Gas Supply Senior	
			Lien Revenue Bonds (Series 2006A), (Bank of America Corp. GTD),	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Texas	5.250%, 12/15/2026	2,030,000
			Texas Private Activity Bonds Surface Transportation Corporation	
			(NTE Mobility Partners Segments 3, LLC), Senior Lien Revenue	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Texas	Refunding Bonds (Series 2023), 5.375%, 6/30/2039	1,000,000
			Texas Private Activity Bonds Surface Transportation Corporation	
			(NTE Mobility Partners, LLC), Senior Lien Revenue Bonds (Series	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Texas	2023), 5.500%, 12/31/2058	1,000,000
			Texas State Transportation Commission (Central Texas Turnpike	
			System), Second Tier Revenue Refunding Bonds (Series 2024-C),	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Texas	5.000%, 8/15/2034	1,000,000
			Toyon State University System, Doyonya Singheira System Doyonya	
EMPDE		T	Texas State University System, Revenue Financing System Revenue	1 000 000
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Texas	and Refunding Bonds (Series 2024), 5.250%, 3/15/2054	1,000,000
EMPRE		L IA - IA	Salt Lake City, UT (Salt Lake City, UT International Airport), Airport	1 000 000
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Utah	Revenue Bonds (Series 2023A), 5.250%, 7/1/2048	1,000,000

Fund	Fund Name	State Code	Description	Par
			Loudoun County, VA, UT GO Public Improvement Bonds (Series	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Virginia	2022A), 4.000%, 12/1/2036	2,000,000
			Washington State Housing Finance Commission (Rockwood	
			Retirement Communities), Nonprofit Housing Revenue & Refunding	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Washington	Revenue Bonds (Series 2020A), 5.000%, 1/1/2041	2,070,000
				0.000.000
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Washington	Washington State, UT GO Bonds (Series 2025A), 5.000%, 8/1/2049	2,000,000
			West Virginia State Hospital Finance Authority (Vandalia Health),	
			Hospital Refunding and Improvement Revenue Bonds (Series	500.000
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	West Virginia	2023B), 6.000%, 9/1/2053	500,000
			Public Finance Authority, WI Revenue (Kahala Senior Living	
			Community, Inc.), Kahala Nui Revenue Bonds (Series 2025), 5.250%,	
FMBDF	FEDERATED HERMES MUNICIPAL BOND FUND, INC.	Wisconsin	11/15/2055	1,000,000
			Huntsville, AL Special Care Facilities Financing Authority (Redstone	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Village), Retirement Facilities Revenue Bonds (Series 2011A),	
FMHYAF	FUND	Alabama	(Original Issue Yield: 7.625%), 7.500%, 1/1/2047	500,000
			Huntsville, AL Special Care Facilities Financing Authority (Redstone	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Village), Retirement Facility Revenue Bonds (Series 2007), (Original	
FMHYAF	FUND	Alabama	Issue Yield: 5.600%), 5.500%, 1/1/2043	1,500,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Jefferson County, AL (Jefferson County, AL Sewer System), Sewer	
FMHYAF	FUND	Alabama	Revenue Warrants (Series 2024), 5.250%, 10/1/2049	2,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Jefferson County, AL (Jefferson County, AL Sewer System), Sewer	
FMHYAF	FUND	Alabama	Revenue Warrants (Series 2024), 5.500%, 10/1/2053	2,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Mobile County, AL IDA (AM/NS Calvert LLC), Solid Waste Disposal	
FMHYAF	FUND	Alabama	Revenue Bonds (Series 2024A), 5.000%, 6/1/2054	1,000,000
			Mobile County, AL IDA (AM/NS Calvert LLC), Solid Waste Disposal	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Revenue Bonds (Series 2024B), (Original Issue Yield: 4.875%),	
FMHYAF	FUND	Alabama	4.750%, 12/1/2054	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Walker County, AL Economic and IDA (Alabama Power Co.), (First	
FMHYAF	FUND	Alabama	Series 2023) Daily VRDNs, 0.650%, 1/14/2025	400,000
			Alaska Industrial Development and Export Authority (Boys & Girls	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Home & Family Services, Inc.), Community Provider Revenue Bonds	
FMHYAF	FUND	Alaska	(Series 2007C), 6.000%, 12/1/2036	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Arizona State IDA (Basis Schools, Inc. Obligated Group), Education	
FMHYAF	FUND	Arizona	Revenue Bonds (Series 2017D), 5.000%, 7/1/2051	650,000

Fund	Fund Name	State Code	Description	Par
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Arizona State IDA (Basis Schools, Inc. Obligated Group), Education	
FMHYAF	FUND	Arizona	Revenue Bonds (Series 2017G), 5.000%, 7/1/2051	500,000
			Arizona State IDA (Pinecrest Academy of Nevada), Horizon, Inspirada	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		and St. Rose Campus Education Revenue Bonds (Series 2018A),	
FMHYAF	FUND	Arizona	5.750%, 7/15/2048	1,750,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Chandler, AZ IDA (Intel Corp.), Industrial Development Revenue	
FMHYAF	FUND	Arizona	Bonds (Series 2022-2), 5.000%, Mandatory Tender 9/1/2027	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Maricopa County, AZ, IDA (Commercial Metals Corp.), Exempt	
FMHYAF	FUND	Arizona	Facilities Revenue Bonds (Series 2022), 4.000%, 10/15/2047	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Phoenix, AZ IDA (GreatHearts Academies), Education Facility	
FMHYAF	FUND	Arizona	Revenue Bonds (Series 2016A), 5.000%, 7/1/2046	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Pima County, AZ IDA (La Posada at Pusch Ridge), Senior Living	
FMHYAF	FUND	Arizona	Revenue Bonds (Series 2022A), 6.250%, 11/15/2035	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Pima County, AZ IDA (La Posada at Pusch Ridge), Senior Living	
FMHYAF	FUND	Arizona	Revenue Bonds (Series 2022A), 7.000%, 11/15/2057	1,000,000
			Salt Verde Financial Corp., AZ, Senior Gas Revenue Bonds (Series	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		2007), (Original Issue Yield: 5.100%), (Citigroup, Inc. GTD), 5.000%,	
FMHYAF	FUND	Arizona	12/1/2037	3,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Yuma, AZ IDA (Yuma Regional Medical Center), Revenue Bonds	
FMHYAF	FUND	Arizona	(Series 2024A), 5.250%, 8/1/2054	1,000,000
			Arkansas Development Finance Authority (United States Steel	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Corp.), Environmental Improvement Revenue Bonds (Series 2022),	
FMHYAF	FUND	Arkansas	5.450%, 9/1/2052	1,250,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		California Municipal Finance Authority (LINXS APM Project), Senior	
FMHYAF	FUND	California	Lien Revenue Bonds (Series 2018A), 5.000%, 12/31/2043	2,000,000
			California Municipal Finance Authority (Republic Services, Inc.),	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Solid Waste Disposal Revenue Bonds (Series 2023A), 4.375%,	
FMHYAF	FUND	California	Mandatory Tender 9/1/2033	2,250,000
			California Public Finance Authority (Kendal at Sonoma), Enso Village	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Senior Living Revenue Refunding Bonds (Series 2021A), 5.000%,	
FMHYAF	FUND	California	11/15/2046	1,250,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		California School Finance Authority (KIPP LA), School Facility	
FMHYAF	FUND	California	Revenue Bonds (Series 2015A), 5.000%, 7/1/2045	565,000

Fund	Fund Name	State Code	Description	Par
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		California School Finance Authority (KIPP LA), School Facility	
FMHYAF	FUND	California	Revenue Bonds (Series 2017A), 5.000%, 7/1/2047	500,000
			California State School Finance Authority Charter School Revenue	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		(Bright Star Schools-Obligated Group), Charter School Revenue	
FMHYAF	FUND	California	Bonds (Series 2017), 5.000%, 6/1/2037	1,000,000
			California State School Finance Authority Charter School Revenue	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		(Rocketship Public Schools), Revenue Bonds (Series 2017G),	
FMHYAF	FUND	California	5.000%, 6/1/2047	500,000
			California State School Finance Authority Charter School Revenue	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		(Summit Public Schools Obligated Group), (Series 2017), (United	
FMHYAF	FUND	California	States Treasury PRF 6/1/2027@100), 5.000%, 6/1/2053	580,000
			California State School Finance Authority Charter School Revenue	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		(Summit Public Schools Obligated Group), (Series 2017), 5.000%,	
FMHYAF	FUND	California	6/1/2053	520,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE			
FMHYAF	FUND	California	California State, UT GO Various Purpose Bonds, 5.250%, 8/1/2044	1,125,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE			
FMHYAF	FUND	California	California State, Various Purpose UT GO Bonds, 5.250%, 9/1/2047	900,000
			California Statewide Communities Development Authority (Loma	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Linda University Medical Center), Revenue Bonds (Series 2016A),	
FMHYAF	FUND	California	5.000%, 12/1/2046	2,250,000
			Community Facilities District No. 2017 of the County of Orange (CFD	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		2017-1 (Village of Esencia)), Improvement Area No.1 Special Tax	
FMHYAF	FUND	California	Revenue Bonds (Series 2018A), 5.000%, 8/15/2042	1,000,000
			Golden State, CA Tobacco Securitization Corp., Subordinate	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Tobacco Settlement Asset-Backed Bonds (Series 2021B-2), 5.500%,	
FMHYAF	FUND	California	6/1/2066	14,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Golden State, CA Tobacco Securitization Corp., Tobacco Settlement	
FMHYAF	FUND	California	Asset-Backed Bonds (Series 2022), 5.000%, 6/1/2051	1,590,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		M-S-R Energy Authority, CA, Gas Revenue Bonds (Series 2009A),	
FMHYAF	FUND	California	(Citigroup, Inc. GTD), 7.000%, 11/1/2034	2,500,000

Fund	Fund Name	State Code	Description	Par
			Orange County, CA Community Facilities District No. 2023-1 (Rienda	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Phase 2B), Special Tax Bonds (Series 2023A), (Original Issue Yield:	
FMHYAF	FUND	California	5.550%), 5.500%, 8/15/2053	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		San Francisco, CA City & County Airport Commission, Second Series	
FMHYAF	FUND	California	Revenue Refunding Bonds (Series 2024A), 5.250%, 5/1/2044	600,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Banning Lewis Ranch Metropolitan District No. 4, LT GO Bonds	
FMHYAF	FUND	Colorado	(Series 2018A), 5.750%, 12/1/2048	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Banning Lewis Ranch Regional Metropolitan District, LT GO Bonds	
FMHYAF	FUND	Colorado	(Series 2018A), 5.375%, 12/1/2048	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Base Village Metropolitan District No. 2, LT GO Refunding Bonds	
FMHYAF	FUND	Colorado	(Series 2016A), 5.750%, 12/1/2046	1,500,000
			Colorado Educational & Cultural Facilities Authority (Aspen View	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Academy), Charter School Revenue Bonds (Series 2021), 4.000%,	
FMHYAF	FUND	Colorado	5/1/2061	500,000
			Colorado Educational & Cultural Facilities Authority (James Irwin	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Educational Foundation), Charter School Revenue Bonds (Series	
FMHYAF	FUND	Colorado	2022), 5.000%, 9/1/2062	2,000,000
			Colorado Educational & Cultural Facilities Authority (Loveland	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Classical School), School Improvement Revenue Bonds (Series	
FMHYAF	FUND	Colorado	2016), 5.000%, 7/1/2036	1,000,000
			Colorado Educational & Cultural Facilities Authority (University Lab	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		School), Charter School Refunding & Improvement Revenue Bonds	
FMHYAF	FUND		(Series 2015), (Original Issue Yield: 5.020%), 5.000%, 12/15/2045	1 000 000
FIMITIAF		Colorado	(Series 2015), (Original Issue field: 5.020%), 5.000%, 12/15/2045	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Colorado Health Facilities Authority (Christian Living Communities),	
FMHYAF	FUND	Colorado	Revenue Refunding Bonds (Series 2016), 5.000%, 1/1/2031	1,500,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Colorado Health Facilities Authority (CommonSpirit Health),	1,500,000
FMHYAF	FUND		Revenue Bonds (Series 2024A), 5.000%, 12/1/2039	2 000 000
FI¶I∏ Ì AF	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE	Colorado	Colorado Health Facilities Authority (CommonSpirit Health),	2,000,000
	FEDERATED HERMES MUNICIPAL HIGH HELD ADVANTAGE		Revenue Bonds (Series 2024A), 5.250%, 12/1/2054	1 000 000
FMHYAF		Colorado	Denver, CO City & County Department of Aviation (Denver, CO City &	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		County Airport Authority), Airport System Subordinate Revenue	750.000
FMHYAF	FUND	Colorado	Bonds (Series 2023B), 5.500%, 11/15/2040	750,000

Fund	Fund Name	State Code	Description	Par
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Denver, CO Convention Center Hotel Authority, Senior Revenue	
FMHYAF	FUND	Colorado	Refunding Bonds (Series 2016), 5.000%, 12/1/2040	500,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Denver, CO Health & Hospital Authority, Revenue Refunding Bonds	
FMHYAF	FUND	Colorado	(Series 2017A), 5.000%, 12/1/2034	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Eagle County, CO Air Terminal Corp., Revenue Refunding Bonds	
FMHYAF	FUND	Colorado	(Series 2011A), 6.000%, 5/1/2027	475,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Hogback, CO Metropolitan District, Limited Tax General Obligation	
FMHYAF	FUND	Colorado	Bonds (Series 2021A), 5.000%, 12/1/2051	1,170,000
			North Range, CO Metropolitan District No. 2, LT GO and Special	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Revenue Refunding and Improvement Bonds (Series 2017A),	
FMHYAF	FUND	Colorado	5.750%, 12/1/2047	2,500,000
			Public Authority for Colorado Energy, Natural Gas Purchase Revenue	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Bonds (Series 2008), (Original Issue Yield: 6.630%), (Bank of	
FMHYAF	FUND	Colorado	America Corp. GTD), 6.250%, 11/15/2028	1,670,000
			Sterling Ranch, CO Community Authority Board (Sterling Ranch, CO	
			Metropolitan District No.4 Subdistrict-A), Limited Tax Supported and	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Special Revenue Refunding Improvement Bonds (Series 2024A),	
FMHYAF	FUND	Colorado	6.500%, 12/1/2054	735,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Connecticut Development Authority (Bombardier, Inc.), Airport	
FMHYAF	FUND	Connecticut	Facility Revenue Bonds, 7.950%, 4/1/2026	1,000,000
			Steel Point Infrastructure Improvement District, Steelpointe Harbor	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Special Obligation Revenue Bonds (Series 2024), (Original Issue	
FMHYAF	FUND	Connecticut	Yield: 6.090%), 6.000%, 4/1/2052	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Delaware EDA (Newark Charter School, Inc.), Charter School	
FMHYAF	FUND	Delaware	Revenue Bonds (Series 2021), 4.000%, 9/1/2041	1,600,000
			Millsboro, DE Special Obligations (Plantation Lakes Special	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Development District), Special Tax Revenue Refunding Bonds (Series	
FMHYAF	FUND	Delaware	2018), (Original Issue Yield: 5.140%), 5.125%, 7/1/2038	3,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		District of Columbia (Friendship Public Charter School, Inc.),	
FMHYAF	FUND	District Of Colu	Revenue Bonds (Series 2016A), 5.000%, 6/1/2046	1,000,000
			District of Columbia (Ingleside at Rock Creek), Project Revenue	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Bonds (Series 2017A), (Original Issue Yield: 5.250%), 5.000%,	
FMHYAF	FUND	District Of Colu	7/1/2052	1,000,000

Fund	Fund Name	State Code	Description	Par
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		District of Columbia (KIPP DC), Revenue Bonds (Series 2019),	
FMHYAF	FUND	District Of Colu	4.000%, 7/1/2039	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		District of Columbia, UT GO Bonds (Series 2024A), 5.000%,	
FMHYAF	FUND	District Of Colu	8/1/2049	1,500,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Washington Metropolitan Area Transit Authority, Dedicated Revenue	
FMHYAF	FUND	District Of Colu	Ronds (Series 2020A), 5.000%, 7/15/2045	1,180,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Alta Lakes, FL CDD, Special Assessment Bonds (Series 2019),	
FMHYAF	FUND	Florida	4.625%, 5/1/2049	1,245,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Arborwood, FL CDD, Special Assessment Revenue Bonds (Series	
FMHYAF	FUND	Florida	2014A-1), (Original Issue Yield: 6.900%), 6.900%, 5/1/2036	120,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Artisan Lakes East CDD, Capital Improvement Revenue Bonds	
FMHYAF	FUND	Florida	(Series 2021-1), 4.000%, 5/1/2051	450,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Artisan Lakes East CDD, Capital Improvement Revenue Bonds	
FMHYAF	FUND	Florida	(Series 2021-2), 4.000%, 5/1/2052	550,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Boggy Branch CDD, FL, Special Assessment Bonds (Series 2021),	
FMHYAF	FUND	Florida	4.000%, 5/1/2051	1,360,000
			Broward County, FL (Broward County, FL Convention Center Hotel),	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		First Tier Revenue Bonds (Series 2022), (Broward County, FL GTD),	
FMHYAF	FUND	Florida	5.500%, 1/1/2055	3,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Capital Trust Authority (Convivial St. Petersburg), Revenue Bond	
FMHYAF	FUND	Florida	Anticipation Notes (Series 2024A), 12.000%, 10/3/2029	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Central Florida Expressway Authority, Senior Lien Revenue Bonds	
FMHYAF	FUND	Florida	(Series 2024A), (Assured Guaranty, Inc. INS), 5.000%, 7/1/2054	2,000,000
			Collier County, FL IDA (Arlington of Naples), Continuing Care	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Community Revenue Bonds (Series 2013A), (Original Issue Yield:	
FMHYAF	FUND	Florida	8.375%), 8.250%, 5/15/2049	2,237,081
			Florida Development Finance Corp. (GFL Solid Waste Southeast	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		LLC), Solid Waste Disposal Revenue Bonds (Series 2024A), (GFL	
FMHYAF	FUND	Florida	Environmental, Inc. GTD), 4.375%, Mandatory Tender 10/1/2031	665,000
			Florida Development Finance Corp. (Mayflower Retirement	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Community), Senior Living Revenue Bonds (Series 2021A), 4.000%,	
FMHYAF	FUND	Florida	6/1/2055	1,000,000

Fund	Fund Name	State Code	Description	Par
			Florida Development Finance Corp. (Shands Jacksonville Medical	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Center, Inc.), UFHealth Revenue Refunding Bonds (Series 2022A),	
FMHYAF	FUND	Florida	5.000%, 2/1/2052	1,000,000
			Florida Development Finance Corp. (Tampa General Hospital),	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Healthcare Facilities Revenue Bonds (Series 2024A), 5.250%,	
FMHYAF	FUND	Florida	8/1/2055	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Hacienda North CDD, Special Assessment Bonds (Series 2023),	
FMHYAF	FUND	Florida	6.300%, 5/1/2043	500,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Hacienda North CDD, Special Assessment Bonds (Series 2023),	
FMHYAF	FUND	Florida	6.500%, 5/1/2053	1,000,000
			Harbor Bay, FL Community Development District, Special	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Assessment District Area One (Series 2019A-1), (Original Issue Yield:	
FMHYAF	FUND	Florida	4.140%), 4.100%, 5/1/2048	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Hillsborough County, FL Aviation Authority, Revenue Bonds (Series	
FMHYAF	FUND	Florida	2024B), 5.500%, 10/1/2054	1,000,000
			LT Ranch, FL CDD (LT Ranch, FL CDD Phase IIA Assessment Area),	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Capital Improvement Revenue Bonds Phase IIA (Series 2022-2),	
FMHYAF	FUND	Florida	(Original Issue Yield: 5.740%), 5.700%, 5/1/2053	1,000,000
			LT Ranch, FL CDD (LT Ranch, FL CDD Phase IIB Assessment Area),	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Capital Improvement Revenue Bonds Phase IIB (Series 2024),	
FMHYAF	FUND	Florida	5.500%, 5/1/2044	500,000
			LT Ranch, FL CDD (LT Ranch, FL CDD Phase IIB Assessment Area),	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Capital Improvement Revenue Bonds Phase IIB (Series 2024),	
FMHYAF	FUND	Florida	5.850%, 5/1/2054	500,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		LT Ranch, FL CDD, Capital Improvement Revenue Bonds Phase IIB	
FMHYAF	FUND	Florida	Assessment Area (Series 2019), 4.000%, 5/1/2050	825,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Lakes of Sarasota CDD, Improvement Revenue Bonds Phase 1	
FMHYAF	FUND	Florida	Project (Series 2021A-1), 4.100%, 5/1/2051	265,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Lakes of Sarasota CDD, Improvment Revenue Bonds Phase 1 Project	
FMHYAF	FUND	Florida	(Series 2021A-2), (Original Issue Yield: 3.960%), 3.875%, 5/1/2031	100,000
			Lakewood Ranch, FL Stewardship District (Indigo Expansion Area	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Project), Special Assessment Revenue Bonds (Series 2019), 4.000%,	
FMHYAF	FUND	Florida	5/1/2049	555,000

Fund	Fund Name	State Code	Description	Par
			Lakewood Ranch, FL Stewardship District (Lakewood National &	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Polo Run), Special Assessment Bonds, (Original Issue Yield:	
FMHYAF	FUND	Florida	5.400%), 5.375%, 5/1/2047	1,000,000
			Lakewood Ranch, FL Stewardship District (Northeast Sector Phase-	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		2B), Special Assessment Revenue Bonds (Series 2020), 4.000%,	
FMHYAF	FUND	Florida	5/1/2050	750,000
			Lakewood Ranch, FL Stewardship District (Northeast Sector Project -	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Phase 1B), Special Assessment Revenue Bonds (Series 2018),	
FMHYAF	FUND	Florida	5.450%, 5/1/2048	1,000,000
			Lakewood Ranch, FL Stewardship District (Palm Grove Project),	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Special Assessment Revenue Bonds (Series 2024), (Original Issue	
FMHYAF	FUND	Florida	Yield: 5.530%), 5.500%, 5/1/2055	760,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Lakewood Ranch, FL Stewardship District (Taylor Ranch), Special	
FMHYAF	FUND	Florida	Assessment Revenue Bonds (Series 2023), 6.300%, 5/1/2054	1,000,000
			Lakewood Ranch, FL Stewardship District (Villages of Lakewood	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Ranch South), Special Assessment Revenue Bonds (Series 2016),	
FMHYAF		Florida	(Original Issue Yield: 5.160%), 5.125%, 5/1/2046	1,075,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Lee County, FL (Lee County, FL Airport), Revenue Bonds (Series	
FMHYAF		Florida	2024), 5.250%, 10/1/2049	1,600,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Lee County, FL IDA (Cypress Cove at Healthpark), Healthcare	
FMHYAF	FUND	Florida	Facilities Revenue Bonds (Series 2022A), 5.250%, 10/1/2057	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Miami-Dade County, FL Aviation, Aviation Revenue Refunding Bonds	
FMHYAF	FUND	Florida	(Series 2017B), 5.000%, 10/1/2040	2,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		North River Ranch Improvement Stewardship District, Special	
FMHYAF	FUND	Florida	Assessment Revenue Bonds (Series 2023A-1), 5.800%, 5/1/2043	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		North River Ranch Improvement Stewardship District, Special	
FMHYAF	FUND	Florida	Assessment Revenue Bonds (Series 2023A-1), 6.000%, 5/1/2054	1,000,000
T PITTAP			Polk County, FL IDA (Mineral Development, LLC), Secondary	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Phosphate Tailings Recovery Project Revenue Bonds (Series 2020),	
FMHYAF		Florida	5.875%, 1/1/2033	1 750 000
FINITIAF	רטווט	riuliud	J.07J70, 1/1/2033	1,750,000

Fund	Fund Name	State Code	Description	Par
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Reunion East CDD, FL, Special Assessment Bonds (Series 2002A-1),	
FMHYAF	FUND	Florida	7.375%, 5/1/2033	145,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		River Landing CDD, Capital Improvement Revenue Bonds (Series	
FMHYAF	FUND	Florida	2020A), (Original Issue Yield: 4.360%), 4.350%, 5/1/2051	1,125,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Rivers Edge III CDD, Capital Improvement Revenue Bonds (Series	
FMHYAF	FUND	Florida	2021), 4.000%, 5/1/2051	900,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Seminole County, FL IDA (Legacy Pointe at UCF), Retirement	
FMHYAF	FUND	Florida	Facilities Revenue Bonds (Series 2019A), 5.750%, 11/15/2054	1,250,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Shadowlawn, FL CDD, Special Assessment Revenue Bonds (Series	
FMHYAF	FUND	Florida	2024), 5.850%, 5/1/2054	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Southern Grove, FL CDD #5, Special Assessment Bonds (Series	
FMHYAF	FUND	Florida	2021), 4.000%, 5/1/2048	740,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Southern Grove, FL CDD #5, Special Assessment District Revenue	
FMHYAF	FUND	Florida	Refunding Bonds (Series 2019), 4.000%, 5/1/2043	585,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		St. Johns County, FL IDA (Vicar's Landing), Senior Living Revenue	
FMHYAF	FUND	Florida	Bonds (Series 2021A), 4.000%, 12/15/2050	500,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Talavera, FL CDD, Capital Improvement Revenue Bonds (Series	
FMHYAF	FUND	Florida	2019), 4.350%, 5/1/2040	495,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Talavera, FL CDD, Capital Improvement Revenue Bonds (Series	
FMHYAF	FUND	Florida	2019), 4.500%, 5/1/2050	770,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Tampa Bay, FL Water Utility System, Revenue Bonds (Series 2024A),	
FMHYAF	FUND	Florida	5.250%, 10/1/2054	2,000,000
			Three Rivers Community Development District, Special Assessment	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Refunding Bonds (Series 2023), (Original Issue Yield: 5.600%),	
FMHYAF	FUND	Florida	5.550%, 5/1/2043	700,000
			Three Rivers Community Development District, Special Assessment	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Refunding Bonds (Series 2023), (Original Issue Yield: 5.800%),	
FMHYAF	FUND	Florida	5.750%, 5/1/2053	700,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Tolomato CDD, FL, Special Assessment Refunding Bonds (Series	
FMHYAF	FUND	Florida	2019C), 4.400%, 5/1/2040	900,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Tolomato CDD, FL, Special Assessment Refunding Bonds	
FMHYAF	FUND	Florida	Subordinate Lien (Series 2019A-2), 4.250%, 5/1/2037	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Tradition CDD No. 9, Special Assessment Community Infrastructure	
FMHYAF	FUND	Florida	Bonds (Series 2021), 4.000%, 5/1/2052	1,400,000

Fund	Fund Name	State Code	Description	Par
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Venice, FL (Village on the Isle), Retirement Community Revenue	
FMHYAF	FUND	Florida	Improvement Bonds (Series 2024), 5.625%, 1/1/2060	1,250,000
			Verandah West, FL Community Development District, Capital	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Improvement Revenue Refunding Bonds (Series 2013), (Original	
FMHYAF	FUND	Florida	Issue Yield: 5.125%), 5.000%, 5/1/2033	905,000
			Viera Stewardship District (Viera Stewardship District Village 2),	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Special Assessment Revenue Bonds (Series 2021), 4.000%,	
FMHYAF	FUND	Florida	5/1/2053	1,500,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Willow Walk, FL CDD, Special Assessment Bonds (Series 2015),	
FMHYAF	FUND	Florida	5.625%, 5/1/2045	2,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Windward at Lakewood Ranch, FL CDD, Capital Improvement	
FMHYAF	FUND	Florida	Revenue Bonds (Series 2022), 4.250%, 5/1/2052	1,330,000
			Atlanta, GA Development Authority (Westside Gulch Area Project	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		(Spring Street Atlanta)), Senior Revenue Bonds (Series 2024A-2),	
FMHYAF	FUND	Georgia	5.500%, 4/1/2039	2,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Fayette County, GA Development Authority (United States Soccer	
FMHYAF	FUND	Georgia	Federation, Inc.), Revenue Bonds (Series 2024), 5.250%, 10/1/2054	1,985,000
			Fulton County, GA Residential Care Facilities (Lenbrook Square	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Foundation, Inc.), Retirement Facility Refunding Revenue Bonds	
FMHYAF	FUND	Georgia	(Series 2016), 5.000%, 7/1/2036	1,000,000
			George L. Smith II Georgia World Congress Center Authority,	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Convention Center Hotel Second Tier Revenue Bonds (Series	
FMHYAF	FUND	Georgia	2021B), 5.000%, 1/1/2054	1,010,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Municipal Electric Authority of Georgia, Plant Vogtle Units 3&4	
FMHYAF	FUND	Georgia	Project M Bonds (Series 2021A), 5.000%, 1/1/2056	475,000
			Municipal Electric Authority of Georgia, Plant Vogtle Units 3&4	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Project M Revenue Refunding Bonds (Series 2023A), 5.250%,	
FMHYAF	FUND	Georgia	7/1/2064	1,500,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Rockdale County, GA Development Authority (Pratt Paper, LLC),	
FMHYAF	FUND	Georgia	Revenue Refunding Bonds (Series 2018), 4.000%, 1/1/2038	500,000
		_		
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Idaho Health Facilities Authority (North Canyon Medical Center),	
FMHYAF	FUND	Idaho	Revenue and Refunding Bonds (Series 2023), 7.125%, 11/1/2057	2,000,000

Fund	Fund Name	State Code	Description	Par
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Idaho Health Facilities Authority (Terraces of Boise), Exchange	
FMHYAF	FUND	Idaho	Revenue Refunding Bonds (Series 2021A), 4.550%, 10/1/2056	3,000,000
			Idaho Health Facilities Authority (Terraces of Boise), Taxable	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Exchange Revenue Refunding Bonds (Series 2021B), 8.000%,	
FMHYAF	FUND	Idaho	10/1/2028	490,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Chicago, IL Board of Education, UT GO Bonds (Series 2023A),	
FMHYAF	FUND	Illinois	6.000%, 12/1/2049	2,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Chicago, IL Board of Education, UT GO Dedicated Revenue Bonds	
FMHYAF	FUND	Illinois	(Series 2017A), (Original Issue Yield: 7.650%), 7.000%, 12/1/2046	3,300,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Chicago, IL Board of Education, UT GO Dedicated Revenue	
FMHYAF	FUND	Illinois	Refunding Bonds (Series 2018A), 5.000%, 12/1/2030	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Chicago, IL Board of Education, UT GO Dedicated Revenue	
FMHYAF	FUND	Illinois	Refunding Bonds (Series 2018A), 5.000%, 12/1/2031	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Chicago, IL Midway Airport, Senior Lien Airport Revenue and Revenue	
FMHYAF	FUND	Illinois	Refunding Bonds (Series 2023A), 5.750%, 1/1/2048	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Chicago, IL Midway Airport, Senior Lien Airport Revenue and Revenue	
FMHYAF	FUND	Illinois	Refunding Bonds (Series 2023C), 5.000%, 1/1/2033	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Chicago, IL Midway Airport, Senior Lien Airport Revenue and Revenue	
FMHYAF	FUND	Illinois	Refunding Bonds (Series 2023C), 5.000%, 1/1/2039	1,000,000
			Chicago, IL O'Hare International Airport (TrIPs Obligated Group),	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Senior Special Facilities Revenue Bonds ((Series 2018), 5.000%,	
FMHYAF	FUND	Illinois	7/1/2048	1,125,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Chicago, IL O'Hare International Airport, General Airport Senior Lien	
FMHYAF	FUND	Illinois	Revenue Bonds (Series 2022A), 5.500%, 1/1/2055	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Chicago, IL O'Hare International Airport, General Airport Senior Lien	
FMHYAF	FUND	Illinois	Revenue Bonds (Series 2024A), 5.500%, 1/1/2059	1,250,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Chicago, IL Transit Authority, Sales Tax Receipt Revenue Refunding	
FMHYAF	FUND	Illinois	Bonds (Series 2024A), 5.000%, 12/1/2049	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE			
FMHYAF	FUND	Illinois	Chicago, IL, UT GO Bonds (Series 2019A), 5.500%, 1/1/2049	1,475,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE			
FMHYAF	FUND	Illinois	Chicago, IL, UT GO Bonds (Series 2023A), 5.500%, 1/1/2039	1,250,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE			
FMHYAF	FUND	Illinois	Chicago, IL, UT GO Bonds (Series 2024A), 5.250%, 1/1/2045	3,700,000

Fund	Fund Name	State Code	Description	Par
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		DuPage County, IL (Naperville Campus LLC), Special Tax Bonds	
FMHYAF	FUND	Illinois	(Series 2006), 5.625%, 3/1/2036	313,000
			Illinois Finance Authority (Admiral at the Lake), Revenue Refunding	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Bonds (Series 2017), (Original Issue Yield: 5.350%), 5.250%,	
FMHYAF	FUND	Illinois	5/15/2042	2,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Illinois Finance Authority (Noble Network of Charter Schools),	
FMHYAF	FUND	Illinois	Education Revenue Bonds (Series 2015), 5.000%, 9/1/2032	1,250,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Illinois Finance Authority (Rogers Park Montessori School Project),	
FMHYAF	FUND	Illinois	Senior Revenue Bonds (Series 2014A), 6.125%, 2/1/2045	815,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE			
FMHYAF	FUND	Illinois	Illinois State, UT GO Bonds (Series 2017D), 5.000%, 11/1/2028	8,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE			
FMHYAF	FUND	Illinois	Illinois State, UT GO Bonds (Series 2022A), 5.500%, 3/1/2042	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE			
FMHYAF	FUND	Illinois	Illinois State, UT GO Bonds (Series 2023B), 5.500%, 5/1/2047	530,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE			
FMHYAF	FUND	Illinois	Illinois State, UT GO Bonds (Series 2024B), 5.250%, 5/1/2045	1,000,000
			Metropolitan Pier & Exposition Authority, IL, McCormick Place	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Expansion Project Bonds (Series 2017A), (Original Issue Yield:	
FMHYAF	FUND	Illinois	5.250%), 5.250%, 12/15/2056	2,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Metropolitan Pier & Exposition Authority, IL, McCormick Place	
FMHYAF	FUND	Illinois	Expansion Project Bonds (Series 2024B), 5.000%, 6/15/2053	1,500,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Indiana State Finance Authority (KIPP Indianapolis), Revenue Bonds	
FMHYAF	FUND	Indiana	(Series 2020A), 5.000%, 7/1/2055	915,000
			Indiana State Finance Authority Hospital Revenue (Methodist	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Hospital of Indiana), Hospital Revenue Refunding Bonds (Series	
FMHYAF	FUND	Indiana	2024A), 5.500%, 9/15/2044	1,000,000
			Indianapolis, IN Local Public Improvement Bond Bank (Indiana	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Convention Center Hotel), Senior Revenue Bonds (Series 2023E),	
FMHYAF	FUND	Indiana	(Original Issue Yield: 6.170%), 6.000%, 3/1/2053	1,670,000
			Indianapolis, IN Local Public Improvement Bond Bank (Indiana	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Convention Center Hotel), Senior Revenue Bonds (Series 2023E),	
FMHYAF	FUND	Indiana	(Original Issue Yield: 6.270%), 6.125%, 3/1/2057	1,000,000

Fund	Fund Name	State Code	Description	Par
			Indianapolis, IN Local Public Improvement Bond Bank (Indiana	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Convention Center Hotel), Subordinate Revenue Bonds (Series	
FMHYAF	FUND	Indiana	2023F-2), (Original Issue Yield: 8.200%), 7.750%, 3/1/2067	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Valparaiso, IN (Pratt Paper (IN), LLC), Exempt Facilities Revenue	
FMHYAF	FUND	Indiana	Bonds (Series 2024), 5.000%, 1/1/2054	750,000
			Iowa Finance Authority (Iowa Fertilizer Co. LLC), Midwestern	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Disaster Area Revenue Refunding Bonds (Series 2022), (United	
FMHYAF	FUND	Iowa	States Treasury PRF 12/1/2032@100), 5.000%, 12/1/2050	2,930,000
			Tobacco Settlement Financing Corp., IA, Tobacco Settlement Asset-	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Backed Senior Current Interest Bonds (Series 2021A-2 Class 1),	
FMHYAF	FUND	Iowa	4.000%, 6/1/2049	2,930,000
			Tobacco Settlement Financing Corp., IA, Tobacco Settlement Asset-	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Backed Senior Current Interest Bonds (Series 2021B-1 Class 2),	
FMHYAF	FUND	Iowa	4.000%, 6/1/2049	50,000
			Xenia Rural Water District, Water Revenue Refunding Capital Loan	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Notes (Series 2016), (United States Treasury PRF 12/1/2026@100),	
FMHYAF	FUND	Iowa	5.000%, 12/1/2041	10,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Henderson, KY (Pratt Paper, LLC), Exempt Facilities Revenue Bonds	
FMHYAF	FUND	Kentucky	(Series 2022), 4.700%, 1/1/2052	375,000
			Kenton County, KY Airport Board (Cincinnati/Northern Kentucky	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		International Airport), Revenue Bonds (Series 2024A), 5.250%,	
FMHYAF	FUND	Kentucky	1/1/2054	650,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Kentucky Economic Development Finance Authority (Miralea),	
FMHYAF	FUND	Kentucky	Revenue Bonds (Series 2016A), 5.000%, 5/15/2046	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Kentucky Economic Development Finance Authority (Miralea),	
FMHYAF	FUND	Kentucky	Revenue Bonds (Series 2016A), 5.000%, 5/15/2051	2,000,000
			Louisville & Jefferson County, KY Metropolitan Government (Norton	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Healthcare, Inc.), Health System Revenue Bonds (Series 2023A),	
FMHYAF	FUND	Kentucky	5.000%, 10/1/2040	1,000,000
			Louisville & Jefferson County, KY Metropolitan Government (Norton	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Healthcare, Inc.), Health System Revenue Bonds (Series 2023A),	
FMHYAF	FUND	Kentucky	5.000%, 10/1/2041	1,000,000
			Calcasieu Parish, LA Memorial Hospital Service District (Lake	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Charles Memorial Hospital), Hospital Revenue Refunding Bonds	
FMHYAF	FUND	Louisiana	(Series 2019), 5.000%, 12/1/2039	1,000,000

Fund	Fund Name	State Code	Description	Par
			Louisiana Public Facilities Authority (Calcasieu Bridge Partners LLC),	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		I-10 Calcasieu River Bridge Senior Lien Revenue Bonds (Series	
FMHYAF	FUND	Louisiana	2024), 5.750%, 9/1/2064	2,000,000
			Louisiana Public Facilities Authority (Ochsner Clinic Foundation	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Obligated Group), Refunding Revenue Bonds (Series 2016), (United	
FMHYAF	FUND	Louisiana	States Treasury PRF 5/15/2026@100), 5.000%, 5/15/2047	30,000
			Louisiana Public Facilities Authority (Ochsner Clinic Foundation	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Obligated Group), Refunding Revenue Bonds (Series 2016), 5.000%,	
FMHYAF	FUND	Louisiana	5/15/2047	970,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Louisiana Stadium and Exposition District, Senior Revenue Bonds	
FMHYAF	FUND	Louisiana	(Series 2023A), 5.000%, 7/1/2048	600,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Louisiana Stadium and Exposition District, Senior Revenue Bonds	
FMHYAF	FUND	Louisiana	(Series 2023A), 5.250%, 7/1/2053	2,000,000
			New Orleans, LA Aviation Board (New Orleans, LA International	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Airport), General Airport Revenue Refunding Bonds (Series 2024B),	
FMHYAF	FUND	Louisiana	5.250%, 1/1/2045	1,700,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		St. James Parish, LA (NuStar Logistics LP), Revenue Bonds (Series	
FMHYAF	FUND	Louisiana	2008), 6.100%, Mandatory Tender 6/1/2030	1,000,000
			Maine State Finance Authority Solid Waste Disposal (Casella Waste	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Systems, Inc.), Solid Waste Disposal Revenue Bonds (Series 2024),	
FMHYAF	FUND	Maine	4.625%, Mandatory Tender 6/1/2035	500,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Baltimore, MD (East Baltimore Research Park), Special Obligation	
FMHYAF	FUND	Maryland	Revenue Refunding Bonds (Series 2017A), 5.000%, 9/1/2038	955,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Baltimore, MD (Harbor Point), Special Obligation Refunding Bonds	
FMHYAF	FUND	Maryland	(Series 2016), (Original Issue Yield: 5.160%), 5.125%, 6/1/2043	500,000
			Frederick County, MD (Jefferson Technology Park), Tax Increment &	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Special Tax Limited Obligation Refunding Bonds (Series 2020B),	
FMHYAF	FUND	Maryland	4.625%, 7/1/2043	1,765,000
			Maryland State Economic Development Corp. (CONSOL Energy,	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Inc.), Port Facilities Refunding Revenue Bonds (Series 2010),	
FMHYAF	FUND	Maryland	5.750%, 9/1/2025	1,060,000

Fund	Fund Name	State Code	Description	Par
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Maryland State Economic Development Corp. (Port Covington	
FMHYAF	FUND	Maryland	District), Special Obligation Bonds (Series 2020), 4.000%, 9/1/2050	1,000,000
			Maryland State Economic Development Corp. (Ports America	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Chesapeake, Inc.), Transportation Facilities Revenue Refunding	
FMHYAF	FUND	Maryland	Bonds (Series 2017A), 5.000%, 6/1/2032	200,000
			Maryland State Economic Development Corp. (Ports America	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Chesapeake, Inc.), Transportation Facilities Revenue Refunding	
FMHYAF	FUND	Maryland	Bonds (Series 2017A), 5.000%, 6/1/2035	450,000
			Rockville, MD Mayor & City Council Econ Dev Revenue (Ingleside at	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		King Farm), Economic Development Revenue Bonds (Series 2017B),	
FMHYAF	FUND	Maryland	5.000%, 11/1/2042	1,000,000
			Westminster, MD (Lutheran Village at Miller's Grant, Inc.), Revenue	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Bonds (Series 2014A), (Original Issue Yield: 6.300%), 6.250%,	
FMHYAF	FUND	Maryland	7/1/2044	1,000,000
			Massachusetts Development Finance Agency (Newbridge on the	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Charles), Revenue Refunding Bonds (Series 2017), 5.000%,	
FMHYAF	FUND	Massachusett	10/1/2057	1,000,000
			Detroit, MI Downtown Development Authority, Tax Increment	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Revenue Refunding Bonds Catalyst Development Project (Series	
FMHYAF	FUND	Michigan	2024), 5.000%, 7/1/2048	1,250,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE			
FMHYAF	FUND	Michigan	Detroit, MI, UT GO Bonds (Series 2023A), 6.000%, 5/1/2043	250,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE			
FMHYAF	FUND	Michigan	Detroit, MI, UTGO Bonds (Series 2020), 5.500%, 4/1/2050	1,000,000
			Great Lakes, MI Water Authority (Great Lakes, MI Water Authority	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Water Supply System), Water Supply System Revenue Refunding	
FMHYAF	FUND	Michigan	Bonds (Series 2024A), 5.000%, 7/1/2034	1,500,000
			Michigan State Finance Authority (Great Lakes, MI Water Authority	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Sewage Disposal System), Revenue Refunding Senior Lien Bonds	
FMHYAF	FUND	Michigan	(Series 2024A), 5.000%, 7/1/2033	1,500,000
			Michigan State Finance Authority (Provident Group - HFH Energy	. , -
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		LLC), Act 38 Facilities Senior Revenue Bonds (Series 2024), 5.500%,	
FMHYAF		Michigan	2/28/2057	1,000,000

Fund	Fund Name	State Code	Description	Par
			Plymouth, MI Educational Center Charter School, Public School	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Academy Revenue Refunding Bonds, Series 2005, 5.625%,	
FMHYAF	FUND	Michigan	11/1/2035	1,500,000
			Baytown Township, MN (St. Croix Preparatory Academy), Charter	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		School Lease Revenue Refunding Bonds (Series 2016A), 4.000%,	
FMHYAF	FUND	Minnesota	8/1/2041	750,000
			Baytown Township, MN (St. Croix Preparatory Academy), Charter	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		School Lease Revenue Refunding Bonds (Series 2016A), 4.250%,	
FMHYAF	FUND	Minnesota	8/1/2046	1,100,000
			E-mathematic MAL (Inclusion the second	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Forest Lake, MN (Lakes International Language Academy), Charter	
FMHYAF	FUND	Minnesota	School Lease Revenue Bonds (Series 2014A), 5.750%, 8/1/2044	1,700,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Forest Lake, MN (Lakes International Language Academy), Charter	
FMHYAF	FUND	Minnesota	School Lease Revenue Bonds (Series 2018A), 5.375%, 8/1/2050	1,000,000
		Finnesota	Minneapolis, MN Charter School Lease Revenue (Twin Cities	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		International School), (Series 2017A), (Original Issue Yield: 5.150%),	
FMHYAF	FUND	Minnesota	5.000%, 12/1/2047	3,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		St. Cloud, MN (Stride Academy), Lease Revenue Bonds (Series	0,000,000
FMHYAF	FUND	Minnesota	2016A), 5.000%, 4/1/2046	2,000,000
			St. Paul, MN Housing & Redevelopment Authority (Twin Cities	_,,
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Academy), Charter School Lease Revenue Bonds (Series 2015A),	
FMHYAF	FUND	Minnesota	5.375%, 7/1/2050	2,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Winona, MN Port Authority (Bluffview Montessori School Project),	
FMHYAF	FUND	Minnesota	Lease Revenue Bonds (Series 2016A), 4.500%, 6/1/2036	325,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Winona, MN Port Authority (Bluffview Montessori School Project),	
	FEDERATED HERMES MUNICIPAL HIGH HELD ADVANTAGE		Lease Revenue Bonds (Series 2016A), 4.750%, 6/1/2046	750.000
FMHYAF		Minnesota	Cape Girardeau County, MO IDA (SoutheastHEALTH Obligated	750,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Group), Health Facilities Revenue Bonds (Series 2021), 4.000%,	
				400.000
FMHYAF	FUND	Missouri	3/1/2046	400,000

Fund	Fund Name	State Code	Description	Par
			Kansas City, MO Redevelopment Authority (Kansas City Convention	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Center Headquarters Hotel CID), Revenue Bonds (Series 2018B),	0.000.000
FMHYAF	FUND	Missouri	(Original Issue Yield: 5.079%), 5.000%, 2/1/2050	2,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Kirkwood, MO IDA (Aberdeen Heights Project), Retirement	
FMHYAF	FUND	Missouri	Community Revenue Bonds (Series 2017A), 5.250%, 5/15/2050	1,000,000
		i neccuri		1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Kalispell, MT Housing and Healthcare Facilities (Immanuel Lutheran	
FMHYAF	FUND	Montana	Corp.), Revenue Bonds (Series 2017A), 5.250%, 5/15/2047	900,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Kalispell, MT Housing and Healthcare Facilities (Immanuel Lutheran	
FMHYAF	FUND	Montana	Corp.), Revenue Bonds (Series 2017A), 5.250%, 5/15/2052	1,425,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Invesco Municipal Opportunity Trust, PUTTERs 3a-7 (VMTP 5029)	
FMHYAF	FUND	Multi State	Daily VRDNs, (JPMorgan Chase Bank, N.A. LIQ), 1.030%, 1/14/2025	3,600,000
			PIMCO Flexible Municipal Income Fund, PUTTERs (3a-7) (Series	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		5046) MuniFund Term Preferred Shares Daily VRDNs, (JPMorgan	
FMHYAF	FUND	Multi State	Chase Bank, N.A. LIQ), 1.030%, 1/14/2025	2,000,000
			Director of the State of Nevada Department of Business and Industry	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		(Doral Academy of Nevada CS), Charter School Revenue Bonds	
FMHYAF	FUND	Nevada	(Series 2017A), 5.000%, 7/15/2047	905,000
			Director of the State of Nevada Department of Business and Industry	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		(Somerset Academy of Las Vegas), Charter School Lease Revenue	
FMHYAF	FUND	Nevada	Bonds (Series 2018A), 5.000%, 12/15/2038	1,000,000
			Las Vegas, NV (Las Vegas, NV SID No. 613) (Las Vegas, NV Special	
			Improvement District No. 611), Sunstone Phase I and II Local	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Improvement Bonds (Series 2020), (Original Issue Yield: 4.170%),	
FMHYAF	FUND	Nevada	4.125%, 6/1/2050	740,000
			Las Vegas, NV (Las Vegas, NV SID No. 613) (Las Vegas, NV Special	
			Improvement District No. 613), Sunstone Phases III and IV Local	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Improvement Bonds (Series 2024), (Original Issue Yield: 5.330%),	
FMHYAF	FUND	Nevada	5.250%, 12/1/2047	450,000

Fund	Fund Name	State Code	Description	Par
			Las Vegas, NV (Las Vegas, NV SID No. 613) (Las Vegas, NV Special	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Improvement District No. 613), Sunstone Phases III and IV Local	
FMHYAF	FUND	Nevada	Improvement Bonds (Series 2024), 5.500%, 12/1/2053	500,000
			Las Vegas, NV (Las Vegas, NV SID No. 613) (Summerlin Village 25	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		SID No. 815), Local Improvement Bonds (Series 2020), 5.000%,	
FMHYAF	FUND	Nevada	12/1/2049	480,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Las Vegas, NV SID No. 814 (Summerlin Villages 21 & 24A), Local	
FMHYAF	FUND	Nevada	Improvement Bonds (Series 2019), 4.000%, 6/1/2049	1,145,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		North Las Vegas, NV SID No. 64 (Valley Vista), Local Improvement	
FMHYAF	FUND	Nevada	Bonds (Series 2019), 4.625%, 6/1/2049	630,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Reno-Tahoe Airport Authority (Reno-Tahoe International Airport),	
FMHYAF	FUND	Nevada	Airport Revenue Bonds (Series 2024A), 5.250%, 7/1/2054	1,500,000
			National Finance Authority, NH (Bridgeland Water & Utility District	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		490, 491, & 158), Special Revenue Bonds (Series 2024), 5.375%,	
FMHYAF	FUND	New Hampshi	12/15/2035	900,000
			National Finance Authority, NH (Covanta Energy Corp.), Resource	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Recovery Revenue Refunding Bonds (Series 2020B), 3.750%,	
FMHYAF	FUND	New Hampshi	Mandatory Tender 7/2/2040	100,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		National Finance Authority, NH (Highlands Project MUDs), Special	
FMHYAF	FUND	New Hampshi	Revenue Bonds (Series 2024), 5.125%, 12/15/2030	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		National Finance Authority, NH, Municipal Certificates (Series 2023-	
FMHYAF	FUND	New Hampshi	2 Class A), (Original Issue Yield: 4.650%), 3.875%, 1/20/2038	984,115
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		National Finance Authority, NH, Municipal Certificates (Series 2024-	
FMHYAF	FUND	New Hampshi	1 Class A), (Original Issue Yield: 4.510%), 4.250%, 7/20/2041	495,921
			New Jersey EDA (New Jersey State), Motor Vehicle Surcharge	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Subordinate Revenue Refunding Bonds (Series 2017A), 5.000%,	
FMHYAF	FUND	New Jersey	7/1/2033	1,280,000
		_	New Jersey EDA (New Jersey State), School Facilities Construction	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Bonds (Series 2015 WW), (United States Treasury PRF	
FMHYAF	FUND	New Jersey	6/15/2025@100), 5.250%, 6/15/2040	180,000

Fund	Fund Name	State Code	Description	Par
			New Jersey EDA (New Jersey State), School Facilities Construction	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Refunding Bonds (Series 2018EEE), (United States Treasury PRF	
FMHYAF	FUND	New Jersey	12/15/2028@100), 5.000%, 6/15/2043	185,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		New Jersey EDA (New Jersey State), School Facilities Construction	
FMHYAF	FUND	New Jersey	Refunding Bonds (Series 2018EEE), 5.000%, 6/15/2043	315,000
			New Jersey EDA (Port Newark Container Terminal LLC), Special	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Facilities Revenue and Refunding Bonds (Series 2017), 5.000%,	
FMHYAF	FUND	New Jersey	10/1/2047	1,335,000
			New Jersey EDA (UMM Energy Partners LLC), Energy Facility Revenue	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Bonds (Series 2012A), (Original Issue Yield: 5.190%), 5.125%,	
FMHYAF	FUND	New Jersey	6/15/2043	1,000,000
			New Jersey State Transportation Trust Fund Authority (New Jersey	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		State), Transportation System Bonds (Series 2018A), 5.000%,	
FMHYAF	FUND	New Jersey	12/15/2034	575,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Newark, NJ, Mass Transit Access Tax Revenue Bonds (Series 2022),	
FMHYAF	FUND	New Jersey	(Assured Guaranty, Inc. INS), 6.000%, 11/15/2062	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		South Jersey Port Corp., Subordinate Marine Terminal Revenue	
FMHYAF	FUND	New Jersey	Bonds (Series 2017B), 5.000%, 1/1/2048	500,000
			Tobacco Settlement Financing Corp., NJ, Tobacco Settlement Asset-	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Backed Subordinate Refunding Bonds (Series 2018B), 5.000%,	
FMHYAF	FUND	New Jersey	6/1/2046	4,005,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Albany Capital Resource Corporation (KIPP Capital Region Public	
FMHYAF	FUND	New York	Charter Schools), Revenue Bonds (Series 2024), 5.000%, 6/1/2064	1,835,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Build NYC Resource Corporation (Albert Einstein School of Medicine,	
FMHYAF	FUND	New York	Inc.), Revenue Bonds (Series 2015), 5.500%, 9/1/2045	900,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Build NYC Resource Corporation (KIPP NYC Canal West), Revenue	
FMHYAF	FUND	New York	Bonds (Series 2022), 5.250%, 7/1/2062	1,000,000
			Glen Cove, NY Local Economic Assistance Corp. (Garvies Point	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Public Improvement Project), Capital Appreciation Revenue Bonds	
FMHYAF	FUND	New York	(Series 2016B), (Original Issue Yield: 6.000%), 0.000%, 1/1/2045	4,675,000

Fund	Fund Name	State Code	Description	Par
			Monroe County, NY IDC (True North Rochester Preparatory Charter	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		School), Charter School Revenue Bonds (Series 2020A), 5.000%,	
FMHYAF	FUND	New York	6/1/2059	1,000,000
			Nassau County, NY IDA (Amsterdam at Harborside), Continuing Care	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Retirement Community Revenue Bonds (Series 2021B), 5.000%,	
FMHYAF	FUND	New York	1/1/2058	1,365,028
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		New York City, NY Transitional Finance Authority, Future Tax Secured	
FMHYAF		NowYork		500.000
FMHYAF	FUND	New York	Subordinate Bonds (Series 2020C-1), 4.000%, 5/1/2045 New York City, NY Transitional Finance Authority, Future Tax Secured	500,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		subseries C-4) Daily VRDNs, (Barclays Bank plc LIQ), 0.500%,	050.000
FMHYAF		New York	1/14/2025	850,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		New York City, NY, UT GO Bonds (Series 2025C-1), 4.000%,	
FMHYAF		New York	9/1/2052	3,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		New York Counties Tobacco Trust VI, Tobacco Settlement Pass-	1 000 000
FMHYAF	FUND	New York	Through Bonds (Series 201A-2B), 5.000%, 6/1/2051	1,000,000
			New York State Dormitory Authority (New York State Sales Tax	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Revenue Bond Fund), Revenue Bonds (Series 2024B-1), 5.000%,	
FMHYAF		New York	3/15/2051	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		New York State Power Authority, Revenue Bonds (Series 2020A),	
FMHYAF	FUND	New York	4.000%, 11/15/2060	1,000,000
			New York Transportation Development Corporation (American	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Airlines, Inc.), Special Faciliteis Revenue Refunding Bonds (Series	
FMHYAF	FUND	New York	2021), 3.000%, 8/1/2031	665,000
			New York Transportation Development Corporation (Delta Air Lines,	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Inc.), LaGuardia Airport Terminals Special Facilities Revenue Bonds	
FMHYAF	FUND	New York	(Series 2018), 5.000%, 1/1/2033	1,000,000
			New York Transportation Development Corporation (Delta Air Lines,	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Inc.), LaGuardia Airport Terminals Special Facilities Revenue Bonds	
FMHYAF		New York	(Series 2020), (Original Issue Yield: 4.550%), 4.375%, 10/1/2045	1,500,000
			New York Transportation Development Corporation (Delta Air Lines,	. , -
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Inc.), LaGuardia Airport Terminals Special Facilities Revenue Bonds	
FMHYAF	FUND	New York	(Series 2023), 6.000%, 4/1/2035	2,250,000

Fund	Fund Name	State Code	Description	Par
			New York Transportation Development Corporation (Empire State	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Thruway Partners LLC), Exempt Facility Revenue Bonds (Series	
FMHYAF	FUND	New York	2021), 4.000%, 10/31/2046	1,000,000
			New York Transportation Development Corporation (JFK Airport	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Terminal 6 Redevelopment Project), Special Facilities Revenue	
FMHYAF	FUND	New York	Bonds (Series 2024A), 5.500%, 12/31/2054	2,000,000
			New York Transportation Development Corporation (JFK	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		International Air Terminal LLC), Special Facilities Revenue Bonds	
FMHYAF	FUND	New York	(Series 2020A), 4.000%, 12/1/2042	865,000
			New York Transportation Development Corporation (JFK	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		International Air Terminal LLC), Special Facilities Revenue Bonds	
FMHYAF	FUND	New York	(Series 2020C), 4.000%, 12/1/2040	1,800,000
			New York Transportation Development Corporation (JFK	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		International Air Terminal LLC), Special Facilities Revenue Bonds	
FMHYAF	FUND	New York	(Series 2022), 5.000%, 12/1/2041	1,000,000
			New York Transportation Development Corporation (JFK	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		International Airport New Terminal One Project), Special Facilities	
FMHYAF	FUND	New York	Revenue Bonds (Series 2023), 6.000%, 6/30/2054	500,000
			New York Transportation Development Corporation (JFK	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		International Airport New Terminal One Project), Special Facilities	
FMHYAF	FUND	New York	Revenue Bonds (Series 2024), 5.500%, 6/30/2060	3,000,000
			Niagara Area Development Corporation, NY (Covanta Energy Corp.),	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Solid Waste Disposal Facility Revenue Refunding Bonds (Series	
FMHYAF	FUND	New York	2018A), 4.750%, 11/1/2042	1,000,000
			Onondaga, NY Civic Development Corporation (Crouse Health	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Hospital, Inc.), Revenue Refunding Bonds (Series 2024A), (Original	
FMHYAF	FUND	New York	Issue Yield: 5.540%), 5.375%, 8/1/2054	750,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Suffolk County, NY Off-Track Betting Corp., Revenue Bonds (Series	
FMHYAF	FUND	New York	2024), (Original Issue Yield: 6.100%), 6.000%, 12/1/2053	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		TSASC, Inc. NY, Tobacco Settlement Asset Backed Senior Refunding	
FMHYAF	FUND	New York	Bonds (Series 2017A), 5.000%, 6/1/2041	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		TSASC, Inc. NY, Tobacco Settlement Asset Backed Subordinate	
FMHYAF	FUND	New York	Refunding Bonds (Series 2017B), 5.000%, 6/1/2048	2,850,000

Fund	Fund Name	State Code	Description	Par
			North Carolina Medical Care Commission (Penick Village),	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Retirement Facilities First Mortgage Revenue Bonds (Series 2024),	
FMHYAF	FUND	North Carolina	5.500%, 9/1/2054	1,665,000
			North Carolina State Turnpike Authority, Triangle Expressway System	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Senior Lien Turnpike Revenue Refunding Bonds (Series 2024),	
FMHYAF	FUND	North Carolina	(Assured Guaranty, Inc. INS), 5.000%, 1/1/2058	1,500,000
			Buckeye Tobacco Settlement Financing Authority, OH, Tobacco	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Settlement Asset-Backed Refunding Bonds (Series 2020B-2 Class 2),	
FMHYAF	FUND	Ohio	5.000%, 6/1/2055	7,600,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Cuyahoga County, OH Hospital Authority (MetroHealth System),	
FMHYAF	FUND	Ohio	Hospital Revenue Bonds (Series 2017), 5.500%, 2/15/2057	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Montgomery County, OH (Solvita), Health Care Facilities Revenue	
FMHYAF	FUND	Ohio	Refunding and Improvement Bonds (Series 2024), 5.250%, 9/1/2054	500,000
FMITTAF		OIIIO	Muskingum County, OH (Genesis Healthcare Corp.), Hospital	500,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Facilities Revenue Bonds (Series 2013), (Original Issue Yield:	
FMHYAF		Ohio	5.080%), 5.000%, 2/15/2044	2,000,000
		Onio	5.000 /0), 5.000 /0, 2/ 13/ 2044	2,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Ohio Air Quality Development Authority (AMG Vanadium LLC),	
FMHYAF	FUND	Ohio	Exempt Facilities Revenue Bonds (Series 2019), 5.000%, 7/1/2049	1,800,000
				_,,
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Ohio Air Quality Development Authority (Pratt Paper, LLC), Exempt	
FMHYAF	FUND	Ohio	Facilities Revenue Bonds (Series 2017), 4.500%, 1/15/2048	1,000,000
			Ohio State Higher Educational Facility Commission (Cleveland	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Clinic), (Series 2013B-2) Daily VRDNs, (TD Bank, N.A. LIQ), 0.450%,	
FMHYAF	FUND	Ohio	1/14/2025	300,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Ohio State Hospital Revenue (University Hospitals Health System,	
FMHYAF		Ohio	Inc.), Hospital Revenue Bonds (Series 2016A), 5.000%, 1/15/2041	1,125,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Ohio State Treasurer (Portsmouth Gateway Group LLC), Private	
FMHYAF	FUND	Ohio	Activity Revenue Bonds (Series 2015), 5.000%, 6/30/2053	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Oklahoma Development Finance Authority (OU Medicine), Hospital	
FMHYAF	FUND	Oklahoma	Revenue Bonds (Series 2018B), 5.500%, 8/15/2057	2,315,000

Fund	Fund Name	State Code	Description	Par
			Tulsa County, OK Industrial Authority (Montereau, Inc.), Senior	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		LivingCommunity Revenue Refunding Bonds (Series 2017), 5.250%,	
FMHYAF	FUND	Oklahoma	11/15/2045	1,750,000
			Clackamas County, OR Hospital Facilities Authority (Mary's Woods	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		at Marylhurst, Inc.), Senior Living Revenue Bonds (Series2018A),	
FMHYAF	FUND	Oregon	5.000%, 5/15/2038	440,000
			Clackamas County, OR Hospital Facilities Authority (Mary's Woods	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		at Marylhurst, Inc.), Senior Living Revenue Bonds (Series2018A),	
FMHYAF	FUND	Oregon	5.000%, 5/15/2043	635,000
			Clackamas County, OR Hospital Facilities Authority (Mary's Woods	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		at Marylhurst, Inc.), Senior Living Revenue Bonds (Series2018A),	
FMHYAF	FUND	Oregon	5.000%, 5/15/2048	400,000
			Clackamas County, OR Hospital Facilities Authority (Mary's Woods	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		at Marylhurst, Inc.), Senior Living Revenue Bonds (Series2018A),	
FMHYAF	FUND	Oregon	5.000%, 5/15/2052	500,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Port of Portland, OR Airport, Airport Revenue Bonds (Series Thirty A),	
FMHYAF	FUND	Oregon	5.250%, 7/1/2054	1,000,000
			Allentown, PA Neighborhood Improvement Zone Development	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Authority, City Center Project Tax Revenue Bonds (Series 2024),	
FMHYAF	FUND	Pennsylvania	5.000%, 5/1/2042	800,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Bucks County, PA IDA (School Lane Charter School), (Series 2016A),	
FMHYAF	FUND	Pennsylvania	5.125%, 3/15/2046	2,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Chester County, PA IDA (Avon Grove Charter School), Revenue	
FMHYAF	FUND	Pennsylvania	Bonds (Series 2017A), 5.000%, 12/15/2047	1,200,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Chester County, PA IDA (Avon Grove Charter School), Revenue	
FMHYAF	FUND	Pennsylvania	Bonds (Series 2017A), 5.000%, 12/15/2051	800,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Delaware County, PA IDA (United Parcel Service, Inc.), (Series 2015)	
FMHYAF	FUND	Pennsylvania	Daily VRDNs, (United Parcel Service, Inc. GTD), 0.500%, 1/14/2025	500,000
			Northampton County, PA General Purpose Authority (St. Luke's	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		University Health Network), Hospital Revenue Bonds (Series 2024-	
FMHYAF	FUND	Pennsylvania	A1), 5.250%, 8/15/2053	4,000,000
			Pennsylvania Economic Development Financing Authority (National	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Gypsum Co.), Exempt Facilities Refunding Revenue Bonds (Series	
FMHYAF	FUND	Pennsylvania	2014), 5.500%, 11/1/2044	2,000,000

Fund	Fund Name	State Code	Description	Par
			Pennsylvania Economic Development Financing Authority	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		(Pennsylvania Rapid Bridge Replacement), Tax-Exempt Private	
FMHYAF	FUND	Pennsylvania	Activity Revenue Bonds (Series 2015), 5.000%, 12/31/2038	1,250,000
			Pennsylvania Economic Development Financing Authority (The	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Penndot Major Bridges Package One Project), Revenue Bonds (Series	
FMHYAF	FUND	Pennsylvania	2022), (Original Issue Yield: 5.080%), 6.000%, 6/30/2061	2,000,000
			Pennsylvania State Higher Education Facilities Authority (Thomas	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Jefferson University Obligated Group), Revenue Bonds (Series 2024B-	
FMHYAF	FUND	Pennsylvania	1), (Assured Guaranty, Inc. INS), 5.000%, 11/1/2051	1,000,000
			Philadelphia, PA Authority for Industrial Development (PresbyHomes	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Germantown/Morrisville), Senior Living Revenue Bonds (Series	
FMHYAF	FUND	Pennsylvania	2005A), 5.625%, 7/1/2035	630,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Philadelphia, PA Water & Wastewater System, Water and	
FMHYAF	FUND	Pennsylvania	Wastewater Revenue Bonds (Series 2017A), 5.000%, 10/1/2052	1,000,000
			Southcentral PA, General Authority (Wellspan Health Obligated	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Group), (Series 2019E) Daily VRDNs, (U.S. Bank, N.A. LIQ), 0.400%,	
FMHYAF	FUND	,	1/14/2025	450,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Commonwealth of Puerto Rico, Clawback CVI Bonds, 0.000%,	
FMHYAF	FUND	Puerto Rico	11/1/2051	2,632,553
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Commonwealth of Puerto Rico, General Obligation CVI Bonds,	
FMHYAF	FUND	Puerto Rico	0.000%, 11/1/2043	2,485,714
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Commonwealth of Puerto Rico, UT GO Restructured Bonds (Series	
FMHYAF	FUND	Puerto Rico	2022A), 4.000%, 7/1/2037	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Commonwealth of Puerto Rico, UT GO Restructured Bonds (Series	
FMHYAF	FUND	Puerto Rico	2022A), 4.000%, 7/1/2041	3,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Commonwealth of Puerto Rico, UT GO Restructured Bonds (Series	
FMHYAF	FUND	Puerto Rico	2022A), 4.000%, 7/1/2046	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Commonwealth of Puerto Rico, UT GO Restructured Bonds (Series	
FMHYAF	FUND	Puerto Rico	2022A), 5.750%, 7/1/2031	2,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Puerto Rico Commonwealth Aqueduct & Sewer Authority, Revenue	
FMHYAF	FUND	Puerto Rico	Refunding Bonds (Series 2021B), 4.000%, 7/1/2042	4,000,000

Fund	Fund Name	State Code	Description	Par
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Puerto Rico Electric Power Authority, Power Revenue Bonds PSA	
FMHYAF	FUND	Puerto Rico	(Series 2010 XX), 5.250%, 7/1/2040	4,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Puerto Rico Electric Power Authority, Power Revenue Bonds PSA	
FMHYAF	FUND	Puerto Rico	(Series 2012A), 5.050%, 7/1/2042	995,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Puerto Rico Electric Power Authority, Power Revenue Bonds PSA	
FMHYAF	FUND	Puerto Rico	(Series 2013A), 7.000%, 7/1/2033	310,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Puerto Rico Electric Power Authority, Power Revenue Bonds RSA	
FMHYAF	FUND	Puerto Rico	(Series 2013A), (Original Issue Yield: 7.070%), 7.000%, 7/1/2040	195,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Puerto Rico Electric Power Authority, Power Revenue Bonds RSA	
FMHYAF	FUND	Puerto Rico	(Series 2013A), (Original Issue Yield: 7.120%), 7.000%, 7/1/2043	2,500,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Puerto Rico Sales Tax Financing Corp., Restructured Capital	
				0 704 000
FMHYAF	FUND	Puerto Rico	Appreciation Sales Tax Bonds (Series 2019A-1), 5.900%, 7/1/2051	6,764,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Puerto Rico Sales Tax Financing Corp., Restructured Sales Tax Bonds	
FMHYAF	FUND	Puerto Rico	(Series 2019A), (Original Issue Yield: 5.154%), 5.000%, 7/1/2058	15,340,000
			Rhode Island State Health and Educational Building Corp. (Lifespan	10,040,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Obligated Group), Hospital Financing Revenue Refunding Bonds	
FMHYAF	FUND	Rhode Island	(Series 2016), 5.000%, 5/15/2039	500,000
			Berkeley County, SC (Nexton Improvement District), Assessment	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Revenue Bonds (Series 2019), (Original Issue Yield: 4.280%),	
FMHYAF	FUND		4.250%, 11/1/2040	1,000,000
			South Carolina Jobs-EDA (Green Charter Schools), Educational	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Facilities Revenue Refunding Bonds (Series 2021A), 4.000%,	
FMHYAF	FUND	South Carolina	6/1/2046	1,150,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		South Carolina Jobs-EDA (Seafields at Kiawah Island), Retirement	
FMHYAF	FUND	South Carolina	Community Revenue Bonds (Series 2023A), 7.500%, 11/15/2053	1,000,000
			South Carolina Jobs-EDA (Seafields at Kiawah Island), Retirement	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Community Revenue Bonds TEMPS-75 (Series 2023B-1), 5.750%,	
FMHYAF	FUND	South Carolina	11/15/2029	1,000,000

Fund	Fund Name	State Code	Description	Par
			South Carolina Jobs-EDA (South Carolina Episcopal Home at Still	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Hopes), Residential Care Facilities Revenue Bonds (Series 2017),	
FMHYAF	FUND	South Carolina	5.000%, 4/1/2052	1,000,000
			South Carolina Jobs-EDA (South Carolina Episcopal Home at Still	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Hopes), Residential Care Facilities Revenue and Revenue Refunding	
FMHYAF	FUND	South Carolina	Bonds (Series 2018A), 5.000%, 4/1/2038	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Sioux Falls, SD Health Facilities Revenue (Dow Rummel Village),	
FMHYAF	FUND	South Dakota	(Series 2017), (Original Issue Yield: 5.050%), 5.000%, 11/1/2042	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Sioux Falls, SD Health Facilities Revenue (Dow Rummel Village),	
FMHYAF	FUND	South Dakota	(Series 2017), (Original Issue Yield: 5.200%), 5.125%, 11/1/2047	1,000,000
			Adia day TV (1) day Education Figure 20 and (1) (1) (4 Education)	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Arlington, TX Higher Education Finance Corp. (Uplift Education),	
FMHYAF	FUND	Texas	Revenue Bonds (Series 2016A), 5.000%, 12/1/2046	1,100,000
			Austin, TX Convention Center Enterprises, Inc., Convention Center	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Hotel First Tier Revenue Refunding Bonds (Series 2017A), 5.000%,	
FMHYAF	FUND	Texas	1/1/2034	250,000
			Austin, TX Convention Center Enterprises, Inc., Convention Center	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Hotel Second Tier Revenue Refunding Bonds (Series 2017B),	
FMHYAF	FUND	Texas	5.000%, 1/1/2034	250,000
			Board of Managers, Joint Guadalupe County-City of Seguin, TX,	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Hospital Mortgage Revenue Refunding & Improvement Bonds (Series	
	FUND		2015), (Original Issue Yield: 5.080%), 5.000%, 12/1/2045	1 000 000
FMHYAF	FUND	Texas	Dallas-Fort Worth, TX (Dallas-Fort Worth, TX International Airport),	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Joint Revenue Refunding and Improvement Bonds (Series 2023B),	1 000 000
FMHYAF	FUND	Texas	5.000%, 11/1/2047	1,000,000
			Harris County, TX IDC (Energy Transfer LP), Marine Terminal	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Refunding Revenue Bonds (Series 2023), 4.050%, Mandatory Tender	
FMHYAF			6/1/2033	2,920,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Houston, TX (United Airlines, Inc.), Airport System Special Facilities	
FMHYAF	FUND	Texas	Revenue Bonds (Series 2024B), 5.500%, 7/15/2039	1,500,000

Fund	Fund Name	State Code	Description	Par
			Houston, TX (United Airlines, Inc.), Special Facilities Revenue &	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Refunding Bonds (Series 2011), (Original Issue Yield: 6.875%),	
FMHYAF	FUND	Texas	6.625%, 7/15/2038	1,500,000
			Houston, TX Airport System, Subordinate Lien Revenue and	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Refunding Bonds (Series 2023A), (Assured Guaranty, Inc. INS),	
FMHYAF	FUND	Texas	5.250%, 7/1/2048	3,000,000
			New Hope Cultural Education Facilities Finance Corporation (Brazos	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Presbyterian Homes Holding, Inc.), Retirement Facilities Revenue	
FMHYAF	FUND	Texas	Bonds (Series 2017), 5.000%, 1/1/2042	2,000,000
			New Hope Cultural Education Facilities Finance Corporation	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		(Buckingham Senior Living Community), Retirement Facilities	
FMHYAF	FUND	Texas	Revenue Exchange Bonds (Series 2021B), 2.000%, 11/15/2061	1,590,975
			New Hope Cultural Education Facilities Finance Corporation (Jubilee	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Academic Center), Education Revenue Refunding Bonds (Series	
FMHYAF	FUND	Texas	2021), 4.000%, 8/15/2046	2,000,000
			New Hope Cultural Education Facilities Finance Corporation (MRC	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Langford), Retirement Facility Revenue Bonds (Series 2016A),	
FMHYAF	FUND	Texas	5.500%, 11/15/2046	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		North Texas Tollway Authority, First Tier Revenue Refunding Bonds	
FMHYAF	FUND	Texas	(Series 2024A), 5.000%, 1/1/2041	1,500,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		North Texas Tollway Authority, Second Tier Revenue Refunding	
FMHYAF	FUND	Texas	Bonds (Series 2021B), 4.000%, 1/1/2041	335,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		San Antonio, TX Electric & Gas System, Revenue Refunding Bonds	
FMHYAF	FUND	Texas	(New Series 2024E), 5.250%, 2/1/2049	5,000,000
			Tarrant County, TX Cultural Education Facilities Finance Corp.	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		(Baylor Scott & White Health Care System), Hospital Revenue Bonds	
FMHYAF	FUND	Texas	(Series 2022D), 5.500%, 11/15/2047	1,000,000
			Tarrant County, TX Cultural Education Facilities Finance Corp.	
			(Buckner Senior Living-Ventana Project), Retirement Facility Revenue	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Bonds (Series 2017A), (Original Issue Yield: 6.770%), 6.750%,	
FMHYAF	FUND	Texas	11/15/2052	2,655,000
			Tarrant County, TX Cultural Education Facilities Finance Corp. (MRC	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Stevenson Oaks Project), Retirement Facilities Revenue Bonds	
FMHYAF	FUND	Texas	(Series 2020A), 6.875%, 11/15/2055	1,500,000

Fund	Fund Name	State Code	Description	Par
			Tavas Drivets Activity Danda Surface Transportation Corporation	
			Texas Private Activity Bonds Surface Transportation Corporation	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		(NTE Mobility Partners Segments 3, LLC), Senior Lien Revenue	4 000 000
FMHYAF	FUND	Texas	Refunding Bonds (Series 2023), 5.500%, 6/30/2040	1,000,000
			Texas Private Activity Bonds Surface Transportation Corporation	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		(NTE Mobility Partners, LLC), Senior Lien Revenue Bonds (Series	
FMHYAF	FUND	Texas	2023), 5.500%, 12/31/2058	2,000,000
			Texas State Transportation Commission (State Highway 249	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		System), First Tier Toll Revenue Bonds (Series 2019A), 5.000%,	
FMHYAF	FUND	Texas	8/1/2057	1,195,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Salt Lake City, UT (Salt Lake City, UT International Airport), Airport	
FMHYAF	FUND	Utah	Revenue Bonds (Series 2023A), 5.500%, 7/1/2053	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Salt Lake City, UT Airport Revenue (Salt Lake City, UT International	
FMHYAF	FUND	Utah	Airport), Airport Revenue Bonds (Series 2017A), 5.000%, 7/1/2042	1,000,000
			Utah State Charter School Finance Authority (Freedom Academy	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Foundation), Charter School Revenue Refunding Bonds (Series	
FMHYAF	FUND	Utah	2017), (Original Issue Yield: 5.300%), 5.250%, 6/15/2037	2,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Utah State Transit Authority, Revenue Refunding Bonds (Series	
FMHYAF	FUND	Utah	2024), 5.000%, 6/15/2040	1,250,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Vermont EDA (Casella Waste Systems, Inc.), Solid Waste Disposal	
FMHYAF	FUND	Vermont	Revenue Bonds (Series 2013), 4.625%, Mandatory Tender 4/3/2028	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Chesapeake Bay, VA Bridge & Tunnel District, First Tier General	
FMHYAF	FUND	Virginia	Resolution Revenue Bonds (Series 2016), 5.000%, 7/1/2051	1,800,000
			Norfolk, VA Redevelopment and Housing Authority (Harbor's Edge),	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Fort Norfolk Retirement Community Revenue Bond (Series 2019B),	
FMHYAF	FUND	Virginia	5.250%, 1/1/2054	1,000,000
			Tobacco Settlement Financing Corp., VA, Tobacco Settlement Asset-	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Backed Bonds (Series 2007B-1), (Original Issue Yield: 5.120%),	
FMHYAF	FUND	Virginia	5.000%, 6/1/2047	4,250,000
			Virginia Beach, VA Development Authority (Westminster-Canterbury	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		on Chesapeake Bay), Residential Care Facility Revenue Bonds	
FMHYAF	FUND	Virginia	(Series 2023A), 7.000%, 9/1/2059	1,365,000

Fund	Fund Name	State Code	Description	Par
			Virginia Small Business Financing Authority (Covanta Energy Corp.),	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Solid Waste Disposal Revenue Bonds (Series 2018), 5.000%,	
FMHYAF	FUND	Virginia	Mandatory Tender 7/1/2038	370,000
			Port of Seattle, WA IDC (Delta Air Lines, Inc.), Special Facilities	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Revenue Refunding Bonds (Series 2012), (Original Issue Yield:	
FMHYAF	FUND	Washington	5.310%), 5.000%, 4/1/2030	1,000,000
			Westington Otata Hashib Oser Essilition Asthetic Affordais Marson	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Washington State Health Care Facilities Authority (Virginia Mason	4 000 000
FMHYAF	FUND	Washington	Medical Center), Revenue Bonds (Series 2017), 5.000%, 8/15/2037	1,000,000
			Washington State Housing Finance Commission (Heron's Key Senior	
			Living), Nonprofit Housing Revenue Bonds (Series 2015A), (Original	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Issue Yield: 7.050%), (United States Treasury PRF 7/1/2025@100),	
FMHYAF	FUND	Washington	7.000%, 7/1/2050	1,000,000
			Washington State Housing Finance Commission (Heron's Key Senior	
			Living), Nonprofit Housing Revenue Bonds (Series 2015A), (United	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		States Treasury PRF 7/1/2025@100), 7.000%, 7/1/2045	1 000 000
FMHYAF	FUND	Washington	Washington State Housing Finance Commission, Municipal	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Certificates (Series 2023-1 Class A), (Original Issue Yield: 5.067%),	1 0 40 104
FMHYAF	FUND	Washington	3.375%, 4/20/2037	1,649,134
			West Virginia State Hospital Finance Authority (Vandalia Health),	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Hospital Refunding and Improvement Revenue Bonds (Series	1 000 000
FMHYAF	FUND	West Virginia	2023B), 6.000%, 9/1/2053 Public Finance Authority, WI (American Dream at Meadowlands),	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Limited Obligation PILOT Revenue Bonds (Series 2017), 7.000%,	1 500 000
FMHYAF		Wisconsin	12/1/2050	1,500,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Public Finance Authority, WI (Eno River Academy), Charter School	4 075 000
FMHYAF	FUND	Wisconsin	Revenue Bonds (Series 2020A), 5.000%, 6/15/2054	1,375,000
			Public Finance Authority, WI (Grand Hyatt San Antonio Hotel), Grand	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Hyatt San Antonio Hotel Aquistion Project (Senior Lien Series	
FMHYAF		Wisconsin	2022A), 5.000%, 2/1/2062	2,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Public Finance Authority, WI (LVHN CHP JV, LLC), Revenue Bonds	
FMHYAF	FUND	Wisconsin	(Series 2022A), 7.500%, 12/1/2052	2,000,000

Fund	Fund Name	State Code	Description	Par
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Public Finance Authority, WI (Mater Academy of Nevada), East Las	
FMHYAF	FUND	Wisconsin	Vegas Campus Revenue Bonds (Series 2024A), 5.000%, 12/15/2054	1,500,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Public Finance Authority, WI (National Gypsum Co.), Exempt	
FMHYAF	FUND	Wisconsin	Facilities Refunding Revenue Bonds (Series 2016), 4.000%, 8/1/2035	1,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Public Finance Authority, WI (Southminster), Retirement Facilities	
FMHYAF	FUND	Wisconsin	First Mortgage Revenue Bonds (Series 2018), 5.000%, 10/1/2053	3,000,000
		Wisconsin	Public Finance Authority, WI Revenue (Alpha Ranch Project MUD),	3,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Capital Appreaciation Bonds (Series 2024), (Original Issue Yield:	
FMHYAF	FUND	Wisconsin	6.125%), 0.000%, 12/15/2038	2,000,000
		Wisconsin		2,000,000
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Public Finance Authority, WI Revenue (Aurora Integrated Oncology	
FMHYAF	FUND	Wisconsin	Foundation), Revenue Bonds (Series 2023), 9.000%, 11/1/2028	900,000
			Public Finance Authority, WI Revenue (Fargo-Moorhead Metropolitan	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Area Flood Risk Management Project), Senior Revenue Bonds (Series	
FMHYAF	FUND	Wisconsin	2021) Green Bonds, 4.000%, 3/31/2056	1,500,000
			Wisconsin Health & Educational Facilities Authority (St. Camillus	
	FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE		Health System, Inc.), Revenue Bonds (Series 2019A), 5.000%,	
FMHYAF	FUND	Wisconsin	11/1/2046	1,000,000
			Black Belt Energy Gas District, AL, Gas Project Revenue Refunding	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Bonds (Series 2023D-1), (Goldman Sachs Group, Inc. GTD), 5.500%,	
FMSAF	FUND	Alabama	Mandatory Tender 2/1/2029	1,500,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Energy Southeast, AL, Energy Supply Revenue Bonds (Series 2023A-	
FMSAF	FUND	Alabama	1), (Morgan Stanley GTD), 5.500%, Mandatory Tender 1/1/2031	5,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Jefferson County, AL (Jefferson County, AL Sewer System), Sewer	
FMSAF	FUND	Alabama	Revenue Warrants (Series 2024), 5.250%, 10/1/2049	6,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Jefferson County, AL (Jefferson County, AL Sewer System), Sewer	
FMSAF	FUND	Alabama	Revenue Warrants (Series 2024), 5.500%, 10/1/2053	3,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Lower Alabama Gas District, Gas Project Revenue Bonds (Series	
FMSAF	FUND	Alabama	2016A), (Goldman Sachs Group, Inc. GTD), 5.000%, 9/1/2031	2,010,000

Fund	Fund Name	State Code	Description	Par
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Lower Alabama Gas District, Gas Project Revenue Bonds (Series	
FMSAF	FUND	Alabama	2016A), (Goldman Sachs Group, Inc. GTD), 5.000%, 9/1/2046	5,800,000
			Arizona State IDA (Equitable School Revolving Fund), Senior National	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Charter School Revolving Loan Fund Revenue Bonds (Series 2022A),	
FMSAF	FUND	Arizona	5.000%, 11/1/2047	4,250,000
			Arizona State IDA (Vaseo Apartments LP), Mizuho 3A-7 (Series 2023-	
			MIZ9118) Daily VRDNs, (Federal Home Loan Mortgage Corp.	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		GTD)/(Mizuho Bank Ltd. GTD)/(Mizuho Bank Ltd. LIQ), 0.770%,	
FMSAF	FUND	Arizona	1/14/2025	1,300,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Arizona	Freeport-McMoRan, Inc.	71,111
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Arizona	Knight-Swift Transportation Holdings, Inc.	99,109
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Maricopa County, AZ, IDA (Paradise Schools), Revenue Refunding	
FMSAF	FUND	Arizona	Bonds, 5.000%, 7/1/2036	665,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Arizona	Microchip Technology, Inc.	24,967
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Phoenix, AZ Civic Improvement Corp Airport System, Junior Lien	
FMSAF	FUND	Arizona	Airport Revenue Bonds (Series 2019A), 5.000%, 7/1/2049	2,500,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Phoenix, AZ IDA (GreatHearts Academies), Education Facility	
FMSAF	FUND	Arizona	Revenue Bonds (Series 2014A), 5.000%, 7/1/2034	3,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Pima County, AZ IDA (La Posada at Pusch Ridge), Senior Living	
FMSAF	FUND	Arizona	Revenue Bonds (Series 2022A), 6.875%, 11/15/2052	2,000,000
			Yuma, AZ IDA (Yuma Regional Medical Center), Revenue Bonds	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		(Series 2024A), (Original Issue Yield: 4.180%), (Assured Guaranty	
FMSAF	FUND	Arizona	Corp. INS), 4.000%, 8/1/2054	2,600,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Arkansas	WalMart Inc.	118,767
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	California	Adobe, Inc.	6,848
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	California	Alphabet, Inc., Class A	123,211
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	California	Apple, Inc.	124,658

Fund	Fund Name	State Code	Description	Par
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	California	Applied Materials, Inc.	14,444
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	California	Broadcom, Inc.	85,230
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		California Haalth Facilities Financing Authority (Providence St	
		Quilifa mai a	California Health Facilities Financing Authority (Providence St.	0 000 000
FMSAF	FUND	California	Joseph Health), Revenue Bonds (Series 2014B), 5.000%, 10/1/2044 California Public Finance Authority (Kendal at Sonoma), Enso Village	2,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Senior Living Revenue Refunding Bonds (Series 2021A), 5.000%,	050.000
FMSAF	FUND	California	11/15/2051	250,000
			California Public Finance Authority (Kendal at Sonoma), Enso Village	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Senior Living Revenue Refunding Bonds (Series 2021A), 5.000%,	
FMSAF	FUND	California	11/15/2056	250,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		California School Finance Authority (KIPP LA), School Facility	
FMSAF	FUND	California	Revenue Bonds (Series 2015A), 5.000%, 7/1/2045	1,135,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		California State University (The Trustees of), Systemwide Revenue	
FMSAF	FUND	California	Bonds (Series 2015A), 5.000%, 11/1/2030	3,550,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	California	California State, Various Purpose UT GO Bonds, 5.000%, 9/1/2052	1,565,000
			California Statewide Communities Development Authority (Loma	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Linda University Medical Center), Revenue Bonds (Series 2016A),	
FMSAF	FUND	California	5.000%, 12/1/2046	2,765,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	California	Chevron Corp.	33,294
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	California	Cisco Systems, Inc.	54,671
			Los Angeles, CA Department of Airports (Los Angeles International	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Airport), Senior Revenue Green Bonds (Series 2022I), 5.000%,	
FMSAF	FUND	California	5/15/2048	2,000,000
			M-S-R Energy Authority, CA, Gas Revenue Bonds (Series 2009A),	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		(Original Issue Yield: 6.375%), (Citigroup, Inc. GTD), 6.125%,	
FMSAF	FUND	California	11/1/2029	1,290,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	California	Meta Platforms, Inc.	12,855

Fund	Fund Name	State Code	Description	Par
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	California	NVIDIA Corp.	93,935
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	California	Salesforce, Inc.	20,124
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		San Diego County, CA Regional Airport Authority, Subordinate Airport	
FMSAF	FUND	California	Revenue Bonds (Series 2021A), 4.000%, 7/1/2046	3,940,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		San Diego County, CA Regional Airport Authority, Subordinate Airport	
FMSAF	FUND	California	Revenue Bonds (Series 2021A), 4.000%, 7/1/2051	1,990,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		San Diego, CA Unified School District, UT GO Dedicated Property Tax	
FMSAF	FUND	California	Bonds (Series 2002M-2), 4.550%, 7/1/2052	1,080,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		San Francisco, CA Bay Area Rapid Transit District, General	
FMSAF	FUND	California	Obligation Bonds (Series 2022D-1), 5.250%, 8/1/2047	2,420,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		San Francisco, CA City & County Airport Commission, Second Series	
FMSAF	FUND	California	Revenue Refunding Bonds (Series 2023D), 5.250%, 5/1/2048	2,500,000
1110/1	FEDERATED HERMES MUNI AND STOCK ADVANTAGE	Guilonna		2,000,000
FMSAF	FUND	California	TD SYNNEX Corp.	60,454
-	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		University of California (The Regents of), Limited Project Revenue	
FMSAF	FUND	California	Bonds (Series 2017M), 5.000%, 5/15/2036	2,440,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	California	Visa, Inc., Class A	25,907
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	California	Walt Disney Co.	31,634
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	California	Wells Fargo & Co.	111,256
			Colorado Educational & Cultural Facilities Authority (University Lab	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		School), Charter School Refunding & Improvement Revenue Bonds	
FMSAF	FUND	Colorado	(Series 2015), 5.000%, 12/15/2035	1,500,000
			Colorado Health Facilities Authority (Advent Health System/Sunbelt	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Obligated Group), Hospital Revenue Bonds (Series 2019A), 4.000%,	
FMSAF	FUND	Colorado	11/15/2043	2,815,000
			Colorado Haalth Facilitias Authority (Objetics Livies Consumities)	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Colorado Health Facilities Authority (Christian Living Communities),	
FMSAF	FUND	Colorado	Revenue Refunding Bonds (Series 2016), 5.000%, 1/1/2037	250,000

Fund	Fund Name	State Code	Description	Par
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Colorado Health Facilities Authority (CommonSpirit Health),	
FMSAF	FUND	Colorado	Revenue Bonds (Series 2022), 5.500%, 11/1/2047	1,200,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Colorado Health Facilities Authority (CommonSpirit Health),	
FMSAF	FUND	Colorado	Revenue Bonds (Series 2024A), 5.000%, 12/1/2039	1,555,000
			Colorado High Performance Transportation Enterprise, C-470	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Express Lanes Senior Revenue Bonds (Series 2017), 5.000%,	
FMSAF	FUND	Colorado	12/31/2051	5,880,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Colorado State Health Facilities Authority (CommonSpirit Health),	
FMSAF	FUND	Colorado	Revenue Bonds (Series 2019A-1), 4.000%, 8/1/2044	1,365,000
			Colorado State Health Facilities Authority (Intermountain Healthcare	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Obligated Group), Revenue Bonds (Series 2024A), 5.000%,	
FMSAF	FUND	Colorado	5/15/2054	2,500,000
			Denver, CO City & County Department of Aviation (Denver, CO City &	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		County Airport Authority), Airport System Revenue Bonds (Series	
FMSAF	FUND	Colorado	2022C), 5.250%, 11/15/2053	4,000,000
			Denver, CO City & County Department of Aviation (Denver, CO City &	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		County Airport Authority), Airport System Senior Revenue Bonds	
FMSAF	FUND	Colorado	(Series 2022B), 5.250%, 11/15/2053	1,500,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		University of Colorado (The Regents of), University Enterprise	
FMSAF	FUND	Colorado	Revenue Refunding Bonds (Series 2017A-2), 4.000%, 6/1/2043	3,095,000
			Connecticut State (Connecticut State Special Transportation Fund),	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Special Tax Obligation Bonds Transportation Infrastructure Purpose	
FMSAF	FUND	Connecticut	(Series 2018B), 5.000%, 10/1/2032	3,000,000
			Connecticut State (Connecticut State Special Transportation Fund),	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Special Tax Obligation Bonds Transportation Infrastructure Purposes	
FMSAF	FUND	Connecticut	(Series 2022A), 5.250%, 7/1/2042	1,500,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Connecticut	Linde PLC	15,417
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Connecticut	Stanley Black & Decker Inc.	31,936
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Delaware EDA (ACTS Retirement Life Communities, Inc.), Retirement	
FMSAF	FUND	Delaware	Communities Revenue Bonds (Series 2018B), 5.000%, 11/15/2048	2,000,000
FINISAF	FOND	Delaware	Communities nevenue donus (Series 2010B), 5.000%, 11/15/2048	2,000,000

Fund	Fund Name	State Code	Description	Par
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Delaware	UnitedHealth Group, Inc.	18,639
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	District Of Col	Danaher Corp.	20,357
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		District of Columbia (District of Columbia International School),	
FMSAF	FUND	District Of Col	Revenue Bonds (Series 2019), 5.000%, 7/1/2054	1,140,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		District of Columbia (Friendship Public Charter School, Inc.),	
FMSAF	FUND	District Of Col	Revenue Bonds (Series 2016A), 5.000%, 6/1/2041	1,435,000
			District of Columbia (Ingleside at Rock Creek), Project Revenue	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Bonds (Series 2017A), (Original Issue Yield: 5.125%), 5.000%,	
FMSAF	FUND	District Of Col	7/1/2042	1,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		District of Columbia (Ingleside at Rock Creek), Project Revenue	
FMSAF	FUND	District Of Col	Bonds (Series 2017A), 5.000%, 7/1/2037	500,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		District of Columbia Income Tax Revenue, Income Tax Secured	
FMSAF	FUND	District Of Col	Revenue Bonds (Series 2022A), 5.000%, 7/1/2035	5,375,000
			District of Columbia Water & Sewer Authority, Public Utility	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Subordinate Lien Revenue Refunding Bonds (Series 2024A), 5.000%,	
FMSAF	FUND	District Of Col	10/1/2039	3,500,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		District of Columbia, UT GO Bonds (Series 2019A), 5.000%,	
FMSAF	FUND	District Of Col	10/15/2044	6,090,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Brevard County, FL Health Facilities Authority (Health First, Inc.),	
FMSAF	FUND	Florida	Hospital Revenue Bonds (Series 2022A), 5.000%, 4/1/2042	3,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Central Florida Expressway Authority, Senior Lien Revenue Refunding	
FMSAF	FUND	Florida	Bonds (Series 2016B), 4.000%, 7/1/2040	2,010,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Hillsborough County, FL Aviation Authority (Tampa International	
FMSAF	FUND	Florida	Airport), Revenue Bonds (Series 2018F), 5.000%, 10/1/2048	2,125,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Florida	L3Harris Technologies Inc.	21,923
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Lakeland, FL (Lakeland Regional Health System), Hospital Revenue	
FMSAF	FUND	Florida	Refunding Bonds (Series 2024), 5.000%, 11/15/2038	2,500,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Lakeland, FL (Lakeland Regional Health System), Hospital Revenue	
FMSAF	FUND	Florida	Refunding Bonds (Series 2024), 5.000%, 11/15/2040	1,000,000

Fund	Fund Name	State Code	Description	Par
			Lakewood Ranch, FL Stewardship District (Star Farms at Lakewood	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Ranch Project – Phase 3/4), Special Assessment Revenue Bonds	
FMSAF	FUND	Florida	(Series 2024), 5.500%, 5/1/2054	530,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Lee County, FL IDA (Cypress Cove at Healthpark), Healthcare	
FMSAF	FUND	Florida	Facilities Revenue Bonds (Series 2022A), 5.250%, 10/1/2052	1,055,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Florida	Miami Beach, FL, Revenue Bonds (Series 2015), 5.000%, 9/1/2040	2,715,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Miami-Dade County, FL Aviation, Aviation Revenue Refunding Bonds	
FMSAF	FUND	Florida	(Series 2024B), 5.000%, 10/1/2037	1,650,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Florida	NextEra Energy, Inc.	110,743
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		St. Johns County, FL IDA (Vicar's Landing), Senior Living Revenue	
FMSAF	FUND	Florida	Bonds (Series 2021A), 4.000%, 12/15/2046	750,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Tampa, FL (Tampa, FL Water and Wastewater Systems), Water and	
FMSAF	FUND	Florida	Wastewater Revenue Bonds (Series 2022A), 5.000%, 10/1/2047	7,535,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Venice, FL (Village on the Isle), Retirement Community Revenue	
FMSAF	FUND	Florida	Improvement Bonds (Series 2024), 5.500%, 1/1/2055	750,000
			Atlanta, GA Development Authority (Westside Gulch Area Project	
			(Spring Street Atlanta)), Convertible Capital Appreciation Economic	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Development Certificates (Series 2024-1), (Original Issue Yield:	
FMSAF	FUND	Georgia	6.500%), 6.500%, 12/15/2048	2,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Atlanta, GA Water & Wastewater, Revenue Bonds (Series 2024B),	
FMSAF	FUND	Georgia	5.000%, 11/1/2041	1,000,000
			Atlanta, GA Water & Wastewater, Revenue Refunding Bonds (Series	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		2018C), (United States Treasury PRF 11/1/2027@100), 5.000%,	
FMSAF	FUND	Georgia	11/1/2032	2,500,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Atlanta, GA, UT GO Public Improvement Bonds (Series 2022A-1),	
FMSAF	FUND	Georgia	5.000%, 12/1/2040	3,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Fayette County, GA Development Authority (United States Soccer	
FMSAF	FUND	Georgia	Federation, Inc.), Revenue Bonds (Series 2024), 5.250%, 10/1/2049	1,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Fayette County, GA Development Authority (United States Soccer	
FMSAF	FUND	Georgia	Federation, Inc.), Revenue Bonds (Series 2024), 5.250%, 10/1/2054	1,000,000

Fund	Fund Name	State Code	Description	Par
			Fulton County, GA Residential Care Facilities (Lenbrook Square	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Foundation, Inc.), Retirement Facility Refunding Revenue Bonds	
FMSAF	FUND	Georgia	(Series 2016), 5.000%, 7/1/2036	2,500,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Georgia Ports Authority, Revenue Bonds (Series 2022), 4.000%,	
FMSAF	FUND	Georgia	7/1/2052	4,135,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Georgia Ports Authority, Revenue Bonds (Series 2022), 5.250%,	
FMSAF	FUND	Georgia	7/1/2052	1,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Georgia	Georgia State, UT GO Bonds (Series 2022A), 4.000%, 7/1/2042	4,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Georgia	Global Payments, Inc.	16,550
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Georgia	Intercontinental Exchange, Inc.	50,586
			Municipal Electric Authority of Georgia, Plant Vogtle Units 3&4	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Project J Revenue Refunding Bonds (Series 2015A), 5.000%,	
FMSAF	FUND	Georgia	7/1/2060	3,940,000
			Municipal Electric Authority of Georgia, Plant Vogtle Units 3&4	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Project P Revenue Refunding Bonds (Series 2023A), 5.500%,	
FMSAF	FUND	Georgia	7/1/2064	3,515,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Georgia	Southern Co.	69,632
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Georgia	The Coca-Cola Co.	159,007
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Georgia	The Wendy's Co.	220,421
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Idaho	Micron Technology, Inc.	43,094
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Illinois	AbbVie, Inc.	17,725
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Illinois	Abbott Laboratories	16,057
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Illinois	Allstate Corp.	28,110

Fund	Fund Name	State Code	Description	Par
			Chicago, IL Board of Education, Dedicated Capital Improvement Tax	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Bonds (Series 2023), (Original Issue Yield: 5.190%), 5.000%,	
FMSAF	FUND	Illinois	4/1/2045	1,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Chicago, IL Board of Education, UT GO Bonds (Series 2023A),	
FMSAF	FUND	Illinois	5.875%, 12/1/2047	1,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Chicago, IL Board of Education, UT GO Dedicated Refunding Bonds	
FMSAF	FUND	Illinois	(Series 2018D), (Original Issue Yield: 5.210%), 5.000%, 12/1/2046	625,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Chicago, IL O'Hare International Airport, General Airport Senior Lien	
FMSAF	FUND	Illinois	Revenue Refunding Bonds (Series 2016B), 5.000%, 1/1/2041	305,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Chicago, IL O'Hare International Airport, General Airport Senior Lien	
FMSAF	FUND	Illinois	Revenue Refunding Bonds (Series 2018B), 5.000%, 1/1/2048	2,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Chicago, IL Transit Authority, Second Lien Sales Tax Receipts	_,,
FMSAF	FUND	Illinois	Revenue Bonds (Series 2020A), 5.000%, 12/1/2045	1,335,000
			Chicago, IL Wastewater Transmission, Second Lien Wastewater	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Transmission Revenue Bonds (Series 2023A), (Assured Guaranty,	
FMSAF	FUND	Illinois	Inc. INS), 5.250%, 1/1/2048	2,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Chicago, IL, Refunding UT GO Bonds (Series 2016C), 5.000%,	
FMSAF	FUND	Illinois	1/1/2038	1,660,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Illinois	Chicago, IL, UT GO Bonds (Series 2019A), 5.500%, 1/1/2049	2,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Illinois	Chicago, IL, UT GO Bonds (Series 2023A), 5.250%, 1/1/2038	3,250,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Cook County, IL Sales Tax Revenue, Revenue Refunding Bonds	
FMSAF	FUND	Illinois	(Series 2017), 5.000%, 11/15/2037	3,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Cook County, IL, UT GO Refunding Bonds (Series 2022A), 5.000%,	
FMSAF	FUND	Illinois	11/15/2033	750,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		DuPage County, IL (Naperville Campus LLC), Special Tax Bonds	
FMSAF	FUND	Illinois	(Series 2006), 5.625%, 3/1/2036	412,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Illinois	Fortune Brands Innovations, Inc.	22,401

Fund	Fund Name	State Code	Description	Par
			Illinois Finance Authority (Admiral at the Lake), Revenue Refunding	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Bonds (Series 2017), (Original Issue Yield: 5.500%), 5.250%,	
FMSAF	FUND	Illinois	5/15/2054	2,855,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Illinois Finance Authority (DePaul University), Revenue Bonds (Series	
FMSAF	FUND	Illinois	2016), 5.000%, 10/1/2041	1,500,000
			Illinois Finance Authority (University of Chicago Medical Center	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Obligated Group), Revenue Bonds (Series 2022A), 5.000%,	
FMSAF	FUND	Illinois	8/15/2052	5,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Illinois	Illinois State, UT GO Bonds (Series 2017D), 5.000%, 11/1/2026	2,880,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Illinois	Illinois State, UT GO Bonds (Series 2017D), 5.000%, 11/1/2028	4,320,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Illinois State, UT GO Bonds (Series 2023B), (Original Issue Yield:	
FMSAF	FUND	Illinois	4.730%), 4.500%, 5/1/2048	3,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Illinois	Illinois State, UT GO Bonds (Series 2023B), 5.500%, 5/1/2047	705,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Illinois	Illinois State, UT GO Bonds (Series 2024), 5.000%, 2/1/2038	750,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Illinois	Illinois State, UT GO Bonds (Series 2024C), 4.000%, 10/1/2045	5,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Illinois State, UT GO Refunding Bonds (Series 2018A), 5.000%,	
FMSAF	FUND	Illinois	10/1/2026	4,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Illinois State, UT GO Refunding Bonds (Series 2021A), 4.000%,	
FMSAF	FUND	Illinois	3/1/2041	540,000
			Metropolitan Pier & Exposition Authority, IL, McCormick Place	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Expansion Project Bonds (Series 2015A), (Original Issue Yield:	
FMSAF	FUND	Illinois	5.060%), 5.000%, 6/15/2053	4,400,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Sales Tax Securitization Corp., IL, Second Lien Sales Tax Bonds	
FMSAF	FUND	Illinois	(Series 2024A), 5.000%, 1/1/2037	1,500,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Illinois	Ulta Beauty, Inc.	13,286
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Indiana Municipal Power Agency, Power Supply System Refunding	
FMSAF	FUND	Indiana	Revenue Bonds (Series 2022A), 5.500%, 1/1/2053	3,735,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Indiana Municipal Power Agency, Revenue Refunding Bonds (Series	
FMSAF	FUND	Indiana	2017A), 5.000%, 1/1/2042	1,250,000

Fund	Fund Name	State Code	Description	Par
			Indiana State Finance Authority (CWA Authority, Inc.), First Lien	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Wastewater Utility Revenue Bonds (Series 2022B), 5.250%,	
FMSAF	FUND	Indiana	10/1/2047	5,000,000
			Indiana State Finance Authority Hospital Revenue (Methodist	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Hospital of Indiana), Hospital Revenue Refunding Bonds (Series	
FMSAF	FUND	Indiana	2024A), 5.500%, 9/15/2039	1,500,000
			Indianapolis, IN Local Public Improvement Bond Bank (Indiana	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Convention Center Hotel), Senior Revenue Bonds (Series 2023E),	
FMSAF	FUND	Indiana	(Original Issue Yield: 6.170%), 6.000%, 3/1/2053	2,330,000
			Indianapolis, IN Local Public Improvement Bond Bank (Indiana	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Convention Center Hotel), Senior Revenue Bonds (Series 2023E),	
FMSAF	FUND	Indiana	(Original Issue Yield: 6.270%), 6.125%, 3/1/2057	1,000,000
			Iowa Finance Authority (Iowa Fertilizer Co. LLC), Midwestern	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Disaster Area Revenue Refunding Bonds (Series 2022), (United	
FMSAF	FUND	Iowa	States Treasury PRF 12/1/2032@100), 5.000%, 12/1/2050	5,300,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Kentucky Economic Development Finance Authority (Miralea),	
FMSAF	FUND	Kentucky	Revenue Bonds (Series 2016A), 5.000%, 5/15/2051	2,000,000
			Kentucky Public Energy Authority, Gas Supply Revenue Bonds (Series	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		2022A-2) FRNs, (Morgan Stanley GTD), 4.081% (SOFR x 0.67	
FMSAF	FUND	Kentucky	+1.200%), Mandatory Tender 8/1/2030	5,565,000
			Kentucky Public Energy Authority, Gas Supply Revenue Refunding	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Bonds (Series 2024B), (BP PLC GTD), 5.000%, Mandatory Tender	
FMSAF	FUND	Kentucky	8/1/2032	3,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Baton Rouge, LA Industrial Development Board (Exxon Mobil Corp.),	
FMSAF	FUND	Louisiana	(Series 2010B) Daily VRDNs, 0.520%, 1/14/2025	1,700,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Louisiana Public Facilities Authority (Air Products & Chemicals, Inc.),	
FMSAF	FUND	Louisiana	(Series 2008C) Daily VRDNs, 0.550%, 1/14/2025	3,100,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Louisiana Stadium and Exposition District, Senior Revenue Bonds	
FMSAF	FUND	Louisiana	(Series 2023A), 5.000%, 7/1/2048	2,400,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Louisiana Stadium and Exposition District, Senior Revenue Bonds	
FMSAF	FUND	Louisiana	(Series 2023A), 5.250%, 7/1/2053	1,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		St. James Parish, LA (NuStar Logistics LP), Revenue Bonds (Series	
FMSAF	FUND	Louisiana	2011), 5.850%, Mandatory Tender 6/1/2025	1,450,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Anne Arundel County, MD, LT GO Bonds (Series 2018), 5.000%,	
FMSAF	FUND	Maryland	10/1/2032	6,000,000

Fund	Fund Name	State Code	Description	Par
			Maryland State Economic Development Corp. (Ports America	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Chesapeake, Inc.), Transportation Facilities Revenue Refunding	
FMSAF	FUND	Maryland	Bonds (Series 2017A), 5.000%, 6/1/2031	270,000
			Maryland State Economic Development Corp. (Ports America	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Chesapeake, Inc.), Transportation Facilities Revenue Refunding	
FMSAF	FUND	Maryland	Bonds (Series 2017A), 5.000%, 6/1/2035	550,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Westminster, MD (Lutheran Village at Miller's Grant, Inc.), Revenue	
FMSAF	FUND	Maryland	Bonds (Series 2014A), 6.000%, 7/1/2034	600,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Commonwealth of Massachusetts, UT GO Consolidated Loan Bonds	
FMSAF	FUND	Massachusett	(Series 2022C), 5.250%, 10/1/2052	5,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Massachusett	sGE Aerospace	17,379
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Massachusett	GE Vernova, Inc.	5,276
			Massachusetts Bay Transportation Authority Sales Tax Revenue,	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Senior Sales Tax Bonds (Series 2023A-1), (Original Issue Yield:	
FMSAF	FUND	Massachusett	4.260%), 4.000%, 7/1/2053	1,660,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Massachusetts Development Finance Agency (Mass General	
FMSAF	FUND	Massachusett	Brigham), Revenue Bonds (Series 2016Q), 5.000%, 7/1/2041	5,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Massachusetts Development Finance Agency (Northeastern	
FMSAF	FUND	Massachusett	University), Revenue Bonds (Series 2022), 5.000%, 10/1/2044	2,500,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Massachusetts School Building Authority, Senior Dedicated Sales	
FMSAF	FUND	Massachusett	Tax Revenue Refunding Bonds (Series 2015C), 5.000%, 8/15/2037	5,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			_,,
FMSAF	FUND	Massachusett	Thermo Fisher Scientific, Inc.	11,065
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Michigan	General Motors Co.	97,668
			Great Lakes, MI Water Authority (Great Lakes, MI Water Authority	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Water Supply System), Water Supply System Revenue Senior Lien	
FMSAF	FUND	Michigan	Bonds (Series 2022A), 5.250%, 7/1/2052	2,980,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Michigan State Building Authority. Revenue and Revenue Refunding	
FMSAF		Michigan		1,530,000
FMSAF	FUND FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	Michigan Michigan	Michigan State Building Authority, Revenue and Revenue Refunding Bonds Facilities Program (Series I), 4.000%, 4/15/2054	

Fund	Fund Name	State Code	Description	Par
			Michigan State Finance Authority (Beaumont Health Spectrum	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Health System), Hospital Revenue Refunding Bonds (Series 2022A),	
FMSAF	FUND	Michigan	5.000%, 4/15/2038	1,250,000
			Michigan State Finance Authority (Detroit, MI Public Lighting	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Authority), Local Government Loan Program Revenue Bonds (Series	
FMSAF	FUND	Michigan	2014B), 5.000%, 7/1/2039	4,000,000
			Michigan State Finance Authority (Provident Group - HFH Energy	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		LLC), Act 38 Facilities Senior Revenue Bonds (Series 2024), (Original	
FMSAF	FUND	Michigan	Issue Yield: 4.600%), 4.375%, 2/28/2054	1,500,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Forest Lake, MN (Lakes International Language Academy), Charter	
FMSAF	FUND	Minnesota	School Lease Revenue Bonds (Series 2018A), 5.375%, 8/1/2050	1,000,000
1110/1	FEDERATED HERMES MUNI AND STOCK ADVANTAGE	- I IIIIIOOOttu		1,000,000
FMSAF	FUND	Minnesota	Medtronic PLC	52,398
			Minneapolis-St. Paul, MN Metropolitan Airports Commission	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		(Minneapolis-St. Paul International Airport), Subordinate Airport	
FMSAF	FUND	Minnesota	Revenue Bonds (Series 2022A), 5.000%, 1/1/2052	1,540,000
			Minnesota Municipal Gas Agency, Commodity Supply Revenue	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Bonds (Series 2022B) FRNs, (Royal Bank of Canada GTD), 3.881%	
FMSAF	FUND	Minnesota	(SOFR x 0.67 +1.000%), Mandatory Tender 12/1/2027	5,000,000
			St. Cloud, MN (CentraCare Health System), Health Care Revenue	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Bonds (Series 2024), (Original Issue Yield: 4.150%), 4.000%,	
FMSAF	FUND	Minnesota	5/1/2050	2,000,000
			Kansas City, MO Redevelopment Authority (Kansas City Convention	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Center Headquarters Hotel CID), Revenue Bonds (Series 2018B),	
FMSAF	FUND	Missouri	(Original Issue Yield: 5.079%), 5.000%, 2/1/2050	4,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Missouri State HEFA (BJC Health System, MO), Health Facilities	.,,
FMSAF	FUND	Missouri	Revenue Bonds (Series 2014), 5.000%, 1/1/2044	2,500,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Missouri State HEFA (Lutheran Senior Services), Senior Living	
FMSAF	FUND	Missouri	Services Projects (Series 2024A), 5.250%, 2/1/2048	2,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Missouri State HEFA (Lutheran Senior Services), Senior Living	
FMSAF	FUND	Missouri	Services Projects (Series 2024A), 5.250%, 2/1/2054	1,000,000

Fund	Fund Name	State Code	Description	Par
			Ct. Louis MO Aimert Devenue (Ct. Louis Lembert Internetional	
			St. Louis, MO Airport Revenue (St. Louis Lambert International	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE	Minner	Airport), Airport Revenue Refunding and Airport Revenue Bonds	1 050 000
FMSAF	FUND	Missouri	(Series 2017C), (Assured Guaranty, Inc. INS), 5.000%, 7/1/2042	1,250,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Reno-Tahoe Airport Authority (Reno-Tahoe International Airport),	
FMSAF	FUND	Nevada	Airport Revenue Bonds (Series 2024B), 5.000%, 7/1/2049	2,200,000
			National Finance Authority, NH (Attwater Project Texas MUD No. 38),	_,,
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Special Revenue Capital Appreciation Bonds (Series 2024), (Original	
FMSAF	FUND	New Hampshi	Issue Yield: 6.250%), 6.250%, 4/1/2032	2,035,000
			National Finance Authority, NH (Grand Prairie Project, Harris County,	_,,
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		TX MUD), Special Revenue Bonds (Series 2024), (Original Issue Yield:	
FMSAF	FUND	New Hampshi	r6.000%), 5.875%, 12/15/2032	2,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		National Finance Authority, NH, Municipal Certificates (Series 2024-	
FMSAF	FUND	New Hampshi	1 Class A), (Original Issue Yield: 4.510%), 4.250%, 7/20/2041	1,487,764
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	New Jersey	Becton Dickinson & Co.	6,197
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	New Jersey	Johnson & Johnson	19,214
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	New Jersey	Merck & Co., Inc.	74,054
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		New Jersey EDA (New Jersey State), North Portal Bridge Project	
FMSAF	FUND	New Jersey	(Series 2022), 5.250%, 11/1/2041	1,800,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		New Jersey EDA (New Jersey State), North Portal Bridge Project	
FMSAF	FUND	New Jersey	(Series 2022), 5.250%, 11/1/2047	4,000,000
			New Jersey EDA (New Jersey State), School Facilities Construction	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Bonds (Series 2015 WW), (United States Treasury PRF	
FMSAF	FUND	New Jersey	6/15/2025@100), 5.250%, 6/15/2040	70,000
			New Jersey EDA (New Jersey State), School Facilities Construction	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Bonds (Series 2015 WW), (United States Treasury PRF	
FMSAF	FUND	New Jersey	6/15/2025@100), 5.250%, 6/15/2040	1,245,000
			New Jersey EDA (New Jersey State), School Facilities Construction	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Refunding Bonds (Series 2017 DDD), (United States Treasury PRF	
FMSAF	FUND	New Jersey	6/15/2027@100), 5.000%, 6/15/2033	1,000,000

Fund	Fund Name	State Code	Description	Par
			New Jersey EDA (New Jersey State), School Facilities Construction	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Refunding Bonds (Series 2018EEE), (United States Treasury PRF	
FMSAF	FUND	New Jersey	12/15/2028@100), 5.000%, 6/15/2043	930,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		New Jersey EDA (New Jersey State), School Facilities Construction	
FMSAF	FUND	New Jersey	Refunding Bonds (Series 2018EEE), 5.000%, 6/15/2043	1,570,000
			New Jersey State Educational Facilities Authority (New Jersey State),	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Higher Education Capital Improvement Fund (Series 2023A),	
FMSAF	FUND	New Jersey	5.250%, 9/1/2053	750,000
			New Jersey State Transportation Trust Fund Authority (New Jersey	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		State), Federal Highway Reimbursement Revenue Refunding Notes	
FMSAF	FUND	New Jersey	(Series 2018A), 5.000%, 6/15/2031	1,000,000
			New Jersey State Transportation Trust Fund Authority (New Jersey	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		State), Transportation Program Bonds (Series 2022AA), 5.000%,	
FMSAF	FUND	New Jersey	6/15/2035	1,000,000
			New Jersey State Transportation Trust Fund Authority (New Jersey	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		State), Transportation Program Bonds (Series 2023BB), 5.000%,	
FMSAF	FUND	New Jersey	6/15/2037	1,000,000
			New Jersey State Transportation Trust Fund Authority (New Jersey	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		State), Transportation Program Bonds (Series 2024AA), 4.000%,	
FMSAF	FUND	New Jersey	6/15/2042	2,000,000
			New Jersey State Transportation Trust Fund Authority (New Jersey	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		State), Transportation System Bonds (Series 2018A), 5.000%,	
FMSAF	FUND	New Jersey	12/15/2034	1,150,000
			New Jersey State Transportation Trust Fund Authority (New Jersey	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		State), Transportation System Bonds (Series 2023AA), (Original Issue	
FMSAF	FUND	New Jersey	Yield: 4.250%), 4.250%, 6/15/2044	1,000,000
			New Jersey State Transportation Trust Fund Authority, Transportation	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		System Bonds (Series 2022CC), (United States Treasury PRF	
FMSAF	FUND	New Jersey	12/15/2032@100), 5.000%, 6/15/2048	2,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE	· · ,	New Jersey Turnpike Authority, Turnpike Revenue Bonds (Series	, ,
FMSAF	FUND	New Jersey	2019A), 5.000%, 1/1/2048	4,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		New Jersey Turnpike Authority, Turnpike Revenue Bonds (Series	.,,
FMSAF	FUND	New Jersey	2022B), 5.250%, 1/1/2052	3,500,000

Fund	Fund Name	State Code	Description	Par
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Tobacco Settlement Financing Corp., NJ, Tobacco Settlement Asset-	
FMSAF	FUND	New Jersey	Backed Refunding Bonds (Series 2018A), 5.250%, 6/1/2046	1,500,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Tobacco Settlement Financing Corp., NJ, Tobacco Settlement Asset-	
		Nowlarger		4 745 000
FMSAF	FUND	New Jersey	Backed Senior Refunding Bonds (Series 2018A), 5.000%, 6/1/2035 Tobacco Settlement Financing Corp., NJ, Tobacco Settlement Asset-	4,745,000
			Backed Subordinate Refunding Bonds (Series 2018B), 5.000%,	
EMONE	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			7 445 000
FMSAF	FUND	New Jersey	6/1/2046 New Mexico State Hospital Equipment Loan Council (Presbyterian	7,445,000
514045	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Healthcare Services), Hospital System Revenue Bonds (Series	0.475.000
FMSAF		New Mexico	2017A), 5.000%, 8/1/2046	2,175,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF		New York	American International Group, Inc.	60,829
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	New York	Assurant, Inc.	33,813
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	New York	BlackRock, Inc.	5,235
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Build NYC Resource Corporation (KIPP NYC Canal West), Revenue	
FMSAF	FUND	New York	Bonds (Series 2022), 5.250%, 7/1/2052	1,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Build NYC Resource Corporation (KIPP NYC Canal West), Revenue	
FMSAF	FUND	New York	Bonds (Series 2022), 5.250%, 7/1/2057	2,860,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	New York	Goldman Sachs Group, Inc.	16,069
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	New York	IBM Corp.	53,112
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	New York	JPMorgan Chase & Co.	74,161
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	New York	KKR & Co., Inc, Class COMMON	50,365
			Metropolitan Transportation Authority, NY (MTA Transportation	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Revenue), Transportation Revenue Green Bonds (Series 2020C-1),	
FMSAF	FUND	New York	5.000%, 11/15/2050	1,500,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Monroe County, NY IDC (Rochester University, NY), Revenue Bonds	
FMSAF	FUND	New York	(Series 2017C), 4.000%, 7/1/2043	3,175,000

Fund	Fund Name	State Code	Description	Par
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		New York City Housing Development Corp., Multifamily Housing	
FMSAF	FUND	New York	Revenue Bonds (Series 2024B-1), 4.850%, 11/1/2059	2,225,000
			New York City, NY Municipal Water Finance Authority, (2014 Series	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		AA-1) Daily VRDNs, (JPMorgan Chase Bank, N.A. LIQ), 0.550%,	
FMSAF	FUND	New York	1/14/2025	9,650,000
			New York City, NY Municipal Water Finance Authority, Water and	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Sewer System Second General Resolution Revenue Bonds (Series	
FMSAF	FUND	New York	2022AA-3), 5.000%, 6/15/2047	2,500,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		New York City, NY Transitional Finance Authority, Building Aid	
FMSAF	FUND	New York	Revenue Bonds (Series 2019S-3A), 5.000%, 7/15/2032	3,000,000
			New York City, NY Transitional Finance Authority, Future Tax Secured	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Subordinate Bonds (Series 2023F-1), (Original Issue Yield: 4.450%),	
FMSAF	FUND	New York	4.000%, 2/1/2051	2,000,000
			New York City, NY Transitional Finance Authority, Future Tax Secured	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		subseries C-4) Daily VRDNs, (Barclays Bank plc LIQ), 0.500%,	
FMSAF	FUND	New York	1/14/2025	1,450,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		New York City, NY, (Fiscal 2017 Series A Subseries A-5) Daily VRDNs,	
FMSAF	FUND	New York	(JPMorgan Chase Bank, N.A. LIQ), 0.550%, 1/14/2025	700,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		New York City, NY, (Series 2015F-6) Daily VRDNs, (JPMorgan Chase	
FMSAF	FUND	New York	Bank, N.A. LIQ), 0.550%, 1/14/2025	12,900,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		New York City, NY, Fiscal 2013 (Subseries A-3) Daily VRDNs, (Mizuho	
FMSAF	FUND	New York	Bank Ltd. LOC), 0.500%, 1/14/2025	3,200,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		New York City, NY, UT GO Bonds (Series 2023B-B1), 5.250%,	
FMSAF	FUND	New York	10/1/2047	1,500,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		New York Liberty Development Corporation (3 World Trade Center),	
FMSAF	FUND	New York	Revenue Bonds (Series 2014 Class 1), 5.000%, 11/15/2044	2,500,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		New York State Dormitory Authority (Fordham University), Revenue	
FMSAF	FUND	New York	Bonds (Series 2020), 4.000%, 7/1/2046	2,260,000
			New York State Dormitory Authority (New York School Districts	
			Revenue Bond Financing Program), School Districts Revenue Bond	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Financing Program (Series 2022B), (Build America Mutual Assurance	
FMSAF	FUND	New York	INS), 5.000%, 10/1/2034	4,500,000

Fund	Fund Name	State Code	Description	Par
			New York State Dormitory Authority (New York State Personal	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Income Tax Revenue Bond Fund), General Purpose Revenue Bonds	
FMSAF	FUND	New York	(Series 2021E), 4.000%, 3/15/2039	6,500,000
			New York State Dormitory Authority (New York State Sales Tax	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Revenue Bond Fund), Revenue Bonds (Series 2024B-1), (Original	
FMSAF	FUND	New York	Issue Yield: 4.150%), 4.000%, 3/15/2054	5,000,000
			New York State Thruway Authority (New York State Thruway Authority	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		General Revenue), General Revenue Bonds (Series 2020N), 5.000%,	
FMSAF	FUND	New York	1/1/2040	1,010,000
			New York State Thruway Authority (New York State Thruway Authority	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		General Revenue), General Revenue Junior Indebtedness Obligations	
FMSAF	FUND	New York	(Series 2019B), 4.000%, 1/1/2045	5,000,000
			New York State Thruway Authority (New York State Thruway Authority	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		General Revenue), General Revenue Junior Indebtedness Obligations	
FMSAF	FUND	New York	(Series 2019B), 4.000%, 1/1/2050	4,825,000
			New York Transportation Development Corporation (JFK	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		International Air Terminal LLC), Special Facilities Revenue Bonds	
FMSAF	FUND	New York	(Series 2020C), 4.000%, 12/1/2040	4,475,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	New York	Pfizer, Inc.	266,624
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	New York	S&P Global, Inc.	12,655
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Suffolk County, NY Off-Track Betting Corp., Revenue Bonds (Series	
FMSAF	FUND	New York	2024), (Original Issue Yield: 5.076%), 5.000%, 12/1/2034	1,000,000
FMJAF		INEW FOIR	2024), (Original issue field: 3.07070), 3.00070, 12/1/2034	1,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Suffolk County, NY Off-Track Betting Corp., Revenue Bonds (Series	
FMSAF	FUND	New York	2024), (Original Issue Yield: 6.100%), 6.000%, 12/1/2053	1,000,000
THUA		INEW FOIR	2024), (Orginal 133de 11ctd. 0.10070), 0.00070, 12/1/2000	1,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Triborough Bridge & Tunnel Authority, NY, MTA Bridges and Tunnels	
FMSAF	FUND	New York	General Revenue Bonds (Series 2022A), 4.000%, 11/15/2052	5,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Western Nassau County Water Authority, Water System Revenue	
FMSAF	FUND	New York	Bonds (Series 2021A), 4.000%, 4/1/2051	3,355,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	North Carolina	Bank of America Corp.	145,344

Fund	Fund Name	State Code	Description	Par
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Charlotte, NC (Charlotte, NC Douglas International Airport), Airport	
FMSAF	FUND	North Carolina	Revenue Bonds (Series 2017A), 5.000%, 7/1/2042	1,250,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Charlotte, NC Airport (Charlotte, NC Douglas International Airport),	
FMSAF	FUND	North Carolina	Airport Revenue Bonds (Series 2022A), 4.000%, 7/1/2052	5,000,000
			North Carolina Medical Care Commission (Penick Village),	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Retirement Facilities First Mortgage Revenue Bonds (Series 2024),	
FMSAF	FUND	North Carolina	5.500%, 9/1/2044	1,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		North Carolina Municipal Power Agency No. 1, Refunding Revenue	
FMSAF	FUND	North Carolina	Bonds (Series 2015A), 5.000%, 1/1/2031	1,500,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Allen County, OH (Bon Secours Mercy Health), Hospital Facilities	
FMSAF	FUND	Ohio	Revenue Refunding Bonds, 4.000%, 8/1/2047	4,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Ohio	American Electric Power Co., Inc.	54,376
			Cuyahoga County, OH Hospital Authority (MetroHealth System),	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Hospital Revenue Bonds (Series 2017), (Original Issue Yield:	
FMSAF	FUND	Ohio	5.030%), 5.000%, 2/15/2057	3,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Cuyahoga County, OH Hospital Authority (MetroHealth System),	
FMSAF	FUND	Ohio	Hospital Revenue Bonds (Series 2017), 5.250%, 2/15/2047	2,500,000
			Hamilton County, OH (Block 3 Community Urban Redevelopment	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Corporation), (Series 2004) Weekly VRDNs, (Citizens Bank, N.A.	
FMSAF	FUND	Ohio	LOC), 1.950%, 1/16/2025	550,000
			Hamilton County, OH (Life Enriching Communities), Healthcare	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Improvement and Refunding Revenue Bonds (Series 2016), 5.000%,	
FMSAF	FUND	Ohio	1/1/2051	1,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Hamilton County, OH (Life Enriching Communities), Hospital	
FMSAF	FUND	Ohio	Revenue Bonds (Series 2023A), 5.750%, 1/1/2053	1,500,000
			Hamilton County, OH Sewer System Revenue, Sewer System	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Revenue and Refunding Revenue Bonds (Series 2024A), 5.000%,	
FMSAF	FUND	Ohio	12/1/2053	3,250,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Miami University, OH, General Reciepts Revenue and Refunding	
FMSAF	FUND	Ohio	Bonds (Series 2020A), 4.000%, 9/1/2045	3,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Muskingum County, OH (Genesis Healthcare Corp.), Hospital	
FMSAF	FUND	Ohio	Facilities Revenue Bonds (Series 2013), 5.000%, 2/15/2027	1,585,000

Fund	Fund Name	State Code	Description	Par
			Ohio State Higher Educational Facility Commission (Cleveland	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Clinic), (Series 2008 B-4) Daily VRDNs, (Barclays Bank plc LIQ),	
FMSAF	FUND	Ohio	0.450%, 1/14/2025	655,000
			Ohio State Higher Educational Facility Commission (Cleveland	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Clinic), (Series 2013B-2) Daily VRDNs, (TD Bank, N.A. LIQ), 0.450%,	
FMSAF	FUND	Ohio	1/14/2025	2,420,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Ohio State Hospital Revenue (University Hospitals Health System,	
FMSAF	FUND	Ohio	Inc.), Hospital Revenue Bonds (Series 2016A), 5.000%, 1/15/2041	1,125,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Ohio State University, General Receipts Bonds (Series 2021A),	
FMSAF	FUND	Ohio	4.000%, 12/1/2048	3,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Ohio	Parker-Hannifin Corp.	14,178
			Port of Greater Cincinnati, OH Development Authority (Duke Energy	
			Convention Center), First Subordinate Development Revenue and	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Refunding Bonds (Series 2024B), (Assured Guaranty, Inc. INS),	
FMSAF	FUND	Ohio	4.375%, 12/1/2058	1,500,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Ohio	Procter & Gamble Co.	38,502
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		University of Cincinnati, OH, General Receipts Bonds (Series 2019A),	
FMSAF	FUND	Ohio	4.000%, 6/1/2035	1,000,000
			Tulsa County, OK Industrial Authority (Montereau, Inc.), Senior Living	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Community Revenue Refunding Bonds (Series 2017), 5.250%,	
FMSAF	FUND	Oklahoma	11/15/2037	1,250,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Oregon	Nike, Inc., Class B	25,043
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Oregon State Housing and Community Services Department, Single	
FMSAF	FUND	Orogon		2 5 2 5 0 0 0
FINISAF	FEDERATED HERMES MUNI AND STOCK ADVANTAGE	Oregon	Family Mortgage Program (Series 2023A), 4.600%, 7/1/2043 Allegheny County, PA Sanitation Authority, Sewer Revenue Bonds	3,525,000
EMGAE		Donnovlyonia		4 000 000
FMSAF	FUND FEDERATED HERMES MUNI AND STOCK ADVANTAGE	Pennsylvania	(Series 2022), 5.750%, 6/1/2047	4,000,000
		Denneydyraria	Aventer Inc	145 070
FMSAF	FUND	Pennsylvania	Avantor, Inc.	145,870

Fund	Fund Name	State Code	Description	Par
			Commonwealth Financing Authority of PA (Commonwealth of	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Pennsylvania), Tobacco Master Settlement Payment Revenue Bonds	
FMSAF	FUND	Pennsylvania	(Series 2018), 5.000%, 6/1/2033	1,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Commonwealth of Pennsylvania, UT GO Bonds (First Series 2022),	
FMSAF	FUND	Pennsylvania	5.000%, 10/1/2042	5,000,000
			Cumberland County, PA Municipal Authority (Diakon Lutheran Social	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Ministries), Revenue Bonds (Series 2015), (United States Treasury	
FMSAF	FUND	Pennsylvania	PRF 1/21/2025@100), 5.000%, 1/1/2038	220,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Cumberland County, PA Municipal Authority (Diakon Lutheran Social	
FMSAF	FUND	Pennsylvania	Ministries), Revenue Bonds (Series 2015), 5.000%, 1/1/2038	455,000
FMSAF	FEDERATED HERMES MUNI AND STOCK ADVANTAGE	Ferinsylvania	Millistiles), Revenue Bolius (Selles 2015), 5.000%, 1/1/2038	455,000
FMSAF	FUND	Poppsylvania	FMC Corp.	51,966
FMSAF	FUND	Pennsylvania	Lancaster County, PA Hospital Authority (Masonic Villages), (Series	51,900
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		D of 2008) Daily VRDNs, (JPMorgan Chase Bank, N.A. LOC), 0.500%,	
FMSAF	FUND	Donnovlyonia	1/14/2025	100,000
FMOAF	FUND	Pennsylvania	Lancaster County, PA Hospital Authority (University of Pennsylvania	100,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Health System), Revenue Refunding Bonds (Series 2016), 5.000%,	
FMSAF	FUND	Donnovlyania	8/15/2042	1 200 000
FMSAF	FUND	Pennsylvania	8/13/2042	1,360,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Lancaster, PA Municipal Authority (Garden Spot Village), Healthcare	
FMSAF	FUND	Pennsylvania	Facilities Revenue Bonds (Series 2024A), 5.000%, 5/1/2044	1,000,000
FMSAF		Ferinsylvania	raciities nevenue bonus (Series 2024A), 5.000%, 5/1/2044	1,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Lancaster, PA Municipal Authority (Garden Spot Village), Healthcare	
FMSAF	FUND	Pennsylvania	Facilities Revenue Bonds (Series 2024A), 5.000%, 5/1/2049	605,000
THUA		Tennsytvania	Northampton County, PA General Purpose Authority (Lafayette	003,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		College), College Refunding and Revenue Bonds (Series 2017),	
FMSAF	FUND	Pennsylvania	5.000%, 11/1/2047	1,290,000
THUA	FEDERATED HERMES MUNI AND STOCK ADVANTAGE	Tennsytvania	3.000 /0, 11/ 1/2047	1,230,000
FMSAF	FUND	Pennsylvania	PPL Corp.	161,178
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE	i chiisytvailla		101,178
FMSAF	FUND	Pennsylvania	Penn Entertaintment, Inc.	166,162
		1 chinoyouthd	Pennsylvania State Economic Development Financing Authority	100,102
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		(UPMC Health System), Revenue Bonds (Series 2023A-2), 4.000%,	
FMSAF	FUND	Pennsylvania	5/15/2053	1,145,000
		r crinisytvalila	0/10/2000	1,140,000

Fund	Fund Name	State Code	Description	Par
			Pennsylvania State Higher Education Facilities Authority (Thomas	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Jefferson University Obligated Group), Revenue Bonds (Series 2024B-	
FMSAF	FUND	Pennsylvania	1), (Assured Guaranty, Inc. INS), 4.250%, 11/1/2051	5,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Pennsylvania State Turnpike Commission, Subordinate Revenue	
FMSAF	FUND	Pennsylvania	Bonds (Series 2015B), 5.000%, 12/1/2040	5,175,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Pennsylvania State Turnpike Commission, Subordinate Revenue	
FMSAF	FUND	Pennsylvania	Bonds (Series 2019A), 5.000%, 12/1/2044	2,430,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds	
FMSAF	FUND	Pennsylvania	(Series 2022B), 5.250%, 12/1/2052	1,155,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Pennsylvania State University, Revenue Bonds (Series 2022A),	
FMSAF	FUND	Pennsylvania	5.000%, 9/1/2047	4,240,000
			Philadelphia, PA Authority for Industrial Development (PresbyHomes	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Germantown/Morrisville), Senior Living Revenue Bonds (Series	
FMSAF	FUND	Pennsylvania	2005A), 5.625%, 7/1/2035	360,000
			Philadelphia, PA Water & Wastewater System, Water and	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Wastewater Revenue Bonds (Series 2024C), (Assured Guaranty, Inc.	
FMSAF	FUND	Pennsylvania	INS), 5.250%, 9/1/2054	2,500,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Commonwealth of Puerto Rico, UT GO Restructured Bonds (Series	
FMSAF	FUND	Puerto Rico	2022A), 4.000%, 7/1/2035	2,490,792
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Commonwealth of Puerto Rico, UT GO Restructured Bonds (Series	
FMSAF	FUND	Puerto Rico	2022A), 4.000%, 7/1/2041	3,996,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Commonwealth of Puerto Rico, UT GO Restructured Bonds (Series	
FMSAF	FUND	Puerto Rico	2022A), 5.750%, 7/1/2031	4,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Puerto Rico Commonwealth Aqueduct & Sewer Authority, Revenue	
FMSAF	FUND	Puerto Rico	Refunding Bonds (Series 2021B), 4.000%, 7/1/2042	4,000,000
			Puerto Rico Sales Tax Financing Corp., Restructured Capital	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Appreciation Sales Tax Bonds (Series 2019A-1), (Original Issue Yield:	
FMSAF	FUND	Puerto Rico	5.375%), 3.450%, 7/1/2046	5,000,000
				, -,
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Puerto Rico Sales Tax Financing Corp., Restructured Sales Tax Bonds	
FMSAF	FUND	Puerto Rico	(Series 2019A), (Original Issue Yield: 5.154%), 5.000%, 7/1/2058	16,123,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Puerto Rico Sales Tax Financing Corp., Restructured Sales Tax Bonds	
FMSAF	FUND	Puerto Rico	(Series 2019A-1), 4.750%, 7/1/2053	2,750,000

Fund	Fund Name	State Code	Description	Par
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Rhode Island	Citizens Financial Group, Inc.	109,717
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Tobacco Settlement Financing Corp., RI, Tobacco Settlement Asset-	
FMSAF	FUND	Rhode Island	Backed Bonds (Series 2015B), 5.000%, 6/1/2050	4,500,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		South Carolina Jobs-EDA (Novant Health, Inc.), Health Care Facilites	
FMSAF	FUND	South Carolina	Revenue Bonds (Series 2024A), 4.500%, 11/1/2054	4,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		South Carolina Jobs-EDA (Prisma Health Obligated Group), Hospital	
FMSAF	FUND	South Carolina	Revenue Bonds (Series 2018A), 5.000%, 5/1/2048	6,250,000
			Chattanooga, TN Health, Educational & Housing Facility Board	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		(CommonSpirit Health), Revenue Bonds (Series 2019A-1), 4.000%,	
FMSAF	FUND	Tennessee	8/1/2044	2,805,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Tennessee	First Horizon Corp.	495,373
			Metropolitan Government Nashville & Davidson County, TN	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		(Vanderbilt University), Educational Facilities Revenue Refunding	
FMSAF	FUND	Tennessee	and Improvement Bonds (Series 2024), 4.000%, 10/1/2054	2,150,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Metropolitan Government Nashville & Davidson County, TN, UT GO	
FMSAF	FUND	Tennessee	Improvement Bonds (Series 2018), 5.000%, 7/1/2031	5,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Metropolitan Nashville Tennessee Airport Authority, Airport Revenue	
FMSAF	FUND	Tennessee	Bonds (Series 2022A), 5.250%, 7/1/2047	1,500,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Metropolitan Nashville Tennessee Airport Authority, Subordinate	
FMSAF	FUND	Tennessee	Airport Revenue Bonds (Series 2019A), 4.000%, 7/1/2049	2,705,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Texas	AT&T, Inc.	374,855
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Austin, TX Electric Utility System, Electric Utility System Revenue	
FMSAF	FUND	Texas	Refunding Bonds (Series 2024), 5.000%, 11/15/2054	5,020,000
			Cedar Hill, TX Independent School District, UT GO Bonds (Series	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		2024), (Texas Permanent School Fund Guarantee Program GTD),	
FMSAF	FUND	Texas	4.000%, 2/15/2050	2,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Central Texas Regional Mobility Authority, Senior Lien Revenue	
FMSAF	FUND	Texas	Bonds (Series 2020E), 4.000%, 1/1/2050	1,500,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Central Texas Regional Mobility Authority, Subordinate Lien Revenue	
FMSAF	FUND	Texas	Refunding Bonds (Series 2016), 4.000%, 1/1/2041	5,000,000

Fund	Fund Name	State Code	Description	Par
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Clifton, TX Higher Education Finance Corp. (Uplift Education),	
FMSAF	FUND	Texas	Revenue Bonds (Series 2015A), 5.000%, 12/1/2035	3,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Texas	ConocoPhillips	57,246
			Conroe, TX Independent School District, UT GO Tax School Building	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Bonds (Series 2022), (Texas Permanent School Fund Guarantee	
FMSAF	FUND	Texas	Program GTD), 4.000%, 2/15/2047	1,985,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Dallas-Fort Worth, TX (Dallas-Fort Worth, TX International Airport),	
FMSAF	FUND	Texas	Joint Revenue Refunding Bonds (Series 2022B), 4.000%, 11/1/2045	1,200,000
			Dallas-Fort Worth, TX (Dallas-Fort Worth, TX International Airport),	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Joint Revenue Refunding Bonds (Series 2024), (Original Issue Yield:	
FMSAF	FUND	Texas	4.280%), 4.000%, 11/1/2049	2,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			,,
FMSAF	FUND	Texas	Dell Technologies, Inc.	49,683
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Texas	Exxon Mobil Corp.	113,282
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Gulf Coast, TX IDA (Exxon Mobil Corp.), (Series 2012) Daily VRDNs,	
FMSAF	FUND	Texas	0.550%, 1/14/2025	1,300,000
			Harris County, TX Cultural Education Facilities Finance Corp. (Brazos	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Presbyterian Homes Holding, Inc.), First Mortgage Revenue Bonds	
FMSAF	FUND	Texas	(Series 2016), 5.000%, 1/1/2048	2,000,000
			Harris County, TX IDC (Energy Transfer LP), Marine Terminal	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Refunding Revenue Bonds (Series 2023), 4.050%, Mandatory Tender	
FMSAF	FUND	Texas	6/1/2033	4,870,000
			Harris County-Houston, TX Sports Authority, Senior Lien Revenue	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Refunding Bonds (Series 2024A), (Assured Guaranty, Inc. INS),	
FMSAF	FUND	Texas	5.000%, 11/15/2037	1,045,000
			Harris County-Houston, TX Sports Authority, Senior Lien Revenue	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Refunding Bonds (Series 2024A), (Assured Guaranty, Inc. INS),	
FMSAF	FUND	Texas	5.000%, 11/15/2038	1,255,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Houston, TX Combined Utility System, First Lien Revenue &	
FMSAF	FUND	Texas	Refunding Bonds (Series 2014D), 5.000%, 11/15/2044	2,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Houston, TX, Public Improvement and Refunding Bonds (Series	
FMSAF	FUND	Texas	2024A), (Original Issue Yield: 4.380%), 4.125%, 3/1/2051	1,335,000

Fund	Fund Name	State Code	Description	Par
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Texas	LyondellBasell Industries N.V.	28,211
			New Hope Cultural Education Facilities Finance Corporation	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		(Buckingham Senior Living Community), Retirement Facilities	
FMSAF	FUND	Texas	Revenue Exchange Bonds (Series 2021B), 2.000%, 11/15/2061	1,590,975
			New Hope Cultural Education Facilities Finance Corporation (MRC	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Langford), Retirement Facility Revenue Bonds (Series 2016A),	
FMSAF	FUND	Texas	5.500%, 11/15/2046	650,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		North Texas Tollway Authority, Second Tier Revenue Refunding	
FMSAF	FUND	Texas	Bonds (Series 2018), 4.250%, 1/1/2049	1,430,000
			San Antonio, TX Public Facilities Corp. (San Antonio, TX), Convention	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Center Facilities Lease Revenue Refunding and Improvment Bonds	
FMSAF	FUND	Texas	(Series 2022), 5.000%, 9/15/2033	1,610,000
			Spring Branch, TX Independent School District, UT GO School	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Building Bonds (Series 2023), (Texas Permanent School Fund	
FMSAF	FUND	Texas	Guarantee Program GTD), 4.000%, 2/1/2048	6,565,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Tarrant County, TX Hospital District, Limited Tax Bonds (Series	
FMSAF	FUND	Texas	2023), (Original Issue Yield: 4.660%), 4.250%, 8/15/2053	1,000,000
			Texas City Independent School District/TX, UT GO School Building	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Bonds (Series 2023), (Texas Permanent School Fund Guarantee	
FMSAF	FUND	Texas	Program GTD), 4.000%, 8/15/2048	4,045,000
			Texas Municipal Gas Acquisition & Supply Corp. I, Gas Supply Senior	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Lien Revenue Bonds (Series 2006A), (Bank of America Corp. GTD),	
FMSAF	FUND	Texas	5.250%, 12/15/2026	2,965,000
			Texas Municipal Gas Acquisition & Supply Corp. IV, Gas Supply	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Revenue Bonds (Series 2023B), (BP PLC GTD), 5.500%, Mandatory	
FMSAF	FUND	Texas	Tender 1/1/2034	2,400,000
			Texas Private Activity Bonds Surface Transportation Corporation (LBJ	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Infrastructure Group LLC), Senior Lien Revenue Refunding Bonds I-	
FMSAF	FUND	Texas	635 Managed Lanes Project (Series 2020A), 4.000%, 12/31/2038	1,000,000
			Toyon Driveto Activity Bondo Surface Transportation Corporation (I.D.	
			Texas Private Activity Bonds Surface Transportation Corporation (LBJ	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE	-	Infrastructure Group LLC), Senior Lien Revenue Refunding Bonds I-	
FMSAF	FUND	Texas	635 Managed Lanes Project (Series 2020A), 4.000%, 12/31/2039	1,000,000

Fund	Fund Name	State Code	Description	Par
			Texas Private Activity Bonds Surface Transportation Corporation (LBJ	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Infrastructure Group LLC), Senior Lien Revenue Refunding Bonds I-	
FMSAF	FUND	Texas	635 Managed Lanes Project (Series 2020A), 4.000%, 6/30/2039	1,050,000
			Texas State Transportation Commission (State Highway 249	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		System), First Tier Toll Revenue Bonds (Series 2019A), 5.000%,	
FMSAF	FUND	Texas	8/1/2057	1,880,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Texas Water Development Board (Texas State Water Implementation	
FMSAF		Texas	Revenue Fund), Revenue Bonds (Series 2017A), 4.000%, 10/15/2036	5,000,000
THOAT		TEXUS		3,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Texas Water Development Board (Texas State Water Implementation	
FMSAF	FUND	Texas	Revenue Fund), Revenue Bonds (Series 2022), 5.000%, 10/15/2047	1,500,000
			University of Texas System (The Board of Regents of) - Permanent	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		University Fund, General Revenue Bonds (Series 2022A), 5.000%,	
FMSAF	FUND	Texas	7/1/2042	5,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Texas	Valero Energy Corp.	22,092
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Intermountain Power Agency, Power Supply Revenue Bonds (Series	
FMSAF	FUND	Utah	2022A), 5.000%, 7/1/2045	3,990,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		James City County, VA EDA (Williamsburg Landing), Residential Care	
FMSAF	FUND	Virginia	Facility Revenue Bonds (Series 2024A), 6.875%, 12/1/2058	1,600,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Virginia	RTX Corp	28,049
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		University of Virginia (The Rectors and Visitors of), General Revenue	
FMSAF		Virginia	Pledge Refunding Bonds (Series 2018B), 4.000%, 8/1/2048	4,900,000
1110/1		Virginia	Virginia Beach, VA Development Authority (Westminster-Canterbury	4,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		on Chesapeake Bay), Residential Care Facility Revenue Bonds	
FMSAF	FUND	Virginia	(Series 2023A), 7.000%, 9/1/2053	2,250,000
			Virginia Beach, VA Development Authority (Westminster-Canterbury	_,_00,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		on Chesapeake Bay), Residential Care Facility Revenue Bonds	
FMSAF	FUND	Virginia	(Series 2023A), 7.000%, 9/1/2059	1,135,000

Fund	Fund Name	State Code	Description	Par
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Virginia College Building Authority, Revenue Bonds (Series 2018A),	
FMSAF	FUND	Virginia	5.000%, 9/1/2031	7,385,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Virginia College Building Authority, Revenue Bonds (Series 2020A),	
FMSAF	FUND	Virginia	4.000%, 2/1/2040	1,200,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Virginia Small Business Financing Authority (LifeSpire of Virginia),	
FMSAF	FUND	Virginia	Revenue and Refunding Bonds (Series 2024A), 5.500%, 12/1/2054	1,085,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Washington	Amazon.com, Inc.	81,454
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Washington	Costco Wholesale Corp.	7,691
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		King County, WA Sewer System, Sewer Revenue and Refunding	
FMSAF	FUND	Washington	Bonds (Series 2024A), 5.000%, 1/1/2037	3,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Washington	Microsoft Corp.	66,924
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Seattle, WA Water System, Water System Improvement and	
FMSAF	FUND	Washington	Refunding Revenue Bonds (Series 2022), 5.000%, 9/1/2044	1,745,000
			Washington State Housing Finance Commission (Presbyterian	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Retirement Communities Northwest), Revenue Bonds (Series 2016),	
FMSAF	FUND	Washington	5.000%, 1/1/2031	1,500,000
			Washington State Housing Finance Commission, Municipal	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Certificates (Series 2023-1 Class A), (Original Issue Yield: 5.067%),	
FMSAF	FUND	Washington	3.375%, 4/20/2037	2,476,177
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND	Washington	Washington State, UT GO Bonds (Series 2018C), 5.000%, 2/1/2036	7,000,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Washington State, UT GO Motor Vehicle Fuel Tax Bonds (Series	
FMSAF	FUND	Washington	2019B), 5.000%, 6/1/2039	1,825,000
			West Virginia State Hospital Finance Authority (Vandalia Health),	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Hospital Refunding and Improvement Revenue Bonds (Series	
FMSAF	FUND	West Virginia	2023B), 6.000%, 9/1/2048	2,950,000
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Public Finance Authority, WI (LVHN CHP JV, LLC), Revenue Bonds	
FMSAF	FUND	Wisconsin	(Series 2022A), 6.625%, 12/1/2032	3,000,000
			Wisconsin Health & Educational Facilities Authority (Hospital Sisters	
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE		Services, Inc.), Revenue Refunding Bonds (Series 2014A), 5.000%,	
FMSAF	FUND	Wisconsin	11/15/2029	2,450,000

Fund	Fund Name	State Code	Description	Par
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND		Accenture PLC	9,399
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND		Advanced Micro Devices, Inc.	18,182
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND		American Express Co.	25,514
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND		AstraZeneca PLC	46,868
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND		Boston Scientific Corp.	29,562
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND		Builders Firstsource, Inc.	20,279
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND		CenterPoint Energy, Inc.	386,042
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND		Deere & Co.	4,387
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND		Deutsche Telekom AG, Class REG	101,968
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND		Dover Corp.	10,892
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND		Eli Lilly & Co.	17,055
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND		Home Depot, Inc.	4,303
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND		J. B. Hunt Transportation Services, Inc.	17,119
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND		McKesson Corp.	10,245
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND		Motorola Solutions, Inc.	8,717
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND		Progressive Corp., OH	19,083
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND		Regal Rexnord Corp.	30,715

Fund	Fund Name	State Code	Description	Par
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND		Sanofi	16,639
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND		Schlumberger Ltd.	95,770
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND		Target Corp.	22,859
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND		TotalEnergies SE	25,385
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND		UMB Financial Corp.	15,253
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND		Vulcan Materials Co.	18,733
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND		Waste Management, Inc.	33,185
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND		Whirlpool Corp.	44,281
	FEDERATED HERMES MUNI AND STOCK ADVANTAGE			
FMSAF	FUND		Willis Towers Watson PLC	20,695
			Alabama State Corrections IFA (Alabama State), Revenue Bonds	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Alabama	(Series 2022A), 5.250%, 7/1/2052	1,500,000
			Jefferson County, AL (Jefferson County, AL Sewer System), Sewer	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Alabama	Revenue Warrants (Series 2024), 5.250%, 10/1/2049	1,500,000
			Lower Alabama Gas District, Gas Project Revenue Bonds (Series	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Alabama	2016A), (Goldman Sachs Group, Inc. GTD), 5.000%, 9/1/2046	2,500,000
			Maricopa County, AZ, IDA (Paradise Schools), Revenue Refunding	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Arizona	Bonds, 5.000%, 7/1/2036	585,000
			Phoenix, AZ Civic Improvement Corp Wastewater System, Junior	
			Lien Wastewater System Revenue Bonds (Series 2023), 5.250%,	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Arizona	7/1/2047	1,000,000
			Phoenix, AZ IDA (GreatHearts Academies), Education Facility	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Arizona	Revenue Bonds (Series 2014A), 5.000%, 7/1/2034	2,000,000
			Pima County, AZ IDA (La Posada at Pusch Ridge), Senior Living	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Arizona	Revenue Bonds (Series 2022A), 6.750%, 11/15/2042	625,000

Fund	Fund Name	State Code	Description	Par
			California Public Finance Authority (Kendal at Sonoma), Enso Village	
			Senior Living Revenue Refunding Bonds (Series 2021A), 5.000%,	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	California	11/15/2056	165,000
			California School Finance Authority (KIPP LA), School Facility	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	California	Revenue Bonds (Series 2015A), 5.000%, 7/1/2035	1,000,000
			M-S-R Energy Authority, CA, Gas Revenue Bonds (Series 2009A),	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	California	(Citigroup, Inc. GTD), 7.000%, 11/1/2034	1,500,000
			M-S-R Energy Authority, CA, Gas Revenue Bonds (Series 2009A),	
			(Original Issue Yield: 6.375%), (Citigroup, Inc. GTD), 6.125%,	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	California	11/1/2029	1,025,000
			San Francisco, CA City & County Airport Commission, Second Series	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	California	Revenue Bonds (Series 2019F), 5.000%, 5/1/2050	1,500,000
			Colorado Educational & Cultural Facilities Authority (University Lab	
			School), Charter School Refunding & Improvement Revenue Bonds	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Colorado	(Series 2015), 5.000%, 12/15/2035	500,000
			Colorado Health Facilities Authority (Adventist Health System),	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Colorado	Hospital Revenue Bonds (Series 2018B), 4.000%, 11/15/2048	2,000,000
			Colorado Health Facilities Authority (CommonSpirit Health),	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Colorado	Revenue Bonds (Series 2022), 5.500%, 11/1/2047	800,000
			Colorado High Performance Transportation Enterprise, C-470	
			Express Lanes Senior Revenue Bonds (Series 2017), 5.000%,	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Colorado	12/31/2056	1,805,000
			Colorado State Health Facilities Authority (Intermountain Healthcare	
			Obligated Group), Revenue Bonds (Series 2024A), 5.000%,	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Colorado	5/15/2054	1,000,000
			Douglas County, CO School District, Number Re1, UT GO Bonds	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Colorado	(Series 2024), 5.000%, 12/15/2044	1,500,000
			Public Authority for Colorado Energy, Natural Gas Purchase Revenue	
			Bonds (Series 2008), (Original Issue Yield: 6.630%), (Bank of	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Colorado	America Corp. GTD), 6.250%, 11/15/2028	2,070,000
			District of Columbia (Friendship Public Charter School, Inc.),	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	District Of Colu	Revenue Bonds (Series 2016A), 5.000%, 6/1/2041	500,000
			Atlantic Beach, FL Health Care Facilities (Fleet Landing Project, FL),	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND		Revenue & Refunding Bonds (Series 2013A), 5.000%, 11/15/2028	015 000
FFIMF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	гюпиа	nevenue a nerunuling donus (Series 2013A), S.000%, 11/15/2028	815,000

Fund	Fund Name	State Code	Description	Par
			Collier County, FL IDA (Arlington of Naples), Continuing Care	
			Community Revenue Bonds (Series 2013A), (Original Issue Yield:	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Florida	8.250%), 8.125%, 5/15/2044	596,555
			Florida Development Finance Corp. (Tampa General Hospital),	
			Healthcare Facilities Revenue Bonds (Series 2024A), 5.250%,	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Florida	8/1/2049	1,000,000
			Hillsborough County, FL IDA (Baycare Health System, Inc.), Health	
			System Revenue Bonds (Series 2024C), (Original Issue Yield:	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Florida	4.320%), 4.125%, 11/15/2051	1,000,000
			Lakewood Ranch, FL Stewardship District (Taylor Ranch), Special	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Florida	Assessment Revenue Bonds (Series 2023), 6.125%, 5/1/2043	500,000
			Miami-Dade County, FL (Miami-Dade County, FL Transit System),	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Florida	Sales Surtax Revenue Bonds (Series 2020A), 4.000%, 7/1/2050	1,500,000
			Midtown Miami, FL CDD, Special Assessment & Revenue Refunding	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Florida	Bonds (Series 2014A), 5.000%, 5/1/2029	500,000
			Rivers Edge II CDD, Capital Improvement Revenue Bonds (Series	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Florida	2021), 4.000%, 5/1/2051	800,000
			Atlanta, GA Development Authority (Westside Gulch Area Project	
			(Spring Street Atlanta)), Senior Revenue Bonds (Series 2024A-1),	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Georgia	5.000%, 4/1/2034	500,000
			Fulton County, GA Residential Care Facilities (Lenbrook Square	
			Foundation, Inc.), Retirement Facility Refunding Revenue Bonds	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Georgia	(Series 2016), 5.000%, 7/1/2036	500,000
			George L. Smith II Georgia World Congress Center Authority,	
			Convention Center Hotel Second Tier Revenue Bonds (Series	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Georgia	2021B), 5.000%, 1/1/2054	510,000
			Main Street Natural Gas, Inc., GA, Gas Supply Revenue Bonds (Series	
			2023C), (Royal Bank of Canada GTD), 5.000%, Mandatory Tender	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Georgia	9/1/2030	465,000
			Main Street Natural Gas, Inc., GA, Gas Supply Revenue Bonds (Series	
			2023C), (Royal Bank of Canada GTD), 5.000%, Mandatory Tender	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Georgia	9/1/2030	535,000

Fund	Fund Name	State Code	Description	Par
			Municipal Electric Authority of Georgia, Plant Vogtle Units 3&4	
			Project J Revenue Refunding Bonds (Series 2015A), 5.500%,	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Georgia	7/1/2060	1,000,000
			Municipal Electric Authority of Georgia, Plant Vogtle Units 3&4	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Georgia	Project M Bonds (Series 2021A), 5.000%, 1/1/2056	1,000,000
			Municipal Electric Authority of Georgia, Plant Vogtle Units 3&4	
			Project P Revenue Refunding Bonds (Series 2023A), 5.500%,	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Georgia	7/1/2064	775,000
			Chicago, IL Board of Education, Dedicated Capital Improvement Tax	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Illinois	Bonds (Series 2023), 5.750%, 4/1/2048	430,000
			Chicago, IL Wastewater Transmission, Second Lien Wastewater	
			Transmission Revenue Bonds (Series 2023A), (Assured Guaranty,	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Illinois	Inc. INS), 5.250%, 1/1/2053	2,000,000
			Chicago, IL Water Revenue, Second Lien Water Revenue Bonds	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Illinois	(Series 2023A), (Assured Guaranty, Inc. INS), 5.250%, 11/1/2053	200,000
			DuPage County, IL (Naperville Campus LLC), Special Tax Bonds	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Illinois	(Series 2006), 5.625%, 3/1/2036	234,000
			Illinois Finance Authority (Admiral at the Lake), Revenue Refunding	
			Bonds (Series 2017), (Original Issue Yield: 5.500%), 5.250%,	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Illinois	5/15/2054	1,000,000
			Illinois State, UT GO Bonds (Series 2020B), (Original Issue Yield:	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Illinois	5.850%), 5.750%, 5/1/2045	750,000
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Illinois	Illinois State, UT GO Bonds (Series 2022C), 5.125%, 10/1/2043	2,000,000
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Illinois	Illinois State, UT GO Bonds (Series 2022C), 5.500%, 10/1/2045	2,000,000
11111		Ittillois	Illinois State, UT GO Bonds (Series of May 2014), (United States	2,000,000
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Illinois	Treasury PRF 1/14/2025@100), 5.000%, 5/1/2039	1,000,000
		lanois	Illinois State, UT GO Refunding Bonds (Series 2018A), 5.000%,	1,000,000
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Illinois	10/1/2026	235,000
			Metropolitan Pier & Exposition Authority, IL, McCormick Place	
			Expansion Project Bonds (Series 2015A), (Original Issue Yield:	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Illinois	5.060%), 5.000%, 6/15/2053	1,600,000

Fund	Fund Name	State Code	Description	Par
			Sales Tax Securitization Corp., IL, Sales Tax Securitization Bonds	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Illinois	(Series 2022A), 4.000%, 1/1/2042	1,105,000
			Indiana Municipal Power Agency, Power Supply System Revenue	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Indiana	Bonds (Series 2013A), 5.250%, 1/1/2038	500,000
			Indiana State Finance Authority (CWA Authority, Inc.), First Lien	
			Wastewater Utility Revenue Bonds (Series 2022B), 5.250%,	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Indiana	10/1/2052	1,000,000
			Indianapolis, IN Local Public Improvement Bond Bank (Indiana	
			Convention Center Hotel), Senior Revenue Bonds (Series 2023E),	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Indiana	(Original Issue Yield: 5.880%), 5.750%, 3/1/2043	2,500,000
			Iowa Finance Authority (Iowa Fertilizer Co. LLC), Midwestern	
			Disaster Area Revenue Refunding Bonds (Series 2022), (United	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Iowa	States Treasury PRF 12/1/2032@100), 5.000%, 12/1/2050	1,000,000
			Iowa Finance Authority (Iowa Fertilizer Co. LLC), Midwestern	
			Disaster Area Revenue Refunding Bonds (Series 2022), (United	
			States Treasury PRF 12/1/2032@100), 5.000%, Mandatory Tender	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Iowa	12/1/2042	1,015,000
			Wyandotte County, KS Unified Government Utility System,	
			Improvement & Refunding Revenue Bonds (Series 2014-A), 5.000%,	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Kansas	9/1/2044	2,000,000
			Kentucky Economic Development Finance Authority (Miralea),	, ,
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Kentucky	Revenue Bonds (Series 2016A), 5.000%, 5/15/2031	1,000,000
		,	Louisiana Stadium and Exposition District, Senior Revenue Bonds	, ,
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Louisiana	(Series 2023A), 5.000%, 7/1/2048	1,500,000
			St. James Parish, LA (NuStar Logistics LP), Revenue Bonds (Series	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Louisiana	2011), 5.850%, Mandatory Tender 6/1/2025	550,000
			Baltimore, MD (East Baltimore Research Park), Special Obligation	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Maryland	Revenue Refunding Bonds (Series 2017A), 5.000%, 9/1/2038	320,000
		-	Westminster, MD (Lutheran Village at Miller's Grant, Inc.), Revenue	-
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Maryland	Bonds (Series 2014A), 6.000%, 7/1/2034	400,000
		-	Commonwealth of Massachusetts, UT GO Consolidated Loan Bonds	-
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Massachusetts	(Series 2023C), 5.000%, 8/1/2044	1,000,000
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Michigan	Detroit, MI, UTGO Bonds (Series 2020), 5.500%, 4/1/2045	445,000

Fund	Fund Name	State Code	Description	Par
			Michigan State Building Authority, Revenue Refunding Bonds	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Michigan	Facilities Program (Series 2023-II), 4.000%, 10/15/2047	2,250,000
			Michigan State Finance Authority (Detroit, MI Public Lighting	
			Authority), Local Government Loan Program Revenue Bonds (Series	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Michigan	2014B), 5.000%, 7/1/2039	1,750,000
			Michigan State Finance Authority (McLaren Health Care Corp.),	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Michigan	Revenue Bonds (Series 2019A), 4.000%, 2/15/2044	1,250,000
			Michigan State Finance Authority (Provident Group - HFH Energy	
			LLC), Act 38 Facilities Senior Revenue Bonds (Series 2024), 5.500%,	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Michigan	2/28/2049	430,000
			Michigan State Finance Authority (Trinity Healthcare Credit Group),	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Michigan	(Series MI 2019A), 4.000%, 12/1/2049	1,755,000
			Kansas City, MO Redevelopment Authority (Kansas City Convention	
			Center Headquarters Hotel CID), Revenue Bonds (Series 2018B),	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Missouri	(Original Issue Yield: 5.079%), 5.000%, 2/1/2050	550,000
			Kansas City, MO Redevelopment Authority (Kansas City Convention	
			Center Headquarters Hotel CID), Revenue Bonds (Series 2018B),	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Missouri	5.000%, 2/1/2040	750,000
			Kalispell, MT Housing and Healthcare Facilities (Immanuel Lutheran	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Montana	Corp.), Revenue Bonds (Series 2017A), 5.250%, 5/15/2047	350,000
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Nevada	Nevada State, LT GO Bonds (Series 2023A), 5.000%, 5/1/2042	1,500,000
			National Finance Authority, NH (Attwater Project Texas MUD No. 38),	
			Special Revenue Capital Appreciation Bonds (Series 2024), (Original	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	New Hampshi	Issue Yield: 6.250%), 6.250%, 4/1/2032	500,000
			National Finance Authority, NH (Grand Prairie Project, Harris County,	
			TX MUD), Special Revenue Bonds (Series 2024), (Original Issue Yield:	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	New Hampshi	6.000%), 5.875%, 12/15/2032	1,000,000
			National Finance Authority, NH, Municipal Certificates (Series 2024-	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	New Hampshi	1 Class A), (Original Issue Yield: 4.510%), 4.250%, 7/20/2041	495,921
			New Jersey EDA (New Jersey State), North Portal Bridge Project	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	New Jersey	(Series 2022), 5.250%, 11/1/2041	750,000

Fund	Fund Name	State Code	Description	Par
			New Jersey EDA (New Jersey State), North Portal Bridge Project	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	New Jersey	(Series 2022), 5.250%, 11/1/2047	1,000,000
			New Jersey State Educational Facilities Authority (New Jersey State),	
			Higher Education Capital Improvement Fund (Series 2023A),	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	New Jersey	4.625%, 9/1/2048	500,000
			New Jersey State Transportation Trust Fund Authority (New Jersey	
			State), Transportation Program Bonds (Series 2023BB), 5.000%,	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	New Jersey	6/15/2046	1,500,000
			New Jersey State Transportation Trust Fund Authority (New Jersey	
			State), Transportation System Bonds (Series 2018A), 5.000%,	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	New Jersey	12/15/2034	575,000
			New Jersey State Transportation Trust Fund Authority (New Jersey	
			State), Transportation System Bonds (Series 2022CC), (United	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	New Jersey	States Treasury PRF 12/15/2032@100), 5.500%, 6/15/2050	500,000
			Tobacco Settlement Financing Corp., NJ, Tobacco Settlement Asset-	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	New Jersey	Backed Senior Refunding Bonds (Series 2018A), 5.000%, 6/1/2035	2,520,000
			Build NYC Resource Corporation (KIPP NYC Canal West), Revenue	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	New York	Bonds (Series 2022), 5.250%, 7/1/2057	1,650,000
			Metropolitan Transportation Authority, NY (MTA Transportation	
			Revenue), Transportation Revenue Green Bonds (Series 2020C-1),	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	New York	5.250%, 11/15/2055	1,500,000
			New York City Housing Development Corp., Multifamily Housing	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	New York	Revenue Bonds (Series 2024B-1), 4.750%, 11/1/2054	1,000,000
			New York City, NY Municipal Water Finance Authority, (2014 Series	
			AA-1) Daily VRDNs, (JPMorgan Chase Bank, N.A. LIQ), 0.550%,	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	New York	1/14/2025	2,200,000
			New York City, NY Municipal Water Finance Authority, Water and	
			Sewer System Second General Resolution Revenue Bonds (Series	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	New York	2023-DD), (Original Issue Yield: 4.380%), 4.125%, 6/15/2047	2,000,000
			New York City, NY Municipal Water Finance Authority, Water and	
			Sewer System Second General Resolution Revenue Bonds (Series	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	New York	2024CC-1), 5.250%, 6/15/2054	1,500,000

Fund	Fund Name	State Code	Description	Par
			New York City, NY Transitional Finance Authority, Future Tax Secured	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	New York	Subordinate Bonds (Series 2015E-1), 5.000%, 2/1/2041	1,250,000
			New York City, NY Transitional Finance Authority, Future Tax Secured	
			Subordinate Bonds (Series 2023F-1), (Original Issue Yield: 4.450%),	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	New York	4.000%, 2/1/2051	1,000,000
			New York City, NY Transitional Finance Authority, Future Tax Secured	
			subseries C-4) Daily VRDNs, (Barclays Bank plc LIQ), 0.500%,	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	New York	1/14/2025	650,000
			New York Liberty Development Corporation (3 World Trade Center),	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND		Revenue Bonds (Series 2014 Class 1), 5.000%, 11/15/2044	1,000,000
FFMIF		NEWTOIK	New York State Thruway Authority (New York State Thruway Authority)	1,000,000
			General Revenue), General Revenue Junior Indebtedness Obligations	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND		(Series 2016A), 5.000%, 1/1/2046	1 490 000
	FEDERATED HERMES FREMIER MONICIPAL INCOME FOND	New YOR	New York Transportation Development Corporation (JFK	1,480,000
		N	International Air Terminal LLC), Special Facilities Revenue Bonds	1 000 000
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	New York	(Series 2020C), 4.000%, 12/1/2040	1,000,000
			Suffolk County, NY Off-Track Betting Corp., Revenue Bonds (Series	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND		2024), (Original Issue Yield: 5.076%), 5.000%, 12/1/2034	500,000
			Suffolk County, NY Off-Track Betting Corp., Revenue Bonds (Series	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	New York	2024), (Original Issue Yield: 5.865%), 5.750%, 12/1/2044	250,000
			Charlotte, NC (Charlotte, NC Douglas International Airport), Airport	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	North Carolina	Revenue Bonds (Series 2017A), 5.000%, 7/1/2047	1,000,000
			Charlotte-Mecklenburg Hospital Authority, NC (Atrium Health	
			(previously Carolinas HealthCare) System), (Series 2018H) Daily	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND		VRDNs, (JPMorgan Chase Bank, N.A. LIQ), 0.500%, 1/14/2025	400,000
			North Carolina Medical Care Commission (United Methodist	
			Retirement Homes), Retirement Facilities First Mortgage Revenue	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	North Carolina	Bonds (Series 2024), 5.125%, 10/1/2054	1,000,000

Fund	Fund Name	State Code	Description	Par
			Cuyahoga County, OH Hospital Authority (MetroHealth System),	
			Hospital Revenue Bonds (Series 2017), (Original Issue Yield:	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Ohio	5.030%), 5.000%, 2/15/2057	1,000,000
			Cuyahoga County, OH Hospital Authority (MetroHealth System),	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Ohio	Hospital Revenue Bonds (Series 2017), 5.250%, 2/15/2047	640,000
			Miami County, OH Hospital Facility (Kettering Health Network	
			Obligated Group), Hospital Facilities Revenue Refunding and	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Ohio	Improvement Bonds (Series 2019), 5.000%, 8/1/2049	1,500,000
			Muskingum County, OH (Genesis Healthcare Corp.), Hospital	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Ohio	Facilities Revenue Bonds (Series 2013), 5.000%, 2/15/2027	1,105,000
			Ohio State Higher Educational Facility Commission (Cleveland	
			Clinic), (Series 2008 B-4) Daily VRDNs, (Barclays Bank plc LIQ),	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Ohio	0.450%, 1/14/2025	50,000
			Ohio State Higher Educational Facility Commission (Cleveland	
			Clinic), (Series 2013B-2) Daily VRDNs, (TD Bank, N.A. LIQ), 0.450%,	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Ohio	1/14/2025	650,000
			Oregon State Housing and Community Services Department, Single	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Oregon	Family Mortgage Program (Series 2023A), 4.600%, 7/1/2043	2,000,000
			Allegheny County, PA Hospital Development Authority (Allegheny	
			Health Network Obligated Group), Revenue Bonds (Series 2018A),	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Pennsylvania	5.000%, 4/1/2047	1,000,000
			Cumberland County, PA Municipal Authority (Diakon Lutheran Social	
			Ministries), Revenue Bonds (Series 2015), (United States Treasury	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Pennsylvania	PRF 1/21/2025@100), 5.000%, 1/1/2038	70,000
			Cumberland County, PA Municipal Authority (Diakon Lutheran Social	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Pennsylvania	Ministries), Revenue Bonds (Series 2015), 5.000%, 1/1/2038	150,000
			Delaware County, PA IDA (United Parcel Service, Inc.), (Series 2015)	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Pennsylvania	Daily VRDNs, (United Parcel Service, Inc. GTD), 0.500%, 1/14/2025	3,150,000
			Northampton County, PA General Purpose Authority (Lafayette	
			College), College Refunding and Revenue Bonds (Series 2017),	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Pennsylvania	5.000%, 11/1/2047	1,500,000

Fund	Fund Name	State Code	Description	Par
			Northampton County, PA General Purpose Authority (St. Luke's	
			University Health Network), Hospital Revenue Bonds (Series 2016A),	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Pennsylvania	4.000%, 8/15/2040	1,865,000
			Pennsylvania State Economic Development Financing Authority	
			(UPMC Health System), Revenue Bonds (Series 2023A-2), 4.000%,	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Pennsylvania	5/15/2053	570,000
			Pennsylvania State Turnpike Commission, Subordinate Revenue	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Pennsylvania	Bonds (Series 2019A), 5.000%, 12/1/2044	1,350,000
			Pennsylvania State Turnpike Commission, Turnpike Revenue Bonds	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Pennsylvania	(Series 2022B), 5.250%, 12/1/2052	345,000
			Philadelphia, PA Airport System, Airport Revenue and Refunding	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Pennsylvania	Bonds (Series 2017A), 5.000%, 7/1/2047	1,080,000
			Philadelphia, PA Water & Wastewater System, Water and	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Pennsylvania	Wastewater Revenue Bonds (Series 2020A), 5.000%, 11/1/2045	1,050,000
			Southcentral PA, General Authority (Wellspan Health Obligated	
			Group), (Series 2019E) Daily VRDNs, (U.S. Bank, N.A. LIQ), 0.400%,	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Pennsylvania	1/14/2025	600,000
			Westmoreland County, PA Municipal Authority, Municipal Service	
			Revenue Bonds (Series 2016), (Build America Mutual Assurance	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Pennsylvania	INS), 5.000%, 8/15/2042	1,200,000
			Commonwealth of Puerto Rico, UT GO Restructured Bonds (Series	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Puerto Rico	2022A), 4.000%, 7/1/2041	1,000,000
			Puerto Rico Sales Tax Financing Corp., Restructured Sales Tax Bonds	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Puerto Rico	(Series 2019A), (Original Issue Yield: 5.154%), 5.000%, 7/1/2058	5,000,000
			Puerto Rico Sales Tax Financing Corp., Restructured Sales Tax Bonds	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Puerto Rico	(Series 2019A-2), 4.329%, 7/1/2040	1,500,000
			South Carolina Jobs-EDA (Novant Health, Inc.), Health Care Facilites	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	South Carolina		1,000,000
			South Carolina Jobs-EDA (Prisma Health Obligated Group), Hospital	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	South Carolina		2,250,000
			South Carolina Jobs-EDA (Seafields at Kiawah Island), Retirement	
			Community Revenue Bonds TEMPS-50 (Series 2023B-2), 5.250%,	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	South Carolina	11/15/2028	650,000

Fund	Fund Name	State Code	Description	Par
			South Carolina Jobs-EDA (Seafields at Kiawah Island), Retirement	
			Community Revenue Bonds TEMPS-75 (Series 2023B-1), 5.750%,	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	South Carolina	11/15/2029	650,000
			Chattanooga, TN Health, Educational & Housing Facility Board	
			(CommonSpirit Health), Revenue Bonds (Series 2019A), 5.000%,	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Tennessee	8/1/2049	1,000,000
			Metropolitan Nashville Tennessee Airport Authority, Airport Revenue	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Tennessee	Bonds (Series 2022A), 5.000%, 7/1/2052	1,000,000
			Austin, TX (Austin, TX Water and Wastewater System), Water and	
			Wastewater System Revenue Refunding Bonds (Series 2022),	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Texas	5.000%, 11/15/2052	500,000
			Harris County, TX IDC (Energy Transfer LP), Marine Terminal	
			Refunding Revenue Bonds (Series 2023), 4.050%, Mandatory Tender	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Texas	6/1/2033	1,460,000
			Houston, TX, Public Improvement and Refunding Bonds (Series	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Texas	2024A), (Original Issue Yield: 4.380%), 4.125%, 3/1/2051	665,000
			North Texas Tollway Authority, First Tier Revenue Refunding Bonds	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Texas	(Series 2017A), 5.000%, 1/1/2048	1,930,000
			Richardson, TX Independent School District, UT GO School Building	
			Bonds (Series 2024), (Original Issue Yield: 4.160%), (Texas	
			Permanent School Fund Guarantee Program GTD), 4.000%,	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Texas	2/15/2049	1,450,000
			San Antonio, TX Electric & Gas System, Revenue Bonds (Series	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Texas	2024A), 5.250%, 2/1/2049	1,000,000
			San Antonio, TX Electric & Gas System, Revenue Refunding Bonds	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Texas	(Series 2017), 5.000%, 2/1/2047	1,500,000
			Texas Municipal Gas Acquisition & Supply Corp. IV, Gas Supply	
			Revenue Bonds (Series 2023B), (BP PLC GTD), 5.500%, Mandatory	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Texas	Tender 1/1/2034	1,600,000
			Texas State Transportation Commission (State Highway 249	
			System), First Tier Toll Revenue Bonds (Series 2019A), 5.000%,	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Texas	8/1/2057	1,550,000
			Utah State Board of Higher Education (University of Utah), General	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Utah	Revenue Bonds (Series 2022A), 4.000%, 8/1/2051	1,000,000

Fund	Fund Name	State Code	Description	Par
			Albemarle County, VA Economic Development Authority (Sentara	
			Health Systems Obligation Group), (Series 2018B) Daily VRDNs, (TD	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Virginia	Bank, N.A. LIQ), 0.450%, 1/14/2025	1,000,000
			Chesapeake Bay, VA Bridge & Tunnel District, First Tier General	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Virginia	Resolution Revenue Bonds (Series 2016), 5.000%, 7/1/2046	2,035,000
			James City County, VA EDA (Williamsburg Landing), Residential Care	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Virginia	Facility Revenue Bonds (Series 2024A), 6.875%, 12/1/2058	400,000
			Virginia Beach, VA Development Authority (Westminster-Canterbury	
			on Chesapeake Bay), Residential Care Facility Revenue Bonds	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Virginia	(Series 2023A), 7.000%, 9/1/2053	750,000
			Washington State Health Care Facilities Authority (CommonSpirit	
			Health), Revenue Refunding Bonds (Series 2019A-1), 4.000%,	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Washington	8/1/2044	1,275,000
			Washington State Housing Finance Commission (Heron's Key Senior	
			Living), Nonprofit Housing Revenue Bonds (Series 2015A), (United	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Washington	States Treasury PRF), 6.000%, 7/1/2025	100,000
			Washington State Housing Finance Commission (Presbyterian	
			Retirement Communities Northwest), Revenue Bonds (Series 2016),	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Washington	5.000%, 1/1/2031	500,000
			Washington State Housing Finance Commission (Presbyterian	
			Retirement Communities Northwest), Revenue Bonds (Series 2016),	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Washington	5.000%, 1/1/2051	1,000,000
			Washington State Housing Finance Commission (Rockwood	
			Retirement Communities), Nonprofit Housing Revenue & Refunding	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Washington	Revenue Bonds (Series 2020A), 5.000%, 1/1/2041	1,000,000
			West Virginia State Hospital Finance Authority (Vandalia Health),	
			Hospital Refunding and Improvement Revenue Bonds (Series	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	West Virginia	2023B), 6.000%, 9/1/2048	1,050,000
			Public Finance Authority, WI (LVHN CHP JV, LLC), Revenue Bonds	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Wisconsin	(Series 2022A), 7.250%, 12/1/2042	1,000,000
			Public Finance Authority, WI Revenue (Aurora Integrated Oncology	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Wisconsin	Foundation), Revenue Bonds (Series 2023), 9.000%, 11/1/2028	700,000

Fund	Fund Name	State Code	Description	Par
			Wisconsin Health & Educational Facilities Authority (Ascension	
			Health Alliance Senior Credit Group), Revenue Bonds (Series	
			2024A), (United States Treasury PRF 5/15/2026@100), 4.000%,	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Wisconsin	11/15/2046	740,000
			Wisconsin Health & Educational Facilities Authority (Ascension	
			Health Alliance Senior Credit Group), Revenue Bonds (Series	
FPMIF	FEDERATED HERMES PREMIER MUNICIPAL INCOME FUND	Wisconsin	2024A), 4.000%, 11/15/2046	760,000

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