

American Jobs Creation Act Qualified Interest (QII) Percentages for the Federated Hermes Funds (2021)

IMPORTANT: Apply the given percentage to the following month's distribution. For example, when running February's dividend calculation, apply the QII percentage for January. (N/A = Not Applicable) * Certain restrictions apply and/or qualifications must be met prior to investing in these products. Contact us at FederatedInvestors.com or call 1-800-341-7400.

Federated Hermes Fund Name	Fund No.	CUSIP	Jan.	Feb.	Mar.	Apr.	May	June	July	August	Sept.	Oct.	Nov.	Dec.
Federated Hermes Corporate Bond Strategy Portfolio*	157	31421P100	83.44%	83.81%	83.86%	84.00%	83.78%	83.73%	83.51%	83.46%	83.36%	83.79%	83.06%	83.05%
Federated Hermes Government Obligations Fund, R	7	608919478	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Federated Hermes Government Obligations Fund, IS	5	60934N104	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Federated Hermes Government Obligations Fund, SS	395	60934N807	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Federated Hermes Government Obligations Fund, CII	385	608919676	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Federated Hermes Government Obligations Fund, ADM	158	608919395	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Federated Hermes Government Obligations Fund, CS	386	608919684	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Federated Hermes Government Obligations Fund, CAP	805	608919809	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Federated Hermes Government Obligations Fund, TR	703	60934N153	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Federated Hermes Government Obligations Fund, PRM	117	608919718	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Federated Hermes Government Obligations Fund, AVR*	484	608919437	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Federated Hermes Government Obligations Tax-Managed Fund, A	613	608919494	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Federated Hermes Government Obligations Tax-Managed Fund, I	636	60934N856	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Federated Hermes Government Obligations Tax-Managed Fund, S	637	60934N849	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Federated Hermes High Yield Strategy Portfolio*	744	31421P209	84.18%	85.28%	84.80%	84.35%	84.62%	84.24%	84.16%	85.06%	84.91%	84.58%	85.05%	84.85%
Federated Hermes Institutional High Yield Bond Fund, IS	900	31420B300	84.59%	85.41%	85.05%	85.10%	84.68%	84.91%	84.65%	85.62%	85.10%	84.96%	84.84%	85.29%
Federated Hermes Institutional High Yield Bond Fund, R6	221	31420B847	84.59%	85.41%	85.05%	85.10%	84.68%	84.91%	84.65%	85.62%	85.10%	84.96%	84.84%	85.29%
Federated Hermes Institutional Money Market Management, IS	58	608919775	65.25%	66.01%	67.62%	75.15%	74.13%	77.27%	74.20%	74.83%	75.38%	73.73%	75.69%	76.18%
Federated Hermes Institutional Money Market Management, SS	219	608919742	65.25%	66.01%	67.62%	75.15%	74.13%	77.27%	74.20%	74.83%	75.38%	73.73%	75.69%	76.18%
Federated Hermes Institutional Money Market Management, CAP	136	608919759	65.25%	66.01%	67.62%	75.15%	74.13%	77.27%	74.20%	74.83%	75.38%	73.73%	75.69%	76.18%
Federated Hermes Institutional Money Market Management, EAG	349	60934N211	65.25%	66.01%	67.62%	75.15%	74.13%	77.27%	74.20%	74.83%	75.38%	73.73%	75.69%	76.18%
Federated Hermes Institutional Prime Obligations Fund, AS	222	608919734	74.69%	73.50%	76.29%	83.60%	84.41%	85.64%	86.60%	88.24%	87.63%	84.85%	84.42%	83.29%
Federated Hermes Institutional Prime Obligations Fund, IS	10	60934N203	74.69%	73.50%	76.29%	83.60%	84.41%	85.64%	86.60%	88.24%	87.63%	84.85%	84.42%	83.29%
Federated Hermes Institutional Prime Obligations Fund, SS	396	60934N708	74.69%	73.50%	76.29%	83.60%	84.41%	85.64%	86.60%	88.24%	87.63%	84.85%	84.42%	83.29%
Federated Hermes Institutional Prime Obligations Fund, CAP	143	608919767	74.69%	73.50%	76.29%	83.60%	84.41%	85.64%	86.60%	88.24%	87.63%	84.85%	84.42%	83.29%
Federated Hermes Institutional Prime Obligations Fund, TR	700	60934N146	74.69%	73.50%	76.29%	83.60%	84.41%	85.64%	86.60%	88.24%	87.63%	84.85%	84.42%	83.29%
Federated Hermes Institutional Prime Value Obligations Fund, IS	853	60934N583	74.88%	73.72%	76.60%	83.80%	84.70%	86.11%	87.37%	88.67%	88.13%	85.47%	84.85%	83.64%
Federated Hermes Institutional Prime Value Obligations Fund, SS	856	60934N575	74.88%	73.72%	76.60%	83.80%	84.70%	86.11%	87.37%	88.67%	88.13%	85.47%	84.85%	83.64%
Federated Hermes Institutional Prime Value Obligations Fund, CA	859	60934N567	74.88%	73.72%	76.60%	83.80%	84.70%	86.11%	87.37%	88.67%	88.13%	85.47%	84.85%	83.64%
Federated Hermes Mortgage Strategy Portfolio*	743	31421P407	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Federated Hermes Prime Cash Obligations Fund, AS	909	608919627	75.03%	72.43%	74.31%	80.80%	84.33%	86.12%	86.37%	86.79%	85.60%	84.76%	86.33%	83.47%
Federated Hermes Prime Cash Obligations Fund, R	914	608919577	75.03%	72.43%	74.31%	80.80%	84.33%	86.12%	86.37%	86.79%	85.60%	84.76%	86.33%	83.47%
Federated Hermes Prime Cash Obligations Fund, WS	851	60934N625	75.03%	72.43%	74.31%	80.80%	84.33%	86.12%	86.37%	86.79%	85.60%	84.76%	86.33%	83.47%
Federated Hermes Prime Cash Obligations Fund, SS	854	60934N617	75.03%	72.43%	74.31%	80.80%	84.33%	86.12%	86.37%	86.79%	85.60%	84.76%	86.33%	83.47%
Federated Hermes Prime Cash Obligations Fund, CII	911	608919593	75.03%	72.43%	74.31%	80.80%	84.33%	86.12%	86.37%	86.79%	85.60%	84.76%	86.33%	83.47%
Federated Hermes Prime Cash Obligations Fund, CS	913	608919585	75.03%	72.43%	74.31%	80.80%	84.33%	86.12%	86.37%	86.79%	85.60%	84.76%	86.33%	83.47%
Federated Hermes Prime Cash Obligations Fund, CAP	857	60934N591	75.03%	72.43%	74.31%	80.80%	84.33%	86.12%	86.37%	86.79%	85.60%	84.76%	86.33%	83.47%
Federated Hermes Prime Cash Obligations Fund, TR	915	608919619	75.03%	72.43%	74.31%	80.80%	84.33%	86.12%	86.37%	86.79%	85.60%	84.76%	86.33%	83.47%
Federated Hermes Prime Cash Obligations Fund, AVR*	485	608919429	75.03%	72.43%	74.31%	80.80%	84.33%	86.12%	86.37%	86.79%	85.60%	84.76%	86.33%	83.47%
Federated Hermes Treasury Obligations Fund, AS	115	608919726	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Federated Hermes Treasury Obligations Fund, IS	68	60934N500	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Federated Hermes Treasury Obligations Fund, SS	398	60934N872	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Federated Hermes Treasury Obligations Fund, CAP	862	60934N823	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Federated Hermes Treasury Obligations Fund, TR	702	60934N120	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Federated Hermes U.S. Treasury Cash Reserves Fund, IS	125	60934N682	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Federated Hermes U.S. Treasury Cash Reserves Fund, SS	632	60934N674	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%