



American Jobs Creation Act Qualified Interest (QII) Percentages for the Federated Hermes Funds (2022)

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	83.21%	83.75%	84.22%	84.20%	84.35%	84.58%	84.90%	84.93%	76.47%	85.33%	85.70%	86.31%
Federated Hermes Government Obligations Fund, SDG	707	31423R104				100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
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, F	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	84.62%	85.22%	84.39%	83.57%	83.14%	83.16%	84.04%	83.17%	83.70%	83.11%	83.49%	83.65%
Federated Hermes Institutional High Yield Bond Fund, IS	900	31420B300	84.67%	85.59%	85.31%	85.24%	85.35%	85.33%	85.26%	84.70%	84.74%	85.06%	84.70%	84.15%
Federated Hermes Institutional High Yield Bond Fund, R6	221	31420B847	84.67%	85.59%	85.31%	85.24%	85.35%	85.33%	85.26%	84.70%	84.74%	85.06%	84.70%	84.15%
Federated Hermes Institutional Money Market Management, IS	58	608919775	75.68%	73.06%	72.44%	67.64%	70.41%	70.61%	70.15%	69.16%	70.30%	70.51%	72.90%	73.62%
Federated Hermes Institutional Money Market Management, SS	219	608919742	75.68%	73.06%	72.44%	67.64%	70.41%	70.61%	70.15%	69.16%	70.30%	70.51%	72.90%	73.62%
Federated Hermes Institutional Money Market Management, CAP	136	608919759	75.68%	73.06%	72.44%	67.64%	70.41%	70.61%	70.15%	69.16%	70.30%	70.51%	72.90%	73.62%
Federated Hermes Institutional Money Market Management, EAG	349	60934N211	75.68%	73.06%	72.44%	67.64%	70.41%	70.61%	70.15%	69.16%	70.30%	70.51%	72.90%	73.62%
Federated Hermes Institutional Prime Obligations Fund, IS	10	60934N203	82.56%	80.16%	78.91%	75.38%	77.37%	74.85%	73.75%	74.73%	75.40%	72.78%	73.36%	74.19%
Federated Hermes Institutional Prime Obligations Fund, SS	396	60934N708	82.56%	80.16%	78.91%	75.38%	77.37%	74.85%	73.75%	74.73%	75.40%	72.78%	73.36%	74.19%
Federated Hermes Institutional Prime Obligations Fund, CAP	143	608919767	82.56%	80.16%	78.91%	75.38%	77.37%	74.85%	73.75%	74.73%	75.40%	72.78%	73.36%	74.19%
Federated Hermes Institutional Prime Value Obligations Fund, IS	853	60934N583	82.98%	80.50%	79.06%	75.53%	77.50%	74.98%	73.90%	74.88%	75.52%	72.92%	73.49%	74.32%
Federated Hermes Institutional Prime Value Obligations Fund, SS	856	60934N575	82.98%	80.50%	79.06%	75.53%	77.50%	74.98%	73.90%	74.88%	75.52%	72.92%	73.49%	74.32%
Federated Hermes Institutional Prime Value Obligations Fund, CAP	859	60934N567	82.98%	80.50%	79.06%	75.53%	77.50%	74.98%	73.90%	74.88%	75.52%	72.92%	73.49%	74.32%
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	81.63%	78.94%	75.08%	70.17%	69.57%	71.11%	70.77%	68.84%	71.67%	69.51%	72.67%	75.79%
Federated Hermes Prime Cash Obligations Fund, R	914	608919577	81.63%	78.94%	75.08%	70.17%	69.57%	71.11%	70.77%	68.84%	71.67%	69.51%	72.67%	75.79%
Federated Hermes Prime Cash Obligations Fund, WS	851	60934N625	81.63%	78.94%	75.08%	70.17%	69.57%	71.11%	70.77%	68.84%	71.67%	69.51%	72.67%	75.79%
Federated Hermes Prime Cash Obligations Fund, SS	854	60934N617	81.63%	78.94%	75.08%	70.17%	69.57%	71.11%	70.77%	68.84%	71.67%	69.51%	72.67%	75.79%
Federated Hermes Prime Cash Obligations Fund, CII	911	608919593	81.63%	78.94%	75.08%	70.17%	69.57%	71.11%	70.77%	68.84%	71.67%	69.51%	72.67%	75.79%
Federated Hermes Prime Cash Obligations Fund, CS	913	608919585	81.63%	78.94%	75.08%	70.17%	69.57%	71.11%	70.77%	68.84%	71.67%	69.51%	72.67%	75.79%
Federated Hermes Prime Cash Obligations Fund, CAP	857	60934N591	81.63%	78.94%	75.08%	70.17%	69.57%	71.11%	70.77%	68.84%	71.67%	69.51%	72.67%	75.79%
Federated Hermes Prime Cash Obligations Fund, TR	915	608919619	81.63%	78.94%	75.08%	70.17%	69.57%	71.11%	70.77%	68.84%	71.67%	69.51%	72.67%	75.79%
Federated Hermes Prime Cash Obligations Fund, AVR*	485	608919429	81.63%	78.94%	75.08%	70.17%	69.57%	71.11%	70.77%	68.84%	71.67%	69.51%	72.67%	75.79%
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%