



Qualified Interest (QII) Percentages for the Federated Hermes Funds (2023)

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	81.87%	86.80%	87.18%	87.37%	87.28%	87.10%	87.18%	81.65%	89.11%	89.90%	90.16%	90.75%	
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%	100.00%	100.00%	100.00%	
Federated Hermes Government Obligations Fund, SEL	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, AS	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, IS	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, SS	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	83.60%	82.60%	82.31%	82.95%	82.94%	82.36%	83.19%	86.81%	100.00%	81.87%	94.31%	67.02%	
Federated Hermes Institutional High Yield Bond Fund, IS	900	31420B300	84.09%	83.76%	83.15%	83.38%	83.63%	83.03%	83.44%	85.68%	98.61%	87.49%	82.28%	74.12%	
Federated Hermes Institutional High Yield Bond Fund, R6	221	31420B847	84.09%	83.76%	83.15%	83.38%	83.63%	83.03%	83.44%	85.68%	98.61%	87.49%	82.28%	74.12%	
Federated Hermes Institutional High Yield Bond Fund, A	828	31420B839	N/A	83.76%	83.15%	83.38%	83.63%	83.03%	83.44%	85.68%	98.61%	87.49%	82.28%	74.12%	A class: Seed Date 2/9/23
Federated Hermes Institutional High Yield Bond Fund, C	829	31420B821	N/A	83.76%	83.15%	83.38%	83.63%	83.03%	83.44%	85.68%	98.61%	87.49%	82.28%	74.12%	C class: Seed Date 2/9/23
Federated Hermes Institutional Money Market Management, IS	58	608919775	75.66%	76.43%	75.64%	75.75%	72.11%	72.76%	71.01%	66.08%	67.79%	66.82%	64.80%	69.97%	
Federated Hermes Institutional Money Market Management, SS	219	608919742	75.66%	76.43%	75.64%	75.75%	72.11%	72.76%	71.01%	66.08%	67.79%	66.82%	N/A	N/A	SS class: Inactive Date 10/30/23
Federated Hermes Institutional Money Market Management, CAP	136	608919759	75.66%	76.43%	75.64%	75.75%	72.11%	72.76%	71.01%	66.08%	67.79%	66.82%	64.80%	69.97%	
Federated Hermes Institutional Money Market Management, EAG	349	60934N211	75.66%	76.43%	75.64%	75.75%	72.11%	72.76%	71.01%	66.08%	67.79%	66.82%	64.80%	69.97%	
Federated Hermes Institutional Prime Obligations Fund, IS	10	60934N203	78.45%	75.71%	73.76%	73.34%	73.23%	73.62%	75.88%	76.01%	69.19%	71.56%	72.19%	82.00%	
Federated Hermes Institutional Prime Obligations Fund, SS	396	60934N708	78.45%	75.71%	73.76%	73.34%	73.23%	73.62%	75.88%	76.01%	69.19%	71.56%	72.19%	82.00%	
Federated Hermes Institutional Prime Obligations Fund, CAP	143	608919767	78.45%	75.71%	73.76%	73.34%	73.23%	73.62%	75.88%	76.01%	N/A	N/A	N/A	N/A	CAP class: Inactive Date 8/21/23
Federated Hermes Institutional Prime Value Obligations Fund, IS	853	60934N583	78.53%	75.81%	73.87%	73.46%	73.35%	73.73%	75.98%	76.10%	62.74%	74.22%	73.02%	91.81%	
Federated Hermes Institutional Prime Value Obligations Fund, SS	856	60934N575	78.53%	75.81%	73.87%	73.46%	73.35%	73.73%	75.98%	76.10%	62.74%	74.22%	73.02%	91.81%	
Federated Hermes Institutional Prime Value Obligations Fund, CAP	859	60934N567	78.53%	75.81%	73.87%	73.46%	73.35%	73.73%	75.98%	76.10%	62.74%	74.22%	73.02%	91.81%	
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	73.04%	72.21%	75.82%	65.79%	64.80%	66.44%	69.79%	66.49%	66.07%	67.88%	67.94%	77.53%	
Federated Hermes Prime Cash Obligations Fund, R	914	608919577	73.04%	72.21%	75.82%	65.79%	64.80%	66.44%	69.79%	66.49%	66.07%	67.88%	67.94%	77.53%	
Federated Hermes Prime Cash Obligations Fund, WS	851	60934N625	73.04%	72.21%	75.82%	65.79%	64.80%	66.44%	69.79%	66.49%	66.07%	67.88%	67.94%	77.53%	
Federated Hermes Prime Cash Obligations Fund, SS	854	60934N617	73.04%	72.21%	75.82%	65.79%	64.80%	66.44%	69.79%	66.49%	66.07%	67.88%	67.94%	77.53%	
Federated Hermes Prime Cash Obligations Fund, CII	911	608919593	73.04%	72.21%	75.82%	65.79%	64.80%	66.44%	69.79%	66.49%	66.07%	67.88%	67.94%	77.53%	
Federated Hermes Prime Cash Obligations Fund, CS	913	608919585	73.04%	72.21%	75.82%	65.79%	64.80%	66.44%	69.79%	66.49%	66.07%	67.88%	67.94%	77.53%	
Federated Hermes Prime Cash Obligations Fund, CAP	857	60934N591	73.04%	72.21%	75.82%	65.79%	64.80%	66.44%	69.79%	66.49%	66.07%	67.88%	67.94%	77.53%	
Federated Hermes Prime Cash Obligations Fund, TR	915	608919619	73.04%	72.21%	75.82%	65.79%	64.80%	66.44%	69.79%	66.49%	66.07%	67.88%	67.94%	77.53%	
Federated Hermes Prime Cash Obligations Fund, AVR*	485	608919429	73.04%	72.21%	75.82%	65.79%	64.80%	66.44%	69.79%	66.49%	66.07%	67.88%	67.94%	77.53%	
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 Treasury Obligations Fund, ADM	583	31423R302	N/A		N/A	N/A	N/A	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	ADM class: Seed Date 7/3/23
Federated Hermes Treasury Obligations Fund, AVR	577	31423R203	N/A		N/A	N/A	N/A	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	AVR class: Seed Date 7/3/23
Federated Hermes Treasury Obligations Fund, CMS	584	31423R401	N/A		N/A	N/A	N/A	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	CMS class: Seed Date 7/3/23
Federated Hermes Treasury Obligations Fund, PRM	576	31423R500	N/A		N/A	N/A	N/A	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	PRM class: Seed Date 7/3/23
Federated Hermes Treasury Obligations Fund, SEL	578	31423R609	N/A		N/A	N/A	N/A	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	SEL class: Seed Date 7/3/23
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%	
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%	
Federated Hermes U.S. Treasury Cash Reserves Fund, ADM	575	31423R807	N/A		N/A	N/A	N/A	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	ADM class: Seed Date 7/3/23
Federated Hermes U.S. Treasury Cash Reserves Fund, AVR	573	31423R708	N/A		N/A	N/A	N/A	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	AVR class: Seed Date 7/3/23
Federated Hermes U.S. Treasury Cash Reserves Fund, PRM	572	31423R880	N/A		N/A	N/A	N/A	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	PRM class: Seed Date 7/3/23
Federated Hermes U.S. Treasury Cash Reserves Fund, SEL	574	31423R872	N/A		N/A	N/A	N/A	N/A	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	SEL class: Seed Date 7/3/23