



Qualified Interest (QII) Percentages for the Federated Hermes Funds (2024)

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	89.34%	90.91%										
Federated Hermes Government Obligations Fund, SDG	707	31423R104	100.00%	100.00%										
Federated Hermes Government Obligations Fund, SEL	7	608919478	100.00%	100.00%										
Federated Hermes Government Obligations Fund, IS	5	60934N104	100.00%	100.00%										
Federated Hermes Government Obligations Fund, SS	395	60934N807	100.00%	100.00%										
Federated Hermes Government Obligations Fund, CII	385	608919676	100.00%	100.00%										
Federated Hermes Government Obligations Fund, ADM	158	608919395	100.00%	100.00%										
Federated Hermes Government Obligations Fund, CS	386	608919684	100.00%	100.00%										
Federated Hermes Government Obligations Fund, CAP	805	608919809	100.00%	100.00%										
Federated Hermes Government Obligations Fund, TR	703	60934N153	100.00%	100.00%										
Federated Hermes Government Obligations Fund, PRM	117	608919718	100.00%	100.00%										
Federated Hermes Government Obligations Fund, AVR*	484	608919437	100.00%	100.00%										
Federated Hermes Government Obligations Tax-Managed Fund, AS	613	608919494	100.00%	100.00%										
Federated Hermes Government Obligations Tax-Managed Fund, IS	636	60934N856	100.00%	100.00%										
Federated Hermes Government Obligations Tax-Managed Fund, SS	637	60934N849	100.00%	100.00%										
Federated Hermes High Yield Strategy Portfolio*	744	31421P209	100.00%	91.72%										
Federated Hermes Institutional High Yield Bond Fund, IS	900	31420B300	80.82%	87.31%										
Federated Hermes Institutional High Yield Bond Fund, R6	221	31420B847	80.82%	87.31%										
Federated Hermes Institutional High Yield Bond Fund, A	828	31420B839	80.82%	87.31%										
Federated Hermes Institutional High Yield Bond Fund, C	829	31420B821	80.82%	87.31%										
Federated Hermes Institutional Money Market Management, IS	58	608919775	100.00%	66.32%										
Federated Hermes Institutional Money Market Management, CAP	136	608919759	100.00%	66.32%										
Federated Hermes Institutional Money Market Management, EAG	349	60934N211	100.00%	66.32%										
Federated Hermes Institutional Prime Obligations Fund, IS	10	60934N203	77.46%	65.47%										
Federated Hermes Institutional Prime Obligations Fund, SS	396	60934N708	77.46%	65.47%										
Federated Hermes Institutional Prime Value Obligations Fund, IS	853	60934N583	72.95%	53.66%										
Federated Hermes Institutional Prime Value Obligations Fund, SS	856	60934N575	72.95%	53.66%										
Federated Hermes Institutional Prime Value Obligations Fund, CAP	859	60934N567	72.95%	53.66%										
Federated Hermes Mortgage Strategy Portfolio*	743	31421P407	100.00%	100.00%										
Federated Hermes Prime Cash Obligations Fund, AS	909	608919627	64.88%	59.05%										
Federated Hermes Prime Cash Obligations Fund, R	914	608919577	64.88%	59.05%										
Federated Hermes Prime Cash Obligations Fund, WS	851	60934N625	64.88%	59.05%										
Federated Hermes Prime Cash Obligations Fund, SS	854	60934N617	64.88%	59.05%										
Federated Hermes Prime Cash Obligations Fund, CII	911	608919593	64.88%	59.05%										
Federated Hermes Prime Cash Obligations Fund, CS	913	608919585	64.88%	59.05%										
Federated Hermes Prime Cash Obligations Fund, CAP	857	60934N591	64.88%	59.05%										
Federated Hermes Prime Cash Obligations Fund, TR	915	608919619	64.88%	59.05%										
Federated Hermes Prime Cash Obligations Fund, AVR*	485	608919429	64.88%	59.05%										
Federated Hermes Treasury Obligations Fund, AS	115	608919726	100.00%	100.00%										
Federated Hermes Treasury Obligations Fund, IS	68	60934N500	100.00%	100.00%										
Federated Hermes Treasury Obligations Fund, SS	398	60934N872	100.00%	100.00%										
Federated Hermes Treasury Obligations Fund, CAP	862	60934N823	100.00%	100.00%										
Federated Hermes Treasury Obligations Fund, TR	702	60934N120	100.00%	100.00%										
Federated Hermes Treasury Obligations Fund, ADM	583	31423R302	100.00%	100.00%										
Federated Hermes Treasury Obligations Fund, AVR	577	31423R203	100.00%	100.00%										
Federated Hermes Treasury Obligations Fund, CMS	584	31423R401	100.00%	100.00%										
Federated Hermes Treasury Obligations Fund, PRM	576	31423R500	100.00%	100.00%										
Federated Hermes Treasury Obligations Fund, SEL	578	31423R609	100.00%	100.00%										
Federated Hermes U.S. Treasury Cash Reserves Fund, IS	125	60934N682	100.00%	100.00%										
Federated Hermes U.S. Treasury Cash Reserves Fund, SS	632	60934N674	100.00%	100.00%										
Federated Hermes U.S. Treasury Cash Reserves Fund, ADM	575	31423R807	100.00%	100.00%										
Federated Hermes U.S. Treasury Cash Reserves Fund, AVR	573	31423R708	100.00%	100.00%										
Federated Hermes U.S. Treasury Cash Reserves Fund, PRM	572	31423R880	100.00%	100.00%										
Federated Hermes U.S. Treasury Cash Reserves Fund, SEL	574	31423R872	100.00%	100.00%										