

January 16, 2026

Dear Valued Client,

The U.S. Department of Labor (DOL) requires annual reporting of information concerning employee benefit plans subject to ERISA. This information must be reported on Internal Revenue Service Form 5500 and must include all required schedules and attachments.

The following information is being provided to assist you in completing the required 2025 Form 5500 and schedules:

- Federated Hermes Capital Preservation Fund (CPF) is a collective trust.
- Federated Investors Trust Company is the sponsor of CPF.
- CPF's Employer Identification Number (EIN) is 22-2712853.
- The CPF Plan Number is 001.
- The Entity Code is C.
- The value of your account can be calculated by multiplying the number of units held by \$10.00, the value of each unit.

For the calendar year 2025, CPF will file directly with the DOL certain financial statements on its own Form 5500 as a Direct Filing Entity (DFE).

Retirement plans that have provided CPF with sufficient plan information will be included on the CPF DFE Form 5500 as a participating plan. These retirement plans may not have to include detailed information about the underlying assets and transactions of CPF on their own Form 5500. For those retirement plans that did not provide Federated Hermes Capital Preservation Fund with sufficient plan information, the plan may be required to include on its own Form 5500 more detailed information about the Federated Hermes Capital Preservation Fund's underlying assets.


A copy of CPF's most recent audited financial statements, which provides detailed information regarding the fund's assets and liabilities, can be obtained from our website at FederatedHermes.com/us.

The information provided herein as well as that available on our website at FederatedHermes.com/us should be sufficient to enable you to complete the necessary tax forms and schedules. However, please seek the advice of your tax consultant for questions regarding specific filing requirements.

Please contact a Federated Hermes Client Service Representative at 1-800-341-7400, option 4, if you have any questions.

Sincerely,




Assistant Vice President and Trust Officer
Federated Investors Trust Company