

Government/treasury money market funds



Information as of 3/31/26

Fund name	Portfolio composition	Credit rating(s)/ NAIC list	Portfolio assets	Average maturity	Cut-off times (ET) ³	Product attributes	Share class	Fund number	Cusip number	Nasdaq symbol	Expense ratio*		
											Total gross expenses	Total net expenses	
Federated Hermes Government Obligations Fund	US government agency debt	AAA S&P Global Ratings	\$189.3b	48 Days	Purchases: 5pm Redemptions: 5pm	US government securities assure a high degree of quality and safety	Premier	117	608919718	GOFXX	24bps	15bps	
							Institutional	5	60934N104	GOIXX	29bps	20bps	
	US government agency repurchase agreement US treasury debt US treasury repurchase agreement	Aaa-mf Moody's AAAmmf Fitch						Capital	805	608919809	GOCXX	49bps	30bps
								Service	395	60934N807	GOSXX	50bps	45bps
								Administrative	158	608919395	GOEXX	54bps	45bps
								Trust	703	60934N153	GORXX	76bps	70bps
								Cash II	385	608919676	GFYXX	92bps	85bps
								Cash Series	386	608919684	GFSXX	110bps	105bps
								Select (formerly Retirement)	7	608919478	GRTXX	27bps	18bps
								Advisor ⁴	484	608919437	GOVXX	24bps	15bps
SDG	707	31423R104	GPHXX	24bps	15bps								
Federated Hermes Government Obligations Tax-Managed Fund¹	US government agency debt	AAA S&P Global Ratings	\$7.5b	48 Days	Purchases (T+0): 3pm Redemptions (T+0): 3pm	Not invested in repurchase agreements Dividend income may be exempt from state tax	Institutional	636	60934N856	GOTXX	24bps	20bps	
	US treasury debt	Aaa-mf Moody's			Purchases (T+1): 4pm Redemptions (T+1): 4pm		Service	637	60934N849	GTSXX	49bps	45bps	
							Automated	613	608919494	GOAXX	59bps	55bps	
Federated Hermes Treasury Obligations Fund	US treasury debt	AAA S&P Global Ratings	\$56.9b	48 Days	Purchases: 5pm Redemptions: 5pm	Treasury securities assure a high degree of quality and safety	Institutional	68	60934N500	TOIXX	28bps	20bps	
							Capital	862	60934N823	TOCXX	48bps	30bps	
	US treasury repurchase agreement	Aaa-mf Moody's NAIC List ²						Service	398	60934N872	TOSXX	50bps	45bps
								Automated ⁵	115	608919726	TOAXX	58bps	50bps
								Trust ⁵	702	60934N120	TOTXX	74bps	70bps
								Premier	576	31423R500	TOPXX	23bps	15bps
								Advisor ⁵	577	31423R203	TOVXX	23bps	15bps
								Select	578	31423R609	TOLXX	26bps	18bps
								Administrative ⁵	583	31423R302	TODXX	53bps	45bps
								Cash	584	31423R401	TOMXX	78bps	70bps
Management Shares ⁵													

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											Total gross expenses	Total net expenses
Federated Hermes U.S. Treasury Cash Reserves¹	US treasury debt	AAAm S&P Global Ratings Aaa-mf Moody's NAIC List ²	\$69.6b	51 Days	Purchases (T+0): 3pm Redemptions (T+0): 3pm Purchases (T+1): 4pm Redemptions (T+1): 4pm	Not invested in repurchase agreements Dividend income may be exempt from state tax	Institutional	125	60934N682	UTIXX	29bps	20bps
							Service	632	60934N674	TISXX	51bps	45bps
							Premier	572	31423R880	UTPXX	24bps	15bps
							Advisor ⁵	573	31423R708	UTVXX	24bps	15bps
							Select	574	31423R872	UTEXX	27bps	18bps
							Administrative ⁵	575	31423R807	UTDXX	54bps	45bps
							Cash Reserve	388	31423R856	UTRXX	29bps	20bps
Federated Hermes Trust for U.S. Treasury Obligations	US treasury debt US treasury repurchase agreement	AAAm S&P Global Ratings Aaa-mf Moody's NAIC List ²	\$13.5b	46 Days	Purchases: 4pm Redemptions: 4pm	Treasury securities assure a high degree of quality and safety	Institutional	59	60934N799	TTOXX	24bps	20bps
							Cash II ⁵	52	608919551	TTIXX	94bps	90bps
							Cash Series ⁵	54	608919569	TCSXX	117bps	105bps
							Service ⁵	585	31423R864	TTQXX	49bps	45bps

¹ Consult your tax advisor regarding the status of your account under state and local tax laws. Income is subject to federal income tax.

² This fund is on the National Association of Insurance Commissioner's list as a NAIC US Government Money Market Fund listing. This designation denotes that the fund meets certain quality and pricing guidelines such as: have a rating of AAAm or Aaa-mf by a Nationally Recognized Statistical Rating Organization (NRSRO), maintain a constant NAV \$1.00 at all times, allow a maximum 7-day redemption of proceeds, invest 100% in US government securities. This is subject to an annual review.

³ Fund cut-off times are as of 3/31/26. These times are subject to change and should be verified within individual fund prospectuses.

⁴ Available only to Intermediaries that may require a separate CUSIP for operational purposes.

⁵ Share class is not currently on the NAIC List.

For more information on fund expenses, see the fund's prospectus.

You could lose money by investing in the fund. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the fund is not a bank account and is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor is not required to reimburse the fund for losses, and you should not expect that the sponsor will provide financial support to the fund at any time, including during periods of market stress. Government money market funds are not required to adopt a liquidity fee framework.

* GOF, GOTMF, TOF, & TTO The fund's expense ratio is from the most recent prospectus. The expense ratio may reflect voluntary fee waivers and/or expense reimbursements determined by the fund's Advisor and its affiliates. The voluntary waivers and/or reimbursements, if applicable, are in effect up to but not including the later of 10/1/26 or the date of the fund's next effective prospectus.

* USTCR The fund's expense ratio is from the most recent prospectus. The expense ratio may reflect voluntary fee waivers and/or expense reimbursements determined by the fund's Advisor and its affiliates. The voluntary waivers and/or reimbursements, if applicable, are in effect up to but not including the later of 7/1/26 or the date of the fund's next effective prospectus.

An AAAm rating by S&P Global Ratings is obtained after S&P evaluates a number of factors, including credit quality, market price exposure and management. Money market funds rated Aaa-mf by Moody's are judged to be of an investment quality similar to Aaa-rated fixed-income obligations, that is, they are judged to be of the best quality. Fitch's money market fund ratings are an assessment of a money market fund's capacity to preserve principal and provide liquidity through limiting credit, market and liquidity risk. Ratings are based on an evaluation of several factors, including credit quality, diversification and maturity of assets in the portfolio, as well as management and operation capabilities. For more information on credit ratings, visit spglobal.com, moodys.com and fitchratings.com.

This must be preceded or accompanied by summary prospectuses or prospectuses for the named funds.