

Institutional prime and municipal money market funds



Information as of 3/31/26

Fund name	Portfolio composition	Credit rating(s)	Portfolio assets	Average maturity	Cut-off times (ET) ¹	Product attributes	Share class	Fund number	Cusip number	Nasdaq symbol	Expense ratio*		
											Total gross expenses	Total net expenses	
Federated Hermes Institutional Prime Obligations Fund	Asset backed commercial paper	AAAm S&P Global Ratings	\$16.7b	43 Days	Purchases: 3pm Redemptions: 3pm	Invests primarily in high-quality, dollar-denominated fixed-income securities	Institutional	10	60934N203	POIXX	24bps	20bps	
	Certificate of deposit	AAAmmf Fitch											
	Financial company commercial paper												
	Non-financial company commercial paper				Strike time 3pm		Service	396	60934N708	PRSXX	49bps	45bps	
	Non-negotiable time deposit												
	Other Instrument												
	Other Repurchase Agreement												
	US government agency repurchase agreement												
	Other asset backed securities												
	Variable rate demand note												
Federated Hermes Institutional Tax-Free Cash Trust²	Variable rate demand notes	AAAm S&P Global Ratings AAAmmf Fitch	\$2.9b	5 Days	Purchases: 1pm Redemptions: 1pm	Invests in securities that mature in 5 business days or less	Premier	73	60934N666	FTFXX	30bps	15bps	
					Strike time 1pm	Normally the fund invests in securities whose interest is not subject to AMT	Institutional	42	608919486	FFTXX	35bps	20bps	

¹ Fund cut-off times are as of 3/31/26. These times are subject to change and should be verified within individual fund prospectuses.

² The fund's investment advisor normally will invest assets entirely in securities whose interest is not subject to (or not a specific preference item for purposes of) the AMT, such that, normally, distributions of annual interest income also are exempt from the AMT. However, in certain circumstances to pursue the fund's investment objective, the Advisor may invest the fund's assets in securities that may be subject to the AMT. In such circumstances, interest from the fund's investments may be subject to the AMT. Consult your tax professional for more information.

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

You could lose money by investing in the fund. Because the share price of the fund will fluctuate, when you sell your shares, they may be worth more or less than what you originally paid for them. The fund may impose a fee upon sale of your shares. The fund generally must impose a fee when net sales of fund shares exceed certain levels. 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.

* POF - 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.

* FTFT - The fund's expense ratio is from the most recent prospectus. The expense ratio may reflect contractual and/or voluntary fee waivers and/or expense reimbursements determined by the fund's Advisor and/or its affiliates. Shareholders must approve any changes to a contractual required waiver/reimbursement. Additionally, the voluntary waivers and/or reimbursements, if applicable, are in effect up to but not including the later of 3/1/27 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. 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 subject to change and do not remove market risk. For more information on credit ratings, visit spglobal.com and fitchratings.com.

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