

Retail 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) ³	Product attributes	Share class	Fund number	Cusip number	Nasdaq symbol	Expense ratio*	
											Total gross expenses	Total net expenses
Federated Hermes Prime Cash Obligations Fund	Asset backed commercial paper	AAA S&P Global Ratings	104.4b	45 Days	Purchases: 5pm Redemptions: 5pm	Invests primarily in high-quality, dollar denominated fixed-income securities	Wealth	851	60934N625	PCOXX	24bps	20bps
	Certificate of deposit	Aaa-mf Moody's					Capital	857	60934N591	PCCXX	49bps	30bps
	Financial company commercial paper	AAAmmf Fitch					Service	854	60934N617	PRCXX	49bps	45bps
	Non-financial company commercial paper						Automated	909	608919627	PTAXX	54bps	50bps
	Non-negotiable time deposit						Trust	915	608919619	PTTXX	74bps	70bps
	Other instrument						Cash II	911	608919593	PCDXX	94bps	90bps
	Other Repurchase Agreement						Cash Series	913	608919585	PTSXX	119bps	105bps
	US government agency repurchase agreement						Retirement	914	608919577	PTRXX	123bps	115bps
	US Treasury repurchase agreement						Advisor	485	608919429	PCVXX	24bps	20bps
	Variable rate demand note											
Federated Hermes Tax-Free Obligations Fund¹	Variable rate demand notes	Aaa-mf Moody's	\$6.2b	43 Days	Purchases (T+0): 3pm Redemptions (T+0): 12pm	Income exempt from federal regular income tax Fund may not invest in AMT securities	Wealth	15	60934N401	TBIXX	29bps	21bps
	Municipal bonds/notes	AAAmmf Fitch			Purchases (T+1): 4pm Redemptions (T+1): 4pm		Service	397	60934N880	TBSXX	54bps	46bps
	Commercial paper						Advisor ⁴	486	608918411	TBVXX	29bps	21bps
Federated Hermes Municipal Obligations Fund²	Variable rate demand notes	N/A	\$7.4b	44 Days	Purchases (T+0): 3pm Redemptions (T+0): 12pm	Income exempt from federal regular income tax Fund does invest in AMT securities	Wealth	852	60934N658	MOFXX	30bps	21bps
	Municipal bonds/notes				Purchases (T+1): 4pm Redemptions (T+1): 4pm		Capital	858	60934N633	MFCXX	55bps	31bps
	Commercial paper						Service	855	60934N641	MOSXX	55bps	46bps
							Automated	833	608919643	MOTXX	58bps	50bps
							Investment	839	608919635	MOIXX	84bps	78bps
							Cash II	820	608919668	MODXX	99bps	91bps
							Cash Series	821	608919650	MFSXX	125bps	102bps

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											Total gross expenses	Total net expenses
Federated Hermes California Municipal Cash Trust²	Variable rate demand notes	N/A	\$2.1b	38 Days	Purchases (T+0): 1pm	Income exempt from federal regular income tax and California state income tax Invests in short-term, high-quality, California tax-exempt securities	Wealth	800	60934N369	CAIXX	38bps	28bps
	Municipal bonds/notes				Redemptions (T+0): 12pm		Capital	809	608919502	CCCXX	63bps	38bps
	Commercial paper				Purchases (T+1): 4pm		Service	80	60934N351	CACXX	63bps	53bps
					Redemptions (T+1): 4pm		Cash II	280	60934N179	CALXX	83bps	68bps
							Cash Series 810	608919403	CCSXX	123bps	103bps	
Federated Hermes New York Municipal Cash Trust²	Variable rate demand notes	N/A	848.8m	29 Days	Purchases (T+0): 1pm	Income exempt from federal regular income tax and New York state and local personal income taxes Invests in short-term, high-quality, New York tax-exempt securities	Wealth	825	608919858	NISXX	43bps	32bps
	Municipal bonds/notes				Redemptions (T+0): 12pm		Service	12	60934N294	FNTXX	93bps	54bps
	Commercial paper				Purchases (T+1): 4pm		Cash II	111	60934N310	NYCXX	93bps	77bps
					Redemptions (T+1): 4pm		Cash Series 878	608919866	FNCXX	128bps	102bps	

¹ The fund's investment advisor (the "Advisor") will invest the Fund's assets entirely in securities whose interest is not subject to (or not a specific preference item for purposes of) the federal alternative minimum tax for individuals (AMT), such that, distributions of annual interest income also are exempt from the AMT.

² Income may be subject to the federal alternative minimum tax for individuals.

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.

* CMCT & NYMCT - 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 3/1/27 or the date of the fund's next effective prospectus.

* MOF & TFOF - 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 8/1/26 or the date of the fund's next effective prospectus.

* PCOF - 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.

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. The fund may impose a fee upon sale of your shares. 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.

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 subject to change and do not remove market risk. 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.