



This document is provided for informational purposes only and should not be considered legal or tax advice. Please consult your tax advisor regarding the proper tax characterization and reporting of the fund's distributions.

G85122-01 (10/23)

Primary Layout  
 2022 Year-end Tax Reporting Information  
 Dated: January 13, 2023  
 DUE: January 02, 2023

Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected ©	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Year Included In Shareholders's Income				
										Split Yr.Divs (852(b)(7)) 2021 (Prior Year)	2023 (Next Year)	2022 (Current Year)	Income Dividends	Short-term Capital Gain
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411109					DAILY	01/31/2022	01/31/2022	0.009618	0	0	0.00961809	0.00961809	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411109					DAILY	02/28/2022	02/28/2022	0.008181	0	0	0.0081809	0.0081809	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411109					DAILY	03/31/2022	03/31/2022	0.008657	0	0	0.00865656	0.00865656	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411109					DAILY	04/30/2022	04/30/2022	0.008814	0	0	0.00881374	0.00881374	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411109					DAILY	05/31/2022	05/31/2022	0.010053	0	0	0.0100528	0.0100528	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411109					DAILY	06/30/2022	06/30/2022	0.009970	0	0	0.00997022	0.00997022	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411109					DAILY	07/31/2022	07/31/2022	0.011452	0	0	0.01145184	0.01145184	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411109					DAILY	08/31/2022	08/31/2022	0.012138	0	0	0.01213813	0.01213813	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411109					DAILY	09/30/2022	09/30/2022	0.013576	0	0	0.0135761	0.0135761	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411109					DAILY	10/31/2022	10/31/2022	0.015033	0	0	0.01503308	0.01503308	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411109					DAILY	11/30/2022	11/30/2022	0.016417	0	0	0.01641743	0.01641743	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411109					DAILY	12/31/2022	12/31/2022	0.018210	0	0	0.01821014	0.01821014	0
TOTALS	140411109								0.142119	0	0	0.14211903	0.14211903	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411208					DAILY	01/31/2022	01/31/2022	0.005371	0	0	0.00537058	0.00537058	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411208					DAILY	02/28/2022	02/28/2022	0.004344	0	0	0.00434448	0.00434448	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411208					DAILY	03/31/2022	03/31/2022	0.004410	0	0	0.00441048	0.00441048	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411208					DAILY	04/30/2022	04/30/2022	0.004703	0	0	0.00470341	0.00470341	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411208					DAILY	05/31/2022	05/31/2022	0.005805	0	0	0.00580527	0.00580527	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411208					DAILY	06/30/2022	06/30/2022	0.005860	0	0	0.00585962	0.00585962	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411208					DAILY	07/31/2022	07/31/2022	0.007207	0	0	0.00720712	0.00720712	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411208					DAILY	08/31/2022	08/31/2022	0.007892	0	0	0.00789167	0.00789167	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411208					DAILY	09/30/2022	09/30/2022	0.009465	0	0	0.00946482	0.00946482	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411208					DAILY	10/31/2022	10/31/2022	0.010786	0	0	0.0107859	0.0107859	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411208					DAILY	11/30/2022	11/30/2022	0.012308	0	0	0.01230836	0.01230836	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411208					DAILY	12/31/2022	12/31/2022	0.013962	0	0	0.01396152	0.01396152	0
TOTALS	140411208								0.092113	0	0	0.09211323	0.09211323	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411307					DAILY	01/31/2022	01/31/2022	0.011740	0	0	0.01173986	0.01173986	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411307					DAILY	02/28/2022	02/28/2022	0.010095	0	0	0.01009497	0.01009497	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411307					DAILY	03/31/2022	03/31/2022	0.010779	0	0	0.01077873	0.01077873	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411307					DAILY	04/30/2022	04/30/2022	0.010867	0	0	0.01086727	0.01086727	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411307					DAILY	05/31/2022	05/31/2022	0.012175	0	0	0.01217463	0.01217463	0

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										Split Yr.Divs (852(b)(7)) 2021 (Prior Year)	2023 (Next Year)	2022 (Current Year)	Income Dividends	Short-term Capital Gain
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411307					DAILY	06/30/2022	06/30/2022	0.012024	0	0	0.01202353	0.01202353	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411307					DAILY	07/31/2022	07/31/2022	0.013576	0	0	0.01357599	0.01357599	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411307					DAILY	08/31/2022	08/31/2022	0.014260	0	0	0.01425954	0.01425954	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411307					DAILY	09/30/2022	09/30/2022	0.015629	0	0	0.01562883	0.01562883	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411307					DAILY	10/31/2022	10/31/2022	0.017155	0	0	0.01715505	0.01715505	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411307					DAILY	11/30/2022	11/30/2022	0.018470	0	0	0.01846977	0.01846977	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411307					DAILY	12/31/2022	12/31/2022	0.020330	0	0	0.02033046	0.02033046	0
TOTALS	140411307								0.167099	0	0	0.16709863	0.16709863	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411406					DAILY	01/31/2022	01/31/2022	0.007494	0	0	0.00749378	0.00749378	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411406					DAILY	02/28/2022	02/28/2022	0.006262	0	0	0.00626226	0.00626226	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411406					DAILY	03/31/2022	03/31/2022	0.006532	0	0	0.00653237	0.00653237	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411406					DAILY	04/30/2022	04/30/2022	0.006758	0	0	0.00675801	0.00675801	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411406					DAILY	05/31/2022	05/31/2022	0.007928	0	0	0.0079284	0.0079284	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411406					DAILY	06/30/2022	06/30/2022	0.007914	0	0	0.00791431	0.00791431	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411406					DAILY	07/31/2022	07/31/2022	0.009330	0	0	0.00933045	0.00933045	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411406					DAILY	08/31/2022	08/31/2022	0.010013	0	0	0.01001274	0.01001274	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411406					DAILY	09/30/2022	09/30/2022	0.011520	0	0	0.01151978	0.01151978	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411406					DAILY	10/31/2022	10/31/2022	0.012909	0	0	0.01290904	0.01290904	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411406					DAILY	11/30/2022	11/30/2022	0.014361	0	0	0.01436086	0.01436086	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411406					DAILY	12/31/2022	12/31/2022	0.016085	0	0	0.01608473	0.01608473	0
TOTALS	140411406								0.117107	0	0	0.11710673	0.11710673	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411505					DAILY	01/31/2022	01/31/2022	0.012590	0	0	0.0125898	0.0125898	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411505					DAILY	02/28/2022	02/28/2022	0.010865	0	0	0.01086528	0.01086528	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411505					DAILY	03/31/2022	03/31/2022	0.011629	0	0	0.01162871	0.01162871	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411505					DAILY	04/30/2022	04/30/2022	0.011690	0	0	0.01168996	0.01168996	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411505					DAILY	05/31/2022	05/31/2022	0.013025	0	0	0.01302466	0.01302466	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411505					DAILY	06/30/2022	06/30/2022	0.012846	0	0	0.01284633	0.01284633	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411505					DAILY	07/31/2022	07/31/2022	0.014427	0	0	0.01442694	0.01442694	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411505					DAILY	08/31/2022	08/31/2022	0.015119	0	0	0.01511928	0.01511928	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411505					DAILY	09/30/2022	09/30/2022	0.016452	0	0	0.01645206	0.01645206	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411505					DAILY	10/31/2022	10/31/2022	0.018006	0	0	0.01800572	0.01800572	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411505					DAILY	11/30/2022	11/30/2022	0.019293	0	0	0.01929348	0.01929348	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411505					DAILY	12/31/2022	12/31/2022	0.021181	0	0	0.02118099	0.02118099	0
TOTALS	140411505								0.177123	0	0	0.17712321	0.17712321	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411604					DAILY	01/31/2022	01/31/2022	0.012165	0	0	0.01216538	0.01216538	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411604					DAILY	02/28/2022	02/28/2022	0.010482	0	0	0.01048175	0.01048175	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411604					DAILY	03/31/2022	03/31/2022	0.011204	0	0	0.01120416	0.01120416	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411604					DAILY	04/30/2022	04/30/2022	0.011279	0	0	0.01127896	0.01127896	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411604					DAILY	05/31/2022	05/31/2022	0.012600	0	0	0.01260008	0.01260008	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411604					DAILY	06/30/2022	06/30/2022	0.012435	0	0	0.01243529	0.01243529	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411604					DAILY	07/31/2022	07/31/2022	0.014002	0	0	0.01400216	0.01400216	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411604					DAILY	08/31/2022	08/31/2022	0.014685	0	0	0.01468514	0.01468514	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411604					DAILY	09/30/2022	09/30/2022	0.016041	0	0	0.01604075	0.01604075	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411604					DAILY	10/31/2022	10/31/2022	0.017581	0	0	0.01758067	0.01758067	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411604					DAILY	11/30/2022	11/30/2022	0.018882	0	0	0.01888226	0.01888226	0

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FEDERATED HERMES CAPITAL PRESERVATION FUND	140411604					DAILY	12/31/2022	12/31/2022	0.020757	0	0	0.02075651	0.02075651	0
TOTALS	140411604								0.172113	0	0	0.17211311	0.17211311	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907107	FSHIX				DAILY	01/31/2022	01/31/2022	0.007236	0	0	0.00723605	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907107	FSHIX				DAILY	02/28/2022	02/28/2022	0.006723	0	0	0.00672334	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907107	FSHIX				DAILY	03/31/2022	03/31/2022	0.008151	0	0	0.00815091	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907107	FSHIX				DAILY	04/30/2022	04/30/2022	0.008188	0	0	0.00818755	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907107	FSHIX				DAILY	05/31/2022	05/31/2022	0.009597	0	0	0.00959678	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907107	FSHIX				DAILY	06/30/2022	06/30/2022	0.009722	0	0	0.00972183	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907107	FSHIX		R		DAILY	07/31/2022	07/31/2022	0.010524	0	0	0.01052353	0.00025351	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907107	FSHIX				DAILY	08/31/2022	08/31/2022	0.012628	0	0	0.01262846	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907107	FSHIX				DAILY	09/30/2022	09/30/2022	0.012303	0	0	0.01230273	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907107	FSHIX				DAILY	10/31/2022	10/31/2022	0.015276	0	0	0.01527598	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907107	FSHIX				DAILY	11/30/2022	11/30/2022	0.014404	0	0	0.01440415	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907107	FSHIX				DAILY	12/31/2022	12/31/2022	0.017487	0	0	0.01748735	0	0
TOTALS	313907107								0.132239	0	0	0.13223866	0.00025351	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907206	FSHSX				DAILY	01/31/2022	01/31/2022	0.005166	0	0	0.00516569	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907206	FSHSX				DAILY	02/28/2022	02/28/2022	0.004862	0	0	0.00486185	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907206	FSHSX				DAILY	03/31/2022	03/31/2022	0.006110	0	0	0.00611041	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907206	FSHSX				DAILY	04/30/2022	04/30/2022	0.006264	0	0	0.00626423	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907206	FSHSX				DAILY	05/31/2022	05/31/2022	0.007604	0	0	0.00760355	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907206	FSHSX				DAILY	06/30/2022	06/30/2022	0.007790	0	0	0.00778963	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907206	FSHSX		R		DAILY	07/31/2022	07/31/2022	0.008577	0	0	0.00857746	0.00020663	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907206	FSHSX				DAILY	08/31/2022	08/31/2022	0.010634	0	0	0.01063373	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907206	FSHSX				DAILY	09/30/2022	09/30/2022	0.010397	0	0	0.01039699	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907206	FSHSX				DAILY	10/31/2022	10/31/2022	0.013379	0	0	0.01337886	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907206	FSHSX				DAILY	11/30/2022	11/30/2022	0.012512	0	0	0.01251154	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907206	FSHSX				DAILY	12/31/2022	12/31/2022	0.015513	0	0	0.01551329	0	0
TOTALS	313907206								0.108807	0	0	0.10880723	0.00020663	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907305	FMTAX				DAILY	01/31/2022	01/31/2022	0.005061	0	0	0.00506117	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907305	FMTAX				DAILY	02/28/2022	02/28/2022	0.004787	0	0	0.004787	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907305	FMTAX				DAILY	03/31/2022	03/31/2022	0.006028	0	0	0.00602832	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907305	FMTAX				DAILY	04/30/2022	04/30/2022	0.006178	0	0	0.00617802	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907305	FMTAX				DAILY	05/31/2022	05/31/2022	0.007526	0	0	0.00752552	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907305	FMTAX				DAILY	06/30/2022	06/30/2022	0.007705	0	0	0.00770482	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907305	FMTAX		R		DAILY	07/31/2022	07/31/2022	0.008433	0	0	0.00843339	0.00020316	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907305	FMTAX				DAILY	08/31/2022	08/31/2022	0.010531	0	0	0.01053108	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907305	FMTAX				DAILY	09/30/2022	09/30/2022	0.010310	0	0	0.01030953	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907305	FMTAX				DAILY	10/31/2022	10/31/2022	0.013251	0	0	0.01325146	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907305	FMTAX				DAILY	11/30/2022	11/30/2022	0.012414	0	0	0.01241429	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907305	FMTAX				DAILY	12/31/2022	12/31/2022	0.015417	0	0	0.01541733	0	0
TOTALS	313907305								0.107642	0	0	0.10764193	0.00020316	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912107	FGOIX				01/28/2022	01/31/2022	02/01/2022	0.011400	0	0	0.0114	0.0114	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912107	FGOIX				02/25/2022	02/28/2022	03/01/2022	0.010100	0	0	0.0101	0.0101	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912107	FGOIX				03/30/2022	03/31/2022	04/01/2022	0.010400	0	0	0.0104	0.0104	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected ©	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Year Included In Shareholders's Income				
										Split Yr.Divs (852(b)(7)) 2021 (Prior Year)	2023 (Next Year)	2022 (Current Year)	Income Dividends	Short-term Capital Gain
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912107	FGOIX				04/28/2022	04/29/2022	05/02/2022	0.011600	0	0	0.0116	0.0116	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912107	FGOIX				05/27/2022	05/31/2022	06/01/2022	0.011600	0	0	0.0116	0.0116	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912107	FGOIX				06/29/2022	06/30/2022	07/01/2022	0.012500	0	0	0.0125	0.0125	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912107	FGOIX				07/28/2022	07/29/2022	08/01/2022	0.012700	0	0	0.0127	0.0127	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912107	FGOIX				08/30/2022	08/31/2022	09/01/2022	0.014000	0	0	0.014	0.014	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912107	FGOIX				09/29/2022	09/30/2022	10/03/2022	0.012700	0	0	0.0127	0.0127	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912107	FGOIX				10/28/2022	10/31/2022	11/01/2022	0.013700	0	0	0.0137	0.0137	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912107	FGOIX				11/29/2022	11/30/2022	12/01/2022	0.013600	0	0	0.0136	0.0136	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912107	FGOIX				12/15/2022	12/16/2022	12/19/2022	0.014300	0	0	0.0143	0.0143	0
TOTALS	313912107								0.148600	0	0	0.1486	0.1486	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912206	FGOAX				01/28/2022	01/31/2022	02/01/2022	0.011300	0	0	0.0113	0.0113	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912206	FGOAX				02/25/2022	02/28/2022	03/01/2022	0.010000	0	0	0.01	0.01	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912206	FGOAX				03/30/2022	03/31/2022	04/01/2022	0.010300	0	0	0.0103	0.0103	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912206	FGOAX				04/28/2022	04/29/2022	05/02/2022	0.011500	0	0	0.0115	0.0115	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912206	FGOAX				05/27/2022	05/31/2022	06/01/2022	0.011500	0	0	0.0115	0.0115	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912206	FGOAX				06/29/2022	06/30/2022	07/01/2022	0.012400	0	0	0.0124	0.0124	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912206	FGOAX				07/28/2022	07/29/2022	08/01/2022	0.012500	0	0	0.0125	0.0125	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912206	FGOAX				08/30/2022	08/31/2022	09/01/2022	0.013900	0	0	0.0139	0.0139	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912206	FGOAX				09/29/2022	09/30/2022	10/03/2022	0.012500	0	0	0.0125	0.0125	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912206	FGOAX				10/28/2022	10/31/2022	11/01/2022	0.013600	0	0	0.0136	0.0136	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912206	FGOAX				11/29/2022	11/30/2022	12/01/2022	0.013500	0	0	0.0135	0.0135	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912206	FGOAX				12/15/2022	12/16/2022	12/19/2022	0.014200	0	0	0.0142	0.0142	0
TOTALS	313912206								0.147200	0	0	0.1472	0.1472	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912404	FGOCX				01/28/2022	01/31/2022	02/01/2022	0.005600	0	0	0.0056	0.0056	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912404	FGOCX				02/25/2022	02/28/2022	03/01/2022	0.006300	0	0	0.0063	0.0063	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912404	FGOCX				03/30/2022	03/31/2022	04/01/2022	0.004600	0	0	0.0046	0.0046	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912404	FGOCX				04/28/2022	04/29/2022	05/02/2022	0.006100	0	0	0.0061	0.0061	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912404	FGOCX				05/27/2022	05/31/2022	06/01/2022	0.005700	0	0	0.0057	0.0057	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912404	FGOCX				06/29/2022	06/30/2022	07/01/2022	0.008400	0	0	0.0084	0.0084	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912404	FGOCX				07/28/2022	07/29/2022	08/01/2022	0.007200	0	0	0.0072	0.0072	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912404	FGOCX				08/30/2022	08/31/2022	09/01/2022	0.008600	0	0	0.0086	0.0086	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912404	FGOCX				09/29/2022	09/30/2022	10/03/2022	0.007700	0	0	0.0077	0.0077	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912404	FGOCX				10/28/2022	10/31/2022	11/01/2022	0.007600	0	0	0.0076	0.0076	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912404	FGOCX				11/29/2022	11/30/2022	12/01/2022	0.008700	0	0	0.0087	0.0087	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912404	FGOCX				12/15/2022	12/16/2022	12/19/2022	0.009300	0	0	0.0093	0.0093	0
TOTALS	313912404								0.085800	0	0	0.0858	0.0858	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912602	GISIX				01/28/2022	01/31/2022	02/01/2022	0.014600	0	0	0.0146	0.0146	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912602	GISIX				02/25/2022	02/28/2022	03/01/2022	0.011700	0	0	0.0117	0.0117	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912602	GISIX				03/30/2022	03/31/2022	04/01/2022	0.012000	0	0	0.012	0.012	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912602	GISIX				04/28/2022	04/29/2022	05/02/2022	0.013200	0	0	0.0132	0.0132	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912602	GISIX				05/27/2022	05/31/2022	06/01/2022	0.013200	0	0	0.0132	0.0132	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912602	GISIX				06/29/2022	06/30/2022	07/01/2022	0.014000	0	0	0.014	0.014	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912602	GISIX				07/28/2022	07/29/2022	08/01/2022	0.014300	0	0	0.0143	0.0143	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912602	GISIX				08/30/2022	08/31/2022	09/01/2022	0.015400	0	0	0.0154	0.0154	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912602	GISIX				09/29/2022	09/30/2022	10/03/2022	0.014200	0	0	0.0142	0.0142	0

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FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912602	GISIX				10/28/2022	10/31/2022	11/01/2022	0.015100	0	0	0.0151	0.0151	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912602	GISIX				11/29/2022	11/30/2022	12/01/2022	0.015000	0	0	0.015	0.015	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912602	GISIX				12/15/2022	12/16/2022	12/19/2022	0.015700	0	0	0.0157	0.0157	0
TOTALS	313912602								0.168400	0	0	0.1684	0.1684	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX				DAILY	01/31/2022	01/31/2022	0.018227	0	0	0.01822651	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX				DAILY	02/28/2022	02/28/2022	0.017059	0	0	0.01705949	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX				DAILY	03/31/2022	03/31/2022	0.019041	0	0	0.01904135	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX				DAILY	04/30/2022	04/30/2022	0.018241	0	0	0.01824114	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX				DAILY	05/31/2022	05/31/2022	0.019026	0	0	0.01902649	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX				DAILY	06/30/2022	06/30/2022	0.018256	0	0	0.01825594	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX				DAILY	07/31/2022	07/31/2022	0.019161	0	0	0.01916054	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX				DAILY	08/31/2022	08/31/2022	0.019420	0	0	0.01942011	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX				DAILY	09/30/2022	09/30/2022	0.018802	0	0	0.01880185	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX				DAILY	10/31/2022	10/31/2022	0.019973	0	0	0.01997286	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX				DAILY	11/30/2022	11/30/2022	0.019273	0	0	0.01927317	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX				12/07/2022	12/08/2022	12/09/2022	0.008360	0	0	0.00836047	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX				DAILY	12/31/2022	12/31/2022	0.020190	0	0	0.02018991	0	0
TOTALS	313913105								0.235030	0	0	0.23502983	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX				DAILY	01/31/2022	01/31/2022	0.011445	0	0	0.01144484	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX				DAILY	02/28/2022	02/28/2022	0.011095	0	0	0.01109533	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX				DAILY	03/31/2022	03/31/2022	0.012559	0	0	0.01255941	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX				DAILY	04/30/2022	04/30/2022	0.012185	0	0	0.01218469	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX				DAILY	05/31/2022	05/31/2022	0.012923	0	0	0.01292315	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX				DAILY	06/30/2022	06/30/2022	0.012370	0	0	0.01236982	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX				DAILY	07/31/2022	07/31/2022	0.013015	0	0	0.01301464	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX				DAILY	08/31/2022	08/31/2022	0.013240	0	0	0.01323978	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX				DAILY	09/30/2022	09/30/2022	0.013050	0	0	0.0130495	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX				DAILY	10/31/2022	10/31/2022	0.014183	0	0	0.01418342	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX				DAILY	11/30/2022	11/30/2022	0.013618	0	0	0.01361789	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX				12/07/2022	12/08/2022	12/09/2022	0.008360	0	0	0.00836047	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX				DAILY	12/31/2022	12/31/2022	0.014191	0	0	0.014191	0	0
TOTALS	313913204								0.162234	0	0	0.16223394	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX				DAILY	01/31/2022	01/31/2022	0.011453	0	0	0.01145273	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX				DAILY	02/28/2022	02/28/2022	0.011077	0	0	0.01107711	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX				DAILY	03/31/2022	03/31/2022	0.012558	0	0	0.01255779	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX				DAILY	04/30/2022	04/30/2022	0.012185	0	0	0.01218522	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX				DAILY	05/31/2022	05/31/2022	0.012920	0	0	0.01291955	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX				DAILY	06/30/2022	06/30/2022	0.012372	0	0	0.01237237	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX				DAILY	07/31/2022	07/31/2022	0.013024	0	0	0.01302355	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX				DAILY	08/31/2022	08/31/2022	0.013242	0	0	0.01324204	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX				DAILY	09/30/2022	09/30/2022	0.013048	0	0	0.01304809	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX				DAILY	10/31/2022	10/31/2022	0.014186	0	0	0.01418632	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX				DAILY	11/30/2022	11/30/2022	0.013629	0	0	0.01362853	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX				12/07/2022	12/08/2022	12/09/2022	0.008360	0	0	0.00836047	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX				DAILY	12/31/2022	12/31/2022	0.014191	0	0	0.01419054	0	0

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TOTALS	313913303								0.162244	0	0	0.16224431	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913402	LMFFX				DAILY	01/31/2022	01/31/2022	0.018225	0	0	0.0182246	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913402	LMFFX				DAILY	02/28/2022	02/28/2022	0.017060	0	0	0.0170598	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913402	LMFFX				DAILY	03/31/2022	03/31/2022	0.019047	0	0	0.01904722	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913402	LMFFX				DAILY	04/30/2022	04/30/2022	0.018244	0	0	0.01824389	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913402	LMFFX				DAILY	05/31/2022	05/31/2022	0.019014	0	0	0.01901439	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913402	LMFFX				DAILY	06/30/2022	06/30/2022	0.018242	0	0	0.01824193	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913402	LMFFX				DAILY	07/31/2022	07/31/2022	0.019157	0	0	0.01915668	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913402	LMFFX				DAILY	08/31/2022	08/31/2022	0.019419	0	0	0.01941919	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913402	LMFFX				DAILY	09/30/2022	09/30/2022	0.018791	0	0	0.01879098	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913402	LMFFX				DAILY	10/31/2022	10/31/2022	0.019965	0	0	0.01996508	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913402	LMFFX				DAILY	11/30/2022	11/30/2022	0.019268	0	0	0.01926828	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913402	LMFFX				12/07/2022	12/08/2022	12/09/2022	0.008360	0	0	0.00836047	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913402	LMFFX				DAILY	12/31/2022	12/31/2022	0.020181	0	0	0.02018058	0	0
TOTALS	313913402								0.234973	0	0	0.23497309	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX				DAILY	01/31/2022	01/31/2022	0.020495	0	0	0.0204951	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX				DAILY	02/28/2022	02/28/2022	0.019068	0	0	0.01906797	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX				DAILY	03/31/2022	03/31/2022	0.021216	0	0	0.02121621	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX				DAILY	04/30/2022	04/30/2022	0.020274	0	0	0.02027429	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX				DAILY	05/31/2022	05/31/2022	0.021046	0	0	0.02104607	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX				DAILY	06/30/2022	06/30/2022	0.020217	0	0	0.02021678	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX				DAILY	07/31/2022	07/31/2022	0.021200	0	0	0.02119962	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX				DAILY	08/31/2022	08/31/2022	0.021475	0	0	0.02147489	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX				DAILY	09/30/2022	09/30/2022	0.020699	0	0	0.02069868	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX				DAILY	10/31/2022	10/31/2022	0.021884	0	0	0.0218843	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX				DAILY	11/30/2022	11/30/2022	0.021146	0	0	0.02114594	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX				12/07/2022	12/08/2022	12/09/2022	0.008360	0	0	0.00836047	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX				DAILY	12/31/2022	12/31/2022	0.022178	0	0	0.02217782	0	0
TOTALS	313913600								0.259258	0	0	0.25925814	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915100	LEIFX				01/21/2022	01/24/2022	01/25/2022	0.001800	0	0	0.0018	0.0018	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915100	LEIFX				02/23/2022	02/24/2022	02/25/2022	0.029900	0	0	0.0299	0.0299	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915100	LEIFX				03/23/2022	03/24/2022	03/25/2022	0.016600	0	0	0.0166	0.0166	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915100	LEIFX				04/22/2022	04/25/2022	04/26/2022	0.004200	0	0	0.0042	0.0042	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915100	LEIFX				05/23/2022	05/24/2022	05/25/2022	0.038500	0	0	0.0385	0.0385	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915100	LEIFX				06/23/2022	06/24/2022	06/27/2022	0.022800	0	0	0.0228	0.0228	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915100	LEIFX				07/22/2022	07/25/2022	07/26/2022	0.010000	0	0	0.01	0.01	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915100	LEIFX				08/23/2022	08/24/2022	08/25/2022	0.027500	0	0	0.0275	0.0275	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915100	LEIFX				09/23/2022	09/26/2022	09/27/2022	0.027000	0	0	0.027	0.027	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915100	LEIFX				10/21/2022	10/24/2022	10/25/2022	0.016600	0	0	0.0166	0.0166	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915100	LEIFX				11/23/2022	11/25/2022	11/28/2022	0.046100	0	0	0.0461	0.0461	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915100	LEIFX				12/23/2022	12/27/2022	12/28/2022	1.311829	0	0	1.31182933	0.0322	0
TOTALS	313915100								1.552829	0	0	1.55282933	0.2732	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915209	LEIBX				01/21/2022	01/24/2022	01/25/2022	0.000000	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915209	LEIBX				02/23/2022	02/24/2022	02/25/2022	0.014700	0	0	0.0147	0.0147	0

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FEDERATED HERMES EQUITY INCOME FUND, INC.	313915209	LEIBX				03/23/2022	03/24/2022	03/25/2022	0.001200	0	0	0.0012	0.0012	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915209	LEIBX				04/22/2022	04/25/2022	04/26/2022	0.000000	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915209	LEIBX				05/23/2022	05/24/2022	05/25/2022	0.022900	0	0	0.0229	0.0229	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915209	LEIBX				06/23/2022	06/24/2022	06/27/2022	0.007800	0	0	0.0078	0.0078	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915209	LEIBX				07/22/2022	07/25/2022	07/26/2022	0.000000	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915209	LEIBX				08/23/2022	08/24/2022	08/25/2022	0.013100	0	0	0.0131	0.0131	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915209	LEIBX				09/23/2022	09/26/2022	09/27/2022	0.013400	0	0	0.0134	0.0134	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915209	LEIBX				10/21/2022	10/24/2022	10/25/2022	0.005800	0	0	0.0058	0.0058	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915209	LEIBX				11/23/2022	11/25/2022	11/28/2022	0.031800	0	0	0.0318	0.0318	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915209	LEIBX				12/23/2022	12/27/2022	12/28/2022	1.295629	0	0	1.29562933	0.016	0
TOTALS	313915209								1.406329	0	0	1.40632933	0.1267	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915308	LEICX				01/21/2022	01/24/2022	01/25/2022	0.000000	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915308	LEICX				02/23/2022	02/24/2022	02/25/2022	0.015700	0	0	0.0157	0.0157	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915308	LEICX				03/23/2022	03/24/2022	03/25/2022	0.002100	0	0	0.0021	0.0021	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915308	LEICX				04/22/2022	04/25/2022	04/26/2022	0.000000	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915308	LEICX				05/23/2022	05/24/2022	05/25/2022	0.023200	0	0	0.0232	0.0232	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915308	LEICX				06/23/2022	06/24/2022	06/27/2022	0.007800	0	0	0.0078	0.0078	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915308	LEICX				07/22/2022	07/25/2022	07/26/2022	0.000000	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915308	LEICX				08/23/2022	08/24/2022	08/25/2022	0.013100	0	0	0.0131	0.0131	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915308	LEICX				09/23/2022	09/26/2022	09/27/2022	0.012500	0	0	0.0125	0.0125	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915308	LEICX				10/21/2022	10/24/2022	10/25/2022	0.005000	0	0	0.005	0.005	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915308	LEICX				11/23/2022	11/25/2022	11/28/2022	0.031000	0	0	0.031	0.031	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915308	LEICX				12/23/2022	12/27/2022	12/28/2022	1.296529	0	0	1.29652933	0.0169	0
TOTALS	313915308								1.406929	0	0	1.40692933	0.1273	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915407	LFEIX				01/21/2022	01/24/2022	01/25/2022	0.000000	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915407	LFEIX				02/23/2022	02/24/2022	02/25/2022	0.025000	0	0	0.025	0.025	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915407	LFEIX				03/23/2022	03/24/2022	03/25/2022	0.011500	0	0	0.0115	0.0115	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915407	LFEIX				04/22/2022	04/25/2022	04/26/2022	0.000000	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915407	LFEIX				05/23/2022	05/24/2022	05/25/2022	0.033500	0	0	0.0335	0.0335	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915407	LFEIX				06/23/2022	06/24/2022	06/27/2022	0.017800	0	0	0.0178	0.0178	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915407	LFEIX				07/22/2022	07/25/2022	07/26/2022	0.005000	0	0	0.005	0.005	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915407	LFEIX				08/23/2022	08/24/2022	08/25/2022	0.023100	0	0	0.0231	0.0231	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915407	LFEIX				09/23/2022	09/26/2022	09/27/2022	0.022000	0	0	0.022	0.022	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915407	LFEIX				10/21/2022	10/24/2022	10/25/2022	0.013500	0	0	0.0135	0.0135	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915407	LFEIX				11/23/2022	11/25/2022	11/28/2022	0.040200	0	0	0.0402	0.0402	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915407	LFEIX				12/23/2022	12/27/2022	12/28/2022	1.306629	0	0	1.30662933	0.027	0
TOTALS	313915407								1.498229	0	0	1.49822933	0.2186	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915506	LEISX				01/21/2022	01/24/2022	01/25/2022	0.003400	0	0	0.0034	0.0034	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915506	LEISX				02/23/2022	02/24/2022	02/25/2022	0.030900	0	0	0.0309	0.0309	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915506	LEISX				03/23/2022	03/24/2022	03/25/2022	0.017900	0	0	0.0179	0.0179	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915506	LEISX				04/22/2022	04/25/2022	04/26/2022	0.005300	0	0	0.0053	0.0053	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915506	LEISX				05/23/2022	05/24/2022	05/25/2022	0.040900	0	0	0.0409	0.0409	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915506	LEISX				06/23/2022	06/24/2022	06/27/2022	0.027100	0	0	0.0271	0.0271	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915506	LEISX				07/22/2022	07/25/2022	07/26/2022	0.013800	0	0	0.0138	0.0138	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915506	LEISX				08/23/2022	08/24/2022	08/25/2022	0.031100	0	0	0.0311	0.0311	0

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FEDERATED HERMES EQUITY INCOME FUND, INC.	313915506	LEISX				09/23/2022	09/26/2022	09/27/2022	0.031400	0	0	0.0314	0.0314	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915506	LEISX				10/21/2022	10/24/2022	10/25/2022	0.021700	0	0	0.0217	0.0217	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915506	LEISX				11/23/2022	11/25/2022	11/28/2022	0.048200	0	0	0.0482	0.0482	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915506	LEISX				12/23/2022	12/27/2022	12/28/2022	1.317229	0	0	1.31722933	0.0376	0
TOTALS	313915506								1.588929	0	0	1.58892933	0.3093	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915605	FDERX				01/21/2022	01/24/2022	01/25/2022	0.000000	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915605	FDERX				02/23/2022	02/24/2022	02/25/2022	0.026300	0	0	0.0263	0.0263	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915605	FDERX				03/23/2022	03/24/2022	03/25/2022	0.012800	0	0	0.0128	0.0128	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915605	FDERX				04/22/2022	04/25/2022	04/26/2022	0.000200	0	0	0.0002	0.0002	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915605	FDERX				05/23/2022	05/24/2022	05/25/2022	0.034700	0	0	0.0347	0.0347	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915605	FDERX				06/23/2022	06/24/2022	06/27/2022	0.018500	0	0	0.0185	0.0185	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915605	FDERX				07/22/2022	07/25/2022	07/26/2022	0.005500	0	0	0.0055	0.0055	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915605	FDERX				08/23/2022	08/24/2022	08/25/2022	0.024000	0	0	0.024	0.024	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915605	FDERX				09/23/2022	09/26/2022	09/27/2022	0.022000	0	0	0.022	0.022	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915605	FDERX				10/21/2022	10/24/2022	10/25/2022	0.005500	0	0	0.0055	0.0055	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915605	FDERX				11/23/2022	11/25/2022	11/28/2022	0.036100	0	0	0.0361	0.0361	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915605	FDERX				12/23/2022	12/27/2022	12/28/2022	1.303429	0	0	1.30342933	0.0238	0
TOTALS	313915605								1.489029	0	0	1.48902933	0.2094	0
FEDERATED HERMES MANAGED VOLATILITY FUND II	313916108					03/18/2022	03/21/2022	03/22/2022	2.886181	0	0	2.8861811	0.2132	1.02514978
TOTALS	313916108								2.886181	0	0	2.8861811	0.2132	1.02514978
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS II	313916207					03/18/2022	03/21/2022	03/22/2022	0.180700	0	0	0.1807	0.1807	0
TOTALS	313916207								0.180700	0	0	0.1807	0.1807	0
FEDERATED HERMES HIGH INCOME BOND FUND II	313916306					03/18/2022	03/21/2022	03/22/2022	0.320700	0	0	0.3207	0.3207	0
TOTALS	313916306								0.320700	0	0	0.3207	0.3207	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504					DAILY	01/31/2022	01/31/2022	0.000000	0	0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504					DAILY	02/28/2022	02/28/2022	0.000000	0	0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504					DAILY	03/31/2022	03/31/2022	0.000000	0	0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504					DAILY	04/30/2022	04/30/2022	0.000000	0	0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504					DAILY	05/31/2022	05/31/2022	0.000083	0	0	0.00008268	0.00008268	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504					DAILY	06/30/2022	06/30/2022	0.000393	0	0	0.00039263	0.00039263	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504					DAILY	07/31/2022	07/31/2022	0.000792	0	0	0.0007923	0.0007923	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504					DAILY	08/31/2022	08/31/2022	0.001297	0	0	0.00129674	0.00129674	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504					DAILY	09/30/2022	09/30/2022	0.001510	0	0	0.00151026	0.00151026	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504					DAILY	10/31/2022	10/31/2022	0.002012	0	0	0.00201175	0.00201175	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504					DAILY	11/30/2022	11/30/2022	0.002509	0	0	0.00250912	0.00250912	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504					DAILY	12/31/2022	12/31/2022	0.002922	0	0	0.00292163	0.00292163	0
TOTALS	313916504								0.011517	0	0	0.01151711	0.01151711	0
FEDERATED HERMES MANAGED VOLATILITY FUND II	313916744					03/18/2022	03/21/2022	03/22/2022	2.672981	0	0	2.6729811	0	1.02514978
TOTALS	313916744								2.672981	0	0	2.6729811	0	1.02514978
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916751					DAILY	01/31/2022	01/31/2022	0.000000	0	0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916751					DAILY	02/28/2022	02/28/2022	0.000000	0	0	0	0	0



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FEDERATED HERMES GOVERNMENT MONEY FUND II	313916751					DAILY	03/31/2022	03/31/2022	0.000000	0	0	0	0	0	
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916751					DAILY	04/30/2022	04/30/2022	0.000000	0	0	0	0	0	
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916751					DAILY	05/31/2022	05/31/2022	0.000266	0	0	0.0002662	0.0002662	0	
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916751					DAILY	06/30/2022	06/30/2022	0.000597	0	0	0.00059654	0.00059654	0	
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916751					DAILY	07/31/2022	07/31/2022	0.001003	0	0	0.00100301	0.00100301	0	
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916751					DAILY	08/31/2022	08/31/2022	0.000764	0	0	0.00076438	0.00076438	0	
TOTALS	313916751								0.002630	0	0	0.00263013	0.00263013	0	
FEDERATED HERMES KAUFMANN FUND II	313916777						03/18/2022	03/21/2022	03/22/2022	2.257651	0	0	2.25765117	0	0
TOTALS	313916777									2.257651	0	0	2.25765117	0	0
FEDERATED HERMES QUALITY BOND FUND II	313916785						03/18/2022	03/21/2022	03/22/2022	0.396306	0	0	0.39630558	0.2382	0.01421615
TOTALS	313916785									0.396306	0	0	0.39630558	0.2382	0.01421615
FEDERATED HERMES KAUFMANN FUND II	313916827						03/18/2022	03/21/2022	03/22/2022	2.257651	0	0	2.25765117	0	0
TOTALS	313916827									2.257651	0	0	2.25765117	0	0
FEDERATED HERMES HIGH INCOME BOND FUND II	313916843						03/18/2022	03/21/2022	03/22/2022	0.306000	0	0	0.306	0.306	0
TOTALS	313916843									0.306000	0	0	0.306	0.306	0
FEDERATED HERMES QUALITY BOND FUND II	313916884						03/18/2022	03/21/2022	03/22/2022	0.424106	0	0	0.42410558	0.266	0.01421615
TOTALS	313916884									0.424106	0	0	0.42410558	0.266	0.01421615
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX				DAILY	01/31/2022	01/31/2022	0.013120	0	0	0.01311987	0	0	
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX				DAILY	02/28/2022	02/28/2022	0.011362	0	0	0.01136233	0	0	
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX				DAILY	03/31/2022	03/31/2022	0.012443	0	0	0.01244349	0	0	
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX				DAILY	04/30/2022	04/30/2022	0.011909	0	0	0.01190888	0	0	
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX				DAILY	05/31/2022	05/31/2022	0.012371	0	0	0.01237077	0	0	
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX				DAILY	06/30/2022	06/30/2022	0.011928	0	0	0.01192791	0	0	
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX				DAILY	07/31/2022	07/31/2022	0.012403	0	0	0.0124025	0	0	
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX				DAILY	08/31/2022	08/31/2022	0.012805	0	0	0.01280538	0	0	
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX				DAILY	09/30/2022	09/30/2022	0.011959	0	0	0.01195877	0	0	
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX				DAILY	10/31/2022	10/31/2022	0.013184	0	0	0.0131842	0	0	
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX				DAILY	11/30/2022	11/30/2022	0.012508	0	0	0.01250786	0	0	
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX					12/07/2022	12/08/2022	12/09/2022	0.078418	0	0	0.07841794	0	0.00043757
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX				DAILY	12/31/2022	12/31/2022	0.013785	0	0	0.0137854	0	0	
TOTALS	313923302									0.228195	0	0	0.2281953	0	0.00043757
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923609	OMIFX					01/21/2022	01/24/2022	01/25/2022	0.016600	0	0	0.0166	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923609	OMIFX					02/23/2022	02/24/2022	02/25/2022	0.017200	0	0	0.0172	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923609	OMIFX					03/23/2022	03/24/2022	03/25/2022	0.017300	0	0	0.0173	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923609	OMIFX					04/22/2022	04/25/2022	04/26/2022	0.018000	0	0	0.018	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923609	OMIFX					05/23/2022	05/24/2022	05/25/2022	0.018600	0	0	0.0186	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923609	OMIFX					06/23/2022	06/24/2022	06/27/2022	0.017700	0	0	0.0177	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923609	OMIFX					07/22/2022	07/25/2022	07/26/2022	0.018800	0	0	0.0188	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923609	OMIFX					08/23/2022	08/24/2022	08/25/2022	0.019300	0	0	0.0193	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923609	OMIFX					09/23/2022	09/26/2022	09/27/2022	0.018500	0	0	0.0185	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923609	OMIFX					10/21/2022	10/24/2022	10/25/2022	0.018500	0	0	0.0185	0	0

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										Split Yr.Divs (852(b)(7)) 2021 (Prior Year)	2023 (Next Year)	2022 (Current Year)	Income Dividends	Short-term Capital Gain
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923609	OMIFX				11/23/2022	11/25/2022	11/28/2022	0.018500	0	0	0.0185	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923609	OMIFX				12/16/2022	12/19/2022	12/20/2022	0.019400	0	0	0.0194	0	0
TOTALS	313923609								0.218400	0	0	0.2184	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923708	PAMFX				01/21/2022	01/24/2022	01/25/2022	0.019100	0	0	0.0191	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923708	PAMFX				02/23/2022	02/24/2022	02/25/2022	0.019900	0	0	0.0199	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923708	PAMFX				03/23/2022	03/24/2022	03/25/2022	0.020300	0	0	0.0203	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923708	PAMFX				04/22/2022	04/25/2022	04/26/2022	0.020300	0	0	0.0203	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923708	PAMFX				05/23/2022	05/24/2022	05/25/2022	0.021000	0	0	0.021	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923708	PAMFX				06/23/2022	06/24/2022	06/27/2022	0.020600	0	0	0.0206	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923708	PAMFX				07/22/2022	07/25/2022	07/26/2022	0.021500	0	0	0.0215	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923708	PAMFX				08/23/2022	08/24/2022	08/25/2022	0.021800	0	0	0.0218	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923708	PAMFX				09/23/2022	09/26/2022	09/27/2022	0.020300	0	0	0.0203	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923708	PAMFX				10/21/2022	10/24/2022	10/25/2022	0.020900	0	0	0.0209	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923708	PAMFX				11/23/2022	11/25/2022	11/28/2022	0.020400	0	0	0.0204	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923708	PAMFX				12/16/2022	12/19/2022	12/20/2022	0.021000	0	0	0.021	0	0
TOTALS	313923708								0.247100	0	0	0.2471	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923757	PAMIX				01/21/2022	01/24/2022	01/25/2022	0.021300	0	0	0.0213	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923757	PAMIX				02/23/2022	02/24/2022	02/25/2022	0.021800	0	0	0.0218	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923757	PAMIX				03/23/2022	03/24/2022	03/25/2022	0.022400	0	0	0.0224	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923757	PAMIX				04/22/2022	04/25/2022	04/26/2022	0.022200	0	0	0.0222	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923757	PAMIX				05/23/2022	05/24/2022	05/25/2022	0.023000	0	0	0.023	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923757	PAMIX				06/23/2022	06/24/2022	06/27/2022	0.022500	0	0	0.0225	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923757	PAMIX				07/22/2022	07/25/2022	07/26/2022	0.023500	0	0	0.0235	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923757	PAMIX				08/23/2022	08/24/2022	08/25/2022	0.023700	0	0	0.0237	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923757	PAMIX				09/23/2022	09/26/2022	09/27/2022	0.022200	0	0	0.0222	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923757	PAMIX				10/21/2022	10/24/2022	10/25/2022	0.022700	0	0	0.0227	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923757	PAMIX				11/23/2022	11/25/2022	11/28/2022	0.022100	0	0	0.0221	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923757	PAMIX				12/16/2022	12/19/2022	12/20/2022	0.022900	0	0	0.0229	0	0
TOTALS	313923757								0.270300	0	0	0.2703	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923765	OMIIX				01/21/2022	01/24/2022	01/25/2022	0.020400	0	0	0.0204	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923765	OMIIX				02/23/2022	02/24/2022	02/25/2022	0.020600	0	0	0.0206	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923765	OMIIX				03/23/2022	03/24/2022	03/25/2022	0.021000	0	0	0.021	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923765	OMIIX				04/22/2022	04/25/2022	04/26/2022	0.021500	0	0	0.0215	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923765	OMIIX				05/23/2022	05/24/2022	05/25/2022	0.022200	0	0	0.0222	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923765	OMIIX				06/23/2022	06/24/2022	06/27/2022	0.021200	0	0	0.0212	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923765	OMIIX				07/22/2022	07/25/2022	07/26/2022	0.022300	0	0	0.0223	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923765	OMIIX				08/23/2022	08/24/2022	08/25/2022	0.022800	0	0	0.0228	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923765	OMIIX				09/23/2022	09/26/2022	09/27/2022	0.021900	0	0	0.0219	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923765	OMIIX				10/21/2022	10/24/2022	10/25/2022	0.022000	0	0	0.022	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923765	OMIIX				11/23/2022	11/25/2022	11/28/2022	0.021700	0	0	0.0217	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923765	OMIIX				12/16/2022	12/19/2022	12/20/2022	0.022900	0	0	0.0229	0	0
TOTALS	313923765								0.260500	0	0	0.2605	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX				DAILY	01/31/2022	01/31/2022	0.015481	0	0	0.01548115	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX				DAILY	02/28/2022	02/28/2022	0.013450	0	0	0.01345041	0	0

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										Split Yr.Divs (852(b)(7)) 2021 (Prior Year)	2023 (Next Year)	2022 (Current Year)		
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX				DAILY	03/31/2022	03/31/2022	0.014740	0	0	0.01474017	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX				DAILY	04/30/2022	04/30/2022	0.014070	0	0	0.01407032	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX				DAILY	05/31/2022	05/31/2022	0.014574	0	0	0.0145736	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX				DAILY	06/30/2022	06/30/2022	0.014081	0	0	0.0140805	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX				DAILY	07/31/2022	07/31/2022	0.014645	0	0	0.01464492	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX				DAILY	08/31/2022	08/31/2022	0.015054	0	0	0.01505414	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX				DAILY	09/30/2022	09/30/2022	0.014083	0	0	0.01408266	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX				DAILY	10/31/2022	10/31/2022	0.015362	0	0	0.01536235	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX				DAILY	11/30/2022	11/30/2022	0.014617	0	0	0.01461676	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX				12/07/2022	12/08/2022	12/09/2022	0.078418	0	0	0.07841794	0	0.00043757
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX				DAILY	12/31/2022	12/31/2022	0.015993	0	0	0.01599301	0	0
TOTALS	313923773								0.254568	0	0	0.25456793	0	0.00043757
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923815	FMYIX				01/05/2022	01/06/2022	01/07/2022	0.024500	0	0	0.0245	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923815	FMYIX				02/04/2022	02/07/2022	02/08/2022	0.024600	0	0	0.0246	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923815	FMYIX				03/04/2022	03/07/2022	03/08/2022	0.025100	0	0	0.0251	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923815	FMYIX		R		04/05/2022	04/06/2022	04/07/2022	0.025100	0	0	0.0251	0.00050519	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923815	FMYIX				05/05/2022	05/06/2022	05/09/2022	0.026000	0	0	0.026	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923815	FMYIX				06/03/2022	06/06/2022	06/07/2022	0.026200	0	0	0.0262	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923815	FMYIX		R		07/05/2022	07/06/2022	07/07/2022	0.026200	0	0	0.0262	0.00000309	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923815	FMYIX		R		08/05/2022	08/08/2022	08/09/2022	0.025100	0	0	0.0251	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923815	FMYIX		R		09/02/2022	09/06/2022	09/07/2022	0.025400	0	0	0.0254	0.00013965	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923815	FMYIX				10/05/2022	10/06/2022	10/07/2022	0.025600	0	0	0.0256	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923815	FMYIX				11/04/2022	11/07/2022	11/08/2022	0.026000	0	0	0.026	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923815	FMYIX		R		12/05/2022	12/06/2022	12/07/2022	0.026500	0	0	0.0265	0.00003262	0
TOTALS	313923815								0.306300	0	0	0.3063	0.00068055	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923823	OMIAX				01/21/2022	01/24/2022	01/25/2022	0.018000	0	0	0.018	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923823	OMIAX				02/23/2022	02/24/2022	02/25/2022	0.018500	0	0	0.0185	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923823	OMIAX				03/23/2022	03/24/2022	03/25/2022	0.018700	0	0	0.0187	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923823	OMIAX				04/22/2022	04/25/2022	04/26/2022	0.019300	0	0	0.0193	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923823	OMIAX				05/23/2022	05/24/2022	05/25/2022	0.020000	0	0	0.02	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923823	OMIAX				06/23/2022	06/24/2022	06/27/2022	0.019000	0	0	0.019	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923823	OMIAX				07/22/2022	07/25/2022	07/26/2022	0.020100	0	0	0.0201	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923823	OMIAX				08/23/2022	08/24/2022	08/25/2022	0.020600	0	0	0.0206	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923823	OMIAX				09/23/2022	09/26/2022	09/27/2022	0.019800	0	0	0.0198	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923823	OMIAX				10/21/2022	10/24/2022	10/25/2022	0.019800	0	0	0.0198	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923823	OMIAX				11/23/2022	11/25/2022	11/28/2022	0.019700	0	0	0.0197	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923823	OMIAX				12/16/2022	12/19/2022	12/20/2022	0.020700	0	0	0.0207	0	0
TOTALS	313923823								0.234200	0	0	0.2342	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923831	FHTFX				01/05/2022	01/06/2022	01/07/2022	0.022500	0	0	0.0225	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923831	FHTFX				02/04/2022	02/07/2022	02/08/2022	0.022900	0	0	0.0229	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923831	FHTFX				03/04/2022	03/07/2022	03/08/2022	0.023200	0	0	0.0232	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923831	FHTFX		R		04/05/2022	04/06/2022	04/07/2022	0.023300	0	0	0.0233	0.00046896	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923831	FHTFX				05/05/2022	05/06/2022	05/09/2022	0.024400	0	0	0.0244	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923831	FHTFX				06/03/2022	06/06/2022	06/07/2022	0.024600	0	0	0.0246	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923831	FHTFX		R		07/05/2022	07/06/2022	07/07/2022	0.024500	0	0	0.0245	0.00000289	0

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FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923831	FHTFX				08/05/2022	08/08/2022	08/09/2022	0.023100	0	0	0.0231	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923831	FHTFX		R		09/02/2022	09/06/2022	09/07/2022	0.023700	0	0	0.0237	0.0001303	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923831	FHTFX				10/05/2022	10/06/2022	10/07/2022	0.024000	0	0	0.024	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923831	FHTFX				11/04/2022	11/07/2022	11/08/2022	0.024600	0	0	0.0246	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923831	FHTFX		R		12/05/2022	12/06/2022	12/07/2022	0.024700	0	0	0.0247	0.00003041	0
TOTALS	313923831								0.285500	0	0	0.2855	0.00063256	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923849	FMNCX				01/05/2022	01/06/2022	01/07/2022	0.016600	0	0	0.0166	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923849	FMNCX				02/04/2022	02/07/2022	02/08/2022	0.017700	0	0	0.0177	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923849	FMNCX				03/04/2022	03/07/2022	03/08/2022	0.017500	0	0	0.0175	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923849	FMNCX		R		04/05/2022	04/06/2022	04/07/2022	0.018100	0	0	0.0181	0.0003643	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923849	FMNCX				05/05/2022	05/06/2022	05/09/2022	0.019200	0	0	0.0192	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923849	FMNCX				06/03/2022	06/06/2022	06/07/2022	0.019800	0	0	0.0198	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923849	FMNCX		R		07/05/2022	07/06/2022	07/07/2022	0.019400	0	0	0.0194	0.00000229	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923849	FMNCX				08/05/2022	08/08/2022	08/09/2022	0.018000	0	0	0.018	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923849	FMNCX		R		09/02/2022	09/06/2022	09/07/2022	0.018600	0	0	0.0186	0.00010226	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923849	FMNCX				10/05/2022	10/06/2022	10/07/2022	0.019300	0	0	0.0193	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923849	FMNCX				11/04/2022	11/07/2022	11/08/2022	0.019700	0	0	0.0197	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923849	FMNCX		R		12/05/2022	12/06/2022	12/07/2022	0.019800	0	0	0.0198	0.00002437	0
TOTALS	313923849								0.223700	0	0	0.2237	0.00049322	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923856	FMOBX				01/05/2022	01/06/2022	01/07/2022	0.016600	0	0	0.0166	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923856	FMOBX				02/04/2022	02/07/2022	02/08/2022	0.017200	0	0	0.0172	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923856	FMOBX				03/04/2022	03/07/2022	03/08/2022	0.018000	0	0	0.018	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923856	FMOBX		R		04/05/2022	04/06/2022	04/07/2022	0.018100	0	0	0.0181	0.0003643	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923856	FMOBX				05/05/2022	05/06/2022	05/09/2022	0.018500	0	0	0.0185	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923856	FMOBX				06/03/2022	06/06/2022	06/07/2022	0.020400	0	0	0.0204	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923856	FMOBX		R		07/05/2022	07/06/2022	07/07/2022	0.019700	0	0	0.0197	0.00000232	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923856	FMOBX				08/05/2022	08/08/2022	08/09/2022	0.018200	0	0	0.0182	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923856	FMOBX		R		09/02/2022	09/06/2022	09/07/2022	0.018600	0	0	0.0186	0.00010226	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923856	FMOBX				10/05/2022	10/06/2022	10/07/2022	0.019300	0	0	0.0193	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923856	FMOBX				11/04/2022	11/07/2022	11/08/2022	0.019800	0	0	0.0198	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923856	FMOBX		R		12/05/2022	12/06/2022	12/07/2022	0.020200	0	0	0.0202	0.00002487	0
TOTALS	313923856								0.224600	0	0	0.2246	0.00049375	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923864	FMOAX				01/05/2022	01/06/2022	01/07/2022	0.022500	0	0	0.0225	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923864	FMOAX				02/04/2022	02/07/2022	02/08/2022	0.022900	0	0	0.0229	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923864	FMOAX				03/04/2022	03/07/2022	03/08/2022	0.023200	0	0	0.0232	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923864	FMOAX		R		04/05/2022	04/06/2022	04/07/2022	0.023300	0	0	0.0233	0.00046896	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923864	FMOAX				05/05/2022	05/06/2022	05/09/2022	0.024300	0	0	0.0243	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923864	FMOAX				06/03/2022	06/06/2022	06/07/2022	0.024500	0	0	0.0245	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923864	FMOAX		R		07/05/2022	07/06/2022	07/07/2022	0.024400	0	0	0.0244	0.00000288	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923864	FMOAX				08/05/2022	08/08/2022	08/09/2022	0.023000	0	0	0.023	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923864	FMOAX		R		09/02/2022	09/06/2022	09/07/2022	0.023600	0	0	0.0236	0.00012975	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923864	FMOAX				10/05/2022	10/06/2022	10/07/2022	0.023900	0	0	0.0239	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923864	FMOAX				11/04/2022	11/07/2022	11/08/2022	0.024500	0	0	0.0245	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923864	FMOAX		R		12/05/2022	12/06/2022	12/07/2022	0.024600	0	0	0.0246	0.00003028	0
TOTALS	313923864								0.284700	0	0	0.2847	0.00063187	0

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FEDERATED HERMES ADJUSTABLE RATE FUND	314082108	FEUGX				DAILY	01/31/2022	01/31/2022	0.000598	0	0	0.00059848	0.00059848	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082108	FEUGX				DAILY	02/28/2022	02/28/2022	0.000943	0	0	0.00094303	0.00094303	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082108	FEUGX				DAILY	03/31/2022	03/31/2022	0.001312	0	0	0.00131247	0.00131247	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082108	FEUGX				DAILY	04/30/2022	04/30/2022	0.001973	0	0	0.00197321	0.00197321	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082108	FEUGX				DAILY	05/31/2022	05/31/2022	0.003429	0	0	0.00342936	0.00342936	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082108	FEUGX				DAILY	06/30/2022	06/30/2022	0.007472	0	0	0.00747217	0.00747217	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082108	FEUGX				DAILY	07/31/2022	07/31/2022	0.011977	0	0	0.01197671	0.01197671	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082108	FEUGX				DAILY	08/31/2022	08/31/2022	0.014934	0	0	0.01493372	0.01493372	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082108	FEUGX				DAILY	09/30/2022	09/30/2022	0.018066	0	0	0.01806606	0.01806606	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082108	FEUGX				DAILY	10/31/2022	10/31/2022	0.022950	0	0	0.02294997	0.02294997	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082108	FEUGX				DAILY	11/30/2022	11/30/2022	0.026879	0	0	0.02687874	0.02687874	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082108	FEUGX				DAILY	12/31/2022	12/31/2022	0.029945	0	0	0.02994531	0.02994531	0
TOTALS	314082108								0.140479	0	0	0.14047923	0.14047923	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082306	FEUNX				DAILY	01/31/2022	01/31/2022	0.002594	0	0	0.00259402	0.00259402	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082306	FEUNX				DAILY	02/28/2022	02/28/2022	0.002752	0	0	0.00275183	0.00275183	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082306	FEUNX				DAILY	03/31/2022	03/31/2022	0.003309	0	0	0.00330926	0.00330926	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082306	FEUNX				DAILY	04/30/2022	04/30/2022	0.003880	0	0	0.00387987	0.00387987	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082306	FEUNX				DAILY	05/31/2022	05/31/2022	0.005416	0	0	0.00541647	0.00541647	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082306	FEUNX				DAILY	06/30/2022	06/30/2022	0.009393	0	0	0.00939273	0.00939273	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082306	FEUNX				DAILY	07/31/2022	07/31/2022	0.013963	0	0	0.01396328	0.01396328	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082306	FEUNX				DAILY	08/31/2022	08/31/2022	0.016932	0	0	0.01693177	0.01693177	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082306	FEUNX				DAILY	09/30/2022	09/30/2022	0.019988	0	0	0.01998762	0.01998762	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082306	FEUNX				DAILY	10/31/2022	10/31/2022	0.024929	0	0	0.02492934	0.02492934	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082306	FEUNX				DAILY	11/30/2022	11/30/2022	0.028759	0	0	0.02875864	0.02875864	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082306	FEUNX				DAILY	12/31/2022	12/31/2022	0.031887	0	0	0.03188725	0.03188725	0
TOTALS	314082306								0.163802	0	0	0.16380208	0.16380208	0
HIGH YIELD BOND CORE FUND	31409N101					DAILY	01/31/2022	01/31/2022	0.030798	0	0	0.03079824	0.03079824	0
HIGH YIELD BOND CORE FUND	31409N101					DAILY	02/28/2022	02/28/2022	0.030209	0	0	0.03020903	0.03020903	0
HIGH YIELD BOND CORE FUND	31409N101					DAILY	03/31/2022	03/31/2022	0.028799	0	0	0.02879868	0.02879868	0
HIGH YIELD BOND CORE FUND	31409N101					DAILY	04/30/2022	04/30/2022	0.033954	0	0	0.0339537	0.0339537	0
HIGH YIELD BOND CORE FUND	31409N101					DAILY	05/31/2022	05/31/2022	0.034965	0	0	0.03496487	0.03496487	0
HIGH YIELD BOND CORE FUND	31409N101					DAILY	06/30/2022	06/30/2022	0.029358	0	0	0.02935752	0.02935752	0
HIGH YIELD BOND CORE FUND	31409N101					DAILY	07/31/2022	07/31/2022	0.030874	0	0	0.03087449	0.03087449	0
HIGH YIELD BOND CORE FUND	31409N101					DAILY	08/31/2022	08/31/2022	0.029928	0	0	0.02992842	0.02992842	0
HIGH YIELD BOND CORE FUND	31409N101					DAILY	09/30/2022	09/30/2022	0.030329	0	0	0.03032862	0.03032862	0
HIGH YIELD BOND CORE FUND	31409N101					DAILY	10/31/2022	10/31/2022	0.030504	0	0	0.0305039	0.0305039	0
HIGH YIELD BOND CORE FUND	31409N101					DAILY	11/30/2022	11/30/2022	0.031487	0	0	0.03148739	0.03148739	0
HIGH YIELD BOND CORE FUND	31409N101					DAILY	12/31/2022	12/31/2022	0.030315	0	0	0.03031524	0.03031524	0
TOTALS	31409N101								0.371520	0	0	0.3715201	0.3715201	0
MORTGAGE CORE FUND	31409N200					DAILY	01/31/2022	01/31/2022	0.017539	0	0	0.01753932	0.01753932	0
MORTGAGE CORE FUND	31409N200					DAILY	02/28/2022	02/28/2022	0.016593	0	0	0.01659328	0.01659328	0
MORTGAGE CORE FUND	31409N200					DAILY	03/31/2022	03/31/2022	0.015829	0	0	0.01582873	0.01582873	0
MORTGAGE CORE FUND	31409N200					DAILY	04/30/2022	04/30/2022	0.019436	0	0	0.01943633	0.01943633	0
MORTGAGE CORE FUND	31409N200					DAILY	05/31/2022	05/31/2022	0.019565	0	0	0.01956544	0.01956544	0

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MORTGAGE CORE FUND	31409N200					DAILY	06/30/2022	06/30/2022	0.020750	0	0	0.02075019	0.02075019	0
MORTGAGE CORE FUND	31409N200					DAILY	07/31/2022	07/31/2022	0.022454	0	0	0.02245439	0.02245439	0
MORTGAGE CORE FUND	31409N200					DAILY	08/31/2022	08/31/2022	0.024165	0	0	0.02416461	0.02416461	0
MORTGAGE CORE FUND	31409N200					DAILY	09/30/2022	09/30/2022	0.023682	0	0	0.02368235	0.02368235	0
MORTGAGE CORE FUND	31409N200					DAILY	10/31/2022	10/31/2022	0.024236	0	0	0.02423611	0.02423611	0
MORTGAGE CORE FUND	31409N200					DAILY	11/30/2022	11/30/2022	0.026365	0	0	0.02636493	0.02636493	0
MORTGAGE CORE FUND	31409N200					DAILY	12/31/2022	12/31/2022	0.028109	0	0	0.02810882	0.02810882	0
TOTALS	31409N200								0.258725	0	0	0.2587245	0.2587245	0
BANK LOAN CORE FUND	31409N804					DAILY	01/31/2022	01/31/2022	0.043206	0	0	0.04320555	0.04320555	0
BANK LOAN CORE FUND	31409N804					DAILY	02/28/2022	02/28/2022	0.040080	0	0	0.04007953	0.04007953	0
BANK LOAN CORE FUND	31409N804					DAILY	03/31/2022	03/31/2022	0.042303	0	0	0.04230311	0.04230311	0
BANK LOAN CORE FUND	31409N804					DAILY	04/30/2022	04/30/2022	0.038752	0	0	0.03875248	0.03875248	0
BANK LOAN CORE FUND	31409N804					DAILY	05/31/2022	05/31/2022	0.040396	0	0	0.04039567	0.04039567	0
BANK LOAN CORE FUND	31409N804					DAILY	06/30/2022	06/30/2022	0.037562	0	0	0.03756223	0.03756223	0
BANK LOAN CORE FUND	31409N804					DAILY	07/31/2022	07/31/2022	0.044980	0	0	0.0449797	0.0449797	0
BANK LOAN CORE FUND	31409N804					DAILY	08/31/2022	08/31/2022	0.051922	0	0	0.05192198	0.05192198	0
BANK LOAN CORE FUND	31409N804					DAILY	09/30/2022	09/30/2022	0.051202	0	0	0.051202	0.051202	0
BANK LOAN CORE FUND	31409N804					DAILY	10/31/2022	10/31/2022	0.056633	0	0	0.05663308	0.05663308	0
BANK LOAN CORE FUND	31409N804					DAILY	11/30/2022	11/30/2022	0.058628	0	0	0.0586284	0.0586284	0
BANK LOAN CORE FUND	31409N804					DAILY	12/31/2022	12/31/2022	0.061897	0	0	0.0618973	0.0618973	0
TOTALS	31409N804								0.567561	0	0	0.56756103	0.56756103	0
EMERGING MARKETS CORE FUND	31409N887					DAILY	01/31/2022	01/31/2022	0.046272	0	0	0.04627194	0.04627194	0
EMERGING MARKETS CORE FUND	31409N887					DAILY	02/28/2022	02/28/2022	0.047618	0	0	0.04761791	0.04761791	0
EMERGING MARKETS CORE FUND	31409N887					DAILY	03/31/2022	03/31/2022	0.047061	0	0	0.0470607	0.0470607	0
EMERGING MARKETS CORE FUND	31409N887					DAILY	04/30/2022	04/30/2022	0.047199	0	0	0.04719934	0.04719934	0
EMERGING MARKETS CORE FUND	31409N887					DAILY	05/31/2022	05/31/2022	0.046582	0	0	0.04658203	0.04658203	0
EMERGING MARKETS CORE FUND	31409N887					DAILY	06/30/2022	06/30/2022	0.046525	0	0	0.04652488	0.04652488	0
EMERGING MARKETS CORE FUND	31409N887					DAILY	07/31/2022	07/31/2022	0.045026	0	0	0.04502638	0.04502638	0
EMERGING MARKETS CORE FUND	31409N887					DAILY	08/31/2022	08/31/2022	0.044925	0	0	0.04492497	0.04492497	0
EMERGING MARKETS CORE FUND	31409N887					DAILY	09/30/2022	09/30/2022	0.046245	0	0	0.04624461	0.04624461	0
EMERGING MARKETS CORE FUND	31409N887					DAILY	10/31/2022	10/31/2022	0.046412	0	0	0.04641158	0.04641158	0
EMERGING MARKETS CORE FUND	31409N887					DAILY	11/30/2022	11/30/2022	0.054061	0	0	0.05406091	0.05406091	0
EMERGING MARKETS CORE FUND	31409N887					DAILY	12/31/2022	12/31/2022	0.058923	0	0	0.05892332	0.05892332	0
TOTALS	31409N887								0.576849	0	0	0.57684857	0.57684857	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103					DAILY	01/31/2022	01/31/2022	0.021946	0	0	0.02194559	0.02194559	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103					DAILY	02/28/2022	02/28/2022	0.019838	0	0	0.01983765	0.01983765	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103					DAILY	03/31/2022	03/31/2022	0.023138	0	0	0.02313824	0.02313824	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103					DAILY	04/30/2022	04/30/2022	0.023177	0	0	0.02317697	0.02317697	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103					DAILY	05/31/2022	05/31/2022	0.025200	0	0	0.0251997	0.0251997	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103					DAILY	06/30/2022	06/30/2022	0.028310	0	0	0.02831045	0.02831045	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103					DAILY	07/31/2022	07/31/2022	0.031634	0	0	0.03163419	0.03163419	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103					DAILY	08/31/2022	08/31/2022	0.034368	0	0	0.03436751	0.03436751	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103					DAILY	09/30/2022	09/30/2022	0.035825	0	0	0.0358252	0.0358252	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103					DAILY	10/31/2022	10/31/2022	0.043299	0	0	0.0432994	0.0432994	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103					DAILY	11/30/2022	11/30/2022	0.054397	0	0	0.05439692	0.05439692	0

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PROJECT AND TRADE FINANCE CORE FUND	31415N103					12/19/2022	12/20/2022	12/21/2022	0.095000	0	0	0.095	0.095	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103					DAILY	12/31/2022	12/31/2022	0.053429	0	0	0.05342878	0.05342878	0
TOTALS	31415N103								0.489561	0	0	0.4895606	0.4895606	0
FEDERATED HERMES MDT MID CAP GROWTH FUND	314172107	FGSAX				12/05/2022	12/06/2022	12/07/2022	0.821219	0	0	0.82121862	0	0
FEDERATED HERMES MDT MID CAP GROWTH FUND	314172107	FGSAX				12/09/2022	12/12/2022	12/13/2022	0.000000	0	0	0	0	0
TOTALS	314172107								0.821219	0	0	0.82121862	0	0
FEDERATED HERMES KAUFMANN LARGE CAP FUND	314172131	KLCSX				12/05/2022	12/06/2022	12/07/2022	5.289561	0	0	5.28956129	0	0
FEDERATED HERMES KAUFMANN LARGE CAP FUND	314172131	KLCSX				12/27/2022	12/28/2022	12/29/2022	0.000000	0	0	0	0	0
TOTALS	314172131								5.289561	0	0	5.28956129	0	0
FEDERATED HERMES CLOVER SMALL VALUE FUND	314172172	VSFRX				12/06/2022	12/07/2022	12/08/2022	2.033846	0	0	2.03384571	0	0
FEDERATED HERMES CLOVER SMALL VALUE FUND	314172172	VSFRX				12/21/2022	12/22/2022	12/23/2022	0.022400	0	0	0.0224	0.0224	0
TOTALS	314172172								2.056246	0	0	2.05624571	0.0224	0
FEDERATED HERMES MDT MID CAP GROWTH FUND	314172198	FGSIX				12/05/2022	12/06/2022	12/07/2022	0.821219	0	0	0.82121862	0	0
FEDERATED HERMES MDT MID CAP GROWTH FUND	314172198	FGSIX				12/09/2022	12/12/2022	12/13/2022	0.000000	0	0	0	0	0
TOTALS	314172198								0.821219	0	0	0.82121862	0	0
FEDERATED HERMES CLOVER SMALL VALUE FUND	314172263	VSFIX				12/06/2022	12/07/2022	12/08/2022	2.033846	0	0	2.03384571	0	0
FEDERATED HERMES CLOVER SMALL VALUE FUND	314172263	VSFIX				12/21/2022	12/22/2022	12/23/2022	0.103400	0	0	0.1034	0.1034	0
TOTALS	314172263								2.137246	0	0	2.13724571	0.1034	0
FEDERATED HERMES CLOVER SMALL VALUE FUND	314172271	VSFCX				12/06/2022	12/07/2022	12/08/2022	2.033846	0	0	2.03384571	0	0
FEDERATED HERMES CLOVER SMALL VALUE FUND	314172271	VSFCX				12/21/2022	12/22/2022	12/23/2022	0.000000	0	0	0	0	0
TOTALS	314172271								2.033846	0	0	2.03384571	0	0
FEDERATED HERMES CLOVER SMALL VALUE FUND	314172289	VSFAX				12/06/2022	12/07/2022	12/08/2022	2.033846	0	0	2.03384571	0	0
FEDERATED HERMES CLOVER SMALL VALUE FUND	314172289	VSFAX				12/21/2022	12/22/2022	12/23/2022	0.043400	0	0	0.0434	0.0434	0
TOTALS	314172289								2.077246	0	0	2.07724571	0.0434	0
FEDERATED HERMES MDT MID CAP GROWTH FUND	314172305	FGSCX				12/05/2022	12/06/2022	12/07/2022	0.821219	0	0	0.82121862	0	0
FEDERATED HERMES MDT MID CAP GROWTH FUND	314172305	FGSCX				12/09/2022	12/12/2022	12/13/2022	0.000000	0	0	0	0	0
TOTALS	314172305								0.821219	0	0	0.82121862	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX				01/27/2022	01/28/2022	01/31/2022	0.003100	0	0	0.0031	0.0031	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX				02/24/2022	02/25/2022	02/28/2022	0.000700	0	0	0.0007	0.0007	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX				03/29/2022	03/30/2022	03/31/2022	0.023400	0	0	0.0234	0.0234	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX				04/27/2022	04/28/2022	04/29/2022	0.023500	0	0	0.0235	0.0235	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX				05/26/2022	05/27/2022	05/31/2022	0.022700	0	0	0.0227	0.0227	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX				06/28/2022	06/29/2022	06/30/2022	0.011400	0	0	0.0114	0.0114	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX				07/27/2022	07/28/2022	07/29/2022	0.004900	0	0	0.0049	0.0049	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX				08/29/2022	08/30/2022	08/31/2022	0.003800	0	0	0.0038	0.0038	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX				09/28/2022	09/29/2022	09/30/2022	0.011500	0	0	0.0115	0.0115	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX				10/27/2022	10/28/2022	10/31/2022	0.003600	0	0	0.0036	0.0036	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX				11/28/2022	11/29/2022	11/30/2022	0.009200	0	0	0.0092	0.0092	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX				12/27/2022	12/28/2022	12/29/2022	0.021100	0	0	0.0211	0.0211	0

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TOTALS	314172362								0.138900	0	0	0.1389	0.1389	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172370	IVFCX				01/27/2022	01/28/2022	01/31/2022	0.000000	0	0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172370	IVFCX				02/24/2022	02/25/2022	02/28/2022	0.000000	0	0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172370	IVFCX				03/29/2022	03/30/2022	03/31/2022	0.020200	0	0	0.0202	0.0202	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172370	IVFCX				04/27/2022	04/28/2022	04/29/2022	0.020300	0	0	0.0203	0.0203	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172370	IVFCX				05/26/2022	05/27/2022	05/31/2022	0.019700	0	0	0.0197	0.0197	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172370	IVFCX				06/28/2022	06/29/2022	06/30/2022	0.008400	0	0	0.0084	0.0084	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172370	IVFCX				07/27/2022	07/28/2022	07/29/2022	0.001900	0	0	0.0019	0.0019	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172370	IVFCX				08/29/2022	08/30/2022	08/31/2022	0.000800	0	0	0.0008	0.0008	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172370	IVFCX				09/28/2022	09/29/2022	09/30/2022	0.008700	0	0	0.0087	0.0087	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172370	IVFCX				10/27/2022	10/28/2022	10/31/2022	0.001000	0	0	0.001	0.001	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172370	IVFCX				11/28/2022	11/29/2022	11/30/2022	0.006500	0	0	0.0065	0.0065	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172370	IVFCX				12/27/2022	12/28/2022	12/29/2022	0.018000	0	0	0.018	0.018	0
TOTALS	314172370								0.105500	0	0	0.1055	0.1055	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172388	IVFAX				01/27/2022	01/28/2022	01/31/2022	0.002200	0	0	0.0022	0.0022	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172388	IVFAX				02/24/2022	02/25/2022	02/28/2022	0.000000	0	0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172388	IVFAX				03/29/2022	03/30/2022	03/31/2022	0.022700	0	0	0.0227	0.0227	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172388	IVFAX				04/27/2022	04/28/2022	04/29/2022	0.022700	0	0	0.0227	0.0227	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172388	IVFAX				05/26/2022	05/27/2022	05/31/2022	0.021900	0	0	0.0219	0.0219	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172388	IVFAX				06/28/2022	06/29/2022	06/30/2022	0.010700	0	0	0.0107	0.0107	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172388	IVFAX				07/27/2022	07/28/2022	07/29/2022	0.004100	0	0	0.0041	0.0041	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172388	IVFAX				08/29/2022	08/30/2022	08/31/2022	0.003100	0	0	0.0031	0.0031	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172388	IVFAX				09/28/2022	09/29/2022	09/30/2022	0.010800	0	0	0.0108	0.0108	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172388	IVFAX				10/27/2022	10/28/2022	10/31/2022	0.002900	0	0	0.0029	0.0029	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172388	IVFAX				11/28/2022	11/29/2022	11/30/2022	0.008500	0	0	0.0085	0.0085	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172388	IVFAX				12/27/2022	12/28/2022	12/29/2022	0.020400	0	0	0.0204	0.0204	0
TOTALS	314172388								0.130000	0	0	0.13	0.13	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	31421N824	IVFLX				01/27/2022	01/28/2022	01/31/2022	0.003200	0	0	0.0032	0.0032	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	31421N824	IVFLX				02/24/2022	02/25/2022	02/28/2022	0.000700	0	0	0.0007	0.0007	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	31421N824	IVFLX				03/29/2022	03/30/2022	03/31/2022	0.023400	0	0	0.0234	0.0234	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	31421N824	IVFLX				04/27/2022	04/28/2022	04/29/2022	0.023500	0	0	0.0235	0.0235	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	31421N824	IVFLX				05/26/2022	05/27/2022	05/31/2022	0.022800	0	0	0.0228	0.0228	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	31421N824	IVFLX				06/28/2022	06/29/2022	06/30/2022	0.011400	0	0	0.0114	0.0114	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	31421N824	IVFLX				07/27/2022	07/28/2022	07/29/2022	0.004900	0	0	0.0049	0.0049	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	31421N824	IVFLX				08/29/2022	08/30/2022	08/31/2022	0.003900	0	0	0.0039	0.0039	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	31421N824	IVFLX				09/28/2022	09/29/2022	09/30/2022	0.011500	0	0	0.0115	0.0115	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	31421N824	IVFLX				10/27/2022	10/28/2022	10/31/2022	0.003600	0	0	0.0036	0.0036	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	31421N824	IVFLX				11/28/2022	11/29/2022	11/30/2022	0.009200	0	0	0.0092	0.0092	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	31421N824	IVFLX				12/27/2022	12/28/2022	12/29/2022	0.021200	0	0	0.0212	0.0212	0
TOTALS	31421N824								0.139300	0	0	0.1393	0.1393	0
FEDERATED HERMES KAUFMANN LARGE CAP FUND	314172412	KLCIX				12/05/2022	12/06/2022	12/07/2022	5.289561	0	0	5.28956129	0	0
FEDERATED HERMES KAUFMANN LARGE CAP FUND	314172412	KLCIX				12/27/2022	12/28/2022	12/29/2022	0.000000	0	0	0	0	0
TOTALS	314172412								5.289561	0	0	5.28956129	0	0



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FEDERATED HERMES KAUFMANN LARGE CAP FUND	314172420	KLCKX				12/05/2022	12/06/2022	12/07/2022	5.289561	0	0	5.28956129	0	0
FEDERATED HERMES KAUFMANN LARGE CAP FUND	314172420	KLCKX				12/27/2022	12/28/2022	12/29/2022	0.000000	0	0	0	0	0
TOTALS	314172420								5.289561	0	0	5.28956129	0	0
FEDERATED HERMES KAUFMANN LARGE CAP FUND	314172438	KLCCX				12/05/2022	12/06/2022	12/07/2022	5.289561	0	0	5.28956129	0	0
FEDERATED HERMES KAUFMANN LARGE CAP FUND	314172438	KLCCX				12/27/2022	12/28/2022	12/29/2022	0.000000	0	0	0	0	0
TOTALS	314172438								5.289561	0	0	5.28956129	0	0
FEDERATED HERMES KAUFMANN LARGE CAP FUND	314172446	KLCAX				12/05/2022	12/06/2022	12/07/2022	5.289561	0	0	5.28956129	0	0
FEDERATED HERMES KAUFMANN LARGE CAP FUND	314172446	KLCAX				12/27/2022	12/28/2022	12/29/2022	0.000000	0	0	0	0	0
TOTALS	314172446								5.289561	0	0	5.28956129	0	0
FEDERATED HERMES MDT MID CAP GROWTH FUND	314172529	FGSKX				12/05/2022	12/06/2022	12/07/2022	0.821219	0	0	0.82121862	0	0
FEDERATED HERMES MDT MID CAP GROWTH FUND	314172529	FGSKX				12/09/2022	12/12/2022	12/13/2022	0.000000	0	0	0	0	0
TOTALS	314172529								0.821219	0	0	0.82121862	0	0
FEDERATED HERMES KAUFMANN SMALL CAP FUND	314172537	FKKSX				12/27/2022	12/28/2022	12/29/2022	0.000000	0	0	0	0	0
TOTALS	314172537								0.000000	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX				01/27/2022	01/28/2022	01/31/2022	0.008200	0	0	0.0082	0.0082	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX				02/24/2022	02/25/2022	02/28/2022	0.018600	0	0	0.0186	0.0186	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX				03/29/2022	03/30/2022	03/31/2022	0.029600	0	0	0.0296	0.0296	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX				04/27/2022	04/28/2022	04/29/2022	0.014500	0	0	0.0145	0.0145	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX				05/26/2022	05/27/2022	05/31/2022	0.019000	0	0	0.019	0.019	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX				06/28/2022	06/29/2022	06/30/2022	0.029300	0	0	0.0293	0.0293	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX				07/27/2022	07/28/2022	07/29/2022	0.013700	0	0	0.0137	0.0137	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX				08/29/2022	08/30/2022	08/31/2022	0.017100	0	0	0.0171	0.0171	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX				09/28/2022	09/29/2022	09/30/2022	0.022200	0	0	0.0222	0.0222	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX				10/27/2022	10/28/2022	10/31/2022	0.011000	0	0	0.011	0.011	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX				11/28/2022	11/29/2022	11/30/2022	0.024500	0	0	0.0245	0.0245	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX				12/05/2022	12/06/2022	12/07/2022	0.322820	0	0	0.32282012	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX				12/20/2022	12/21/2022	12/22/2022	0.033100	0	0	0.0331	0.0331	0
TOTALS	314172560								0.563620	0	0	0.56362012	0.2408	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX				01/27/2022	01/28/2022	01/31/2022	0.003000	0	0	0.003	0.003	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX				02/24/2022	02/25/2022	02/28/2022	0.013800	0	0	0.0138	0.0138	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX				03/29/2022	03/30/2022	03/31/2022	0.024500	0	0	0.0245	0.0245	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX				04/27/2022	04/28/2022	04/29/2022	0.009300	0	0	0.0093	0.0093	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX				05/26/2022	05/27/2022	05/31/2022	0.013800	0	0	0.0138	0.0138	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX				06/28/2022	06/29/2022	06/30/2022	0.024200	0	0	0.0242	0.0242	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX				07/27/2022	07/28/2022	07/29/2022	0.008600	0	0	0.0086	0.0086	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX				08/29/2022	08/30/2022	08/31/2022	0.011800	0	0	0.0118	0.0118	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX				09/28/2022	09/29/2022	09/30/2022	0.017400	0	0	0.0174	0.0174	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX				10/27/2022	10/28/2022	10/31/2022	0.006400	0	0	0.0064	0.0064	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX				11/28/2022	11/29/2022	11/30/2022	0.019500	0	0	0.0195	0.0195	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX				12/05/2022	12/06/2022	12/07/2022	0.322820	0	0	0.32282012	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX				12/20/2022	12/21/2022	12/22/2022	0.028100	0	0	0.0281	0.0281	0
TOTALS	314172578								0.503220	0	0	0.50322012	0.1804	0

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FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX				01/27/2022	01/28/2022	01/31/2022	0.006900	0	0	0.0069	0.0069	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX				02/24/2022	02/25/2022	02/28/2022	0.017400	0	0	0.0174	0.0174	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX				03/29/2022	03/30/2022	03/31/2022	0.028400	0	0	0.0284	0.0284	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX				04/27/2022	04/28/2022	04/29/2022	0.013200	0	0	0.0132	0.0132	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX				05/26/2022	05/27/2022	05/31/2022	0.017700	0	0	0.0177	0.0177	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX				06/28/2022	06/29/2022	06/30/2022	0.028000	0	0	0.028	0.028	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX				07/27/2022	07/28/2022	07/29/2022	0.012500	0	0	0.0125	0.0125	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX				08/29/2022	08/30/2022	08/31/2022	0.015700	0	0	0.0157	0.0157	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX				09/28/2022	09/29/2022	09/30/2022	0.021000	0	0	0.021	0.021	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX				10/27/2022	10/28/2022	10/31/2022	0.009900	0	0	0.0099	0.0099	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX				11/28/2022	11/29/2022	11/30/2022	0.023200	0	0	0.0232	0.0232	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX				12/05/2022	12/06/2022	12/07/2022	0.322820	0	0	0.32282012	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX				12/20/2022	12/21/2022	12/22/2022	0.031900	0	0	0.0319	0.0319	0
TOTALS	314172586								0.548620	0	0	0.54862012	0.2258	0
FEDERATED HERMES KAUFMANN SMALL CAP FUND	314172610	FKCSX				12/27/2022	12/28/2022	12/29/2022	0.000000	0	0	0	0	0
TOTALS	314172610								0.000000	0	0	0	0	0
FEDERATED HERMES KAUFMANN SMALL CAP FUND	314172628	FKBSX				12/27/2022	12/28/2022	12/29/2022	0.000000	0	0	0	0	0
TOTALS	314172628								0.000000	0	0	0	0	0
FEDERATED HERMES KAUFMANN SMALL CAP FUND	314172636	FKASX				12/27/2022	12/28/2022	12/29/2022	0.000000	0	0	0	0	0
TOTALS	314172636								0.000000	0	0	0	0	0
FEDERATED HERMES KAUFMANN FUND	314172644	KAUFX				12/27/2022	12/28/2022	12/29/2022	0.000000	0	0	0	0	0
TOTALS	314172644								0.000000	0	0	0	0	0
FEDERATED HERMES KAUFMANN FUND	314172651	KAUCX				12/27/2022	12/28/2022	12/29/2022	0.000000	0	0	0	0	0
TOTALS	314172651								0.000000	0	0	0	0	0
FEDERATED HERMES KAUFMANN FUND	314172669	KAUBX				12/27/2022	12/28/2022	12/29/2022	0.000000	0	0	0	0	0
TOTALS	314172669								0.000000	0	0	0	0	0
FEDERATED HERMES KAUFMANN FUND	314172677	KAUAX				12/27/2022	12/28/2022	12/29/2022	0.000000	0	0	0	0	0
TOTALS	314172677								0.000000	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX				01/18/2022	01/19/2022	01/20/2022	0.023700	0	0	0.0237	0.0237	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX				02/18/2022	02/22/2022	02/23/2022	0.025900	0	0	0.0259	0.0259	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX				03/18/2022	03/21/2022	03/22/2022	0.026300	0	0	0.0263	0.0263	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX				04/18/2022	04/19/2022	04/20/2022	0.026100	0	0	0.0261	0.0261	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX				05/18/2022	05/19/2022	05/20/2022	0.025100	0	0	0.0251	0.0251	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX				06/17/2022	06/21/2022	06/22/2022	0.025600	0	0	0.0256	0.0256	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX				07/18/2022	07/19/2022	07/20/2022	0.028500	0	0	0.0285	0.0285	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX				08/18/2022	08/19/2022	08/22/2022	0.028900	0	0	0.0289	0.0289	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX				09/16/2022	09/19/2022	09/20/2022	0.028800	0	0	0.0288	0.0288	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX				10/18/2022	10/19/2022	10/20/2022	0.027600	0	0	0.0276	0.0276	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX				11/18/2022	11/21/2022	12/01/2022	0.032500	0	0	0.0325	0.0325	0

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										Split Yr.Divs (852(b)(7)) 2021 (Prior Year)	2023 (Next Year)	2022 (Current Year)		
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX				12/28/2022	12/29/2022	12/30/2022	0.060800	0	0	0.0608	0.0608	0
TOTALS	31417P502								0.359800	0	0	0.3598	0.3598	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P601	SINBX				01/18/2022	01/19/2022	01/20/2022	0.017100	0	0	0.0171	0.0171	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P601	SINBX				02/18/2022	02/22/2022	02/23/2022	0.020300	0	0	0.0203	0.0203	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P601	SINBX				03/18/2022	03/21/2022	03/22/2022	0.020400	0	0	0.0204	0.0204	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P601	SINBX				04/18/2022	04/19/2022	04/20/2022	0.020300	0	0	0.0203	0.0203	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P601	SINBX				05/18/2022	05/19/2022	05/20/2022	0.019500	0	0	0.0195	0.0195	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P601	SINBX				06/17/2022	06/21/2022	06/22/2022	0.020200	0	0	0.0202	0.0202	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P601	SINBX				07/18/2022	07/19/2022	07/20/2022	0.023300	0	0	0.0233	0.0233	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P601	SINBX				08/18/2022	08/19/2022	08/22/2022	0.022700	0	0	0.0227	0.0227	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P601	SINBX				09/16/2022	09/19/2022	09/20/2022	0.024500	0	0	0.0245	0.0245	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P601	SINBX				10/18/2022	10/19/2022	10/20/2022	0.023000	0	0	0.023	0.023	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P601	SINBX				11/18/2022	11/21/2022	12/01/2022	0.028200	0	0	0.0282	0.0282	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P601	SINBX				12/28/2022	12/29/2022	12/30/2022	0.055100	0	0	0.0551	0.0551	0
TOTALS	31417P601								0.294600	0	0	0.2946	0.2946	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P700	SINCX				01/18/2022	01/19/2022	01/20/2022	0.017900	0	0	0.0179	0.0179	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P700	SINCX				02/18/2022	02/22/2022	02/23/2022	0.020500	0	0	0.0205	0.0205	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P700	SINCX				03/18/2022	03/21/2022	03/22/2022	0.020500	0	0	0.0205	0.0205	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P700	SINCX				04/18/2022	04/19/2022	04/20/2022	0.020700	0	0	0.0207	0.0207	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P700	SINCX				05/18/2022	05/19/2022	05/20/2022	0.019600	0	0	0.0196	0.0196	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P700	SINCX				06/17/2022	06/21/2022	06/22/2022	0.020500	0	0	0.0205	0.0205	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P700	SINCX				07/18/2022	07/19/2022	07/20/2022	0.023400	0	0	0.0234	0.0234	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P700	SINCX				08/18/2022	08/19/2022	08/22/2022	0.023600	0	0	0.0236	0.0236	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P700	SINCX				09/16/2022	09/19/2022	09/20/2022	0.023800	0	0	0.0238	0.0238	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P700	SINCX				10/18/2022	10/19/2022	10/20/2022	0.022600	0	0	0.0226	0.0226	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P700	SINCX				11/18/2022	11/21/2022	12/01/2022	0.028100	0	0	0.0281	0.0281	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P700	SINCX				12/28/2022	12/29/2022	12/30/2022	0.055400	0	0	0.0554	0.0554	0
TOTALS	31417P700								0.296600	0	0	0.2966	0.2966	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX				01/18/2022	01/19/2022	01/20/2022	0.023800	0	0	0.0238	0.0238	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX				02/18/2022	02/22/2022	02/23/2022	0.025900	0	0	0.0259	0.0259	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX				03/18/2022	03/21/2022	03/22/2022	0.026300	0	0	0.0263	0.0263	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX				04/18/2022	04/19/2022	04/20/2022	0.026200	0	0	0.0262	0.0262	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX				05/18/2022	05/19/2022	05/20/2022	0.025100	0	0	0.0251	0.0251	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX				06/17/2022	06/21/2022	06/22/2022	0.025600	0	0	0.0256	0.0256	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX				07/18/2022	07/19/2022	07/20/2022	0.028500	0	0	0.0285	0.0285	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX				08/18/2022	08/19/2022	08/22/2022	0.028900	0	0	0.0289	0.0289	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX				09/16/2022	09/19/2022	09/20/2022	0.028800	0	0	0.0288	0.0288	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX				10/18/2022	10/19/2022	10/20/2022	0.027500	0	0	0.0275	0.0275	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX				11/18/2022	11/21/2022	12/01/2022	0.032700	0	0	0.0327	0.0327	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX				12/28/2022	12/29/2022	12/30/2022	0.060600	0	0	0.0606	0.0606	0
TOTALS	31417P809								0.359900	0	0	0.3599	0.3599	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P817	FMULX				DAILY	01/31/2022	01/31/2022	0.002223	0	0	0.002223	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P817	FMULX				DAILY	02/28/2022	02/28/2022	0.002338	0	0	0.002337	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P817	FMULX				DAILY	03/31/2022	03/31/2022	0.003667	0	0	0.003666	0	0

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FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P817	FMULX				DAILY	04/30/2022	04/30/2022	0.004644	0	0	0.0046438	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P817	FMULX				DAILY	05/31/2022	05/31/2022	0.006404	0	0	0.00640399	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P817	FMULX				DAILY	06/30/2022	06/30/2022	0.007255	0	0	0.00725503	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P817	FMULX				DAILY	07/31/2022	07/31/2022	0.008410	0	0	0.00840996	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P817	FMULX				DAILY	08/31/2022	08/31/2022	0.013118	0	0	0.01311834	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P817	FMULX				DAILY	09/30/2022	09/30/2022	0.012970	0	0	0.01296978	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P817	FMULX				DAILY	10/31/2022	10/31/2022	0.017715	0	0	0.01771514	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P817	FMULX				DAILY	11/30/2022	11/30/2022	0.016513	0	0	0.01651292	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P817	FMULX				DAILY	12/31/2022	12/31/2022	0.021647	0	0	0.02164711	0	0
TOTALS	31417P817								0.116904	0	0	0.11690395	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P833	STILX				01/18/2022	01/19/2022	01/20/2022	0.026400	0	0	0.0264	0.0264	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P833	STILX				02/18/2022	02/22/2022	02/23/2022	0.028100	0	0	0.0281	0.0281	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P833	STILX				03/18/2022	03/21/2022	03/22/2022	0.028800	0	0	0.0288	0.0288	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P833	STILX				04/18/2022	04/19/2022	04/20/2022	0.028500	0	0	0.0285	0.0285	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P833	STILX				05/18/2022	05/19/2022	05/20/2022	0.027500	0	0	0.0275	0.0275	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P833	STILX				06/17/2022	06/21/2022	06/22/2022	0.027800	0	0	0.0278	0.0278	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P833	STILX				07/18/2022	07/19/2022	07/20/2022	0.030700	0	0	0.0307	0.0307	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P833	STILX				08/18/2022	08/19/2022	08/22/2022	0.031200	0	0	0.0312	0.0312	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P833	STILX				09/16/2022	09/19/2022	09/20/2022	0.030900	0	0	0.0309	0.0309	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P833	STILX				10/18/2022	10/19/2022	10/20/2022	0.029600	0	0	0.0296	0.0296	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P833	STILX				11/18/2022	11/21/2022	12/01/2022	0.034800	0	0	0.0348	0.0348	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P833	STILX				12/28/2022	12/29/2022	12/30/2022	0.063000	0	0	0.063	0.063	0
TOTALS	31417P833								0.387300	0	0	0.3873	0.3873	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P841	STISX				01/18/2022	01/19/2022	01/20/2022	0.026200	0	0	0.0262	0.0262	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P841	STISX				02/18/2022	02/22/2022	02/23/2022	0.028200	0	0	0.0282	0.0282	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P841	STISX				03/18/2022	03/21/2022	03/22/2022	0.028600	0	0	0.0286	0.0286	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P841	STISX				04/18/2022	04/19/2022	04/20/2022	0.028500	0	0	0.0285	0.0285	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P841	STISX				05/18/2022	05/19/2022	05/20/2022	0.027300	0	0	0.0273	0.0273	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P841	STISX				06/17/2022	06/21/2022	06/22/2022	0.027800	0	0	0.0278	0.0278	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P841	STISX				07/18/2022	07/19/2022	07/20/2022	0.030700	0	0	0.0307	0.0307	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P841	STISX				08/18/2022	08/19/2022	08/22/2022	0.031100	0	0	0.0311	0.0311	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P841	STISX				09/16/2022	09/19/2022	09/20/2022	0.030800	0	0	0.0308	0.0308	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P841	STISX				10/18/2022	10/19/2022	10/20/2022	0.029600	0	0	0.0296	0.0296	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P841	STISX				11/18/2022	11/21/2022	12/01/2022	0.034700	0	0	0.0347	0.0347	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P841	STISX				12/28/2022	12/29/2022	12/30/2022	0.062900	0	0	0.0629	0.0629	0
TOTALS	31417P841								0.386400	0	0	0.3864	0.3864	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P858	FMUSX				DAILY	01/31/2022	01/31/2022	0.002055	0	0	0.00205489	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P858	FMUSX				DAILY	02/28/2022	02/28/2022	0.002184	0	0	0.00218449	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P858	FMUSX				DAILY	03/31/2022	03/31/2022	0.003497	0	0	0.00349712	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P858	FMUSX				DAILY	04/30/2022	04/30/2022	0.004481	0	0	0.00448066	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P858	FMUSX				DAILY	05/31/2022	05/31/2022	0.006236	0	0	0.00623595	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P858	FMUSX				DAILY	06/30/2022	06/30/2022	0.007092	0	0	0.00709197	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P858	FMUSX				DAILY	07/31/2022	07/31/2022	0.008242	0	0	0.00824161	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P858	FMUSX				DAILY	08/31/2022	08/31/2022	0.012953	0	0	0.0129526	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P858	FMUSX				DAILY	09/30/2022	09/30/2022	0.012811	0	0	0.01281063	0	0

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FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P858	FMUSX				DAILY	10/31/2022	10/31/2022	0.017555	0	0	0.01755523	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P858	FMUSX				DAILY	11/30/2022	11/30/2022	0.016361	0	0	0.01636112	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P858	FMUSX				DAILY	12/31/2022	12/31/2022	0.021497	0	0	0.02149736	0	0
TOTALS	31417P858								0.114964	0	0	0.11496363	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P866	FMUUX				DAILY	01/31/2022	01/31/2022	0.000773	0	0	0.0007733	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P866	FMUUX				DAILY	02/28/2022	02/28/2022	0.001037	0	0	0.00103727	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P866	FMUUX				DAILY	03/31/2022	03/31/2022	0.002230	0	0	0.00222977	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P866	FMUUX				DAILY	04/30/2022	04/30/2022	0.003261	0	0	0.00326105	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P866	FMUUX				DAILY	05/31/2022	05/31/2022	0.004973	0	0	0.00497254	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P866	FMUUX				DAILY	06/30/2022	06/30/2022	0.005875	0	0	0.00587506	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P866	FMUUX				DAILY	07/31/2022	07/31/2022	0.006981	0	0	0.00698139	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P866	FMUUX				DAILY	08/31/2022	08/31/2022	0.011686	0	0	0.01168558	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P866	FMUUX				DAILY	09/30/2022	09/30/2022	0.011571	0	0	0.01157138	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P866	FMUUX				DAILY	10/31/2022	10/31/2022	0.016301	0	0	0.01630092	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P866	FMUUX				DAILY	11/30/2022	11/30/2022	0.015138	0	0	0.01513794	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P866	FMUUX				DAILY	12/31/2022	12/31/2022	0.020231	0	0	0.02023115	0	0
TOTALS	31417P866								0.100057	0	0	0.10005735	0	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183104	FSTBX				03/29/2022	03/30/2022	03/31/2022	0.062600	0	0	0.0626	0.0626	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183104	FSTBX				06/28/2022	06/29/2022	06/30/2022	0.067600	0	0	0.0676	0.0676	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183104	FSTBX				09/28/2022	09/29/2022	09/30/2022	0.037200	0	0	0.0372	0.0372	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183104	FSTBX				12/28/2022	12/29/2022	12/30/2022	0.129100	0	0	0.1291	0.1291	0
TOTALS	314183104								0.296500	0	0	0.2965	0.2965	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183203	FSBBX				03/29/2022	03/30/2022	03/31/2022	0.023400	0	0	0.0234	0.0234	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183203	FSBBX				06/28/2022	06/29/2022	06/30/2022	0.027200	0	0	0.0272	0.0272	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183203	FSBBX				09/28/2022	09/29/2022	09/30/2022	0.002600	0	0	0.0026	0.0026	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183203	FSBBX				12/28/2022	12/29/2022	12/30/2022	0.096500	0	0	0.0965	0.0965	0
TOTALS	314183203								0.149700	0	0	0.1497	0.1497	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183302	FSBCX				03/29/2022	03/30/2022	03/31/2022	0.025600	0	0	0.0256	0.0256	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183302	FSBCX				06/28/2022	06/29/2022	06/30/2022	0.031500	0	0	0.0315	0.0315	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183302	FSBCX				09/28/2022	09/29/2022	09/30/2022	0.002700	0	0	0.0027	0.0027	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183302	FSBCX				12/28/2022	12/29/2022	12/30/2022	0.095500	0	0	0.0955	0.0955	0
TOTALS	314183302								0.155300	0	0	0.1553	0.1553	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183401	FSBKX				03/29/2022	03/30/2022	03/31/2022	0.041700	0	0	0.0417	0.0417	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183401	FSBKX				06/28/2022	06/29/2022	06/30/2022	0.047200	0	0	0.0472	0.0472	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183401	FSBKX				09/28/2022	09/29/2022	09/30/2022	0.018600	0	0	0.0186	0.0186	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183401	FSBKX				12/28/2022	12/29/2022	12/30/2022	0.110800	0	0	0.1108	0.1108	0
TOTALS	314183401								0.218300	0	0	0.2183	0.2183	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183500	SBFIX				03/29/2022	03/30/2022	03/31/2022	0.077200	0	0	0.0772	0.0772	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183500	SBFIX				06/28/2022	06/29/2022	06/30/2022	0.081900	0	0	0.0819	0.0819	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183500	SBFIX				09/28/2022	09/29/2022	09/30/2022	0.048600	0	0	0.0486	0.0486	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183500	SBFIX				12/28/2022	12/29/2022	12/30/2022	0.144300	0	0	0.1443	0.1443	0
TOTALS	314183500								0.352000	0	0	0.352	0.352	0

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FEDERATED HERMES GLOBAL ALLOCATION FUND	314183609	FSBLX				03/29/2022	03/30/2022	03/31/2022	0.077600	0	0	0.0776	0.0776	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183609	FSBLX				06/28/2022	06/29/2022	06/30/2022	0.081900	0	0	0.0819	0.0819	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183609	FSBLX				09/28/2022	09/29/2022	09/30/2022	0.050000	0	0	0.05	0.05	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183609	FSBLX				12/28/2022	12/29/2022	12/30/2022	0.141000	0	0	0.141	0.141	0
TOTALS	314183609								0.350500	0	0	0.3505	0.3505	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195108	FHIIX				01/07/2022	01/10/2022	01/11/2022	0.027200	0	0	0.0272	0.0272	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195108	FHIIX				02/09/2022	02/10/2022	02/11/2022	0.026100	0	0	0.0261	0.0261	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195108	FHIIX				03/09/2022	03/10/2022	03/11/2022	0.026000	0	0	0.026	0.026	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195108	FHIIX				04/08/2022	04/11/2022	04/12/2022	0.029500	0	0	0.0295	0.0295	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195108	FHIIX				05/09/2022	05/10/2022	05/11/2022	0.029400	0	0	0.0294	0.0294	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195108	FHIIX				06/09/2022	06/10/2022	06/13/2022	0.030000	0	0	0.03	0.03	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195108	FHIIX				07/08/2022	07/11/2022	07/12/2022	0.030900	0	0	0.0309	0.0309	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195108	FHIIX				08/09/2022	08/10/2022	08/11/2022	0.029700	0	0	0.0297	0.0297	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195108	FHIIX				09/09/2022	09/12/2022	09/13/2022	0.030100	0	0	0.0301	0.0301	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195108	FHIIX				10/07/2022	10/10/2022	10/11/2022	0.031700	0	0	0.0317	0.0317	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195108	FHIIX				11/09/2022	11/10/2022	11/11/2022	0.030500	0	0	0.0305	0.0305	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195108	FHIIX				12/09/2022	12/12/2022	12/13/2022	0.040800	0	0	0.0408	0.0408	0
TOTALS	314195108								0.361900	0	0	0.3619	0.3619	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195207	FHBBX				01/07/2022	01/10/2022	01/11/2022	0.021800	0	0	0.0218	0.0218	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195207	FHBBX				02/09/2022	02/10/2022	02/11/2022	0.021800	0	0	0.0218	0.0218	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195207	FHBBX				03/09/2022	03/10/2022	03/11/2022	0.021300	0	0	0.0213	0.0213	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195207	FHBBX				04/08/2022	04/11/2022	04/12/2022	0.024500	0	0	0.0245	0.0245	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195207	FHBBX				05/09/2022	05/10/2022	05/11/2022	0.024400	0	0	0.0244	0.0244	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195207	FHBBX				06/09/2022	06/10/2022	06/13/2022	0.025300	0	0	0.0253	0.0253	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195207	FHBBX				07/08/2022	07/11/2022	07/12/2022	0.026300	0	0	0.0263	0.0263	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195207	FHBBX				08/09/2022	08/10/2022	08/11/2022	0.025000	0	0	0.025	0.025	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195207	FHBBX				09/09/2022	09/12/2022	09/13/2022	0.025400	0	0	0.0254	0.0254	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195207	FHBBX				10/07/2022	10/10/2022	10/11/2022	0.027400	0	0	0.0274	0.0274	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195207	FHBBX				11/09/2022	11/10/2022	11/11/2022	0.026300	0	0	0.0263	0.0263	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195207	FHBBX				12/09/2022	12/12/2022	12/13/2022	0.036200	0	0	0.0362	0.0362	0
TOTALS	314195207								0.305700	0	0	0.3057	0.3057	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195306	FHICX				01/07/2022	01/10/2022	01/11/2022	0.021900	0	0	0.0219	0.0219	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195306	FHICX				02/09/2022	02/10/2022	02/11/2022	0.021600	0	0	0.0216	0.0216	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195306	FHICX				03/09/2022	03/10/2022	03/11/2022	0.021000	0	0	0.021	0.021	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195306	FHICX				04/08/2022	04/11/2022	04/12/2022	0.024700	0	0	0.0247	0.0247	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195306	FHICX				05/09/2022	05/10/2022	05/11/2022	0.024700	0	0	0.0247	0.0247	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195306	FHICX				06/09/2022	06/10/2022	06/13/2022	0.025500	0	0	0.0255	0.0255	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195306	FHICX				07/08/2022	07/11/2022	07/12/2022	0.026400	0	0	0.0264	0.0264	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195306	FHICX				08/09/2022	08/10/2022	08/11/2022	0.025100	0	0	0.0251	0.0251	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195306	FHICX				09/09/2022	09/12/2022	09/13/2022	0.025500	0	0	0.0255	0.0255	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195306	FHICX				10/07/2022	10/10/2022	10/11/2022	0.027400	0	0	0.0274	0.0274	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195306	FHICX				11/09/2022	11/10/2022	11/11/2022	0.026300	0	0	0.0263	0.0263	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195306	FHICX				12/09/2022	12/12/2022	12/13/2022	0.036300	0	0	0.0363	0.0363	0
TOTALS	314195306								0.306400	0	0	0.3064	0.3064	0

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FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195405	FHISX				01/07/2022	01/10/2022	01/11/2022	0.028800	0	0	0.0288	0.0288	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195405	FHISX				02/09/2022	02/10/2022	02/11/2022	0.027500	0	0	0.0275	0.0275	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195405	FHISX				03/09/2022	03/10/2022	03/11/2022	0.027500	0	0	0.0275	0.0275	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195405	FHISX				04/08/2022	04/11/2022	04/12/2022	0.030900	0	0	0.0309	0.0309	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195405	FHISX				05/09/2022	05/10/2022	05/11/2022	0.030800	0	0	0.0308	0.0308	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195405	FHISX				06/09/2022	06/10/2022	06/13/2022	0.031400	0	0	0.0314	0.0314	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195405	FHISX				07/08/2022	07/11/2022	07/12/2022	0.032200	0	0	0.0322	0.0322	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195405	FHISX				08/09/2022	08/10/2022	08/11/2022	0.031100	0	0	0.0311	0.0311	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195405	FHISX				09/09/2022	09/12/2022	09/13/2022	0.031500	0	0	0.0315	0.0315	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195405	FHISX				10/07/2022	10/10/2022	10/11/2022	0.033000	0	0	0.033	0.033	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195405	FHISX				11/09/2022	11/10/2022	11/11/2022	0.031800	0	0	0.0318	0.0318	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195405	FHISX				12/09/2022	12/12/2022	12/13/2022	0.042100	0	0	0.0421	0.0421	0
TOTALS	314195405								0.378600	0	0	0.3786	0.3786	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195504	FHBRX				01/07/2022	01/10/2022	01/11/2022	0.028800	0	0	0.0288	0.0288	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195504	FHBRX				02/09/2022	02/10/2022	02/11/2022	0.027600	0	0	0.0276	0.0276	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195504	FHBRX				03/09/2022	03/10/2022	03/11/2022	0.027500	0	0	0.0275	0.0275	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195504	FHBRX				04/08/2022	04/11/2022	04/12/2022	0.031000	0	0	0.031	0.031	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195504	FHBRX				05/09/2022	05/10/2022	05/11/2022	0.031000	0	0	0.031	0.031	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195504	FHBRX				06/09/2022	06/10/2022	06/13/2022	0.031300	0	0	0.0313	0.0313	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195504	FHBRX				07/08/2022	07/11/2022	07/12/2022	0.032300	0	0	0.0323	0.0323	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195504	FHBRX				08/09/2022	08/10/2022	08/11/2022	0.031200	0	0	0.0312	0.0312	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195504	FHBRX				09/09/2022	09/12/2022	09/13/2022	0.031500	0	0	0.0315	0.0315	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195504	FHBRX				10/07/2022	10/10/2022	10/11/2022	0.033100	0	0	0.0331	0.0331	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195504	FHBRX				11/09/2022	11/10/2022	11/11/2022	0.031800	0	0	0.0318	0.0318	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195504	FHBRX				12/09/2022	12/12/2022	12/13/2022	0.042200	0	0	0.0422	0.0422	0
TOTALS	314195504								0.379300	0	0	0.3793	0.3793	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX				DAILY	01/31/2022	01/31/2022	0.019671	0	0	0.01967078	0.01967078	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX				DAILY	02/28/2022	02/28/2022	0.007877	0	0	0.00787657	0.00787657	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX				DAILY	03/31/2022	03/31/2022	0.024275	0	0	0.02427528	0.02427528	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX				DAILY	04/30/2022	04/30/2022	0.027104	0	0	0.02710354	0.02710354	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX				DAILY	05/31/2022	05/31/2022	0.027901	0	0	0.02790148	0.02790148	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX				DAILY	06/30/2022	06/30/2022	0.028290	0	0	0.02828964	0.02828964	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX				DAILY	07/31/2022	07/31/2022	0.028432	0	0	0.02843187	0.02843187	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX				08/22/2022	08/23/2022	08/24/2022	0.026517	0	0	0.02651668	0	0.02651668
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX				DAILY	08/31/2022	08/31/2022	0.027655	0	0	0.02765517	0.02765517	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX				DAILY	09/30/2022	09/30/2022	0.026768	0	0	0.02676767	0.02676767	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX				DAILY	10/31/2022	10/31/2022	0.027417	0	0	0.02741712	0.02741712	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX				DAILY	11/30/2022	11/30/2022	0.032233	0	0	0.03223347	0.03223347	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX				DAILY	12/31/2022	12/31/2022	0.037837	0	0	0.03783703	0.03783703	0
TOTALS	314197104								0.341976	0	0	0.3419763	0.31545962	0.02651668
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197203	FHTIX				DAILY	01/31/2022	01/31/2022	0.021135	0	0	0.0211352	0.0211352	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197203	FHTIX				DAILY	02/28/2022	02/28/2022	0.009172	0	0	0.00917228	0.00917228	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197203	FHTIX				DAILY	03/31/2022	03/31/2022	0.025677	0	0	0.02567743	0.02567743	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197203	FHTIX				DAILY	04/30/2022	04/30/2022	0.028433	0	0	0.02843311	0.02843311	0

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FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197203	FHTIX				DAILY	05/31/2022	05/31/2022	0.029218	0	0	0.02921755	0.02921755	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197203	FHTIX				DAILY	06/30/2022	06/30/2022	0.029534	0	0	0.02953388	0.02953388	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197203	FHTIX				DAILY	07/31/2022	07/31/2022	0.029692	0	0	0.02969166	0.02969166	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197203	FHTIX				08/22/2022	08/23/2022	08/24/2022	0.026517	0	0	0.02651668	0	0.02651668
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197203	FHTIX				DAILY	08/31/2022	08/31/2022	0.028961	0	0	0.02896059	0.02896059	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197203	FHTIX				DAILY	09/30/2022	09/30/2022	0.027969	0	0	0.02796854	0.02796854	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197203	FHTIX				DAILY	10/31/2022	10/31/2022	0.028625	0	0	0.02862544	0.02862544	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197203	FHTIX				DAILY	11/30/2022	11/30/2022	0.033420	0	0	0.03341995	0.03341995	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197203	FHTIX				DAILY	12/31/2022	12/31/2022	0.039071	0	0	0.0390712	0.0390712	0
TOTALS	314197203								0.357424	0	0	0.35742351	0.33090683	0.02651668
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197302	FHYAX				DAILY	01/31/2022	01/31/2022	0.019723	0	0	0.01972306	0.01972306	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197302	FHYAX				DAILY	02/28/2022	02/28/2022	0.007901	0	0	0.00790086	0.00790086	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197302	FHYAX				DAILY	03/31/2022	03/31/2022	0.024339	0	0	0.02433947	0.02433947	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197302	FHYAX				DAILY	04/30/2022	04/30/2022	0.027180	0	0	0.02717982	0.02717982	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197302	FHYAX				DAILY	05/31/2022	05/31/2022	0.027976	0	0	0.02797564	0.02797564	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197302	FHYAX				DAILY	06/30/2022	06/30/2022	0.028367	0	0	0.02836663	0.02836663	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197302	FHYAX				DAILY	07/31/2022	07/31/2022	0.028508	0	0	0.02850769	0.02850769	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197302	FHYAX				08/22/2022	08/23/2022	08/24/2022	0.026517	0	0	0.02651668	0	0.02651668
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197302	FHYAX				DAILY	08/31/2022	08/31/2022	0.027731	0	0	0.02773118	0.02773118	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197302	FHYAX				DAILY	09/30/2022	09/30/2022	0.026839	0	0	0.0268392	0.0268392	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197302	FHYAX				DAILY	10/31/2022	10/31/2022	0.027490	0	0	0.02749029	0.02749029	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197302	FHYAX				DAILY	11/30/2022	11/30/2022	0.032319	0	0	0.03231931	0.03231931	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197302	FHYAX				DAILY	12/31/2022	12/31/2022	0.037938	0	0	0.03793769	0.03793769	0
TOTALS	314197302								0.342828	0	0	0.34282752	0.31631084	0.02651668
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197401	FHYCX				DAILY	01/31/2022	01/31/2022	0.014925	0	0	0.014925	0.014925	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197401	FHYCX				DAILY	02/28/2022	02/28/2022	0.003599	0	0	0.0035992	0.0035992	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197401	FHYCX				DAILY	03/31/2022	03/31/2022	0.019597	0	0	0.01959693	0.01959693	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197401	FHYCX				DAILY	04/30/2022	04/30/2022	0.022677	0	0	0.02267694	0.02267694	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197401	FHYCX				DAILY	05/31/2022	05/31/2022	0.023516	0	0	0.02351622	0.02351622	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197401	FHYCX				DAILY	06/30/2022	06/30/2022	0.024153	0	0	0.0241534	0.0241534	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197401	FHYCX				DAILY	07/31/2022	07/31/2022	0.024264	0	0	0.02426375	0.02426375	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197401	FHYCX				08/22/2022	08/23/2022	08/24/2022	0.026517	0	0	0.02651668	0	0.02651668
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197401	FHYCX				DAILY	08/31/2022	08/31/2022	0.023292	0	0	0.02329224	0.02329224	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197401	FHYCX				DAILY	09/30/2022	09/30/2022	0.022990	0	0	0.0229898	0.0229898	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197401	FHYCX				DAILY	10/31/2022	10/31/2022	0.023642	0	0	0.02364231	0.02364231	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197401	FHYCX				DAILY	11/30/2022	11/30/2022	0.028493	0	0	0.02849289	0.02849289	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197401	FHYCX				DAILY	12/31/2022	12/31/2022	0.033703	0	0	0.03370274	0.03370274	0
TOTALS	314197401								0.291368	0	0	0.2913681	0.26485142	0.02651668
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197807	FHYLX				DAILY	01/31/2022	01/31/2022	0.021218	0	0	0.02121792	0.02121792	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197807	FHYLX				DAILY	02/28/2022	02/28/2022	0.009235	0	0	0.00923542	0.00923542	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197807	FHYLX				DAILY	03/31/2022	03/31/2022	0.025763	0	0	0.0257627	0.0257627	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197807	FHYLX				DAILY	04/30/2022	04/30/2022	0.028519	0	0	0.02851899	0.02851899	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197807	FHYLX				DAILY	05/31/2022	05/31/2022	0.029303	0	0	0.02930332	0.02930332	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197807	FHYLX				DAILY	06/30/2022	06/30/2022	0.029617	0	0	0.02961685	0.02961685	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197807	FHYLX				DAILY	07/31/2022	07/31/2022	0.029775	0	0	0.02977509	0.02977509	0



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FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197807	FHYLX				08/22/2022	08/23/2022	08/24/2022	0.026517	0	0	0.02651668	0	0.02651668
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197807	FHYLX				DAILY	08/31/2022	08/31/2022	0.029046	0	0	0.02904562	0.02904562	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197807	FHYLX				DAILY	09/30/2022	09/30/2022	0.028048	0	0	0.02804843	0.02804843	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197807	FHYLX				DAILY	10/31/2022	10/31/2022	0.028707	0	0	0.02870686	0.02870686	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197807	FHYLX				DAILY	11/30/2022	11/30/2022	0.033506	0	0	0.03350604	0.03350604	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197807	FHYLX				DAILY	12/31/2022	12/31/2022	0.039167	0	0	0.0391669	0.0391669	0
TOTALS	314197807								0.358421	0	0	0.35842082	0.33190414	0.02651668
FEDERATED HERMES GOVERNMENT INCOME FUND	314199100	FICMX				DAILY	01/31/2022	01/31/2022	0.004533	0	0	0.00453346	0.00453346	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199100	FICMX				DAILY	02/28/2022	02/28/2022	0.011723	0	0	0.01172288	0.01172288	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199100	FICMX				DAILY	03/31/2022	03/31/2022	0.011112	0	0	0.01111167	0.01111167	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199100	FICMX				DAILY	04/30/2022	04/30/2022	0.010385	0	0	0.01038507	0.01038507	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199100	FICMX				DAILY	05/31/2022	05/31/2022	0.011277	0	0	0.01127743	0.01127743	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199100	FICMX				DAILY	06/30/2022	06/30/2022	0.015985	0	0	0.01598536	0.01598536	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199100	FICMX				DAILY	07/31/2022	07/31/2022	0.015693	0	0	0.01569276	0.01569276	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199100	FICMX				DAILY	08/31/2022	08/31/2022	0.017252	0	0	0.01725247	0.01725247	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199100	FICMX				DAILY	09/30/2022	09/30/2022	0.017728	0	0	0.01772782	0.01772782	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199100	FICMX				DAILY	10/31/2022	10/31/2022	0.017483	0	0	0.0174831	0.0174831	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199100	FICMX				DAILY	11/30/2022	11/30/2022	0.019050	0	0	0.01905017	0.01905017	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199100	FICMX				DAILY	12/31/2022	12/31/2022	0.021743	0	0	0.0217426	0.0217426	0
TOTALS	314199100								0.173965	0	0	0.17396479	0.17396479	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199209	FITSX				DAILY	01/31/2022	01/31/2022	0.002801	0	0	0.00280087	0.00280087	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199209	FITSX				DAILY	02/28/2022	02/28/2022	0.010180	0	0	0.01017999	0.01017999	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199209	FITSX				DAILY	03/31/2022	03/31/2022	0.009427	0	0	0.00942713	0.00942713	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199209	FITSX				DAILY	04/30/2022	04/30/2022	0.008807	0	0	0.0088066	0.0088066	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199209	FITSX				DAILY	05/31/2022	05/31/2022	0.009665	0	0	0.00966521	0.00966521	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199209	FITSX				DAILY	06/30/2022	06/30/2022	0.014448	0	0	0.01444787	0.01444787	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199209	FITSX				DAILY	07/31/2022	07/31/2022	0.014083	0	0	0.01408256	0.01408256	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199209	FITSX				DAILY	08/31/2022	08/31/2022	0.015636	0	0	0.01563635	0.01563635	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199209	FITSX				DAILY	09/30/2022	09/30/2022	0.016226	0	0	0.01622627	0.01622627	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199209	FITSX				DAILY	10/31/2022	10/31/2022	0.015998	0	0	0.01599772	0.01599772	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199209	FITSX				DAILY	11/30/2022	11/30/2022	0.017595	0	0	0.01759493	0.01759493	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199209	FITSX				DAILY	12/31/2022	12/31/2022	0.020196	0	0	0.02019567	0.02019567	0
TOTALS	314199209								0.155061	0	0	0.15506117	0.15506117	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209206	FSTRX				03/23/2022	03/24/2022	03/25/2022	0.071500	0	0	0.0715	0.0715	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209206	FSTRX				06/23/2022	06/24/2022	06/27/2022	0.072800	0	0	0.0728	0.0728	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209206	FSTRX				09/23/2022	09/26/2022	09/27/2022	0.061400	0	0	0.0614	0.0614	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209206	FSTRX				12/05/2022	12/06/2022	12/07/2022	3.479622	0	0	3.47962189	0	0.03227909
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209206	FSTRX				12/15/2022	12/16/2022	12/19/2022	0.140500	0	0	0.1405	0.1405	0
TOTALS	314209206								3.825822	0	0	3.82582189	0.3462	0.03227909
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209305	QBLVX				03/23/2022	03/24/2022	03/25/2022	0.009500	0	0	0.0095	0.0095	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209305	QBLVX				06/23/2022	06/24/2022	06/27/2022	0.009600	0	0	0.0096	0.0096	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209305	QBLVX				09/23/2022	09/26/2022	09/27/2022	0.002100	0	0	0.0021	0.0021	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209305	QBLVX				12/05/2022	12/06/2022	12/07/2022	3.479622	0	0	3.47962189	0	0.03227909
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209305	QBLVX				12/15/2022	12/16/2022	12/19/2022	0.085000	0	0	0.085	0.085	0

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TOTALS	314209305								3.585822	0	0	3.58582189	0.1062	0.03227909
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209404	QCLVX				03/23/2022	03/24/2022	03/25/2022	0.010500	0	0	0.0105	0.0105	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209404	QCLVX				06/23/2022	06/24/2022	06/27/2022	0.014200	0	0	0.0142	0.0142	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209404	QCLVX				09/23/2022	09/26/2022	09/27/2022	0.002600	0	0	0.0026	0.0026	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209404	QCLVX				12/05/2022	12/06/2022	12/07/2022	3.479622	0	0	3.47962189	0	0.03227909
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209404	QCLVX				12/15/2022	12/16/2022	12/19/2022	0.089000	0	0	0.089	0.089	0
TOTALS	314209404								3.595922	0	0	3.59592189	0.1163	0.03227909
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209503	QRLVX				03/23/2022	03/24/2022	03/25/2022	0.039700	0	0	0.0397	0.0397	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209503	QRLVX				06/23/2022	06/24/2022	06/27/2022	0.038600	0	0	0.0386	0.0386	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209503	QRLVX				09/23/2022	09/26/2022	09/27/2022	0.028400	0	0	0.0284	0.0284	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209503	QRLVX				12/05/2022	12/06/2022	12/07/2022	3.479622	0	0	3.47962189	0	0.03227909
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209503	QRLVX				12/15/2022	12/16/2022	12/19/2022	0.110400	0	0	0.1104	0.1104	0
TOTALS	314209503								3.696722	0	0	3.69672189	0.2171	0.03227909
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209602	FSTLX				03/23/2022	03/24/2022	03/25/2022	0.093500	0	0	0.0935	0.0935	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209602	FSTLX				06/23/2022	06/24/2022	06/27/2022	0.094800	0	0	0.0948	0.0948	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209602	FSTLX				09/23/2022	09/26/2022	09/27/2022	0.082400	0	0	0.0824	0.0824	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209602	FSTLX				12/05/2022	12/06/2022	12/07/2022	3.479622	0	0	3.47962189	0	0.03227909
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209602	FSTLX				12/15/2022	12/16/2022	12/19/2022	0.159600	0	0	0.1596	0.1596	0
TOTALS	314209602								3.909922	0	0	3.90992189	0.4303	0.03227909
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209701	FMSTX				03/23/2022	03/24/2022	03/25/2022	0.088100	0	0	0.0881	0.0881	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209701	FMSTX				06/23/2022	06/24/2022	06/27/2022	0.089300	0	0	0.0893	0.0893	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209701	FMSTX				09/23/2022	09/26/2022	09/27/2022	0.077300	0	0	0.0773	0.0773	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209701	FMSTX				12/05/2022	12/06/2022	12/07/2022	3.479622	0	0	3.47962189	0	0.03227909
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209701	FMSTX				12/15/2022	12/16/2022	12/19/2022	0.155100	0	0	0.1551	0.1551	0
TOTALS	314209701								3.889422	0	0	3.88942189	0.4098	0.03227909
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209800	FSTKX				03/23/2022	03/24/2022	03/25/2022	0.071200	0	0	0.0712	0.0712	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209800	FSTKX				06/23/2022	06/24/2022	06/27/2022	0.072900	0	0	0.0729	0.0729	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209800	FSTKX				09/23/2022	09/26/2022	09/27/2022	0.061200	0	0	0.0612	0.0612	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209800	FSTKX				12/05/2022	12/06/2022	12/07/2022	3.479622	0	0	3.47962189	0	0.03227909
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209800	FSTKX				12/15/2022	12/16/2022	12/19/2022	0.140400	0	0	0.1404	0.1404	0
TOTALS	314209800								3.825322	0	0	3.82532189	0.3457	0.03227909
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B300	FIHBX				DAILY	01/31/2022	01/31/2022	0.042091	0	0	0.04209092	0.04209092	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B300	FIHBX				DAILY	02/28/2022	02/28/2022	0.042855	0	0	0.04285547	0.04285547	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B300	FIHBX				DAILY	03/31/2022	03/31/2022	0.043062	0	0	0.04306157	0.04306157	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B300	FIHBX				DAILY	04/30/2022	04/30/2022	0.043162	0	0	0.04316234	0.04316234	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B300	FIHBX				DAILY	05/31/2022	05/31/2022	0.041595	0	0	0.04159486	0.04159486	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B300	FIHBX				DAILY	06/30/2022	06/30/2022	0.041640	0	0	0.04164017	0.04164017	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B300	FIHBX				DAILY	07/31/2022	07/31/2022	0.041802	0	0	0.04180161	0.04180161	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B300	FIHBX				DAILY	08/31/2022	08/31/2022	0.040352	0	0	0.04035188	0.04035188	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B300	FIHBX				DAILY	09/30/2022	09/30/2022	0.037229	0	0	0.03722882	0.03722882	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B300	FIHBX				DAILY	10/31/2022	10/31/2022	0.037602	0	0	0.03760176	0.03760176	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B300	FIHBX				DAILY	11/30/2022	11/30/2022	0.042066	0	0	0.04206603	0.04206603	0

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FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B300	FIHBX				DAILY	12/31/2022	12/31/2022	0.048024	0	0	0.0480236	0.0480236	0
TOTALS	31420B300								0.501479	0	0	0.50147903	0.50147903	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B508	FGCSX				DAILY	01/31/2022	01/31/2022	0.011634	0	0	0.01163368	0.01163368	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B508	FGCSX				DAILY	02/28/2022	02/28/2022	0.010069	0	0	0.01006852	0.01006852	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B508	FGCSX				DAILY	03/31/2022	03/31/2022	0.010347	0	0	0.01034676	0.01034676	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B508	FGCSX				DAILY	04/30/2022	04/30/2022	0.009766	0	0	0.00976576	0.00976576	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B508	FGCSX				DAILY	05/31/2022	05/31/2022	0.009414	0	0	0.00941378	0.00941378	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B508	FGCSX				DAILY	06/30/2022	06/30/2022	0.009256	0	0	0.00925584	0.00925584	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B508	FGCSX				DAILY	07/31/2022	07/31/2022	0.010207	0	0	0.01020698	0.01020698	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B508	FGCSX				DAILY	08/31/2022	08/31/2022	0.011612	0	0	0.01161203	0.01161203	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B508	FGCSX				DAILY	09/30/2022	09/30/2022	0.012032	0	0	0.01203196	0.01203196	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B508	FGCSX				DAILY	10/31/2022	10/31/2022	0.014851	0	0	0.0148505	0.0148505	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B508	FGCSX				DAILY	11/30/2022	11/30/2022	0.019486	0	0	0.01948552	0.01948552	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B508	FGCSX				DAILY	12/31/2022	12/31/2022	0.019627	0	0	0.01962705	0.01962705	0
TOTALS	31420B508								0.148298	0	0	0.14829838	0.14829838	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B607	FGCIX				DAILY	01/31/2022	01/31/2022	0.013870	0	0	0.01386979	0.01386979	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B607	FGCIX				DAILY	02/28/2022	02/28/2022	0.012065	0	0	0.0120652	0.0120652	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B607	FGCIX				DAILY	03/31/2022	03/31/2022	0.012532	0	0	0.01253188	0.01253188	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B607	FGCIX				DAILY	04/30/2022	04/30/2022	0.011853	0	0	0.01185286	0.01185286	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B607	FGCIX				DAILY	05/31/2022	05/31/2022	0.011559	0	0	0.01155876	0.01155876	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B607	FGCIX				DAILY	06/30/2022	06/30/2022	0.011309	0	0	0.01130939	0.01130939	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B607	FGCIX				DAILY	07/31/2022	07/31/2022	0.012332	0	0	0.01233195	0.01233195	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B607	FGCIX				DAILY	08/31/2022	08/31/2022	0.013745	0	0	0.01374531	0.01374531	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B607	FGCIX				DAILY	09/30/2022	09/30/2022	0.014068	0	0	0.01406793	0.01406793	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B607	FGCIX				DAILY	10/31/2022	10/31/2022	0.016927	0	0	0.01692724	0.01692724	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B607	FGCIX				DAILY	11/30/2022	11/30/2022	0.021506	0	0	0.02150642	0.02150642	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B607	FGCIX				DAILY	12/31/2022	12/31/2022	0.021737	0	0	0.02173732	0.02173732	0
TOTALS	31420B607								0.173504	0	0	0.17350405	0.17350405	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B706	FGUAX				DAILY	01/31/2022	01/31/2022	0.000000	0	0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B706	FGUAX				DAILY	02/28/2022	02/28/2022	0.000036	0	0	0.00003639	0.00003639	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B706	FGUAX				DAILY	03/31/2022	03/31/2022	0.000504	0	0	0.00050357	0.00050357	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B706	FGUAX				DAILY	04/30/2022	04/30/2022	0.001455	0	0	0.00145546	0.00145546	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B706	FGUAX				DAILY	05/31/2022	05/31/2022	0.002769	0	0	0.00276866	0.00276866	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B706	FGUAX				DAILY	06/30/2022	06/30/2022	0.007526	0	0	0.00752599	0.00752599	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B706	FGUAX				DAILY	07/31/2022	07/31/2022	0.011578	0	0	0.01157775	0.01157775	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B706	FGUAX				DAILY	08/31/2022	08/31/2022	0.016098	0	0	0.01609843	0.01609843	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B706	FGUAX				DAILY	09/30/2022	09/30/2022	0.017597	0	0	0.01759696	0.01759696	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B706	FGUAX				DAILY	10/31/2022	10/31/2022	0.021898	0	0	0.02189772	0.02189772	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B706	FGUAX				DAILY	11/30/2022	11/30/2022	0.027271	0	0	0.02727064	0.02727064	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B706	FGUAX				DAILY	12/31/2022	12/31/2022	0.030658	0	0	0.03065817	0.03065817	0
TOTALS	31420B706								0.137390	0	0	0.13738974	0.13738974	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B805	FEUSX				DAILY	01/31/2022	01/31/2022	0.000000	0	0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B805	FEUSX				DAILY	02/28/2022	02/28/2022	0.000104	0	0	0.0001037	0.0001037	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B805	FEUSX				DAILY	03/31/2022	03/31/2022	0.000814	0	0	0.00081365	0.00081365	0

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										Split Yr.Divs (852(b)(7)) 2021 (Prior Year)	2023 (Next Year)	2022 (Current Year)	Income Dividends	Short-term Capital Gain
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B805	FEUSX				DAILY	04/30/2022	04/30/2022	0.001819	0	0	0.00181948	0.00181948	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B805	FEUSX				DAILY	05/31/2022	05/31/2022	0.003177	0	0	0.00317692	0.00317692	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B805	FEUSX				DAILY	06/30/2022	06/30/2022	0.007973	0	0	0.00797305	0.00797305	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B805	FEUSX				DAILY	07/31/2022	07/31/2022	0.012061	0	0	0.01206127	0.01206127	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B805	FEUSX				DAILY	08/31/2022	08/31/2022	0.016607	0	0	0.01660682	0.01660682	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B805	FEUSX				DAILY	09/30/2022	09/30/2022	0.018098	0	0	0.01809836	0.01809836	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B805	FEUSX				DAILY	10/31/2022	10/31/2022	0.022437	0	0	0.02243654	0.02243654	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B805	FEUSX				DAILY	11/30/2022	11/30/2022	0.027836	0	0	0.02783622	0.02783622	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B805	FEUSX				DAILY	12/31/2022	12/31/2022	0.031244	0	0	0.03124448	0.03124448	0
TOTALS	31420B805								0.142170	0	0	0.14217049	0.14217049	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B847	FIHLX				DAILY	01/31/2022	01/31/2022	0.042195	0	0	0.04219492	0.04219492	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B847	FIHLX				DAILY	02/28/2022	02/28/2022	0.042950	0	0	0.04294968	0.04294968	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B847	FIHLX				DAILY	03/31/2022	03/31/2022	0.043163	0	0	0.04316268	0.04316268	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B847	FIHLX				DAILY	04/30/2022	04/30/2022	0.043260	0	0	0.04325957	0.04325957	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B847	FIHLX				DAILY	05/31/2022	05/31/2022	0.041690	0	0	0.04169049	0.04169049	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B847	FIHLX				DAILY	06/30/2022	06/30/2022	0.041732	0	0	0.04173167	0.04173167	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B847	FIHLX				DAILY	07/31/2022	07/31/2022	0.041894	0	0	0.04189416	0.04189416	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B847	FIHLX				DAILY	08/31/2022	08/31/2022	0.040446	0	0	0.04044617	0.04044617	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B847	FIHLX				DAILY	09/30/2022	09/30/2022	0.037316	0	0	0.03731601	0.03731601	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B847	FIHLX				DAILY	10/31/2022	10/31/2022	0.037690	0	0	0.03768978	0.03768978	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B847	FIHLX				DAILY	11/30/2022	11/30/2022	0.042144	0	0	0.0421438	0.0421438	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B847	FIHLX				DAILY	12/31/2022	12/31/2022	0.048117	0	0	0.04811653	0.04811653	0
TOTALS	31420B847								0.502595	0	0	0.50259546	0.50259546	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B854	FGULX				DAILY	01/31/2022	01/31/2022	0.000572	0	0	0.00057212	0.00057212	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B854	FGULX				DAILY	02/28/2022	02/28/2022	0.000964	0	0	0.00096378	0.00096378	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B854	FGULX				DAILY	03/31/2022	03/31/2022	0.001836	0	0	0.0018358	0.0018358	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B854	FGULX				DAILY	04/30/2022	04/30/2022	0.002797	0	0	0.00279687	0.00279687	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B854	FGULX				DAILY	05/31/2022	05/31/2022	0.004183	0	0	0.00418319	0.00418319	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B854	FGULX				DAILY	06/30/2022	06/30/2022	0.008949	0	0	0.00894872	0.00894872	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B854	FGULX				DAILY	07/31/2022	07/31/2022	0.013072	0	0	0.01307185	0.01307185	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B854	FGULX				DAILY	08/31/2022	08/31/2022	0.017617	0	0	0.01761727	0.01761727	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B854	FGULX				DAILY	09/30/2022	09/30/2022	0.019075	0	0	0.01907518	0.01907518	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B854	FGULX				DAILY	10/31/2022	10/31/2022	0.023445	0	0	0.02344453	0.02344453	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B854	FGULX				DAILY	11/30/2022	11/30/2022	0.028813	0	0	0.02881264	0.02881264	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B854	FGULX				DAILY	12/31/2022	12/31/2022	0.032255	0	0	0.03225451	0.03225451	0
TOTALS	31420B854								0.153576	0	0	0.15357646	0.15357646	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B862	SRBRX				DAILY	01/31/2022	01/31/2022	0.013957	0	0	0.01395723	0.01395723	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B862	SRBRX				DAILY	02/28/2022	02/28/2022	0.012144	0	0	0.01214405	0.01214405	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B862	SRBRX				DAILY	03/31/2022	03/31/2022	0.012616	0	0	0.01261636	0.01261636	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B862	SRBRX				DAILY	04/30/2022	04/30/2022	0.011934	0	0	0.01193392	0.01193392	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B862	SRBRX				DAILY	05/31/2022	05/31/2022	0.011640	0	0	0.01164014	0.01164014	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B862	SRBRX				DAILY	06/30/2022	06/30/2022	0.011390	0	0	0.01139007	0.01139007	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B862	SRBRX				DAILY	07/31/2022	07/31/2022	0.012415	0	0	0.0124152	0.0124152	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B862	SRBRX				DAILY	08/31/2022	08/31/2022	0.013829	0	0	0.0138288	0.0138288	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B862	SRBRX				DAILY	09/30/2022	09/30/2022	0.014147	0	0	0.01414748	0.01414748	0

Primary Layout  
2022 Year-end Tax Reporting Information  
Dated: January 13, 2023  
DUE: January 02, 2023

Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected ©	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Year Included In Shareholders's Income				
										Split Yr.Divs (852(b)(7)) 2021 (Prior Year)	2023 (Next Year)	2022 (Current Year)	Income Dividends	Short-term Capital Gain
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B862	SRBRX				DAILY	10/31/2022	10/31/2022	0.017008	0	0	0.01700759	0.01700759	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B862	SRBRX				DAILY	11/30/2022	11/30/2022	0.021584	0	0	0.02158356	0.02158356	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B862	SRBRX				DAILY	12/31/2022	12/31/2022	0.021817	0	0	0.02181695	0.02181695	0
TOTALS	31420B862								0.174481	0	0	0.17448135	0.17448135	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B870	FGCAX				DAILY	01/31/2022	01/31/2022	0.011647	0	0	0.01164696	0.01164696	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B870	FGCAX				DAILY	02/28/2022	02/28/2022	0.010080	0	0	0.01008005	0.01008005	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B870	FGCAX				DAILY	03/31/2022	03/31/2022	0.010359	0	0	0.01035886	0.01035886	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B870	FGCAX				DAILY	04/30/2022	04/30/2022	0.009777	0	0	0.00977716	0.00977716	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B870	FGCAX				DAILY	05/31/2022	05/31/2022	0.009425	0	0	0.00942514	0.00942514	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B870	FGCAX				DAILY	06/30/2022	06/30/2022	0.009267	0	0	0.00926728	0.00926728	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B870	FGCAX				DAILY	07/31/2022	07/31/2022	0.010219	0	0	0.01021934	0.01021934	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B870	FGCAX				DAILY	08/31/2022	08/31/2022	0.011625	0	0	0.01162535	0.01162535	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B870	FGCAX				DAILY	09/30/2022	09/30/2022	0.012047	0	0	0.01204735	0.01204735	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B870	FGCAX				DAILY	10/31/2022	10/31/2022	0.014870	0	0	0.01486964	0.01486964	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B870	FGCAX				DAILY	11/30/2022	11/30/2022	0.019509	0	0	0.01950855	0.01950855	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B870	FGCAX				DAILY	12/31/2022	12/31/2022	0.019650	0	0	0.01965046	0.01965046	0
TOTALS	31420B870								0.148476	0	0	0.14847614	0.14847614	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B888	FGUSX				DAILY	01/31/2022	01/31/2022	0.000403	0	0	0.00040345	0.00040345	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B888	FGUSX				DAILY	02/28/2022	02/28/2022	0.000812	0	0	0.00081161	0.00081161	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B888	FGUSX				DAILY	03/31/2022	03/31/2022	0.001669	0	0	0.00166902	0.00166902	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B888	FGUSX				DAILY	04/30/2022	04/30/2022	0.002634	0	0	0.00263443	0.00263443	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B888	FGUSX				DAILY	05/31/2022	05/31/2022	0.004016	0	0	0.00401556	0.00401556	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B888	FGUSX				DAILY	06/30/2022	06/30/2022	0.008787	0	0	0.00878657	0.00878657	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B888	FGUSX				DAILY	07/31/2022	07/31/2022	0.012905	0	0	0.01290492	0.01290492	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B888	FGUSX				DAILY	08/31/2022	08/31/2022	0.017450	0	0	0.01744957	0.01744957	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B888	FGUSX				DAILY	09/30/2022	09/30/2022	0.018912	0	0	0.01891229	0.01891229	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B888	FGUSX				DAILY	10/31/2022	10/31/2022	0.023276	0	0	0.023276	0.023276	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B888	FGUSX				DAILY	11/30/2022	11/30/2022	0.028649	0	0	0.02864886	0.02864886	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B888	FGUSX				DAILY	12/31/2022	12/31/2022	0.032085	0	0	0.03208525	0.03208525	0
TOTALS	31420B888								0.151598	0	0	0.15159753	0.15159753	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX				DAILY	01/31/2022	01/31/2022	0.006141	0	0	0.00614078	0.00614078	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX				DAILY	02/28/2022	02/28/2022	0.006672	0	0	0.00667219	0.00667219	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX				DAILY	03/31/2022	03/31/2022	0.006486	0	0	0.00648565	0.00648565	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX				DAILY	04/30/2022	04/30/2022	0.006670	0	0	0.00667013	0.00667013	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX				DAILY	05/31/2022	05/31/2022	0.006859	0	0	0.00685913	0.00685913	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX				DAILY	06/30/2022	06/30/2022	0.007208	0	0	0.00720812	0.00720812	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX				DAILY	07/31/2022	07/31/2022	0.008257	0	0	0.00825745	0.00825745	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX				DAILY	08/31/2022	08/31/2022	0.009350	0	0	0.00935034	0.00935034	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX				DAILY	09/30/2022	09/30/2022	0.009981	0	0	0.00998059	0.00998059	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX				DAILY	10/31/2022	10/31/2022	0.010896	0	0	0.01089627	0.01089627	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX				DAILY	11/30/2022	11/30/2022	0.011907	0	0	0.01190694	0.01190694	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX				12/06/2022	12/07/2022	12/08/2022	0.017184	0	0	0.01718373	0	0.00297401
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX				DAILY	12/31/2022	12/31/2022	0.012106	0	0	0.01210554	0.01210554	0
TOTALS	31420C209								0.119717	0	0	0.11971686	0.10253313	0.00297401

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										Split Yr.Divs (852(b)(7)) 2021 (Prior Year)	2023 (Next Year)	2022 (Current Year)	Income Dividends	Short-term Capital Gain
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX				DAILY	01/31/2022	01/31/2022	0.015088	0	0	0.01508821	0.01508821	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX				DAILY	02/28/2022	02/28/2022	0.016234	0	0	0.01623439	0.01623439	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX				DAILY	03/31/2022	03/31/2022	0.015729	0	0	0.015729	0.015729	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX				DAILY	04/30/2022	04/30/2022	0.016463	0	0	0.01646266	0.01646266	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX				DAILY	05/31/2022	05/31/2022	0.016432	0	0	0.01643239	0.01643239	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX				DAILY	06/30/2022	06/30/2022	0.016759	0	0	0.01675861	0.01675861	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX				DAILY	07/31/2022	07/31/2022	0.017416	0	0	0.01741602	0.01741602	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX				DAILY	08/31/2022	08/31/2022	0.017231	0	0	0.01723148	0.01723148	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX				DAILY	09/30/2022	09/30/2022	0.014872	0	0	0.01487173	0.01487173	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX				DAILY	10/31/2022	10/31/2022	0.014867	0	0	0.01486727	0.01486727	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX				DAILY	11/30/2022	11/30/2022	0.021913	0	0	0.02191334	0.02191334	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX				12/02/2022	12/05/2022	12/06/2022	0.000001	0	0	0.00000079	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX				DAILY	12/31/2022	12/31/2022	0.029102	0	0	0.02910172	0.02910172	0
TOTALS	31420C407								0.212108	0	0	0.21210761	0.21210682	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C480	FIPRX				03/29/2022	03/30/2022	03/31/2022	0.090500	0	0	0.0905	0.0905	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C480	FIPRX				06/28/2022	06/29/2022	06/30/2022	0.197600	0	0	0.1976	0.1976	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C480	FIPRX				09/28/2022	09/29/2022	09/30/2022	0.187200	0	0	0.1872	0.1872	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C480	FIPRX				12/28/2022	12/29/2022	12/30/2022	0.177300	0	0	0.1773	0.1773	0
TOTALS	31420C480								0.652600	0	0	0.6526	0.6526	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX				DAILY	01/31/2022	01/31/2022	0.006329	0	0	0.00632903	0.00632903	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX				DAILY	02/28/2022	02/28/2022	0.006834	0	0	0.00683438	0.00683438	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX				DAILY	03/31/2022	03/31/2022	0.006640	0	0	0.00663959	0.00663959	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX				DAILY	04/30/2022	04/30/2022	0.006853	0	0	0.00685264	0.00685264	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX				DAILY	05/31/2022	05/31/2022	0.007027	0	0	0.0070265	0.0070265	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX				DAILY	06/30/2022	06/30/2022	0.007356	0	0	0.00735574	0.00735574	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX				DAILY	07/31/2022	07/31/2022	0.008443	0	0	0.00844339	0.00844339	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX				DAILY	08/31/2022	08/31/2022	0.009527	0	0	0.00952739	0.00952739	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX				DAILY	09/30/2022	09/30/2022	0.010122	0	0	0.01012178	0.01012178	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX				DAILY	10/31/2022	10/31/2022	0.010947	0	0	0.01094696	0.01094696	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX				DAILY	11/30/2022	11/30/2022	0.011887	0	0	0.01188694	0.01188694	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX				12/06/2022	12/07/2022	12/08/2022	0.017184	0	0	0.01718373	0	0.00297401
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX				DAILY	12/31/2022	12/31/2022	0.012156	0	0	0.01215615	0.01215615	0
TOTALS	31420C498								0.121304	0	0	0.12130422	0.10412049	0.00297401
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX				DAILY	01/31/2022	01/31/2022	0.013119	0	0	0.0131191	0.0131191	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX				DAILY	02/28/2022	02/28/2022	0.014490	0	0	0.01448986	0.01448986	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX				DAILY	03/31/2022	03/31/2022	0.013834	0	0	0.01383386	0.01383386	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX				DAILY	04/30/2022	04/30/2022	0.014670	0	0	0.01467046	0.01467046	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX				DAILY	05/31/2022	05/31/2022	0.014608	0	0	0.01460791	0.01460791	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX				DAILY	06/30/2022	06/30/2022	0.015015	0	0	0.01501496	0.01501496	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX				DAILY	07/31/2022	07/31/2022	0.015612	0	0	0.01561186	0.01561186	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX				DAILY	08/31/2022	08/31/2022	0.015415	0	0	0.01541459	0.01541459	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX				DAILY	09/30/2022	09/30/2022	0.013159	0	0	0.01315906	0.01315906	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX				DAILY	10/31/2022	10/31/2022	0.013142	0	0	0.01314237	0.01314237	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX				DAILY	11/30/2022	11/30/2022	0.020227	0	0	0.02022693	0.02022693	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX				12/02/2022	12/05/2022	12/06/2022	0.000001	0	0	0.00000079	0	0

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FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX				DAILY	12/31/2022	12/31/2022	0.027331	0	0	0.02733056	0.02733056	0
TOTALS	31420C506								0.190622	0	0	0.19062231	0.19062152	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C514	FFRFX				DAILY	01/31/2022	01/31/2022	0.030863	0	0	0.03086326	0.03086326	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C514	FFRFX				DAILY	02/28/2022	02/28/2022	0.028638	0	0	0.02863775	0.02863775	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C514	FFRFX				DAILY	03/31/2022	03/31/2022	0.030414	0	0	0.03041404	0.03041404	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C514	FFRFX				DAILY	04/30/2022	04/30/2022	0.028516	0	0	0.02851568	0.02851568	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C514	FFRFX				DAILY	05/31/2022	05/31/2022	0.030384	0	0	0.03038358	0.03038358	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C514	FFRFX				DAILY	06/30/2022	06/30/2022	0.028976	0	0	0.02897634	0.02897634	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C514	FFRFX				DAILY	07/31/2022	07/31/2022	0.035621	0	0	0.03562106	0.03562106	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C514	FFRFX				DAILY	08/31/2022	08/31/2022	0.041632	0	0	0.04163239	0.04163239	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C514	FFRFX				DAILY	09/30/2022	09/30/2022	0.042138	0	0	0.0421377	0.0421377	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C514	FFRFX				DAILY	10/31/2022	10/31/2022	0.047426	0	0	0.04742581	0.04742581	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C514	FFRFX				DAILY	11/30/2022	11/30/2022	0.050669	0	0	0.05066946	0.05066946	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C514	FFRFX				DAILY	12/31/2022	12/31/2022	0.054033	0	0	0.0540333	0.0540333	0
TOTALS	31420C514								0.449310	0	0	0.44931037	0.44931037	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C522	FCBRX				01/28/2022	01/31/2022	02/01/2022	0.011000	0	0	0.011	0.011	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C522	FCBRX				02/25/2022	02/28/2022	03/01/2022	0.010600	0	0	0.0106	0.0106	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C522	FCBRX				03/30/2022	03/31/2022	04/01/2022	0.011900	0	0	0.0119	0.0119	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C522	FCBRX				04/28/2022	04/29/2022	05/02/2022	0.013000	0	0	0.013	0.013	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C522	FCBRX				05/27/2022	05/31/2022	06/01/2022	0.012900	0	0	0.0129	0.0129	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C522	FCBRX				06/29/2022	06/30/2022	07/01/2022	0.013600	0	0	0.0136	0.0136	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C522	FCBRX				07/28/2022	07/29/2022	08/01/2022	0.013700	0	0	0.0137	0.0137	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C522	FCBRX				08/30/2022	08/31/2022	09/01/2022	0.014000	0	0	0.014	0.014	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C522	FCBRX				09/29/2022	09/30/2022	10/03/2022	0.013800	0	0	0.0138	0.0138	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C522	FCBRX				10/28/2022	10/31/2022	11/01/2022	0.015100	0	0	0.0151	0.0151	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C522	FCBRX				11/29/2022	11/30/2022	12/01/2022	0.015600	0	0	0.0156	0.0156	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C522	FCBRX				12/15/2022	12/16/2022	12/19/2022	0.015700	0	0	0.0157	0.0157	0
TOTALS	31420C522								0.160900	0	0	0.1609	0.1609	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX				DAILY	01/31/2022	01/31/2022	0.008409	0	0	0.0084091	0.0084091	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX				DAILY	02/28/2022	02/28/2022	0.008709	0	0	0.00870874	0.00870874	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX				DAILY	03/31/2022	03/31/2022	0.008722	0	0	0.00872184	0.00872184	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX				DAILY	04/30/2022	04/30/2022	0.008822	0	0	0.00882164	0.00882164	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX				DAILY	05/31/2022	05/31/2022	0.009069	0	0	0.00906947	0.00906947	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX				DAILY	06/30/2022	06/30/2022	0.009337	0	0	0.00933733	0.00933733	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX				DAILY	07/31/2022	07/31/2022	0.010458	0	0	0.01045775	0.01045775	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX				DAILY	08/31/2022	08/31/2022	0.011560	0	0	0.01155958	0.01155958	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX				DAILY	09/30/2022	09/30/2022	0.012099	0	0	0.01209909	0.01209909	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX				DAILY	10/31/2022	10/31/2022	0.013074	0	0	0.01307372	0.01307372	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX				DAILY	11/30/2022	11/30/2022	0.014008	0	0	0.01400755	0.01400755	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX				12/06/2022	12/07/2022	12/08/2022	0.017184	0	0	0.01718373	0	0.00297401
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX				DAILY	12/31/2022	12/31/2022	0.014285	0	0	0.01428491	0.01428491	0
TOTALS	31420C563								0.145734	0	0	0.14573445	0.12855072	0.00297401
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C571	FFRLX				DAILY	01/31/2022	01/31/2022	0.032922	0	0	0.03292207	0.03292207	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C571	FFRLX				DAILY	02/28/2022	02/28/2022	0.030484	0	0	0.03048403	0.03048403	0

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FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C571	FFRLX				DAILY	03/31/2022	03/31/2022	0.032436	0	0	0.03243552	0.03243552	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C571	FFRLX				DAILY	04/30/2022	04/30/2022	0.030476	0	0	0.03047587	0.03047587	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C571	FFRLX				DAILY	05/31/2022	05/31/2022	0.032341	0	0	0.03234111	0.03234111	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C571	FFRLX				DAILY	06/30/2022	06/30/2022	0.030844	0	0	0.03084449	0.03084449	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C571	FFRLX				DAILY	07/31/2022	07/31/2022	0.037504	0	0	0.03750371	0.03750371	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C571	FFRLX				DAILY	08/31/2022	08/31/2022	0.043536	0	0	0.04353627	0.04353627	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C571	FFRLX				DAILY	09/30/2022	09/30/2022	0.043957	0	0	0.04395711	0.04395711	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C571	FFRLX				DAILY	10/31/2022	10/31/2022	0.049269	0	0	0.04926869	0.04926869	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C571	FFRLX				DAILY	11/30/2022	11/30/2022	0.052443	0	0	0.0524431	0.0524431	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C571	FFRLX				DAILY	12/31/2022	12/31/2022	0.055730	0	0	0.05573016	0.05573016	0
TOTALS	31420C571								0.471942	0	0	0.47194213	0.47194213	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C613	CAPRX				01/21/2022	01/24/2022	01/25/2022	0.014300	0	0	0.0143	0.0143	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C613	CAPRX				02/23/2022	02/24/2022	02/25/2022	0.023600	0	0	0.0236	0.0236	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C613	CAPRX				03/23/2022	03/24/2022	03/25/2022	0.023300	0	0	0.0233	0.0233	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C613	CAPRX				04/22/2022	04/25/2022	04/26/2022	0.019600	0	0	0.0196	0.0196	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C613	CAPRX				05/23/2022	05/24/2022	05/25/2022	0.025100	0	0	0.0251	0.0251	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C613	CAPRX				06/23/2022	06/24/2022	06/27/2022	0.019200	0	0	0.0192	0.0192	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C613	CAPRX				07/22/2022	07/25/2022	07/26/2022	0.018200	0	0	0.0182	0.0182	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C613	CAPRX				08/23/2022	08/24/2022	08/25/2022	0.027000	0	0	0.027	0.027	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C613	CAPRX				09/23/2022	09/26/2022	09/27/2022	0.020700	0	0	0.0207	0.0207	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C613	CAPRX				10/21/2022	10/24/2022	10/25/2022	0.033400	0	0	0.0334	0.0334	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C613	CAPRX				11/23/2022	11/25/2022	12/01/2022	0.026000	0	0	0.026	0.026	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C613	CAPRX				12/28/2022	12/29/2022	12/30/2022	0.024500	0	0	0.0245	0.0245	0
TOTALS	31420C613								0.274900	0	0	0.2749	0.2749	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C621	CAPSX				01/21/2022	01/24/2022	01/25/2022	0.017200	0	0	0.0172	0.0172	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C621	CAPSX				02/23/2022	02/24/2022	02/25/2022	0.026000	0	0	0.026	0.026	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C621	CAPSX				03/23/2022	03/24/2022	03/25/2022	0.025800	0	0	0.0258	0.0258	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C621	CAPSX				04/22/2022	04/25/2022	04/26/2022	0.021900	0	0	0.0219	0.0219	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C621	CAPSX				05/23/2022	05/24/2022	05/25/2022	0.027500	0	0	0.0275	0.0275	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C621	CAPSX				06/23/2022	06/24/2022	06/27/2022	0.021600	0	0	0.0216	0.0216	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C621	CAPSX				07/22/2022	07/25/2022	07/26/2022	0.020500	0	0	0.0205	0.0205	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C621	CAPSX				08/23/2022	08/24/2022	08/25/2022	0.029300	0	0	0.0293	0.0293	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C621	CAPSX				09/23/2022	09/26/2022	09/27/2022	0.022700	0	0	0.0227	0.0227	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C621	CAPSX				10/21/2022	10/24/2022	10/25/2022	0.035300	0	0	0.0353	0.0353	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C621	CAPSX				11/23/2022	11/25/2022	12/01/2022	0.027900	0	0	0.0279	0.0279	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C621	CAPSX				12/28/2022	12/29/2022	12/30/2022	0.026800	0	0	0.0268	0.0268	0
TOTALS	31420C621								0.302500	0	0	0.3025	0.3025	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX				DAILY	01/31/2022	01/31/2022	0.030851	0	0	0.03085066	0.03085066	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX				DAILY	02/28/2022	02/28/2022	0.028621	0	0	0.02862067	0.02862067	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX				DAILY	03/31/2022	03/31/2022	0.030413	0	0	0.03041329	0.03041329	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX				DAILY	04/30/2022	04/30/2022	0.028521	0	0	0.02852127	0.02852127	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX				DAILY	05/31/2022	05/31/2022	0.030380	0	0	0.03037994	0.03037994	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX				DAILY	06/30/2022	06/30/2022	0.028978	0	0	0.02897794	0.02897794	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX				DAILY	07/31/2022	07/31/2022	0.035616	0	0	0.03561561	0.03561561	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX				DAILY	08/31/2022	08/31/2022	0.041624	0	0	0.04162425	0.04162425	0



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										Split Yr.Divs (852(b)(7)) 2021 (Prior Year)	2023 (Next Year)	2022 (Current Year)	Income Dividends	Short-term Capital Gain
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX				DAILY	09/30/2022	09/30/2022	0.042140	0	0	0.0421403	0.0421403	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX				DAILY	10/31/2022	10/31/2022	0.047421	0	0	0.04742137	0.04742137	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX				DAILY	11/30/2022	11/30/2022	0.050660	0	0	0.05065987	0.05065987	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX				DAILY	12/31/2022	12/31/2022	0.053897	0	0	0.0538973	0.0538973	0
TOTALS	31420C647								0.449122	0	0	0.44912247	0.44912247	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C654	FMUIX		R		01/24/2022	01/25/2022	01/26/2022	0.012700	0	0	0.0127	0.00464246	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C654	FMUIX		R		02/24/2022	02/25/2022	02/28/2022	0.029100	0	0	0.0291	0.01063745	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C654	FMUIX		R		03/24/2022	03/25/2022	03/28/2022	0.026100	0	0	0.0261	0.0095408	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C654	FMUIX		R		04/22/2022	04/25/2022	04/26/2022	0.014200	0	0	0.0142	0.00519078	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C654	FMUIX		R		05/24/2022	05/25/2022	05/26/2022	0.032600	0	0	0.0326	0.01191686	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C654	FMUIX		R		06/24/2022	06/27/2022	06/28/2022	0.021500	0	0	0.0215	0.00785928	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C654	FMUIX		R		07/22/2022	07/25/2022	07/26/2022	0.019300	0	0	0.0193	0.00705508	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C654	FMUIX		R		08/24/2022	08/25/2022	08/26/2022	0.028300	0	0	0.0283	0.01034501	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C654	FMUIX		R		09/23/2022	09/26/2022	09/27/2022	0.022200	0	0	0.0222	0.00811517	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C654	FMUIX		R		10/24/2022	10/25/2022	10/26/2022	0.031000	0	0	0.031	0.01133199	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C654	FMUIX		R		11/23/2022	11/25/2022	11/28/2022	0.033800	0	0	0.0338	0.01287047	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C654	FMUIX		R		12/19/2022	12/20/2022	12/21/2022	0.054600	0	0	0.0546	0.02032005	0
TOTALS	31420C654								0.325400	0	0	0.3254	0.1198254	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C670	FFRSX				DAILY	01/31/2022	01/31/2022	0.032859	0	0	0.03285934	0.03285934	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C670	FFRSX				DAILY	02/28/2022	02/28/2022	0.030431	0	0	0.03043051	0.03043051	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C670	FFRSX				DAILY	03/31/2022	03/31/2022	0.032376	0	0	0.03237552	0.03237552	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C670	FFRSX				DAILY	04/30/2022	04/30/2022	0.030418	0	0	0.03041825	0.03041825	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C670	FFRSX				DAILY	05/31/2022	05/31/2022	0.032291	0	0	0.03229098	0.03229098	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C670	FFRSX				DAILY	06/30/2022	06/30/2022	0.030800	0	0	0.0307997	0.0307997	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C670	FFRSX				DAILY	07/31/2022	07/31/2022	0.037466	0	0	0.03746605	0.03746605	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C670	FFRSX				DAILY	08/31/2022	08/31/2022	0.043503	0	0	0.04350342	0.04350342	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C670	FFRSX				DAILY	09/30/2022	09/30/2022	0.043922	0	0	0.04392241	0.04392241	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C670	FFRSX				DAILY	10/31/2022	10/31/2022	0.049242	0	0	0.04924195	0.04924195	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C670	FFRSX				DAILY	11/30/2022	11/30/2022	0.052421	0	0	0.05242102	0.05242102	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C670	FFRSX				DAILY	12/31/2022	12/31/2022	0.055708	0	0	0.05570826	0.05570826	0
TOTALS	31420C670								0.471437	0	0	0.47143741	0.47143741	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C704	FUSGX				01/28/2022	01/31/2022	02/01/2022	0.009400	0	0	0.0094	0.0094	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C704	FUSGX				02/25/2022	02/28/2022	03/01/2022	0.009200	0	0	0.0092	0.0092	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C704	FUSGX				03/30/2022	03/31/2022	04/01/2022	0.010500	0	0	0.0105	0.0105	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C704	FUSGX				04/28/2022	04/29/2022	05/02/2022	0.011500	0	0	0.0115	0.0115	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C704	FUSGX				05/27/2022	05/31/2022	06/01/2022	0.011500	0	0	0.0115	0.0115	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C704	FUSGX				06/29/2022	06/30/2022	07/01/2022	0.012200	0	0	0.0122	0.0122	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C704	FUSGX				07/28/2022	07/29/2022	08/01/2022	0.012300	0	0	0.0123	0.0123	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C704	FUSGX				08/30/2022	08/31/2022	09/01/2022	0.012600	0	0	0.0126	0.0126	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C704	FUSGX				09/29/2022	09/30/2022	10/03/2022	0.012500	0	0	0.0125	0.0125	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C704	FUSGX				10/28/2022	10/31/2022	11/01/2022	0.013800	0	0	0.0138	0.0138	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C704	FUSGX				11/29/2022	11/30/2022	12/01/2022	0.014400	0	0	0.0144	0.0144	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C704	FUSGX				12/15/2022	12/16/2022	12/19/2022	0.014300	0	0	0.0143	0.0143	0
TOTALS	31420C704								0.144200	0	0	0.1442	0.1442	0

Primary Layout  
2022 Year-end Tax Reporting Information  
Dated: January 13, 2023  
DUE: January 02, 2023

Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected ©	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Year Included In Shareholders's Income				
										Split Yr.Divs (852(b)(7)) 2021 (Prior Year)	2023 (Next Year)	2022 (Current Year)	Income Dividends	Short-term Capital Gain
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C720	FMUFX		R		01/24/2022	01/25/2022	01/26/2022	0.009600	0	0	0.0096	0.00350926	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C720	FMUFX		R		02/24/2022	02/25/2022	02/28/2022	0.026300	0	0	0.0263	0.00961391	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C720	FMUFX		R		03/24/2022	03/25/2022	03/28/2022	0.023200	0	0	0.0232	0.00848071	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C720	FMUFX		R		04/22/2022	04/25/2022	04/26/2022	0.011300	0	0	0.0113	0.00413069	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C720	FMUFX		R		05/24/2022	05/25/2022	05/26/2022	0.029800	0	0	0.0298	0.01089333	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C720	FMUFX		R		06/24/2022	06/27/2022	06/28/2022	0.018800	0	0	0.0188	0.0068723	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C720	FMUFX		R		07/22/2022	07/25/2022	07/26/2022	0.016500	0	0	0.0165	0.00603154	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C720	FMUFX		R		08/24/2022	08/25/2022	08/26/2022	0.025400	0	0	0.0254	0.00928492	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C720	FMUFX		R		09/23/2022	09/26/2022	09/27/2022	0.019500	0	0	0.0195	0.00712819	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C720	FMUFX		R		10/24/2022	10/25/2022	10/26/2022	0.028500	0	0	0.0285	0.01041812	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C720	FMUFX		R		11/23/2022	11/25/2022	11/28/2022	0.031100	0	0	0.0311	0.01184235	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C720	FMUFX		R		12/19/2022	12/20/2022	12/21/2022	0.051800	0	0	0.0518	0.01927799	0
TOTALS	31420C720								0.291800	0	0	0.2918	0.10748331	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C753	RRFIX				03/29/2022	03/30/2022	03/31/2022	0.090300	0	0	0.0903	0.0903	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C753	RRFIX				06/28/2022	06/29/2022	06/30/2022	0.197500	0	0	0.1975	0.1975	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C753	RRFIX				09/28/2022	09/29/2022	09/30/2022	0.187300	0	0	0.1873	0.1873	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C753	RRFIX				12/28/2022	12/29/2022	12/30/2022	0.177400	0	0	0.1774	0.1774	0
TOTALS	31420C753								0.652500	0	0	0.6525	0.6525	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C761	RRFCX				03/29/2022	03/30/2022	03/31/2022	0.069500	0	0	0.0695	0.0695	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C761	RRFCX				06/28/2022	06/29/2022	06/30/2022	0.169600	0	0	0.1696	0.1696	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C761	RRFCX				09/28/2022	09/29/2022	09/30/2022	0.159100	0	0	0.1591	0.1591	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C761	RRFCX				12/28/2022	12/29/2022	12/30/2022	0.152500	0	0	0.1525	0.1525	0
TOTALS	31420C761								0.550700	0	0	0.5507	0.5507	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C779	RRFAX				03/29/2022	03/30/2022	03/31/2022	0.083300	0	0	0.0833	0.0833	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C779	RRFAX				06/28/2022	06/29/2022	06/30/2022	0.190800	0	0	0.1908	0.1908	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C779	RRFAX				09/28/2022	09/29/2022	09/30/2022	0.180500	0	0	0.1805	0.1805	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C779	RRFAX				12/28/2022	12/29/2022	12/30/2022	0.171000	0	0	0.171	0.171	0
TOTALS	31420C779								0.625600	0	0	0.6256	0.6256	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX				DAILY	01/31/2022	01/31/2022	0.008185	0	0	0.00818509	0.00818509	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX				DAILY	02/28/2022	02/28/2022	0.008506	0	0	0.0085061	0.0085061	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX				DAILY	03/31/2022	03/31/2022	0.008500	0	0	0.0084999	0.0084999	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX				DAILY	04/30/2022	04/30/2022	0.008608	0	0	0.00860795	0.00860795	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX				DAILY	05/31/2022	05/31/2022	0.008850	0	0	0.00885046	0.00885046	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX				DAILY	06/30/2022	06/30/2022	0.009126	0	0	0.00912583	0.00912583	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX				DAILY	07/31/2022	07/31/2022	0.010239	0	0	0.01023889	0.01023889	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX				DAILY	08/31/2022	08/31/2022	0.011353	0	0	0.01135277	0.01135277	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX				DAILY	09/30/2022	09/30/2022	0.011890	0	0	0.01188961	0.01188961	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX				DAILY	10/31/2022	10/31/2022	0.012858	0	0	0.01285815	0.01285815	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX				DAILY	11/30/2022	11/30/2022	0.013799	0	0	0.01379937	0.01379937	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX				DAILY	12/06/2022	12/07/2022	0.017184	0	0	0.01718373	0	0.00297401
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX				DAILY	12/31/2022	12/31/2022	0.014069	0	0	0.01406895	0.01406895	0
TOTALS	31420C787								0.143167	0	0	0.1431668	0.12598307	0.00297401
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX				DAILY	01/31/2022	01/31/2022	0.006329	0	0	0.00632903	0.00632903	0

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FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX				DAILY	02/28/2022	02/28/2022	0.006834	0	0	0.00683438	0.00683438	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX				DAILY	03/31/2022	03/31/2022	0.006640	0	0	0.00663959	0.00663959	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX				DAILY	04/30/2022	04/30/2022	0.006853	0	0	0.00685264	0.00685264	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX				DAILY	05/31/2022	05/31/2022	0.007027	0	0	0.0070265	0.0070265	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX				DAILY	06/30/2022	06/30/2022	0.007356	0	0	0.00735574	0.00735574	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX				DAILY	07/31/2022	07/31/2022	0.008443	0	0	0.00844339	0.00844339	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX				DAILY	08/31/2022	08/31/2022	0.009527	0	0	0.00952739	0.00952739	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX				DAILY	09/30/2022	09/30/2022	0.010152	0	0	0.01015201	0.01015201	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX				DAILY	10/31/2022	10/31/2022	0.011087	0	0	0.01108687	0.01108687	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX				DAILY	11/30/2022	11/30/2022	0.012058	0	0	0.012058	0.012058	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX				12/06/2022	12/07/2022	12/08/2022	0.017184	0	0	0.01718373	0	0.00297401
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX				DAILY	12/31/2022	12/31/2022	0.012245	0	0	0.01224518	0.01224518	0
TOTALS	31420C795								0.121734	0	0	0.12173445	0.10455072	0.00297401
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C803	FUSBX				01/28/2022	01/31/2022	02/01/2022	0.004800	0	0	0.0048	0.0048	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C803	FUSBX				02/25/2022	02/28/2022	03/01/2022	0.005100	0	0	0.0051	0.0051	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C803	FUSBX				03/30/2022	03/31/2022	04/01/2022	0.006100	0	0	0.0061	0.0061	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C803	FUSBX				04/28/2022	04/29/2022	05/02/2022	0.007300	0	0	0.0073	0.0073	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C803	FUSBX				05/27/2022	05/31/2022	06/01/2022	0.007300	0	0	0.0073	0.0073	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C803	FUSBX				06/29/2022	06/30/2022	07/01/2022	0.007400	0	0	0.0074	0.0074	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C803	FUSBX				07/28/2022	07/29/2022	08/01/2022	0.008100	0	0	0.0081	0.0081	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C803	FUSBX				08/30/2022	08/31/2022	09/01/2022	0.008100	0	0	0.0081	0.0081	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C803	FUSBX				09/29/2022	09/30/2022	10/03/2022	0.008500	0	0	0.0085	0.0085	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C803	FUSBX				10/28/2022	10/31/2022	11/01/2022	0.010000	0	0	0.01	0.01	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C803	FUSBX				11/29/2022	11/30/2022	12/01/2022	0.009900	0	0	0.0099	0.0099	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C803	FUSBX				12/15/2022	12/16/2022	12/19/2022	0.010300	0	0	0.0103	0.0103	0
TOTALS	31420C803								0.092900	0	0	0.0929	0.0929	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C811	FMUCX		R		01/24/2022	01/25/2022	01/26/2022	0.000100	0	0	0.0001	0.00003655	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C811	FMUCX		R		02/24/2022	02/25/2022	02/28/2022	0.018200	0	0	0.0182	0.00665297	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C811	FMUCX		R		03/24/2022	03/25/2022	03/28/2022	0.014200	0	0	0.0142	0.00519078	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C811	FMUCX		R		04/22/2022	04/25/2022	04/26/2022	0.002500	0	0	0.0025	0.00091387	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C811	FMUCX		R		05/24/2022	05/25/2022	05/26/2022	0.021400	0	0	0.0214	0.00782273	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C811	FMUCX		R		06/24/2022	06/27/2022	06/28/2022	0.010500	0	0	0.0105	0.00383825	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C811	FMUCX		R		07/22/2022	07/25/2022	07/26/2022	0.008100	0	0	0.0081	0.00296094	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C811	FMUCX		R		08/24/2022	08/25/2022	08/26/2022	0.016700	0	0	0.0167	0.00610465	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C811	FMUCX		R		09/23/2022	09/26/2022	09/27/2022	0.011400	0	0	0.0114	0.00416725	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C811	FMUCX		R		10/24/2022	10/25/2022	10/26/2022	0.020900	0	0	0.0209	0.00763995	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C811	FMUCX		R		11/23/2022	11/25/2022	11/28/2022	0.023000	0	0	0.023	0.00875801	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C811	FMUCX		R		12/19/2022	12/20/2022	12/21/2022	0.043300	0	0	0.0433	0.01611461	0
TOTALS	31420C811								0.190300	0	0	0.1903	0.07020056	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C829	FMNBX		R		01/24/2022	01/25/2022	01/26/2022	0.000100	0	0	0.0001	0.00003655	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C829	FMNBX		R		02/24/2022	02/25/2022	02/28/2022	0.018000	0	0	0.018	0.00657986	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C829	FMNBX		R		03/24/2022	03/25/2022	03/28/2022	0.014200	0	0	0.0142	0.00519078	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C829	FMNBX		R		04/22/2022	04/25/2022	04/26/2022	0.002500	0	0	0.0025	0.00091387	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C829	FMNBX		R		05/24/2022	05/25/2022	05/26/2022	0.021200	0	0	0.0212	0.00774962	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C829	FMNBX		R		06/24/2022	06/27/2022	06/28/2022	0.010400	0	0	0.0104	0.0038017	0

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FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C829	FMNBX		R		07/22/2022	07/25/2022	07/26/2022	0.008000	0	0	0.008	0.00292438	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C829	FMNBX		R		08/24/2022	08/25/2022	08/26/2022	0.016600	0	0	0.0166	0.0060681	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C829	FMNBX		R		09/23/2022	09/26/2022	09/27/2022	0.011300	0	0	0.0113	0.00413069	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C829	FMNBX		R		10/24/2022	10/25/2022	10/26/2022	0.020900	0	0	0.0209	0.00763995	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C829	FMNBX		R		11/23/2022	11/25/2022	11/28/2022	0.023000	0	0	0.023	0.00875801	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C829	FMNBX		R		12/19/2022	12/20/2022	12/21/2022	0.043200	0	0	0.0432	0.0160774	0
TOTALS	31420C829								0.189400	0	0	0.1894	0.06987091	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C837	FMUAX		R		01/24/2022	01/25/2022	01/26/2022	0.009600	0	0	0.0096	0.00350926	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C837	FMUAX		R		02/24/2022	02/25/2022	02/28/2022	0.026300	0	0	0.0263	0.00961391	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C837	FMUAX		R		03/24/2022	03/25/2022	03/28/2022	0.023200	0	0	0.0232	0.00848071	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C837	FMUAX		R		04/22/2022	04/25/2022	04/26/2022	0.011300	0	0	0.0113	0.00413069	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C837	FMUAX		R		05/24/2022	05/25/2022	05/26/2022	0.029800	0	0	0.0298	0.01089333	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C837	FMUAX		R		06/24/2022	06/27/2022	06/28/2022	0.018800	0	0	0.0188	0.0068723	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C837	FMUAX		R		07/22/2022	07/25/2022	07/26/2022	0.016500	0	0	0.0165	0.00603154	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C837	FMUAX		R		08/24/2022	08/25/2022	08/26/2022	0.025400	0	0	0.0254	0.00928492	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C837	FMUAX		R		09/23/2022	09/26/2022	09/27/2022	0.019500	0	0	0.0195	0.00712819	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C837	FMUAX		R		10/24/2022	10/25/2022	10/26/2022	0.028500	0	0	0.0285	0.01041812	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C837	FMUAX		R		11/23/2022	11/25/2022	11/28/2022	0.031100	0	0	0.0311	0.01184235	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C837	FMUAX		R		12/19/2022	12/20/2022	12/21/2022	0.051800	0	0	0.0518	0.01927799	0
TOTALS	31420C837								0.291800	0	0	0.2918	0.10748331	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C845	CAPFX				01/21/2022	01/24/2022	01/25/2022	0.015200	0	0	0.0152	0.0152	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C845	CAPFX				02/23/2022	02/24/2022	02/25/2022	0.024300	0	0	0.0243	0.0243	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C845	CAPFX				03/23/2022	03/24/2022	03/25/2022	0.023900	0	0	0.0239	0.0239	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C845	CAPFX				04/22/2022	04/25/2022	04/26/2022	0.020100	0	0	0.0201	0.0201	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C845	CAPFX				05/23/2022	05/24/2022	05/25/2022	0.025700	0	0	0.0257	0.0257	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C845	CAPFX				06/23/2022	06/24/2022	06/27/2022	0.019800	0	0	0.0198	0.0198	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C845	CAPFX				07/22/2022	07/25/2022	07/26/2022	0.018800	0	0	0.0188	0.0188	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C845	CAPFX				08/23/2022	08/24/2022	08/25/2022	0.027600	0	0	0.0276	0.0276	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C845	CAPFX				09/23/2022	09/26/2022	09/27/2022	0.021000	0	0	0.021	0.021	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C845	CAPFX				10/21/2022	10/24/2022	10/25/2022	0.033700	0	0	0.0337	0.0337	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C845	CAPFX				11/23/2022	11/25/2022	12/01/2022	0.026300	0	0	0.0263	0.0263	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C845	CAPFX				12/28/2022	12/29/2022	12/30/2022	0.025100	0	0	0.0251	0.0251	0
TOTALS	31420C845								0.281500	0	0	0.2815	0.2815	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C852	CAPCX				01/21/2022	01/24/2022	01/25/2022	0.008800	0	0	0.0088	0.0088	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C852	CAPCX				02/23/2022	02/24/2022	02/25/2022	0.018700	0	0	0.0187	0.0187	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C852	CAPCX				03/23/2022	03/24/2022	03/25/2022	0.018000	0	0	0.018	0.018	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C852	CAPCX				04/22/2022	04/25/2022	04/26/2022	0.014100	0	0	0.0141	0.0141	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C852	CAPCX				05/23/2022	05/24/2022	05/25/2022	0.019800	0	0	0.0198	0.0198	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C852	CAPCX				06/23/2022	06/24/2022	06/27/2022	0.014100	0	0	0.0141	0.0141	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C852	CAPCX				07/22/2022	07/25/2022	07/26/2022	0.013500	0	0	0.0135	0.0135	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C852	CAPCX				08/23/2022	08/24/2022	08/25/2022	0.021800	0	0	0.0218	0.0218	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C852	CAPCX				09/23/2022	09/26/2022	09/27/2022	0.015700	0	0	0.0157	0.0157	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C852	CAPCX				10/21/2022	10/24/2022	10/25/2022	0.028800	0	0	0.0288	0.0288	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C852	CAPCX				11/23/2022	11/25/2022	12/01/2022	0.021200	0	0	0.0212	0.0212	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C852	CAPCX				12/28/2022	12/29/2022	12/30/2022	0.019300	0	0	0.0193	0.0193	0

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TOTALS	31420C852								0.213800	0	0	0.2138	0.2138	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C860	CAPBX				01/21/2022	01/24/2022	01/25/2022	0.008700	0	0	0.0087	0.0087	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C860	CAPBX				02/23/2022	02/24/2022	02/25/2022	0.018700	0	0	0.0187	0.0187	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C860	CAPBX				03/23/2022	03/24/2022	03/25/2022	0.017700	0	0	0.0177	0.0177	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C860	CAPBX				04/22/2022	04/25/2022	04/26/2022	0.014100	0	0	0.0141	0.0141	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C860	CAPBX				05/23/2022	05/24/2022	05/25/2022	0.019800	0	0	0.0198	0.0198	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C860	CAPBX				06/23/2022	06/24/2022	06/27/2022	0.013800	0	0	0.0138	0.0138	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C860	CAPBX				07/22/2022	07/25/2022	07/26/2022	0.013600	0	0	0.0136	0.0136	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C860	CAPBX				08/23/2022	08/24/2022	08/25/2022	0.021800	0	0	0.0218	0.0218	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C860	CAPBX				09/23/2022	09/26/2022	09/27/2022	0.015800	0	0	0.0158	0.0158	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C860	CAPBX				10/21/2022	10/24/2022	10/25/2022	0.028700	0	0	0.0287	0.0287	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C860	CAPBX				11/23/2022	11/25/2022	12/01/2022	0.021200	0	0	0.0212	0.0212	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C860	CAPBX				12/28/2022	12/29/2022	12/30/2022	0.019400	0	0	0.0194	0.0194	0
TOTALS	31420C860								0.213300	0	0	0.2133	0.2133	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C878	CAPAX				01/21/2022	01/24/2022	01/25/2022	0.015200	0	0	0.0152	0.0152	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C878	CAPAX				02/23/2022	02/24/2022	02/25/2022	0.024400	0	0	0.0244	0.0244	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C878	CAPAX				03/23/2022	03/24/2022	03/25/2022	0.024000	0	0	0.024	0.024	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C878	CAPAX				04/22/2022	04/25/2022	04/26/2022	0.020100	0	0	0.0201	0.0201	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C878	CAPAX				05/23/2022	05/24/2022	05/25/2022	0.025800	0	0	0.0258	0.0258	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C878	CAPAX				06/23/2022	06/24/2022	06/27/2022	0.019900	0	0	0.0199	0.0199	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C878	CAPAX				07/22/2022	07/25/2022	07/26/2022	0.018800	0	0	0.0188	0.0188	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C878	CAPAX				08/23/2022	08/24/2022	08/25/2022	0.027700	0	0	0.0277	0.0277	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C878	CAPAX				09/23/2022	09/26/2022	09/27/2022	0.021100	0	0	0.0211	0.0211	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C878	CAPAX				10/21/2022	10/24/2022	10/25/2022	0.033700	0	0	0.0337	0.0337	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C878	CAPAX				11/23/2022	11/25/2022	12/01/2022	0.026400	0	0	0.0264	0.0264	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C878	CAPAX				12/28/2022	12/29/2022	12/30/2022	0.025200	0	0	0.0252	0.0252	0
TOTALS	31420C878								0.282300	0	0	0.2823	0.2823	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C886	FUSCX				01/28/2022	01/31/2022	02/01/2022	0.004900	0	0	0.0049	0.0049	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C886	FUSCX				02/25/2022	02/28/2022	03/01/2022	0.005100	0	0	0.0051	0.0051	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C886	FUSCX				03/30/2022	03/31/2022	04/01/2022	0.006500	0	0	0.0065	0.0065	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C886	FUSCX				04/28/2022	04/29/2022	05/02/2022	0.007300	0	0	0.0073	0.0073	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C886	FUSCX				05/27/2022	05/31/2022	06/01/2022	0.007400	0	0	0.0074	0.0074	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C886	FUSCX				06/29/2022	06/30/2022	07/01/2022	0.008300	0	0	0.0083	0.0083	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C886	FUSCX				07/28/2022	07/29/2022	08/01/2022	0.008600	0	0	0.0086	0.0086	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C886	FUSCX				08/30/2022	08/31/2022	09/01/2022	0.008700	0	0	0.0087	0.0087	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C886	FUSCX				09/29/2022	09/30/2022	10/03/2022	0.008600	0	0	0.0086	0.0086	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C886	FUSCX				10/28/2022	10/31/2022	11/01/2022	0.009400	0	0	0.0094	0.0094	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C886	FUSCX				11/29/2022	11/30/2022	12/01/2022	0.010300	0	0	0.0103	0.0103	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C886	FUSCX				12/15/2022	12/16/2022	12/19/2022	0.010300	0	0	0.0103	0.0103	0
TOTALS	31420C886								0.095400	0	0	0.0954	0.0954	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E106	FISPX				03/23/2022	03/24/2022	03/25/2022	0.022900	0	0	0.0229	0.0229	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E106	FISPX				06/23/2022	06/24/2022	06/27/2022	0.018100	0	0	0.0181	0.0181	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E106	FISPX				09/23/2022	09/26/2022	09/27/2022	0.025500	0	0	0.0255	0.0255	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E106	FISPX				12/06/2022	12/07/2022	12/08/2022	1.060541	0	0	1.06054079	0	0

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										Split Yr.Divs (852(b)(7)) 2021 (Prior Year)	2023 (Next Year)	2022 (Current Year)		
FEDERATED HERMES MAX-CAP INDEX FUND	31420E106	FISPX				12/16/2022	12/19/2022	12/20/2022	0.031500	0	0	0.0315	0.0315	0
TOTALS	31420E106								1.158541	0	0	1.15854079	0.098	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E205	FMDCX				03/23/2022	03/24/2022	03/25/2022	0.033300	0	0	0.0333	0.0333	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E205	FMDCX				06/23/2022	06/24/2022	06/27/2022	0.021800	0	0	0.0218	0.0218	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E205	FMDCX				09/23/2022	09/26/2022	09/27/2022	0.026200	0	0	0.0262	0.0262	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E205	FMDCX				12/06/2022	12/07/2022	12/08/2022	1.711651	0	0	1.71165095	0	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E205	FMDCX				12/16/2022	12/19/2022	12/20/2022	0.088500	0	0	0.0885	0.0885	0
TOTALS	31420E205								1.881451	0	0	1.88145095	0.1698	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E403	FMXSX				03/23/2022	03/24/2022	03/25/2022	0.015900	0	0	0.0159	0.0159	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E403	FMXSX				06/23/2022	06/24/2022	06/27/2022	0.011600	0	0	0.0116	0.0116	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E403	FMXSX				09/23/2022	09/26/2022	09/27/2022	0.019100	0	0	0.0191	0.0191	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E403	FMXSX				12/06/2022	12/07/2022	12/08/2022	1.060541	0	0	1.06054079	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E403	FMXSX				12/16/2022	12/19/2022	12/20/2022	0.026400	0	0	0.0264	0.0264	0
TOTALS	31420E403								1.133541	0	0	1.13354079	0.073	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E502	MXCCX				03/23/2022	03/24/2022	03/25/2022	0.000000	0	0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E502	MXCCX				06/23/2022	06/24/2022	06/27/2022	0.003600	0	0	0.0036	0.0036	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E502	MXCCX				09/23/2022	09/26/2022	09/27/2022	0.000000	0	0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E502	MXCCX				12/06/2022	12/07/2022	12/08/2022	1.060541	0	0	1.06054079	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E502	MXCCX				12/16/2022	12/19/2022	12/20/2022	0.002400	0	0	0.0024	0.0024	0
TOTALS	31420E502								1.066541	0	0	1.06654079	0.006	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E809	FMXKX				03/23/2022	03/24/2022	03/25/2022	0.005200	0	0	0.0052	0.0052	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E809	FMXKX				06/23/2022	06/24/2022	06/27/2022	0.002100	0	0	0.0021	0.0021	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E809	FMXKX				09/23/2022	09/26/2022	09/27/2022	0.009500	0	0	0.0095	0.0095	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E809	FMXKX				12/06/2022	12/07/2022	12/08/2022	1.060541	0	0	1.06054079	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E809	FMXKX				12/16/2022	12/19/2022	12/20/2022	0.018700	0	0	0.0187	0.0187	0
TOTALS	31420E809								1.096041	0	0	1.09604079	0.0355	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E874	FMCLX				03/23/2022	03/24/2022	03/25/2022	0.043300	0	0	0.0433	0.0433	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E874	FMCLX				06/23/2022	06/24/2022	06/27/2022	0.033300	0	0	0.0333	0.0333	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E874	FMCLX				09/23/2022	09/26/2022	09/27/2022	0.037300	0	0	0.0373	0.0373	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E874	FMCLX				12/06/2022	12/07/2022	12/08/2022	1.711651	0	0	1.71165095	0	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E874	FMCLX				12/16/2022	12/19/2022	12/20/2022	0.098800	0	0	0.0988	0.0988	0
TOTALS	31420E874								1.924351	0	0	1.92435095	0.2127	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E882	FMCRX				03/23/2022	03/24/2022	03/25/2022	0.042900	0	0	0.0429	0.0429	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E882	FMCRX				06/23/2022	06/24/2022	06/27/2022	0.032900	0	0	0.0329	0.0329	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E882	FMCRX				09/23/2022	09/26/2022	09/27/2022	0.036900	0	0	0.0369	0.0369	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E882	FMCRX				12/06/2022	12/07/2022	12/08/2022	1.711651	0	0	1.71165095	0	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E882	FMCRX				12/16/2022	12/19/2022	12/20/2022	0.098400	0	0	0.0984	0.0984	0
TOTALS	31420E882								1.922751	0	0	1.92275095	0.2111	0
FEDERATED HERMES CORPORATE BOND FUND	31420F103	FDBAX				01/21/2022	01/24/2022	01/25/2022	0.025700	0	0	0.0257	0.0257	0
FEDERATED HERMES CORPORATE BOND FUND	31420F103	FDBAX				02/23/2022	02/24/2022	02/25/2022	0.025800	0	0	0.0258	0.0258	0
FEDERATED HERMES CORPORATE BOND FUND	31420F103	FDBAX				03/23/2022	03/24/2022	03/25/2022	0.026200	0	0	0.0262	0.0262	0

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										Split Yr.Divs (852(b)(7)) 2021 (Prior Year)	2023 (Next Year)	2022 (Current Year)	Income Dividends	Short-term Capital Gain
FEDERATED HERMES CORPORATE BOND FUND	31420F103	FDBAX				04/22/2022	04/25/2022	04/26/2022	0.024700	0	0	0.0247	0.0247	0
FEDERATED HERMES CORPORATE BOND FUND	31420F103	FDBAX				05/23/2022	05/24/2022	05/25/2022	0.024000	0	0	0.024	0.024	0
FEDERATED HERMES CORPORATE BOND FUND	31420F103	FDBAX				06/23/2022	06/24/2022	06/27/2022	0.022000	0	0	0.022	0.022	0
FEDERATED HERMES CORPORATE BOND FUND	31420F103	FDBAX				07/22/2022	07/25/2022	07/26/2022	0.023800	0	0	0.0238	0.0238	0
FEDERATED HERMES CORPORATE BOND FUND	31420F103	FDBAX				08/23/2022	08/24/2022	08/25/2022	0.023700	0	0	0.0237	0.0237	0
FEDERATED HERMES CORPORATE BOND FUND	31420F103	FDBAX				09/23/2022	09/26/2022	09/27/2022	0.023800	0	0	0.0238	0.0238	0
FEDERATED HERMES CORPORATE BOND FUND	31420F103	FDBAX				10/21/2022	10/24/2022	10/25/2022	0.024800	0	0	0.0248	0.0248	0
FEDERATED HERMES CORPORATE BOND FUND	31420F103	FDBAX				11/22/2022	11/23/2022	12/01/2022	0.024400	0	0	0.0244	0.0244	0
FEDERATED HERMES CORPORATE BOND FUND	31420F103	FDBAX				12/23/2022	12/27/2022	12/28/2022	0.024900	0	0	0.0249	0.0249	0
TOTALS	31420F103								0.293800	0	0	0.2938	0.2938	0
FEDERATED HERMES CORPORATE BOND FUND	31420F202	FDBBX				01/21/2022	01/24/2022	01/25/2022	0.018500	0	0	0.0185	0.0185	0
FEDERATED HERMES CORPORATE BOND FUND	31420F202	FDBBX				02/23/2022	02/24/2022	02/25/2022	0.019500	0	0	0.0195	0.0195	0
FEDERATED HERMES CORPORATE BOND FUND	31420F202	FDBBX				03/23/2022	03/24/2022	03/25/2022	0.019700	0	0	0.0197	0.0197	0
FEDERATED HERMES CORPORATE BOND FUND	31420F202	FDBBX				04/22/2022	04/25/2022	04/26/2022	0.018400	0	0	0.0184	0.0184	0
FEDERATED HERMES CORPORATE BOND FUND	31420F202	FDBBX				05/23/2022	05/24/2022	05/25/2022	0.017900	0	0	0.0179	0.0179	0
FEDERATED HERMES CORPORATE BOND FUND	31420F202	FDBBX				06/23/2022	06/24/2022	06/27/2022	0.016000	0	0	0.016	0.016	0
FEDERATED HERMES CORPORATE BOND FUND	31420F202	FDBBX				07/22/2022	07/25/2022	07/26/2022	0.017700	0	0	0.0177	0.0177	0
FEDERATED HERMES CORPORATE BOND FUND	31420F202	FDBBX				08/23/2022	08/24/2022	08/25/2022	0.017200	0	0	0.0172	0.0172	0
FEDERATED HERMES CORPORATE BOND FUND	31420F202	FDBBX				09/23/2022	09/26/2022	09/27/2022	0.018500	0	0	0.0185	0.0185	0
FEDERATED HERMES CORPORATE BOND FUND	31420F202	FDBBX				10/21/2022	10/24/2022	10/25/2022	0.019300	0	0	0.0193	0.0193	0
FEDERATED HERMES CORPORATE BOND FUND	31420F202	FDBBX				11/22/2022	11/23/2022	12/01/2022	0.019200	0	0	0.0192	0.0192	0
FEDERATED HERMES CORPORATE BOND FUND	31420F202	FDBBX				12/23/2022	12/27/2022	12/28/2022	0.018600	0	0	0.0186	0.0186	0
TOTALS	31420F202								0.220500	0	0	0.2205	0.2205	0
FEDERATED HERMES CORPORATE BOND FUND	31420F301	FDBCX				01/21/2022	01/24/2022	01/25/2022	0.019000	0	0	0.019	0.019	0
FEDERATED HERMES CORPORATE BOND FUND	31420F301	FDBCX				02/23/2022	02/24/2022	02/25/2022	0.019900	0	0	0.0199	0.0199	0
FEDERATED HERMES CORPORATE BOND FUND	31420F301	FDBCX				03/23/2022	03/24/2022	03/25/2022	0.019900	0	0	0.0199	0.0199	0
FEDERATED HERMES CORPORATE BOND FUND	31420F301	FDBCX				04/22/2022	04/25/2022	04/26/2022	0.018700	0	0	0.0187	0.0187	0
FEDERATED HERMES CORPORATE BOND FUND	31420F301	FDBCX				05/23/2022	05/24/2022	05/25/2022	0.018100	0	0	0.0181	0.0181	0
FEDERATED HERMES CORPORATE BOND FUND	31420F301	FDBCX				06/23/2022	06/24/2022	06/27/2022	0.016200	0	0	0.0162	0.0162	0
FEDERATED HERMES CORPORATE BOND FUND	31420F301	FDBCX				07/22/2022	07/25/2022	07/26/2022	0.018000	0	0	0.018	0.018	0
FEDERATED HERMES CORPORATE BOND FUND	31420F301	FDBCX				08/23/2022	08/24/2022	08/25/2022	0.017500	0	0	0.0175	0.0175	0
FEDERATED HERMES CORPORATE BOND FUND	31420F301	FDBCX				09/23/2022	09/26/2022	09/27/2022	0.018500	0	0	0.0185	0.0185	0
FEDERATED HERMES CORPORATE BOND FUND	31420F301	FDBCX				10/21/2022	10/24/2022	10/25/2022	0.019500	0	0	0.0195	0.0195	0
FEDERATED HERMES CORPORATE BOND FUND	31420F301	FDBCX				11/22/2022	11/23/2022	12/01/2022	0.019200	0	0	0.0192	0.0192	0
FEDERATED HERMES CORPORATE BOND FUND	31420F301	FDBCX				12/23/2022	12/27/2022	12/28/2022	0.018800	0	0	0.0188	0.0188	0
TOTALS	31420F301								0.223300	0	0	0.2233	0.2233	0
FEDERATED HERMES CORPORATE BOND FUND	31420F400	ISHIX				01/21/2022	01/24/2022	01/25/2022	0.025700	0	0	0.0257	0.0257	0
FEDERATED HERMES CORPORATE BOND FUND	31420F400	ISHIX				02/23/2022	02/24/2022	02/25/2022	0.025800	0	0	0.0258	0.0258	0
FEDERATED HERMES CORPORATE BOND FUND	31420F400	ISHIX				03/23/2022	03/24/2022	03/25/2022	0.026200	0	0	0.0262	0.0262	0
FEDERATED HERMES CORPORATE BOND FUND	31420F400	ISHIX				04/22/2022	04/25/2022	04/26/2022	0.024700	0	0	0.0247	0.0247	0
FEDERATED HERMES CORPORATE BOND FUND	31420F400	ISHIX				05/23/2022	05/24/2022	05/25/2022	0.024100	0	0	0.0241	0.0241	0
FEDERATED HERMES CORPORATE BOND FUND	31420F400	ISHIX				06/23/2022	06/24/2022	06/27/2022	0.022000	0	0	0.022	0.022	0
FEDERATED HERMES CORPORATE BOND FUND	31420F400	ISHIX				07/22/2022	07/25/2022	07/26/2022	0.023800	0	0	0.0238	0.0238	0
FEDERATED HERMES CORPORATE BOND FUND	31420F400	ISHIX				08/23/2022	08/24/2022	08/25/2022	0.023600	0	0	0.0236	0.0236	0
FEDERATED HERMES CORPORATE BOND FUND	31420F400	ISHIX				09/23/2022	09/26/2022	09/27/2022	0.023900	0	0	0.0239	0.0239	0

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										Split Yr.Divs (852(b)(7)) 2021 (Prior Year)	2023 (Next Year)	2022 (Current Year)		
FEDERATED HERMES CORPORATE BOND FUND	31420F400	ISHIX				10/21/2022	10/24/2022	10/25/2022	0.024800	0	0	0.0248	0.0248	0
FEDERATED HERMES CORPORATE BOND FUND	31420F400	ISHIX				11/22/2022	11/23/2022	12/01/2022	0.024300	0	0	0.0243	0.0243	0
FEDERATED HERMES CORPORATE BOND FUND	31420F400	ISHIX				12/23/2022	12/27/2022	12/28/2022	0.024900	0	0	0.0249	0.0249	0
TOTALS	31420F400								0.293800	0	0	0.2938	0.2938	0
FEDERATED HERMES CORPORATE BOND FUND	31420F509	FDBIX				01/21/2022	01/24/2022	01/25/2022	0.027800	0	0	0.0278	0.0278	0
FEDERATED HERMES CORPORATE BOND FUND	31420F509	FDBIX				02/23/2022	02/24/2022	02/25/2022	0.027600	0	0	0.0276	0.0276	0
FEDERATED HERMES CORPORATE BOND FUND	31420F509	FDBIX				03/23/2022	03/24/2022	03/25/2022	0.028100	0	0	0.0281	0.0281	0
FEDERATED HERMES CORPORATE BOND FUND	31420F509	FDBIX				04/22/2022	04/25/2022	04/26/2022	0.026500	0	0	0.0265	0.0265	0
FEDERATED HERMES CORPORATE BOND FUND	31420F509	FDBIX				05/23/2022	05/24/2022	05/25/2022	0.025900	0	0	0.0259	0.0259	0
FEDERATED HERMES CORPORATE BOND FUND	31420F509	FDBIX				06/23/2022	06/24/2022	06/27/2022	0.023800	0	0	0.0238	0.0238	0
FEDERATED HERMES CORPORATE BOND FUND	31420F509	FDBIX				07/22/2022	07/25/2022	07/26/2022	0.025500	0	0	0.0255	0.0255	0
FEDERATED HERMES CORPORATE BOND FUND	31420F509	FDBIX				08/23/2022	08/24/2022	08/25/2022	0.025400	0	0	0.0254	0.0254	0
FEDERATED HERMES CORPORATE BOND FUND	31420F509	FDBIX				09/23/2022	09/26/2022	09/27/2022	0.025600	0	0	0.0256	0.0256	0
FEDERATED HERMES CORPORATE BOND FUND	31420F509	FDBIX				10/21/2022	10/24/2022	10/25/2022	0.026500	0	0	0.0265	0.0265	0
FEDERATED HERMES CORPORATE BOND FUND	31420F509	FDBIX				11/22/2022	11/23/2022	12/01/2022	0.025800	0	0	0.0258	0.0258	0
FEDERATED HERMES CORPORATE BOND FUND	31420F509	FDBIX				12/23/2022	12/27/2022	12/28/2022	0.026700	0	0	0.0267	0.0267	0
TOTALS	31420F509								0.315200	0	0	0.3152	0.3152	0
FEDERATED HERMES CORPORATE BOND FUND	31420F608	FDBLX				01/21/2022	01/24/2022	01/25/2022	0.027900	0	0	0.0279	0.0279	0
FEDERATED HERMES CORPORATE BOND FUND	31420F608	FDBLX				02/23/2022	02/24/2022	02/25/2022	0.027700	0	0	0.0277	0.0277	0
FEDERATED HERMES CORPORATE BOND FUND	31420F608	FDBLX				03/23/2022	03/24/2022	03/25/2022	0.028300	0	0	0.0283	0.0283	0
FEDERATED HERMES CORPORATE BOND FUND	31420F608	FDBLX				04/22/2022	04/25/2022	04/26/2022	0.026700	0	0	0.0267	0.0267	0
FEDERATED HERMES CORPORATE BOND FUND	31420F608	FDBLX				05/23/2022	05/24/2022	05/25/2022	0.026000	0	0	0.026	0.026	0
FEDERATED HERMES CORPORATE BOND FUND	31420F608	FDBLX				06/23/2022	06/24/2022	06/27/2022	0.023900	0	0	0.0239	0.0239	0
FEDERATED HERMES CORPORATE BOND FUND	31420F608	FDBLX				07/22/2022	07/25/2022	07/26/2022	0.025700	0	0	0.0257	0.0257	0
FEDERATED HERMES CORPORATE BOND FUND	31420F608	FDBLX				08/23/2022	08/24/2022	08/25/2022	0.025600	0	0	0.0256	0.0256	0
FEDERATED HERMES CORPORATE BOND FUND	31420F608	FDBLX				09/23/2022	09/26/2022	09/27/2022	0.025700	0	0	0.0257	0.0257	0
FEDERATED HERMES CORPORATE BOND FUND	31420F608	FDBLX				10/21/2022	10/24/2022	10/25/2022	0.026600	0	0	0.0266	0.0266	0
FEDERATED HERMES CORPORATE BOND FUND	31420F608	FDBLX				11/22/2022	11/23/2022	12/01/2022	0.026100	0	0	0.0261	0.0261	0
FEDERATED HERMES CORPORATE BOND FUND	31420F608	FDBLX				12/23/2022	12/27/2022	12/28/2022	0.026700	0	0	0.0267	0.0267	0
TOTALS	31420F608								0.316900	0	0	0.3169	0.3169	0
FEDERATED HERMES GLOBAL TOTAL RETURN BOND FUND	31420G408	FTIIX				12/22/2022	12/23/2022	12/27/2022	0.000000	0	0	0	0	0
TOTALS	31420G408								0.000000	0	0	0	0	0
FEDERATED HERMES GLOBAL TOTAL RETURN BOND FUND	31420G606	FTIBX				12/22/2022	12/23/2022	12/27/2022	0.000000	0	0	0	0	0
TOTALS	31420G606								0.000000	0	0	0	0	0
FEDERATED HERMES GLOBAL TOTAL RETURN BOND FUND	31420G879	FGTBX				12/22/2022	12/23/2022	12/27/2022	0.000000	0	0	0	0	0
TOTALS	31420G879								0.000000	0	0	0	0	0
FEDERATED HERMES KAUFMANN SMALL CAP FUND	31421N402	FKAIX				12/27/2022	12/28/2022	12/29/2022	0.000000	0	0	0	0	0
TOTALS	31421N402								0.000000	0	0	0	0	0
FEDERATED HERMES PRUDENT BEAR FUND	31421N501	PBRIX				12/23/2022	12/27/2022	12/28/2022	0.000000	0	0	0	0	0
TOTALS	31421N501								0.000000	0	0	0	0	0



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FEDERATED HERMES PRUDENT BEAR FUND	31421N600	PBRCX				12/23/2022	12/27/2022	12/28/2022	0.000000	0	0	0	0	0
TOTALS	31421N600								0.000000	0	0	0	0	0
FEDERATED HERMES KAUFMANN SMALL CAP FUND	31421N683	FKALX				12/27/2022	12/28/2022	12/29/2022	0.000000	0	0	0	0	0
TOTALS	31421N683								0.000000	0	0	0	0	0
FEDERATED HERMES PRUDENT BEAR FUND	31421N709	BEARX				12/23/2022	12/27/2022	12/28/2022	0.000000	0	0	0	0	0
TOTALS	31421N709								0.000000	0	0	0	0	0
FEDERATED HERMES CLOVER SMALL VALUE FUND	31421N808	VSFSX				12/06/2022	12/07/2022	12/08/2022	2.033846	0	0	2.03384571	0	0
FEDERATED HERMES CLOVER SMALL VALUE FUND	31421N808	VSFSX				12/21/2022	12/22/2022	12/23/2022	0.112400	0	0	0.1124	0.1124	0
TOTALS	31421N808								2.146246	0	0	2.14624571	0.1124	0
FEDERATED HERMES KAUFMANN FUND	31421N873	KAUIX				12/27/2022	12/28/2022	12/29/2022	0.000000	0	0	0	0	0
TOTALS	31421N873								0.000000	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX				01/27/2022	01/28/2022	01/31/2022	0.008300	0	0	0.0083	0.0083	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX				02/24/2022	02/25/2022	02/28/2022	0.018700	0	0	0.0187	0.0187	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX				03/29/2022	03/30/2022	03/31/2022	0.029700	0	0	0.0297	0.0297	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX				04/27/2022	04/28/2022	04/29/2022	0.014600	0	0	0.0146	0.0146	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX				05/26/2022	05/27/2022	05/31/2022	0.019100	0	0	0.0191	0.0191	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX				06/28/2022	06/29/2022	06/30/2022	0.029400	0	0	0.0294	0.0294	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX				07/27/2022	07/28/2022	07/29/2022	0.013800	0	0	0.0138	0.0138	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX				08/29/2022	08/30/2022	08/31/2022	0.017200	0	0	0.0172	0.0172	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX				09/28/2022	09/29/2022	09/30/2022	0.022300	0	0	0.0223	0.0223	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX				10/27/2022	10/28/2022	10/31/2022	0.011100	0	0	0.0111	0.0111	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX				11/28/2022	11/29/2022	11/30/2022	0.024600	0	0	0.0246	0.0246	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX				12/05/2022	12/06/2022	12/07/2022	0.322820	0	0	0.32282012	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX				12/20/2022	12/21/2022	12/22/2022	0.033200	0	0	0.0332	0.0332	0
TOTALS	31421N881								0.564820	0	0	0.56482012	0.242	0
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX				DAILY	01/31/2022	01/31/2022	0.030368	0	0	0.03036831	0.03036831	0
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX				DAILY	02/28/2022	02/28/2022	0.030886	0	0	0.03088602	0.03088602	0
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX				DAILY	03/31/2022	03/31/2022	0.030628	0	0	0.03062833	0.03062833	0
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX				DAILY	04/30/2022	04/30/2022	0.030960	0	0	0.03096031	0.03096031	0
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX				DAILY	05/31/2022	05/31/2022	0.030871	0	0	0.03087115	0.03087115	0
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX				DAILY	06/30/2022	06/30/2022	0.031401	0	0	0.03140081	0.03140081	0
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX				DAILY	07/31/2022	07/31/2022	0.031436	0	0	0.03143646	0.03143646	0
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX				DAILY	08/22/2022	08/23/2022	0.033394	0	0	0.03339381	0	0.00256253
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX				DAILY	08/31/2022	08/31/2022	0.031484	0	0	0.03148413	0.03148413	0
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX				DAILY	09/30/2022	09/30/2022	0.031727	0	0	0.03172653	0.03172653	0
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX				DAILY	10/31/2022	10/31/2022	0.032051	0	0	0.03205127	0.03205127	0
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX				DAILY	11/30/2022	11/30/2022	0.032111	0	0	0.03211134	0.03211134	0
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX				DAILY	12/31/2022	12/31/2022	0.033340	0	0	0.03333983	0.03333983	0
TOTALS	31421P100								0.410658	0	0	0.4106583	0.37726449	0.00256253
FEDERATED HERMES HIGH YIELD STRATEGY PORTFOLIO	31421P209	FHYSX				DAILY	01/31/2022	01/31/2022	0.059986	0	0	0.05998617	0.05998617	0

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FEDERATED HERMES HIGH YIELD STRATEGY PORTFOLIO	31421P209	FHYSX				DAILY	02/28/2022	02/28/2022	0.061959	0	0	0.06195854	0.06195854	0
FEDERATED HERMES HIGH YIELD STRATEGY PORTFOLIO	31421P209	FHYSX				DAILY	03/31/2022	03/31/2022	0.063872	0	0	0.06387178	0.06387178	0
FEDERATED HERMES HIGH YIELD STRATEGY PORTFOLIO	31421P209	FHYSX				DAILY	04/30/2022	04/30/2022	0.060481	0	0	0.06048071	0.06048071	0
FEDERATED HERMES HIGH YIELD STRATEGY PORTFOLIO	31421P209	FHYSX				DAILY	05/31/2022	05/31/2022	0.073718	0	0	0.07371781	0.07371781	0
FEDERATED HERMES HIGH YIELD STRATEGY PORTFOLIO	31421P209	FHYSX				DAILY	06/30/2022	06/30/2022	0.070717	0	0	0.07071712	0.07071712	0
FEDERATED HERMES HIGH YIELD STRATEGY PORTFOLIO	31421P209	FHYSX				DAILY	07/31/2022	07/31/2022	0.063186	0	0	0.06318643	0.06318643	0
FEDERATED HERMES HIGH YIELD STRATEGY PORTFOLIO	31421P209	FHYSX				DAILY	08/31/2022	08/31/2022	0.062301	0	0	0.06230104	0.06230104	0
FEDERATED HERMES HIGH YIELD STRATEGY PORTFOLIO	31421P209	FHYSX				DAILY	09/30/2022	09/30/2022	0.061763	0	0	0.06176265	0.06176265	0
FEDERATED HERMES HIGH YIELD STRATEGY PORTFOLIO	31421P209	FHYSX				DAILY	10/31/2022	10/31/2022	0.062888	0	0	0.0628875	0.0628875	0
FEDERATED HERMES HIGH YIELD STRATEGY PORTFOLIO	31421P209	FHYSX				DAILY	11/30/2022	11/30/2022	0.065164	0	0	0.06516408	0.06516408	0
FEDERATED HERMES HIGH YIELD STRATEGY PORTFOLIO	31421P209	FHYSX				DAILY	12/31/2022	12/31/2022	0.061846	0	0	0.06184627	0.06184627	0
TOTALS	31421P209								0.767880	0	0	0.7678801	0.7678801	0
FEDERATED HERMES INTL BOND STRATEGY PORTFOLIO	31421P308	FIBPX				12/28/2022	12/29/2022	12/30/2022	0.000000	0	0	0	0	0
TOTALS	31421P308								0.000000	0	0	0	0	0
FEDERATED HERMES MORTGAGE STRATEGY PORTFOLIO	31421P407	FMBPX				DAILY	01/31/2022	01/31/2022	0.017654	0	0	0.01765391	0.01765391	0
FEDERATED HERMES MORTGAGE STRATEGY PORTFOLIO	31421P407	FMBPX				DAILY	02/28/2022	02/28/2022	0.016676	0	0	0.01667637	0.01667637	0
FEDERATED HERMES MORTGAGE STRATEGY PORTFOLIO	31421P407	FMBPX				DAILY	03/31/2022	03/31/2022	0.015969	0	0	0.01596865	0.01596865	0
FEDERATED HERMES MORTGAGE STRATEGY PORTFOLIO	31421P407	FMBPX				DAILY	04/30/2022	04/30/2022	0.019576	0	0	0.01957631	0.01957631	0
FEDERATED HERMES MORTGAGE STRATEGY PORTFOLIO	31421P407	FMBPX				DAILY	05/31/2022	05/31/2022	0.019732	0	0	0.01973201	0.01973201	0
FEDERATED HERMES MORTGAGE STRATEGY PORTFOLIO	31421P407	FMBPX				DAILY	06/30/2022	06/30/2022	0.020908	0	0	0.02090841	0.02090841	0
FEDERATED HERMES MORTGAGE STRATEGY PORTFOLIO	31421P407	FMBPX				DAILY	07/31/2022	07/31/2022	0.022638	0	0	0.02263791	0.02263791	0
FEDERATED HERMES MORTGAGE STRATEGY PORTFOLIO	31421P407	FMBPX				DAILY	08/31/2022	08/31/2022	0.024382	0	0	0.02438237	0.02438237	0
FEDERATED HERMES MORTGAGE STRATEGY PORTFOLIO	31421P407	FMBPX				DAILY	09/30/2022	09/30/2022	0.023902	0	0	0.0239017	0.0239017	0
FEDERATED HERMES MORTGAGE STRATEGY PORTFOLIO	31421P407	FMBPX				DAILY	10/31/2022	10/31/2022	0.024474	0	0	0.02447383	0.02447383	0
FEDERATED HERMES MORTGAGE STRATEGY PORTFOLIO	31421P407	FMBPX				DAILY	11/30/2022	11/30/2022	0.026682	0	0	0.02668199	0.02668199	0
FEDERATED HERMES MORTGAGE STRATEGY PORTFOLIO	31421P407	FMBPX				DAILY	12/31/2022	12/31/2022	0.028414	0	0	0.02841388	0.02841388	0
TOTALS	31421P407								0.261007	0	0	0.26100734	0.26100734	0
FEDERATED HERMES INTL DIVIDEND STRATEGY PORTFOLIO	31421P605	FIDPX				01/27/2022	01/28/2022	01/31/2022	0.023300	0	0	0.0233	0.0233	0
FEDERATED HERMES INTL DIVIDEND STRATEGY PORTFOLIO	31421P605	FIDPX				02/24/2022	02/25/2022	02/28/2022	0.001700	0	0	0.0017	0.0017	0
FEDERATED HERMES INTL DIVIDEND STRATEGY PORTFOLIO	31421P605	FIDPX				03/29/2022	03/30/2022	03/31/2022	0.060600	0	0	0.0606	0.0606	0
FEDERATED HERMES INTL DIVIDEND STRATEGY PORTFOLIO	31421P605	FIDPX				04/27/2022	04/28/2022	04/29/2022	0.068100	0	0	0.0681	0.0681	0
FEDERATED HERMES INTL DIVIDEND STRATEGY PORTFOLIO	31421P605	FIDPX				05/26/2022	05/27/2022	05/31/2022	0.087300	0	0	0.0873	0.0873	0
FEDERATED HERMES INTL DIVIDEND STRATEGY PORTFOLIO	31421P605	FIDPX				06/28/2022	06/29/2022	06/30/2022	0.023200	0	0	0.0232	0.0232	0
FEDERATED HERMES INTL DIVIDEND STRATEGY PORTFOLIO	31421P605	FIDPX				07/27/2022	07/28/2022	07/29/2022	0.026500	0	0	0.0265	0.0265	0
FEDERATED HERMES INTL DIVIDEND STRATEGY PORTFOLIO	31421P605	FIDPX				08/29/2022	08/30/2022	08/31/2022	0.006700	0	0	0.0067	0.0067	0
FEDERATED HERMES INTL DIVIDEND STRATEGY PORTFOLIO	31421P605	FIDPX				09/28/2022	09/29/2022	09/30/2022	0.016500	0	0	0.0165	0.0165	0
FEDERATED HERMES INTL DIVIDEND STRATEGY PORTFOLIO	31421P605	FIDPX				10/27/2022	10/28/2022	10/31/2022	0.016500	0	0	0.0165	0.0165	0
FEDERATED HERMES INTL DIVIDEND STRATEGY PORTFOLIO	31421P605	FIDPX				11/28/2022	11/29/2022	11/30/2022	0.018700	0	0	0.0187	0.0187	0
FEDERATED HERMES INTL DIVIDEND STRATEGY PORTFOLIO	31421P605	FIDPX				12/27/2022	12/28/2022	12/29/2022	0.021400	0	0	0.0214	0.0214	0
TOTALS	31421P605								0.370500	0	0	0.3705	0.3705	0
FEDERATED HERMES MDT ALL CAP CORE FUND	31421R106	QAACX				12/05/2022	12/06/2022	12/07/2022	3.185897	0	0	3.18589748	0	0
FEDERATED HERMES MDT ALL CAP CORE FUND	31421R106	QAACX				12/15/2022	12/16/2022	12/19/2022	0.123900	0	0	0.1239	0.1239	0
TOTALS	31421R106								3.309797	0	0	3.30979748	0.1239	0

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FEDERATED HERMES MDT ALL CAP CORE FUND	31421R205	QCACX				12/05/2022	12/06/2022	12/07/2022	3.185897	0	0	3.18589748	0	0
FEDERATED HERMES MDT ALL CAP CORE FUND	31421R205	QCACX				12/15/2022	12/16/2022	12/19/2022	0.000000	0	0	0	0	0
TOTALS	31421R205								3.185897	0	0	3.18589748	0	0
FEDERATED HERMES MDT ALL CAP CORE FUND	31421R304	QIACX				12/05/2022	12/06/2022	12/07/2022	3.185897	0	0	3.18589748	0	0
FEDERATED HERMES MDT ALL CAP CORE FUND	31421R304	QIACX				12/15/2022	12/16/2022	12/19/2022	0.214200	0	0	0.2142	0.2142	0
TOTALS	31421R304								3.400097	0	0	3.40009748	0.2142	0
FEDERATED HERMES MDT SMALL CAP GROWTH FUND	31421R619	QLSGX				12/05/2022	12/06/2022	12/07/2022	0.631220	0	0	0.63122027	0	0
FEDERATED HERMES MDT SMALL CAP GROWTH FUND	31421R619	QLSGX				12/28/2022	12/29/2022	12/30/2022	0.012900	0	0	0.0129	0.0129	0
TOTALS	31421R619								0.644120	0	0	0.64412027	0.0129	0
FEDERATED HERMES MDT SMALL CAP CORE FUND	31421R627	QLSCX				12/05/2022	12/06/2022	12/07/2022	0.689631	0	0	0.68963122	0	0
FEDERATED HERMES MDT SMALL CAP CORE FUND	31421R627	QLSCX				12/28/2022	12/29/2022	12/30/2022	0.046400	0	0	0.0464	0.0464	0
TOTALS	31421R627								0.736031	0	0	0.73603122	0.0464	0
FEDERATED HERMES MDT LARGE CAP GROWTH FUND	31421R684	QBLGX				12/05/2022	12/06/2022	12/07/2022	2.752739	0	0	2.75273888	0	0
FEDERATED HERMES MDT LARGE CAP GROWTH FUND	31421R684	QBLGX				12/28/2022	12/29/2022	12/30/2022	0.000000	0	0	0	0	0
TOTALS	31421R684								2.752739	0	0	2.75273888	0	0
FEDERATED HERMES MDT BALANCED FUND	31421R692	QKBGX				12/05/2022	12/06/2022	12/07/2022	1.025685	0	0	1.02568498	0	0
FEDERATED HERMES MDT BALANCED FUND	31421R692	QKBGX				12/15/2022	12/16/2022	12/19/2022	0.234466	0	0	0.23446596	0.1564	0
TOTALS	31421R692								1.260151	0	0	1.26015094	0.1564	0
FEDERATED HERMES MDT LARGE CAP GROWTH FUND	31421R700	QALGX				12/05/2022	12/06/2022	12/07/2022	2.752739	0	0	2.75273888	0	0
FEDERATED HERMES MDT LARGE CAP GROWTH FUND	31421R700	QALGX				12/28/2022	12/29/2022	12/30/2022	0.000000	0	0	0	0	0
TOTALS	31421R700								2.752739	0	0	2.75273888	0	0
FEDERATED HERMES MDT ALL CAP CORE FUND	31421R718	QKACX				12/05/2022	12/06/2022	12/07/2022	3.185897	0	0	3.18589748	0	0
FEDERATED HERMES MDT ALL CAP CORE FUND	31421R718	QKACX				12/15/2022	12/16/2022	12/19/2022	0.217200	0	0	0.2172	0.2172	0
TOTALS	31421R718								3.403097	0	0	3.40309748	0.2172	0
FEDERATED HERMES MDT SMALL CAP GROWTH FUND	31421R759	QISGX				12/05/2022	12/06/2022	12/07/2022	0.631220	0	0	0.63122027	0	0
FEDERATED HERMES MDT SMALL CAP GROWTH FUND	31421R759	QISGX				12/28/2022	12/29/2022	12/30/2022	0.010600	0	0	0.0106	0.0106	0
TOTALS	31421R759								0.641820	0	0	0.64182027	0.0106	0
FEDERATED HERMES MDT SMALL CAP GROWTH FUND	31421R767	QCSGX				12/05/2022	12/06/2022	12/07/2022	0.631220	0	0	0.63122027	0	0
FEDERATED HERMES MDT SMALL CAP GROWTH FUND	31421R767	QCSGX				12/28/2022	12/29/2022	12/30/2022	0.000000	0	0	0	0	0
TOTALS	31421R767								0.631220	0	0	0.63122027	0	0
FEDERATED HERMES MDT SMALL CAP GROWTH FUND	31421R775	QASGX				12/05/2022	12/06/2022	12/07/2022	0.631220	0	0	0.63122027	0	0
FEDERATED HERMES MDT SMALL CAP GROWTH FUND	31421R775	QASGX				12/28/2022	12/29/2022	12/30/2022	0.000000	0	0	0	0	0
TOTALS	31421R775								0.631220	0	0	0.63122027	0	0
FEDERATED HERMES MDT SMALL CAP CORE FUND	31421R783	QISCX				12/05/2022	12/06/2022	12/07/2022	0.689631	0	0	0.68963122	0	0
FEDERATED HERMES MDT SMALL CAP CORE FUND	31421R783	QISCX				12/28/2022	12/29/2022	12/30/2022	0.044200	0	0	0.0442	0.0442	0
TOTALS	31421R783								0.733831	0	0	0.73383122	0.0442	0

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FEDERATED HERMES MDT SMALL CAP CORE FUND	31421R791	QCSCX				12/05/2022	12/06/2022	12/07/2022	0.689631	0	0	0.68963122	0	0
FEDERATED HERMES MDT SMALL CAP CORE FUND	31421R791	QCSCX				12/28/2022	12/29/2022	12/30/2022	0.000000	0	0	0	0	0
TOTALS	31421R791								0.689631	0	0	0.68963122	0	0
FEDERATED HERMES MDT LARGE CAP GROWTH FUND	31421R809	QCLGX				12/05/2022	12/06/2022	12/07/2022	2.752739	0	0	2.75273888	0	0
FEDERATED HERMES MDT LARGE CAP GROWTH FUND	31421R809	QCLGX				12/28/2022	12/29/2022	12/30/2022	0.000000	0	0	0	0	0
TOTALS	31421R809								2.752739	0	0	2.75273888	0	0
FEDERATED HERMES MDT SMALL CAP CORE FUND	31421R817	QASCX				12/05/2022	12/06/2022	12/07/2022	0.689631	0	0	0.68963122	0	0
FEDERATED HERMES MDT SMALL CAP CORE FUND	31421R817	QASCX				12/28/2022	12/29/2022	12/30/2022	0.000000	0	0	0	0	0
TOTALS	31421R817								0.689631	0	0	0.68963122	0	0
FEDERATED HERMES MDT BALANCED FUND	31421R825	QIBGX				12/05/2022	12/06/2022	12/07/2022	1.025685	0	0	1.02568498	0	0
FEDERATED HERMES MDT BALANCED FUND	31421R825	QIBGX				12/15/2022	12/16/2022	12/19/2022	0.215366	0	0	0.21536596	0.1373	0
TOTALS	31421R825								1.241051	0	0	1.24105094	0.1373	0
FEDERATED HERMES MDT BALANCED FUND	31421R833	QCBGX				12/05/2022	12/06/2022	12/07/2022	1.025685	0	0	1.02568498	0	0
FEDERATED HERMES MDT BALANCED FUND	31421R833	QCBGX				12/15/2022	12/16/2022	12/19/2022	0.078066	0	0	0.07806596	0	0
TOTALS	31421R833								1.103751	0	0	1.10375094	0	0
FEDERATED HERMES MDT BALANCED FUND	31421R841	QABGX				12/05/2022	12/06/2022	12/07/2022	1.025685	0	0	1.02568498	0	0
FEDERATED HERMES MDT BALANCED FUND	31421R841	QABGX				12/15/2022	12/16/2022	12/19/2022	0.168166	0	0	0.16816596	0.0901	0
TOTALS	31421R841								1.193851	0	0	1.19385094	0.0901	0
FEDERATED HERMES MDT LARGE CAP GROWTH FUND	31421R882	QILGX				12/05/2022	12/06/2022	12/07/2022	2.752739	0	0	2.75273888	0	0
FEDERATED HERMES MDT LARGE CAP GROWTH FUND	31421R882	QILGX				12/28/2022	12/29/2022	12/30/2022	0.000000	0	0	0	0	0
TOTALS	31421R882								2.752739	0	0	2.75273888	0	0
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND	31423A101	FHEQX				12/16/2022	12/19/2022	12/20/2022	0.014500	0	0	0.0145	0.0145	0
TOTALS	31423A101								0.014500	0	0	0.0145	0.0145	0
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND	31423A309	FHESX				12/16/2022	12/19/2022	12/20/2022	0.043000	0	0	0.043	0.043	0
TOTALS	31423A309								0.043000	0	0	0.043	0.043	0
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND	31423A408	FHERX				12/16/2022	12/19/2022	12/20/2022	0.044200	0	0	0.0442	0.0442	0
TOTALS	31423A408								0.044200	0	0	0.0442	0.0442	0
FEDERATED HERMES MDT MARKET NEUTRAL FUND	31423A432	QQMNX				08/22/2022	08/23/2022	08/24/2022	0.532314	0	0	0.53231411	0	0
FEDERATED HERMES MDT MARKET NEUTRAL FUND	31423A432	QQMNX				12/05/2022	12/06/2022	12/07/2022	1.496519	0	0	1.49651867	0	1.49651867
FEDERATED HERMES MDT MARKET NEUTRAL FUND	31423A432	QQMNX				12/28/2022	12/29/2022	12/30/2022	0.018800	0	0	0.0188	0.0188	0
TOTALS	31423A432								2.047633	0	0	2.04763278	0.0188	1.49651867
FEDERATED HERMES MDT MARKET NEUTRAL FUND	31423A440	QAMNX				08/22/2022	08/23/2022	08/24/2022	0.532314	0	0	0.53231411	0	0
FEDERATED HERMES MDT MARKET NEUTRAL FUND	31423A440	QAMNX				12/05/2022	12/06/2022	12/07/2022	1.496519	0	0	1.49651867	0	1.49651867
FEDERATED HERMES MDT MARKET NEUTRAL FUND	31423A440	QAMNX				12/28/2022	12/29/2022	12/30/2022	0.000000	0	0	0	0	0
TOTALS	31423A440								2.028833	0	0	2.02883278	0	1.49651867
FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT	31423A457	FHMIX				DAILY	01/31/2022	01/31/2022	0.001542	0	0	0.00154232	0	0

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FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT	31423A457	FHMIX				DAILY	02/28/2022	02/28/2022	0.001986	0	0	0.00198637	0	0
FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT	31423A457	FHMIX				DAILY	03/31/2022	03/31/2022	0.003134	0	0	0.00313426	0	0
FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT	31423A457	FHMIX				DAILY	04/30/2022	04/30/2022	0.004718	0	0	0.00471774	0	0
FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT	31423A457	FHMIX				DAILY	05/31/2022	05/31/2022	0.006791	0	0	0.0067909	0	0
FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT	31423A457	FHMIX				DAILY	06/30/2022	06/30/2022	0.008401	0	0	0.00840066	0	0
FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT	31423A457	FHMIX				DAILY	07/31/2022	07/31/2022	0.009483	0	0	0.00948343	0	0
FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT	31423A457	FHMIX				DAILY	08/31/2022	08/31/2022	0.016016	0	0	0.01601553	0	0
FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT	31423A457	FHMIX				DAILY	09/30/2022	09/30/2022	0.015484	0	0	0.01548394	0	0
FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT	31423A457	FHMIX				DAILY	10/31/2022	10/31/2022	0.021938	0	0	0.0219375	0	0
FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT	31423A457	FHMIX				DAILY	11/30/2022	11/30/2022	0.019767	0	0	0.01976671	0	0
FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT	31423A457	FHMIX				DAILY	12/31/2022	12/31/2022	0.027691	0	0	0.02769124	0	0
TOTALS	31423A457								0.136951	0	0	0.1369506	0	0
FEDERATED HERMES CONSERVATIVE MICROSHORT FUND	31423A473	FHCOX				DAILY	01/31/2022	01/31/2022	0.002459	0	0	0.00245901	0.00245901	0
FEDERATED HERMES CONSERVATIVE MICROSHORT FUND	31423A473	FHCOX				DAILY	02/28/2022	02/28/2022	0.002526	0	0	0.00252636	0.00252636	0
FEDERATED HERMES CONSERVATIVE MICROSHORT FUND	31423A473	FHCOX				DAILY	03/31/2022	03/31/2022	0.002838	0	0	0.00283809	0.00283809	0
FEDERATED HERMES CONSERVATIVE MICROSHORT FUND	31423A473	FHCOX				DAILY	04/30/2022	04/30/2022	0.004234	0	0	0.00423423	0.00423423	0
FEDERATED HERMES CONSERVATIVE MICROSHORT FUND	31423A473	FHCOX				DAILY	05/31/2022	05/31/2022	0.007077	0	0	0.00707744	0.00707744	0
FEDERATED HERMES CONSERVATIVE MICROSHORT FUND	31423A473	FHCOX				DAILY	06/30/2022	06/30/2022	0.009960	0	0	0.00995968	0.00995968	0
FEDERATED HERMES CONSERVATIVE MICROSHORT FUND	31423A473	FHCOX				DAILY	07/31/2022	07/31/2022	0.013912	0	0	0.01391161	0.01391161	0
FEDERATED HERMES CONSERVATIVE MICROSHORT FUND	31423A473	FHCOX				DAILY	08/31/2022	08/31/2022	0.018295	0	0	0.01829516	0.01829516	0
FEDERATED HERMES CONSERVATIVE MICROSHORT FUND	31423A473	FHCOX				DAILY	09/30/2022	09/30/2022	0.019724	0	0	0.0197235	0.0197235	0
FEDERATED HERMES CONSERVATIVE MICROSHORT FUND	31423A473	FHCOX				DAILY	10/31/2022	10/31/2022	0.024657	0	0	0.02465738	0.02465738	0
FEDERATED HERMES CONSERVATIVE MICROSHORT FUND	31423A473	FHCOX				DAILY	11/30/2022	11/30/2022	0.028892	0	0	0.02889181	0.02889181	0
FEDERATED HERMES CONSERVATIVE MICROSHORT FUND	31423A473	FHCOX				DAILY	12/31/2022	12/31/2022	0.033206	0	0	0.03320596	0.03320596	0
TOTALS	31423A473								0.167780	0	0	0.16778023	0.16778023	0
FEDERATED HERMES U.S. SMID FUND	31423A499	FHUMX				12/19/2022	12/20/2022	12/21/2022	0.337850	0	0	0.33784967	0.0114	0
TOTALS	31423A499								0.337850	0	0	0.33784967	0.0114	0
FEDERATED HERMES U.S. SMID FUND	31423A515	FHURX				12/19/2022	12/20/2022	12/21/2022	0.337850	0	0	0.33784967	0.0114	0
TOTALS	31423A515								0.337850	0	0	0.33784967	0.0114	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A549	FHHRX				01/27/2022	01/28/2022	01/31/2022	0.021700	0	0	0.0217	0.0217	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A549	FHHRX				02/24/2022	02/25/2022	02/28/2022	0.009200	0	0	0.0092	0.0092	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A549	FHHRX				03/29/2022	03/30/2022	03/31/2022	0.020700	0	0	0.0207	0.0207	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A549	FHHRX				04/27/2022	04/28/2022	04/29/2022	0.016600	0	0	0.0166	0.0166	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A549	FHHRX				05/26/2022	05/27/2022	05/31/2022	0.016200	0	0	0.0162	0.0162	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A549	FHHRX				06/28/2022	06/29/2022	06/30/2022	0.014500	0	0	0.0145	0.0145	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A549	FHHRX				07/27/2022	07/28/2022	07/29/2022	0.013400	0	0	0.0134	0.0134	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A549	FHHRX				08/29/2022	08/30/2022	08/31/2022	0.005000	0	0	0.005	0.005	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A549	FHHRX				09/28/2022	09/29/2022	09/30/2022	0.027200	0	0	0.0272	0.0272	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A549	FHHRX				10/27/2022	10/28/2022	10/31/2022	0.020300	0	0	0.0203	0.0203	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A549	FHHRX				11/28/2022	11/29/2022	11/30/2022	0.024700	0	0	0.0247	0.0247	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A549	FHHRX				12/21/2022	12/22/2022	12/23/2022	0.248341	0	0	0.24834066	0.0131	0
TOTALS	31423A549								0.437841	0	0	0.43784066	0.2026	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A556	FHHIX				01/27/2022	01/28/2022	01/31/2022	0.021700	0	0	0.0217	0.0217	0

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FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A556	FHHIX				02/24/2022	02/25/2022	02/28/2022	0.009200	0	0	0.0092	0.0092	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A556	FHHIX				03/29/2022	03/30/2022	03/31/2022	0.020700	0	0	0.0207	0.0207	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A556	FHHIX				04/27/2022	04/28/2022	04/29/2022	0.016600	0	0	0.0166	0.0166	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A556	FHHIX				05/26/2022	05/27/2022	05/31/2022	0.016200	0	0	0.0162	0.0162	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A556	FHHIX				06/28/2022	06/29/2022	06/30/2022	0.014500	0	0	0.0145	0.0145	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A556	FHHIX				07/27/2022	07/28/2022	07/29/2022	0.013400	0	0	0.0134	0.0134	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A556	FHHIX				08/29/2022	08/30/2022	08/31/2022	0.005000	0	0	0.005	0.005	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A556	FHHIX				09/28/2022	09/29/2022	09/30/2022	0.027200	0	0	0.0272	0.0272	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A556	FHHIX				10/27/2022	10/28/2022	10/31/2022	0.020200	0	0	0.0202	0.0202	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A556	FHHIX				11/28/2022	11/29/2022	11/30/2022	0.024200	0	0	0.0242	0.0242	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A556	FHHIX				12/21/2022	12/22/2022	12/23/2022	0.247441	0	0	0.24744066	0.0122	0
TOTALS	31423A556								0.436341	0	0	0.43634066	0.2011	0
FEDERATED HERMES EMERGING MARKETS EQUITY FUND	31423A580	FRIEX				12/21/2022	12/22/2022	12/23/2022	0.138200	0	0	0.1382	0.1382	0
TOTALS	31423A580								0.138200	0	0	0.1382	0.1382	0
FEDERATED HERMES EMERGING MARKETS EQUITY FUND	31423A598	PIEFX				12/21/2022	12/22/2022	12/23/2022	0.130100	0	0	0.1301	0.1301	0
TOTALS	31423A598								0.130100	0	0	0.1301	0.1301	0
FEDERATED HERMES INTERNATIONAL GROWTH FUND	31423A630	REIGX				12/20/2022	12/21/2022	12/22/2022	0.255969	0	0	0.25596877	0.1503	0
TOTALS	31423A630								0.255969	0	0	0.25596877	0.1503	0
FEDERATED HERMES INTERNATIONAL GROWTH FUND	31423A648	PIGDX				12/20/2022	12/21/2022	12/22/2022	0.255769	0	0	0.25576877	0.1501	0
TOTALS	31423A648								0.255769	0	0	0.25576877	0.1501	0
FEDERATED HERMES INTERNATIONAL EQUITY FUND	31423A671	PEIRX				12/21/2022	12/22/2022	12/23/2022	1.417540	0	0	1.41754004	0.2076	0
TOTALS	31423A671								1.417540	0	0	1.41754004	0.2076	0
FEDERATED HERMES INTERNATIONAL EQUITY FUND	31423A689	PIUIX				12/21/2022	12/22/2022	12/23/2022	1.406940	0	0	1.40694004	0.197	0
TOTALS	31423A689								1.406940	0	0	1.40694004	0.197	0
FEDERATED HERMES INTERNATIONAL EQUITY FUND	31423A697	PIUCX				12/21/2022	12/22/2022	12/23/2022	1.209940	0	0	1.20994004	0	0
TOTALS	31423A697								1.209940	0	0	1.20994004	0	0
FEDERATED HERMES GLOBAL EQUITY FUND	31423A705	FHGIX				12/23/2022	12/27/2022	12/28/2022	0.140200	0	0	0.1402	0.1402	0
TOTALS	31423A705								0.140200	0	0	0.1402	0.1402	0
FEDERATED HERMES INTERNATIONAL EQUITY FUND	31423A713	PMIEX				12/21/2022	12/22/2022	12/23/2022	1.340640	0	0	1.34064004	0.1307	0
TOTALS	31423A713								1.340640	0	0	1.34064004	0.1307	0
FEDERATED HERMES INTERNATIONAL DEVELOPED EQUITY FD	31423A721	HIERX				12/23/2022	12/27/2022	12/28/2022	2.702500	0	0	2.7025	2.7025	0
TOTALS	31423A721								2.702500	0	0	2.7025	2.7025	0
FEDERATED HERMES INTERNATIONAL DEVELOPED EQUITY FD	31423A739	HIEIX				12/23/2022	12/27/2022	12/28/2022	2.702500	0	0	2.7025	2.7025	0
TOTALS	31423A739								2.702500	0	0	2.7025	2.7025	0
FEDERATED HERMES GLOBAL EQUITY FUND	31423A804	FGERX				12/23/2022	12/27/2022	12/28/2022	0.144600	0	0	0.1446	0.1446	0
TOTALS	31423A804								0.144600	0	0	0.1446	0.1446	0

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FEDERATED HERMES GLOBAL SMALL CAP FUND	31423A853	FHSRX				07/19/2022	07/20/2022	07/21/2022	0.342768	0	0	0.3427678	0.013418	0
TOTALS	31423A853								0.342768	0	0	0.3427678	0.013418	0
FEDERATED HERMES GLOBAL SMALL CAP FUND	31423A861	FHSIX				07/19/2022	07/20/2022	07/21/2022	0.342768	0	0	0.3427678	0.013418	0
TOTALS	31423A861								0.342768	0	0	0.3427678	0.013418	0
FEDERATED HERMES CORE BOND FUND	31423F100	FGFMX				DAILY	01/31/2022	01/31/2022	0.007980	0	0	0.00798009	0.00798009	0
FEDERATED HERMES CORE BOND FUND	31423F100	FGFMX				DAILY	02/28/2022	02/28/2022	0.009745	0	0	0.00974525	0.00974525	0
FEDERATED HERMES CORE BOND FUND	31423F100	FGFMX				DAILY	03/31/2022	03/31/2022	0.025174	0	0	0.02517357	0.02517357	0
FEDERATED HERMES CORE BOND FUND	31423F100	FGFMX				DAILY	04/30/2022	04/30/2022	0.026217	0	0	0.02621746	0.02621746	0
FEDERATED HERMES CORE BOND FUND	31423F100	FGFMX				DAILY	05/31/2022	05/31/2022	0.029398	0	0	0.0293984	0.0293984	0
FEDERATED HERMES CORE BOND FUND	31423F100	FGFMX				DAILY	06/30/2022	06/30/2022	0.030067	0	0	0.03006702	0.03006702	0
FEDERATED HERMES CORE BOND FUND	31423F100	FGFMX				DAILY	07/31/2022	07/31/2022	0.028252	0	0	0.02825214	0.02825214	0
FEDERATED HERMES CORE BOND FUND	31423F100	FGFMX				DAILY	08/31/2022	08/31/2022	0.030599	0	0	0.0305987	0.0305987	0
FEDERATED HERMES CORE BOND FUND	31423F100	FGFMX				DAILY	09/30/2022	09/30/2022	0.029263	0	0	0.02926307	0.02926307	0
FEDERATED HERMES CORE BOND FUND	31423F100	FGFMX				DAILY	10/31/2022	10/31/2022	0.021829	0	0	0.02182879	0.02182879	0
FEDERATED HERMES CORE BOND FUND	31423F100	FGFMX				DAILY	11/30/2022	11/30/2022	0.023602	0	0	0.02360169	0.02360169	0
FEDERATED HERMES CORE BOND FUND	31423F100	FGFMX				DAILY	12/31/2022	12/31/2022	0.024247	0	0	0.02424672	0.02424672	0
TOTALS	31423F100								0.286373	0	0	0.2863729	0.2863729	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	31423H106	FMTHX				DAILY	01/31/2022	01/31/2022	0.005061	0	0	0.00506117	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	31423H106	FMTHX				DAILY	02/28/2022	02/28/2022	0.004787	0	0	0.004787	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	31423H106	FMTHX				DAILY	03/31/2022	03/31/2022	0.006028	0	0	0.00602832	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	31423H106	FMTHX				DAILY	04/30/2022	04/30/2022	0.006178	0	0	0.00617802	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	31423H106	FMTHX				DAILY	05/31/2022	05/31/2022	0.007526	0	0	0.00752552	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	31423H106	FMTHX				DAILY	06/30/2022	06/30/2022	0.007705	0	0	0.00770482	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	31423H106	FMTHX		R		DAILY	07/31/2022	07/31/2022	0.008433	0	0	0.00843339	0.00020316	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	31423H106	FMTHX				DAILY	08/31/2022	08/31/2022	0.010531	0	0	0.01053108	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	31423H106	FMTHX				DAILY	09/30/2022	09/30/2022	0.010310	0	0	0.01030953	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	31423H106	FMTHX				DAILY	10/31/2022	10/31/2022	0.013251	0	0	0.01325146	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	31423H106	FMTHX				DAILY	11/30/2022	11/30/2022	0.012414	0	0	0.01241429	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	31423H106	FMTHX				DAILY	12/31/2022	12/31/2022	0.015417	0	0	0.01541733	0	0
TOTALS	31423H106								0.107642	0	0	0.10764193	0.00020316	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	31423R104	GPHXX				DAILY	03/31/2022	03/31/2022	0.000011	0	0	0.00001082	0.00001082	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	31423R104	GPHXX				DAILY	04/30/2022	04/30/2022	0.000192	0	0	0.00019218	0.00019218	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	31423R104	GPHXX				DAILY	05/31/2022	05/31/2022	0.000539	0	0	0.00053885	0.00053885	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	31423R104	GPHXX				DAILY	06/30/2022	06/30/2022	0.000877	0	0	0.00087672	0.00087672	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	31423R104	GPHXX				DAILY	07/31/2022	07/31/2022	0.001299	0	0	0.00129913	0.00129913	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	31423R104	GPHXX				DAILY	08/31/2022	08/31/2022	0.001813	0	0	0.00181275	0.00181275	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	31423R104	GPHXX				DAILY	09/30/2022	09/30/2022	0.001960	0	0	0.00196012	0.00196012	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	31423R104	GPHXX				DAILY	10/31/2022	10/31/2022	0.002468	0	0	0.00246832	0.00246832	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	31423R104	GPHXX				DAILY	11/30/2022	11/30/2022	0.002934	0	0	0.00293409	0.00293409	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	31423R104	GPHXX				DAILY	12/31/2022	12/31/2022	0.003339	0	0	0.00333882	0.00333882	0
TOTALS	31423R104								0.015432	0	0	0.0154318	0.0154318	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M100	FSGVX				DAILY	01/31/2022	01/31/2022	0.003013	0	0	0.00301305	0.00301305	0

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										Split Yr.Divs (852(b)(7)) 2021 (Prior Year)	2023 (Next Year)	2022 (Current Year)	Income Dividends	Short-term Capital Gain
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M100	FSGVX				DAILY	02/28/2022	02/28/2022	0.002699	0	0	0.00269884	0.00269884	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M100	FSGVX				DAILY	03/31/2022	03/31/2022	0.005071	0	0	0.00507116	0.00507116	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M100	FSGVX				DAILY	04/30/2022	04/30/2022	0.008502	0	0	0.00850151	0.00850151	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M100	FSGVX				DAILY	05/31/2022	05/31/2022	0.012010	0	0	0.01201028	0.01201028	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M100	FSGVX				DAILY	06/30/2022	06/30/2022	0.016382	0	0	0.01638196	0.01638196	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M100	FSGVX				DAILY	07/31/2022	07/31/2022	0.018345	0	0	0.0183452	0.0183452	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M100	FSGVX				DAILY	08/31/2022	08/31/2022	0.020363	0	0	0.02036262	0.02036262	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M100	FSGVX				DAILY	09/30/2022	09/30/2022	0.021302	0	0	0.021302	0.021302	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M100	FSGVX				DAILY	10/31/2022	10/31/2022	0.027635	0	0	0.02763506	0.02763506	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M100	FSGVX				DAILY	11/30/2022	11/30/2022	0.030653	0	0	0.03065258	0.03065258	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M100	FSGVX				DAILY	12/31/2022	12/31/2022	0.031455	0	0	0.03145537	0.03145537	0
TOTALS	31428M100								0.197430	0	0	0.19742963	0.19742963	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M209	FSGIX				DAILY	01/31/2022	01/31/2022	0.000000	0	0	0.00000002	0.00000002	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M209	FSGIX				DAILY	02/28/2022	02/28/2022	0.000000	0	0	0.00000001	0.00000001	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M209	FSGIX				DAILY	03/31/2022	03/31/2022	0.001603	0	0	0.00160278	0.00160278	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M209	FSGIX				DAILY	04/30/2022	04/30/2022	0.005200	0	0	0.00519999	0.00519999	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M209	FSGIX				DAILY	05/31/2022	05/31/2022	0.008454	0	0	0.00845403	0.00845403	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M209	FSGIX				DAILY	06/30/2022	06/30/2022	0.012838	0	0	0.01283845	0.01283845	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M209	FSGIX				DAILY	07/31/2022	07/31/2022	0.014858	0	0	0.01485821	0.01485821	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M209	FSGIX				DAILY	08/31/2022	08/31/2022	0.016911	0	0	0.01691091	0.01691091	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M209	FSGIX				DAILY	09/30/2022	09/30/2022	0.018005	0	0	0.018005	0.018005	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M209	FSGIX				DAILY	10/31/2022	10/31/2022	0.024710	0	0	0.02471045	0.02471045	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M209	FSGIX				DAILY	11/30/2022	11/30/2022	0.028651	0	0	0.02865095	0.02865095	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M209	FSGIX				DAILY	12/31/2022	12/31/2022	0.029377	0	0	0.02937704	0.02937704	0
TOTALS	31428M209								0.160608	0	0	0.16060784	0.16060784	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M308	FSGTX				DAILY	01/31/2022	01/31/2022	0.003703	0	0	0.0037031	0.0037031	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M308	FSGTX				DAILY	02/28/2022	02/28/2022	0.003319	0	0	0.00331936	0.00331936	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M308	FSGTX				DAILY	03/31/2022	03/31/2022	0.005849	0	0	0.00584905	0.00584905	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M308	FSGTX				DAILY	04/30/2022	04/30/2022	0.009311	0	0	0.00931135	0.00931135	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M308	FSGTX				DAILY	05/31/2022	05/31/2022	0.012697	0	0	0.01269742	0.01269742	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M308	FSGTX				DAILY	06/30/2022	06/30/2022	0.016927	0	0	0.0169265	0.0169265	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M308	FSGTX				DAILY	07/31/2022	07/31/2022	0.019086	0	0	0.01908567	0.01908567	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M308	FSGTX				DAILY	08/31/2022	08/31/2022	0.021128	0	0	0.02112826	0.02112826	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M308	FSGTX				DAILY	09/30/2022	09/30/2022	0.022042	0	0	0.0220424	0.0220424	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M308	FSGTX				DAILY	10/31/2022	10/31/2022	0.028839	0	0	0.02883918	0.02883918	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M308	FSGTX				DAILY	11/30/2022	11/30/2022	0.000000	0	0	0	0	0
TOTALS	31428M308								0.142902	0	0	0.14290229	0.14290229	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX				DAILY	01/31/2022	01/31/2022	0.008200	0	0	0.00820014	0.00820014	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX				DAILY	02/28/2022	02/28/2022	0.007024	0	0	0.00702438	0.00702438	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX				DAILY	03/31/2022	03/31/2022	0.007335	0	0	0.00733491	0.00733491	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX				DAILY	04/30/2022	04/30/2022	0.007932	0	0	0.00793163	0.00793163	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX				DAILY	05/31/2022	05/31/2022	0.012165	0	0	0.01216483	0.01216483	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX				DAILY	06/30/2022	06/30/2022	0.017174	0	0	0.01717401	0.01717401	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX				DAILY	07/31/2022	07/31/2022	0.019726	0	0	0.01972643	0.01972643	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX				DAILY	08/31/2022	08/31/2022	0.021615	0	0	0.02161499	0.02161499	0



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										Split Yr.Divs (852(b)(7)) 2021 (Prior Year)	2023 (Next Year)	2022 (Current Year)		
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX				DAILY	09/30/2022	09/30/2022	0.021739	0	0	0.02173876	0.02173876	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX				DAILY	10/31/2022	10/31/2022	0.026586	0	0	0.0265863	0.0265863	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX				DAILY	11/30/2022	11/30/2022	0.027351	0	0	0.02735071	0.02735071	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX				DAILY	12/31/2022	12/31/2022	0.029830	0	0	0.02983003	0.02983003	0
TOTALS	31428P103								0.206677	0	0	0.20667712	0.20667712	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX				DAILY	01/31/2022	01/31/2022	0.006075	0	0	0.00607528	0.00607528	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX				DAILY	02/28/2022	02/28/2022	0.005128	0	0	0.00512778	0.00512778	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX				DAILY	03/31/2022	03/31/2022	0.005260	0	0	0.00525971	0.00525971	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX				DAILY	04/30/2022	04/30/2022	0.005971	0	0	0.00597095	0.00597095	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX				DAILY	05/31/2022	05/31/2022	0.010147	0	0	0.01014684	0.01014684	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX				DAILY	06/30/2022	06/30/2022	0.015243	0	0	0.01524291	0.01524291	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX				DAILY	07/31/2022	07/31/2022	0.017719	0	0	0.01771942	0.01771942	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX				DAILY	08/31/2022	08/31/2022	0.019613	0	0	0.01961282	0.01961282	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX				DAILY	09/30/2022	09/30/2022	0.019850	0	0	0.01984989	0.01984989	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX				DAILY	10/31/2022	10/31/2022	0.024677	0	0	0.02467725	0.02467725	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX				DAILY	11/30/2022	11/30/2022	0.025497	0	0	0.02549682	0.02549682	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX				DAILY	12/31/2022	12/31/2022	0.027893	0	0	0.02789339	0.02789339	0
TOTALS	31428P202								0.183073	0	0	0.18307306	0.18307306	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX				DAILY	01/31/2022	01/31/2022	0.001457	0	0	0.00145738	0.00145738	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX				DAILY	02/28/2022	02/28/2022	0.001006	0	0	0.00100572	0.00100572	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX				DAILY	03/31/2022	03/31/2022	0.000750	0	0	0.00075027	0.00075027	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX				DAILY	04/30/2022	04/30/2022	0.001710	0	0	0.00170962	0.00170962	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX				DAILY	05/31/2022	05/31/2022	0.005759	0	0	0.00575869	0.00575869	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX				DAILY	06/30/2022	06/30/2022	0.011036	0	0	0.01103638	0.01103638	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX				DAILY	07/31/2022	07/31/2022	0.013349	0	0	0.01334898	0.01334898	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX				DAILY	08/31/2022	08/31/2022	0.015321	0	0	0.01532067	0.01532067	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX				DAILY	09/30/2022	09/30/2022	0.015765	0	0	0.01576468	0.01576468	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX				DAILY	10/31/2022	10/31/2022	0.020515	0	0	0.02051535	0.02051535	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX				DAILY	11/30/2022	11/30/2022	0.021694	0	0	0.02169434	0.02169434	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX				DAILY	12/31/2022	12/31/2022	0.023910	0	0	0.02390999	0.02390999	0
TOTALS	31428P301								0.132272	0	0	0.13227207	0.13227207	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX				DAILY	01/31/2022	01/31/2022	0.023802	0	0	0.02380218	0.02380218	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX				DAILY	02/28/2022	02/28/2022	0.023208	0	0	0.02320769	0.02320769	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX				DAILY	03/31/2022	03/31/2022	0.024191	0	0	0.02419146	0.02419146	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX				DAILY	04/30/2022	04/30/2022	0.024349	0	0	0.02434875	0.02434875	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX				DAILY	05/31/2022	05/31/2022	0.023151	0	0	0.0231509	0.0231509	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX				DAILY	06/30/2022	06/30/2022	0.022849	0	0	0.02284931	0.02284931	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX				DAILY	07/31/2022	07/31/2022	0.024060	0	0	0.02405975	0.02405975	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX				DAILY	08/31/2022	08/31/2022	0.024942	0	0	0.02494203	0.02494203	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX				DAILY	09/30/2022	09/30/2022	0.024720	0	0	0.02471995	0.02471995	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX				DAILY	10/31/2022	10/31/2022	0.025233	0	0	0.02523258	0.02523258	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX				DAILY	11/30/2022	11/30/2022	0.028315	0	0	0.02831513	0.02831513	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX				12/27/2022	12/28/2022	12/29/2022	0.007500	0	0	0.0075	0.0075	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX				DAILY	12/31/2022	12/31/2022	0.029972	0	0	0.02997192	0.02997192	0
TOTALS	31428Q101								0.306292	0	0	0.30629165	0.30629165	0

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FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX				DAILY	01/31/2022	01/31/2022	0.020998	0	0	0.0209976	0.0209976	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX				DAILY	02/28/2022	02/28/2022	0.020725	0	0	0.02072501	0.02072501	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX				DAILY	03/31/2022	03/31/2022	0.021498	0	0	0.02149815	0.02149815	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX				DAILY	04/30/2022	04/30/2022	0.021813	0	0	0.0218132	0.0218132	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX				DAILY	05/31/2022	05/31/2022	0.020584	0	0	0.02058392	0.02058392	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX				DAILY	06/30/2022	06/30/2022	0.020404	0	0	0.02040389	0.02040389	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX				DAILY	07/31/2022	07/31/2022	0.021520	0	0	0.02152039	0.02152039	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX				DAILY	08/31/2022	08/31/2022	0.022388	0	0	0.02238775	0.02238775	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX				DAILY	09/30/2022	09/30/2022	0.022335	0	0	0.02233523	0.02233523	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX				DAILY	10/31/2022	10/31/2022	0.022855	0	0	0.02285538	0.02285538	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX				DAILY	11/30/2022	11/30/2022	0.025996	0	0	0.02599604	0.02599604	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX				12/27/2022	12/28/2022	12/29/2022	0.007500	0	0	0.0075	0.0075	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX				DAILY	12/31/2022	12/31/2022	0.027518	0	0	0.02751833	0.02751833	0
TOTALS	31428Q507								0.276135	0	0	0.27613489	0.27613489	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q713	FULLX				DAILY	01/31/2022	01/31/2022	0.006053	0	0	0.00605285	0.00605285	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q713	FULLX				DAILY	02/28/2022	02/28/2022	0.006446	0	0	0.00644585	0.00644585	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q713	FULLX				DAILY	03/31/2022	03/31/2022	0.006544	0	0	0.00654438	0.00654438	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q713	FULLX				DAILY	04/30/2022	04/30/2022	0.006962	0	0	0.00696232	0.00696232	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q713	FULLX				DAILY	05/31/2022	05/31/2022	0.007701	0	0	0.00770123	0.00770123	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q713	FULLX				DAILY	06/30/2022	06/30/2022	0.008472	0	0	0.0084715	0.0084715	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q713	FULLX				DAILY	07/31/2022	07/31/2022	0.010189	0	0	0.01018891	0.01018891	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q713	FULLX				DAILY	08/31/2022	08/31/2022	0.011780	0	0	0.01177953	0.01177953	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q713	FULLX				DAILY	09/30/2022	09/30/2022	0.013050	0	0	0.01304969	0.01304969	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q713	FULLX				DAILY	10/31/2022	10/31/2022	0.014858	0	0	0.01485759	0.01485759	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q713	FULLX				DAILY	11/30/2022	11/30/2022	0.017733	0	0	0.01773309	0.01773309	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q713	FULLX				DAILY	12/31/2022	12/31/2022	0.019117	0	0	0.01911697	0.01911697	0
TOTALS	31428Q713								0.128904	0	0	0.12890391	0.12890391	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX				DAILY	01/31/2022	01/31/2022	0.023886	0	0	0.02388567	0.02388567	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX				DAILY	02/28/2022	02/28/2022	0.023280	0	0	0.02328045	0.02328045	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX				DAILY	03/31/2022	03/31/2022	0.024271	0	0	0.02427071	0.02427071	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX				DAILY	04/30/2022	04/30/2022	0.024423	0	0	0.0244226	0.0244226	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX				DAILY	05/31/2022	05/31/2022	0.023226	0	0	0.02322597	0.02322597	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX				DAILY	06/30/2022	06/30/2022	0.022921	0	0	0.02292076	0.02292076	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX				DAILY	07/31/2022	07/31/2022	0.024134	0	0	0.0241343	0.0241343	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX				DAILY	08/31/2022	08/31/2022	0.025017	0	0	0.0250165	0.0250165	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX				DAILY	09/30/2022	09/30/2022	0.024789	0	0	0.02478905	0.02478905	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX				DAILY	10/31/2022	10/31/2022	0.025301	0	0	0.02530128	0.02530128	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX				DAILY	11/30/2022	11/30/2022	0.028381	0	0	0.02838098	0.02838098	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX				12/27/2022	12/28/2022	12/29/2022	0.007500	0	0	0.0075	0.0075	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX				DAILY	12/31/2022	12/31/2022	0.030041	0	0	0.03004117	0.03004117	0
TOTALS	31428Q739								0.307169	0	0	0.30716944	0.30716944	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q747	FULIX				DAILY	01/31/2022	01/31/2022	0.005976	0	0	0.0059758	0.0059758	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q747	FULIX				DAILY	02/28/2022	02/28/2022	0.006376	0	0	0.00637645	0.00637645	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q747	FULIX				DAILY	03/31/2022	03/31/2022	0.006469	0	0	0.00646871	0.00646871	0

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FEDERATED HERMES ULTRASHORT BOND FUND	31428Q747	FULIX				DAILY	04/30/2022	04/30/2022	0.006889	0	0	0.0068891	0.0068891	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q747	FULIX				DAILY	05/31/2022	05/31/2022	0.007626	0	0	0.00762585	0.00762585	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q747	FULIX				DAILY	06/30/2022	06/30/2022	0.008399	0	0	0.0083988	0.0083988	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q747	FULIX				DAILY	07/31/2022	07/31/2022	0.010114	0	0	0.01011441	0.01011441	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q747	FULIX				DAILY	08/31/2022	08/31/2022	0.011705	0	0	0.01170516	0.01170516	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q747	FULIX				DAILY	09/30/2022	09/30/2022	0.012979	0	0	0.01297877	0.01297877	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q747	FULIX				DAILY	10/31/2022	10/31/2022	0.014784	0	0	0.01478438	0.01478438	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q747	FULIX				DAILY	11/30/2022	11/30/2022	0.017664	0	0	0.01766385	0.01766385	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q747	FULIX				DAILY	12/31/2022	12/31/2022	0.019045	0	0	0.01904527	0.01904527	0
TOTALS	31428Q747								0.128027	0	0	0.12802655	0.12802655	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q754	FULBX				DAILY	01/31/2022	01/31/2022	0.005199	0	0	0.00519913	0.00519913	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q754	FULBX				DAILY	02/28/2022	02/28/2022	0.005678	0	0	0.0056777	0.0056777	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q754	FULBX				DAILY	03/31/2022	03/31/2022	0.005699	0	0	0.00569895	0.00569895	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q754	FULBX				DAILY	04/30/2022	04/30/2022	0.006146	0	0	0.00614604	0.00614604	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q754	FULBX				DAILY	05/31/2022	05/31/2022	0.006861	0	0	0.00686093	0.00686093	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q754	FULBX				DAILY	06/30/2022	06/30/2022	0.007661	0	0	0.00766117	0.00766117	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q754	FULBX				DAILY	07/31/2022	07/31/2022	0.009354	0	0	0.00935441	0.00935441	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q754	FULBX				DAILY	08/31/2022	08/31/2022	0.010945	0	0	0.01094496	0.01094496	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q754	FULBX				DAILY	09/30/2022	09/30/2022	0.012244	0	0	0.01224426	0.01224426	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q754	FULBX				DAILY	10/31/2022	10/31/2022	0.014029	0	0	0.01402939	0.01402939	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q754	FULBX				DAILY	11/30/2022	11/30/2022	0.016934	0	0	0.01693353	0.01693353	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q754	FULBX				DAILY	12/31/2022	12/31/2022	0.018289	0	0	0.01828935	0.01828935	0
TOTALS	31428Q754								0.119040	0	0	0.11903982	0.11903982	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX				DAILY	01/31/2022	01/31/2022	0.004811	0	0	0.00481147	0.00481147	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX				DAILY	02/28/2022	02/28/2022	0.005331	0	0	0.00533122	0.00533122	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX				DAILY	03/31/2022	03/31/2022	0.005316	0	0	0.00531581	0.00531581	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX				DAILY	04/30/2022	04/30/2022	0.005777	0	0	0.0057769	0.0057769	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX				DAILY	05/31/2022	05/31/2022	0.006482	0	0	0.00648173	0.00648173	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX				DAILY	06/30/2022	06/30/2022	0.007294	0	0	0.00729393	0.00729393	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX				DAILY	07/31/2022	07/31/2022	0.008976	0	0	0.00897645	0.00897645	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX				DAILY	08/31/2022	08/31/2022	0.010567	0	0	0.01056738	0.01056738	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX				DAILY	09/30/2022	09/30/2022	0.011877	0	0	0.01187658	0.01187658	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX				DAILY	10/31/2022	10/31/2022	0.013655	0	0	0.01365531	0.01365531	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX				DAILY	11/30/2022	11/30/2022	0.016572	0	0	0.01657174	0.01657174	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX				DAILY	12/31/2022	12/31/2022	0.017915	0	0	0.01791479	0.01791479	0
TOTALS	31428Q762								0.114573	0	0	0.11457331	0.11457331	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX				DAILY	01/31/2022	01/31/2022	0.016885	0	0	0.01688544	0.01688544	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX				DAILY	02/28/2022	02/28/2022	0.017084	0	0	0.01708366	0.01708366	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX				DAILY	03/31/2022	03/31/2022	0.017573	0	0	0.01757323	0.01757323	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX				DAILY	04/30/2022	04/30/2022	0.018101	0	0	0.01810148	0.01810148	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX				DAILY	05/31/2022	05/31/2022	0.016823	0	0	0.01682326	0.01682326	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX				DAILY	06/30/2022	06/30/2022	0.016820	0	0	0.0168197	0.0168197	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX				DAILY	07/31/2022	07/31/2022	0.017796	0	0	0.01779562	0.01779562	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX				DAILY	08/31/2022	08/31/2022	0.018644	0	0	0.01864375	0.01864375	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX				DAILY	09/30/2022	09/30/2022	0.019140	0	0	0.01914012	0.01914012	0

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FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX				DAILY	10/31/2022	10/31/2022	0.019606	0	0	0.01960553	0.01960553	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX				DAILY	11/30/2022	11/30/2022	0.022839	0	0	0.02283859	0.02283859	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX				12/27/2022	12/28/2022	12/29/2022	0.007500	0	0	0.0075	0.0075	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX				DAILY	12/31/2022	12/31/2022	0.023919	0	0	0.02391885	0.02391885	0
TOTALS	31428Q770								0.232729	0	0	0.23272923	0.23272923	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX				DAILY	01/31/2022	01/31/2022	0.013841	0	0	0.01384129	0.01384129	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX				DAILY	02/28/2022	02/28/2022	0.014371	0	0	0.01437142	0.01437142	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX				DAILY	03/31/2022	03/31/2022	0.014803	0	0	0.01480324	0.01480324	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX				DAILY	04/30/2022	04/30/2022	0.015496	0	0	0.01549587	0.01549587	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX				DAILY	05/31/2022	05/31/2022	0.014144	0	0	0.01414399	0.01414399	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX				DAILY	06/30/2022	06/30/2022	0.014353	0	0	0.01435297	0.01435297	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX				DAILY	07/31/2022	07/31/2022	0.015252	0	0	0.01525165	0.01525165	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX				DAILY	08/31/2022	08/31/2022	0.016058	0	0	0.01605775	0.01605775	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX				DAILY	09/30/2022	09/30/2022	0.016572	0	0	0.01657188	0.01657188	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX				DAILY	10/31/2022	10/31/2022	0.017102	0	0	0.01710235	0.01710235	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX				DAILY	11/30/2022	11/30/2022	0.020374	0	0	0.02037374	0.02037374	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX				12/27/2022	12/28/2022	12/29/2022	0.007500	0	0	0.0075	0.0075	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX				DAILY	12/31/2022	12/31/2022	0.021395	0	0	0.02139488	0.02139488	0
TOTALS	31428Q796								0.201261	0	0	0.20126103	0.20126103	0
FEDERATED HERMES CORE BOND FUND	31428Q804	FGFSX				DAILY	01/31/2022	01/31/2022	0.005941	0	0	0.00594092	0.00594092	0
FEDERATED HERMES CORE BOND FUND	31428Q804	FGFSX				DAILY	02/28/2022	02/28/2022	0.007945	0	0	0.00794529	0.00794529	0
FEDERATED HERMES CORE BOND FUND	31428Q804	FGFSX				DAILY	03/31/2022	03/31/2022	0.023219	0	0	0.02321873	0.02321873	0
FEDERATED HERMES CORE BOND FUND	31428Q804	FGFSX				DAILY	04/30/2022	04/30/2022	0.024383	0	0	0.02438308	0.02438308	0
FEDERATED HERMES CORE BOND FUND	31428Q804	FGFSX				DAILY	05/31/2022	05/31/2022	0.027542	0	0	0.02754179	0.02754179	0
FEDERATED HERMES CORE BOND FUND	31428Q804	FGFSX				DAILY	06/30/2022	06/30/2022	0.028293	0	0	0.02829298	0.02829298	0
FEDERATED HERMES CORE BOND FUND	31428Q804	FGFSX				DAILY	07/31/2022	07/31/2022	0.026439	0	0	0.0264385	0.0264385	0
FEDERATED HERMES CORE BOND FUND	31428Q804	FGFSX				DAILY	08/31/2022	08/31/2022	0.028757	0	0	0.02875749	0.02875749	0
FEDERATED HERMES CORE BOND FUND	31428Q804	FGFSX				DAILY	09/30/2022	09/30/2022	0.027540	0	0	0.02754009	0.02754009	0
FEDERATED HERMES CORE BOND FUND	31428Q804	FGFSX				DAILY	10/31/2022	10/31/2022	0.020072	0	0	0.02007198	0.02007198	0
FEDERATED HERMES CORE BOND FUND	31428Q804	FGFSX				DAILY	11/30/2022	11/30/2022	0.021866	0	0	0.02186587	0.02186587	0
FEDERATED HERMES CORE BOND FUND	31428Q804	FGFSX				DAILY	12/31/2022	12/31/2022	0.022398	0	0	0.02239769	0.02239769	0
TOTALS	31428Q804								0.264394	0	0	0.26439441	0.26439441	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX				DAILY	01/31/2022	01/31/2022	0.013339	0	0	0.01333885	0.01333885	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX				DAILY	02/28/2022	02/28/2022	0.013949	0	0	0.01394896	0.01394896	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX				DAILY	03/31/2022	03/31/2022	0.014352	0	0	0.01435166	0.01435166	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX				DAILY	04/30/2022	04/30/2022	0.015030	0	0	0.01503013	0.01503013	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX				DAILY	05/31/2022	05/31/2022	0.013629	0	0	0.01362856	0.01362856	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX				DAILY	06/30/2022	06/30/2022	0.013927	0	0	0.01392703	0.01392703	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX				DAILY	07/31/2022	07/31/2022	0.014763	0	0	0.01476257	0.01476257	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX				DAILY	08/31/2022	08/31/2022	0.015511	0	0	0.01551056	0.01551056	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX				DAILY	09/30/2022	09/30/2022	0.015936	0	0	0.01593585	0.01593585	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX				DAILY	10/31/2022	10/31/2022	0.016388	0	0	0.01638823	0.01638823	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX				DAILY	11/30/2022	11/30/2022	0.019674	0	0	0.01967406	0.01967406	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX				12/27/2022	12/28/2022	12/29/2022	0.007500	0	0	0.0075	0.0075	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX				DAILY	12/31/2022	12/31/2022	0.020805	0	0	0.0208049	0.0208049	0

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TOTALS	31428Q812								0.194801	0	0	0.19480136	0.19480136	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX				DAILY	01/31/2022	01/31/2022	0.018665	0	0	0.01866514	0.01866514	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX				DAILY	02/28/2022	02/28/2022	0.018659	0	0	0.01865943	0.01865943	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX				DAILY	03/31/2022	03/31/2022	0.019258	0	0	0.01925763	0.01925763	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX				DAILY	04/30/2022	04/30/2022	0.019705	0	0	0.01970509	0.01970509	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX				DAILY	05/31/2022	05/31/2022	0.018452	0	0	0.01845175	0.01845175	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX				DAILY	06/30/2022	06/30/2022	0.018371	0	0	0.01837083	0.01837083	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX				DAILY	07/31/2022	07/31/2022	0.019406	0	0	0.01940601	0.01940601	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX				DAILY	08/31/2022	08/31/2022	0.020261	0	0	0.02026081	0.02026081	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX				DAILY	09/30/2022	09/30/2022	0.020350	0	0	0.02034965	0.02034965	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX				DAILY	10/31/2022	10/31/2022	0.020877	0	0	0.02087678	0.02087678	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX				DAILY	11/30/2022	11/30/2022	0.024065	0	0	0.0240648	0.0240648	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX				12/27/2022	12/28/2022	12/29/2022	0.007500	0	0	0.0075	0.0075	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX				DAILY	12/31/2022	12/31/2022	0.025476	0	0	0.02547556	0.02547556	0
TOTALS	31428Q820								0.251043	0	0	0.25104348	0.25104348	0
FEDERATED HERMES CORE BOND FUND	31428Q887	FGFIX				DAILY	01/31/2022	01/31/2022	0.007985	0	0	0.0079853	0.0079853	0
FEDERATED HERMES CORE BOND FUND	31428Q887	FGFIX				DAILY	02/28/2022	02/28/2022	0.009751	0	0	0.00975125	0.00975125	0
FEDERATED HERMES CORE BOND FUND	31428Q887	FGFIX				DAILY	03/31/2022	03/31/2022	0.025193	0	0	0.0251934	0.0251934	0
FEDERATED HERMES CORE BOND FUND	31428Q887	FGFIX				DAILY	04/30/2022	04/30/2022	0.026236	0	0	0.02623603	0.02623603	0
FEDERATED HERMES CORE BOND FUND	31428Q887	FGFIX				DAILY	05/31/2022	05/31/2022	0.029416	0	0	0.02941595	0.02941595	0
FEDERATED HERMES CORE BOND FUND	31428Q887	FGFIX				DAILY	06/30/2022	06/30/2022	0.030075	0	0	0.03007522	0.03007522	0
FEDERATED HERMES CORE BOND FUND	31428Q887	FGFIX				DAILY	07/31/2022	07/31/2022	0.028274	0	0	0.02827415	0.02827415	0
FEDERATED HERMES CORE BOND FUND	31428Q887	FGFIX				DAILY	08/31/2022	08/31/2022	0.030616	0	0	0.03061588	0.03061588	0
FEDERATED HERMES CORE BOND FUND	31428Q887	FGFIX				DAILY	09/30/2022	09/30/2022	0.029268	0	0	0.02926821	0.02926821	0
FEDERATED HERMES CORE BOND FUND	31428Q887	FGFIX				DAILY	10/31/2022	10/31/2022	0.021783	0	0	0.0217832	0.0217832	0
FEDERATED HERMES CORE BOND FUND	31428Q887	FGFIX				DAILY	11/30/2022	11/30/2022	0.023539	0	0	0.02353929	0.02353929	0
FEDERATED HERMES CORE BOND FUND	31428Q887	FGFIX				DAILY	12/31/2022	12/31/2022	0.024180	0	0	0.02417953	0.02417953	0
TOTALS	31428Q887								0.286317	0	0	0.28631741	0.28631741	0
FEDERATED HERMES INTERNATIONAL LEADERS FUND	31428U581	FGRSX				12/15/2022	12/16/2022	12/19/2022	0.722859	0	0	0.7228593	0	0
FEDERATED HERMES INTERNATIONAL LEADERS FUND	31428U581	FGRSX				12/23/2022	12/27/2022	12/28/2022	0.716700	0	0	0.7167	0.7167	0
TOTALS	31428U581								1.439559	0	0	1.4395593	0.7167	0
FEDERATED HERMES INTERNATIONAL LEADERS FUND	31428U599	FGFRX				12/15/2022	12/16/2022	12/19/2022	0.722859	0	0	0.7228593	0	0
FEDERATED HERMES INTERNATIONAL LEADERS FUND	31428U599	FGFRX				12/23/2022	12/27/2022	12/28/2022	0.545000	0	0	0.545	0.545	0
TOTALS	31428U599								1.267859	0	0	1.2678593	0.545	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U615	EMDIX				01/18/2022	01/19/2022	01/20/2022	0.027200	0	0	0.0272	0.0272	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U615	EMDIX				02/18/2022	02/22/2022	02/23/2022	0.022300	0	0	0.0223	0.0223	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U615	EMDIX				03/18/2022	03/21/2022	03/22/2022	0.020100	0	0	0.0201	0.0201	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U615	EMDIX				04/18/2022	04/19/2022	04/20/2022	0.018500	0	0	0.0185	0.0185	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U615	EMDIX				05/18/2022	05/19/2022	05/20/2022	0.024200	0	0	0.0242	0.0242	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U615	EMDIX				06/17/2022	06/21/2022	06/22/2022	0.027500	0	0	0.0275	0.0275	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U615	EMDIX				07/18/2022	07/19/2022	07/20/2022	0.025800	0	0	0.0258	0.0258	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U615	EMDIX				08/18/2022	08/19/2022	08/22/2022	0.032200	0	0	0.0322	0.0322	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U615	EMDIX				09/16/2022	09/19/2022	09/20/2022	0.022100	0	0	0.0221	0.0221	0

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FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U615	EMDIX				10/18/2022	10/19/2022	10/20/2022	0.016300	0	0	0.0163	0.0163	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U615	EMDIX				11/18/2022	11/21/2022	12/01/2022	0.038300	0	0	0.0383	0.0383	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U615	EMDIX				12/28/2022	12/29/2022	12/30/2022	0.104100	0	0	0.1041	0.1041	0
TOTALS	31428U615								0.378600	0	0	0.3786	0.3786	0
FEDERATED HERMES INTERNATIONAL LEADERS FUND	31428U623	FGFLX				12/15/2022	12/16/2022	12/19/2022	0.722859	0	0	0.7228593	0	0
FEDERATED HERMES INTERNATIONAL LEADERS FUND	31428U623	FGFLX				12/23/2022	12/27/2022	12/28/2022	0.699700	0	0	0.6997	0.6997	0
TOTALS	31428U623								1.422559	0	0	1.4225593	0.6997	0
FEDERATED HERMES INTERNATIONAL SMALL-MID COMPANY	31428U631	ISCIX				12/27/2022	12/28/2022	12/29/2022	0.347700	0	0	0.3477	0.3477	0
TOTALS	31428U631								0.347700	0	0	0.3477	0.3477	0
FEDERATED HERMES INTERNATIONAL SMALL-MID COMPANY	31428U722	ISCCX				12/27/2022	12/28/2022	12/29/2022	0.102700	0	0	0.1027	0.1027	0
TOTALS	31428U722								0.102700	0	0	0.1027	0.1027	0
FEDERATED HERMES INTERNATIONAL SMALL-MID COMPANY	31428U748	ISCAx				12/27/2022	12/28/2022	12/29/2022	0.258500	0	0	0.2585	0.2585	0
TOTALS	31428U748								0.258500	0	0	0.2585	0.2585	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U755	IHICX				01/18/2022	01/19/2022	01/20/2022	0.020100	0	0	0.0201	0.0201	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U755	IHICX				02/18/2022	02/22/2022	02/23/2022	0.016000	0	0	0.016	0.016	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U755	IHICX				03/18/2022	03/21/2022	03/22/2022	0.013800	0	0	0.0138	0.0138	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U755	IHICX				04/18/2022	04/19/2022	04/20/2022	0.012400	0	0	0.0124	0.0124	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U755	IHICX				05/18/2022	05/19/2022	05/20/2022	0.018100	0	0	0.0181	0.0181	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U755	IHICX				06/17/2022	06/21/2022	06/22/2022	0.021600	0	0	0.0216	0.0216	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U755	IHICX				07/18/2022	07/19/2022	07/20/2022	0.020100	0	0	0.0201	0.0201	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U755	IHICX				08/18/2022	08/19/2022	08/22/2022	0.026500	0	0	0.0265	0.0265	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U755	IHICX				09/16/2022	09/19/2022	09/20/2022	0.016500	0	0	0.0165	0.0165	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U755	IHICX				10/18/2022	10/19/2022	10/20/2022	0.011000	0	0	0.011	0.011	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U755	IHICX				11/18/2022	11/21/2022	12/01/2022	0.033000	0	0	0.033	0.033	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U755	IHICX				12/28/2022	12/29/2022	12/30/2022	0.098000	0	0	0.098	0.098	0
TOTALS	31428U755								0.307100	0	0	0.3071	0.3071	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U771	IHIAX				01/18/2022	01/19/2022	01/20/2022	0.025400	0	0	0.0254	0.0254	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U771	IHIAX				02/18/2022	02/22/2022	02/23/2022	0.020800	0	0	0.0208	0.0208	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U771	IHIAX				03/18/2022	03/21/2022	03/22/2022	0.018600	0	0	0.0186	0.0186	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U771	IHIAX				04/18/2022	04/19/2022	04/20/2022	0.017000	0	0	0.017	0.017	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U771	IHIAX				05/18/2022	05/19/2022	05/20/2022	0.022700	0	0	0.0227	0.0227	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U771	IHIAX				06/17/2022	06/21/2022	06/22/2022	0.026100	0	0	0.0261	0.0261	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U771	IHIAX				07/18/2022	07/19/2022	07/20/2022	0.024300	0	0	0.0243	0.0243	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U771	IHIAX				08/18/2022	08/19/2022	08/22/2022	0.031000	0	0	0.031	0.031	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U771	IHIAX				09/16/2022	09/19/2022	09/20/2022	0.020700	0	0	0.0207	0.0207	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U771	IHIAX				10/18/2022	10/19/2022	10/20/2022	0.015100	0	0	0.0151	0.0151	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U771	IHIAX				11/18/2022	11/21/2022	12/01/2022	0.037000	0	0	0.037	0.037	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U771	IHIAX				12/28/2022	12/29/2022	12/30/2022	0.102500	0	0	0.1025	0.1025	0
TOTALS	31428U771								0.361200	0	0	0.3612	0.3612	0
FEDERATED HERMES INTERNATIONAL LEADERS FUND	31428U821	FGFCX				12/15/2022	12/16/2022	12/19/2022	0.722859	0	0	0.7228593	0	0
FEDERATED HERMES INTERNATIONAL LEADERS FUND	31428U821	FGFCX				12/23/2022	12/27/2022	12/28/2022	0.311900	0	0	0.3119	0.3119	0

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TOTALS	31428U821								1.034759	0	0	1.0347593	0.3119	0
FEDERATED HERMES INTERNATIONAL LEADERS FUND	31428U839	FGFBX				12/15/2022	12/16/2022	12/19/2022	0.722859	0	0	0.7228593	0	0
FEDERATED HERMES INTERNATIONAL LEADERS FUND	31428U839	FGFBX				12/23/2022	12/27/2022	12/28/2022	0.247300	0	0	0.2473	0.2473	0
TOTALS	31428U839								0.970159	0	0	0.9701593	0.2473	0
FEDERATED HERMES INTERNATIONAL LEADERS FUND	31428U847	FGFAX				12/15/2022	12/16/2022	12/19/2022	0.722859	0	0	0.7228593	0	0
FEDERATED HERMES INTERNATIONAL LEADERS FUND	31428U847	FGFAX				12/23/2022	12/27/2022	12/28/2022	0.611000	0	0	0.611	0.611	0
TOTALS	31428U847								1.333859	0	0	1.3338593	0.611	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A105	FTRGX				DAILY	01/31/2022	01/31/2022	0.012700	0	0	0.01269992	0.01269992	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A105	FTRGX				DAILY	02/28/2022	02/28/2022	0.011792	0	0	0.01179152	0.01179152	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A105	FTRGX				DAILY	03/31/2022	03/31/2022	0.011451	0	0	0.01145081	0.01145081	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A105	FTRGX				DAILY	04/30/2022	04/30/2022	0.012734	0	0	0.01273414	0.01273414	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A105	FTRGX				DAILY	05/31/2022	05/31/2022	0.020446	0	0	0.02044558	0.02044558	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A105	FTRGX				DAILY	06/30/2022	06/30/2022	0.021488	0	0	0.02148753	0.02148753	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A105	FTRGX				DAILY	07/31/2022	07/31/2022	0.023617	0	0	0.0236174	0.0236174	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A105	FTRGX				DAILY	08/31/2022	08/31/2022	0.023511	0	0	0.0235111	0.0235111	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A105	FTRGX				DAILY	09/30/2022	09/30/2022	0.022819	0	0	0.02281903	0.02281903	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A105	FTRGX				DAILY	10/31/2022	10/31/2022	0.024425	0	0	0.0244251	0.0244251	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A105	FTRGX				DAILY	11/30/2022	11/30/2022	0.026768	0	0	0.0267678	0.0267678	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A105	FTRGX				DAILY	12/31/2022	12/31/2022	0.029332	0	0	0.0293321	0.0293321	0
TOTALS	31429A105								0.241082	0	0	0.24108203	0.24108203	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A204	FTGSX				DAILY	01/31/2022	01/31/2022	0.009497	0	0	0.00949732	0.00949732	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A204	FTGSX				DAILY	02/28/2022	02/28/2022	0.008945	0	0	0.00894465	0.00894465	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A204	FTGSX				DAILY	03/31/2022	03/31/2022	0.008348	0	0	0.00834778	0.00834778	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A204	FTGSX				DAILY	04/30/2022	04/30/2022	0.009824	0	0	0.00982442	0.00982442	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A204	FTGSX				DAILY	05/31/2022	05/31/2022	0.017470	0	0	0.01747039	0.01747039	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A204	FTGSX				DAILY	06/30/2022	06/30/2022	0.018650	0	0	0.01865013	0.01865013	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A204	FTGSX				DAILY	07/31/2022	07/31/2022	0.020666	0	0	0.02066621	0.02066621	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A204	FTGSX				DAILY	08/31/2022	08/31/2022	0.020556	0	0	0.02055638	0.02055638	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A204	FTGSX				DAILY	09/30/2022	09/30/2022	0.020061	0	0	0.02006072	0.02006072	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A204	FTGSX				DAILY	10/31/2022	10/31/2022	0.021667	0	0	0.02166736	0.02166736	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A204	FTGSX				DAILY	11/30/2022	11/30/2022	0.024085	0	0	0.02408541	0.02408541	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A204	FTGSX				DAILY	12/31/2022	12/31/2022	0.026496	0	0	0.02649644	0.02649644	0
TOTALS	31429A204								0.206267	0	0	0.20626721	0.20626721	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A303	FTGLX				DAILY	01/31/2022	01/31/2022	0.012792	0	0	0.01279164	0.01279164	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A303	FTGLX				DAILY	02/28/2022	02/28/2022	0.011873	0	0	0.0118725	0.0118725	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A303	FTGLX				DAILY	03/31/2022	03/31/2022	0.011540	0	0	0.0115399	0.0115399	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A303	FTGLX				DAILY	04/30/2022	04/30/2022	0.012818	0	0	0.01281755	0.01281755	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A303	FTGLX				DAILY	05/31/2022	05/31/2022	0.020529	0	0	0.02052868	0.02052868	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A303	FTGLX				DAILY	06/30/2022	06/30/2022	0.021566	0	0	0.02156589	0.02156589	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A303	FTGLX				DAILY	07/31/2022	07/31/2022	0.023701	0	0	0.02370051	0.02370051	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A303	FTGLX				DAILY	08/31/2022	08/31/2022	0.023594	0	0	0.0235936	0.0235936	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A303	FTGLX				DAILY	09/30/2022	09/30/2022	0.022896	0	0	0.02289594	0.02289594	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A303	FTGLX				DAILY	10/31/2022	10/31/2022	0.024503	0	0	0.02450254	0.02450254	0

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FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A303	FTGLX				DAILY	11/30/2022	11/30/2022	0.026843	0	0	0.02684258	0.02684258	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A303	FTGLX				DAILY	12/31/2022	12/31/2022	0.029411	0	0	0.0294105	0.0294105	0
TOTALS	31429A303								0.242062	0	0	0.24206183	0.24206183	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810108	FIMTX				DAILY	01/31/2022	01/31/2022	0.012633	0	0	0.01263298	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810108	FIMTX				DAILY	02/28/2022	02/28/2022	0.011700	0	0	0.01170014	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810108	FIMTX				DAILY	03/31/2022	03/31/2022	0.013538	0	0	0.01353789	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810108	FIMTX				DAILY	04/30/2022	04/30/2022	0.013013	0	0	0.01301348	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810108	FIMTX				DAILY	05/31/2022	05/31/2022	0.013858	0	0	0.01385769	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810108	FIMTX				DAILY	06/30/2022	06/30/2022	0.013751	0	0	0.01375137	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810108	FIMTX				DAILY	07/31/2022	07/31/2022	0.014643	0	0	0.01464347	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810108	FIMTX				DAILY	08/31/2022	08/31/2022	0.015440	0	0	0.01543966	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810108	FIMTX				DAILY	09/30/2022	09/30/2022	0.014983	0	0	0.01498279	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810108	FIMTX				DAILY	10/31/2022	10/31/2022	0.016633	0	0	0.01663332	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810108	FIMTX				DAILY	11/30/2022	11/30/2022	0.016486	0	0	0.01648623	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810108	FIMTX				DAILY	12/31/2022	12/31/2022	0.018507	0	0	0.01850743	0	0
TOTALS	458810108								0.175186	0	0	0.17518645	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810603	FIMYX				DAILY	01/31/2022	01/31/2022	0.014694	0	0	0.01469378	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810603	FIMYX				DAILY	02/28/2022	02/28/2022	0.013568	0	0	0.01356849	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810603	FIMYX				DAILY	03/31/2022	03/31/2022	0.015559	0	0	0.01555929	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810603	FIMYX				DAILY	04/30/2022	04/30/2022	0.014920	0	0	0.01492045	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810603	FIMYX				DAILY	05/31/2022	05/31/2022	0.015780	0	0	0.01578013	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810603	FIMYX				DAILY	06/30/2022	06/30/2022	0.015633	0	0	0.01563346	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810603	FIMYX				DAILY	07/31/2022	07/31/2022	0.016550	0	0	0.01655041	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810603	FIMYX				DAILY	08/31/2022	08/31/2022	0.017339	0	0	0.01733908	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810603	FIMYX				DAILY	09/30/2022	09/30/2022	0.016759	0	0	0.01675878	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810603	FIMYX				DAILY	10/31/2022	10/31/2022	0.018435	0	0	0.01843522	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810603	FIMYX				DAILY	11/30/2022	11/30/2022	0.018238	0	0	0.01823844	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810603	FIMYX				DAILY	12/31/2022	12/31/2022	0.020447	0	0	0.02044742	0	0
TOTALS	458810603								0.197925	0	0	0.19792495	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX				DAILY	01/31/2022	01/31/2022	0.000005	0	0	0.00000468	0.00000468	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX				DAILY	02/28/2022	02/28/2022	0.000004	0	0	0.00000423	0.00000423	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX				DAILY	03/31/2022	03/31/2022	0.000005	0	0	0.00000468	0.00000468	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX				DAILY	04/30/2022	04/30/2022	0.000005	0	0	0.00000453	0.00000453	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX				DAILY	05/31/2022	05/31/2022	0.000005	0	0	0.00000468	0.00000468	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX				DAILY	06/30/2022	06/30/2022	0.000155	0	0	0.00015462	0.00015462	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX				DAILY	07/31/2022	07/31/2022	0.000456	0	0	0.00045569	0.00045569	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX				DAILY	08/31/2022	08/31/2022	0.000939	0	0	0.00093898	0.00093898	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX				DAILY	09/30/2022	09/30/2022	0.001155	0	0	0.0011554	0.0011554	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX				DAILY	10/31/2022	10/31/2022	0.001618	0	0	0.00161754	0.00161754	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX				DAILY	11/30/2022	11/30/2022	0.002146	0	0	0.00214575	0.00214575	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX				12/08/2022	12/09/2022	12/12/2022	0.000000	0	0	0.00000016	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX				DAILY	12/31/2022	12/31/2022	0.002562	0	0	0.00256156	0.00256156	0
TOTALS	608919205								0.009053	0	0	0.0090525	0.00905234	0
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX				DAILY	01/31/2022	01/31/2022	0.000008	0	0	0.00000849	0.00000849	0



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FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX				DAILY	02/28/2022	02/28/2022	0.000008	0	0	0.00000767	0.00000767	0
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX				DAILY	03/31/2022	03/31/2022	0.000008	0	0	0.00000849	0.00000849	0
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX				DAILY	04/30/2022	04/30/2022	0.000008	0	0	0.00000822	0.00000822	0
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX				DAILY	05/31/2022	05/31/2022	0.000012	0	0	0.0000118	0.0000118	0
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX				DAILY	06/30/2022	06/30/2022	0.000291	0	0	0.0002914	0.0002914	0
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX				DAILY	07/31/2022	07/31/2022	0.000749	0	0	0.00074911	0.00074911	0
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX		R		DAILY	08/31/2022	08/31/2022	0.001297	0	0	0.00129659	0.00129387	0.00000272
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX				DAILY	09/30/2022	09/30/2022	0.001467	0	0	0.00146739	0.00146739	0
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX				DAILY	10/31/2022	10/31/2022	0.002024	0	0	0.00202398	0.00202398	0
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX		R		DAILY	11/30/2022	11/30/2022	0.002514	0	0	0.00251388	0.00251363	0.00000025
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX				12/08/2022	12/09/2022	12/12/2022	0.000001	0	0	0.00000084	0	0
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX				DAILY	12/31/2022	12/31/2022	0.002898	0	0	0.00289847	0.00289847	0
TOTALS	608919304								0.011286	0	0	0.01128633	0.01128252	0.00000297
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919395	GOEXX				DAILY	01/31/2022	01/31/2022	0.000023	0	0	0.00002323	0.00002323	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919395	GOEXX				DAILY	02/28/2022	02/28/2022	0.000020	0	0	0.00002037	0.00002037	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919395	GOEXX				DAILY	03/31/2022	03/31/2022	0.000021	0	0	0.00002065	0.00002065	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919395	GOEXX				DAILY	04/30/2022	04/30/2022	0.000011	0	0	0.00001061	0.00001061	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919395	GOEXX				DAILY	05/31/2022	05/31/2022	0.000289	0	0	0.00028875	0.00028875	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919395	GOEXX				DAILY	06/30/2022	06/30/2022	0.000632	0	0	0.00063239	0.00063239	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919395	GOEXX				DAILY	07/31/2022	07/31/2022	0.001045	0	0	0.00104491	0.00104491	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919395	GOEXX				DAILY	08/31/2022	08/31/2022	0.001564	0	0	0.00156425	0.00156425	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919395	GOEXX				DAILY	09/30/2022	09/30/2022	0.001715	0	0	0.00171497	0.00171497	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919395	GOEXX				DAILY	10/31/2022	10/31/2022	0.002215	0	0	0.00221478	0.00221478	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919395	GOEXX				DAILY	11/30/2022	11/30/2022	0.002689	0	0	0.00268881	0.00268881	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919395	GOEXX				DAILY	12/31/2022	12/31/2022	0.003084	0	0	0.00308407	0.00308407	0
TOTALS	608919395								0.013308	0	0	0.01330779	0.01330779	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919403	CCSXX				DAILY	01/31/2022	01/31/2022	0.000008	0	0	0.00000849	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919403	CCSXX				DAILY	02/28/2022	02/28/2022	0.000008	0	0	0.00000767	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919403	CCSXX				DAILY	03/31/2022	03/31/2022	0.000008	0	0	0.00000849	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919403	CCSXX				DAILY	04/30/2022	04/30/2022	0.000010	0	0	0.00000956	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919403	CCSXX				DAILY	05/31/2022	05/31/2022	0.000008	0	0	0.00000849	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919403	CCSXX				DAILY	06/30/2022	06/30/2022	0.000008	0	0	0.00000838	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919403	CCSXX				DAILY	07/31/2022	07/31/2022	0.000040	0	0	0.00003997	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919403	CCSXX				DAILY	08/31/2022	08/31/2022	0.000533	0	0	0.00053345	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919403	CCSXX				DAILY	09/30/2022	09/30/2022	0.000559	0	0	0.00055899	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919403	CCSXX				DAILY	10/31/2022	10/31/2022	0.001098	0	0	0.00109786	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919403	CCSXX		R		DAILY	11/30/2022	11/30/2022	0.000991	0	0	0.00099067	0.00001459	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919403	CCSXX				DAILY	12/31/2022	12/31/2022	0.001560	0	0	0.00156013	0	0
TOTALS	608919403								0.004832	0	0	0.00483215	0.00001459	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	608919411	TBVXX				DAILY	01/31/2022	01/31/2022	0.000009	0	0	0.0000085	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	608919411	TBVXX				DAILY	02/28/2022	02/28/2022	0.000018	0	0	0.00001812	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	608919411	TBVXX				DAILY	03/31/2022	03/31/2022	0.000134	0	0	0.000134	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	608919411	TBVXX				DAILY	04/30/2022	04/30/2022	0.000216	0	0	0.00021616	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	608919411	TBVXX				DAILY	05/31/2022	05/31/2022	0.000432	0	0	0.00043162	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	608919411	TBVXX		R		DAILY	06/30/2022	06/30/2022	0.000493	0	0	0.00049334	0.00000145	0

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FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	608919411	TBVXX		R		DAILY	07/31/2022	07/31/2022	0.000594	0	0	0.00059396	0.00000174	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	608919411	TBVXX		R		DAILY	08/31/2022	08/31/2022	0.001286	0	0	0.00128551	0.00000377	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	608919411	TBVXX		R		DAILY	09/30/2022	09/30/2022	0.001230	0	0	0.00123001	0.0000036	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	608919411	TBVXX		R		DAILY	10/31/2022	10/31/2022	0.001831	0	0	0.00183148	0.00000537	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	608919411	TBVXX		R		DAILY	11/30/2022	11/30/2022	0.001500	0	0	0.00150028	0.0000044	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	608919411	TBVXX				12/08/2022	12/09/2022	12/12/2022	0.000014	0	0	0.00001352	0	0.00001082
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	608919411	TBVXX		R		DAILY	12/31/2022	12/31/2022	0.002382	0	0	0.00238247	0.00000698	0
TOTALS	608919411								0.010139	0	0	0.01013897	0.00002731	0.00001082
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919429	PCVXX				DAILY	01/31/2022	01/31/2022	0.000008	0	0	0.00000849	0.00000849	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919429	PCVXX				DAILY	02/28/2022	02/28/2022	0.000009	0	0	0.00000941	0.00000941	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919429	PCVXX				DAILY	03/31/2022	03/31/2022	0.000138	0	0	0.00013815	0.00013815	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919429	PCVXX				DAILY	04/30/2022	04/30/2022	0.000273	0	0	0.00027347	0.00027347	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919429	PCVXX				DAILY	05/31/2022	05/31/2022	0.000601	0	0	0.00060092	0.00060092	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919429	PCVXX				DAILY	06/30/2022	06/30/2022	0.000915	0	0	0.00091474	0.00091474	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919429	PCVXX				DAILY	07/31/2022	07/31/2022	0.001336	0	0	0.00133609	0.00133609	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919429	PCVXX		R		DAILY	08/31/2022	08/31/2022	0.001874	0	0	0.00187376	0.00186814	0.00000562
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919429	PCVXX				DAILY	09/30/2022	09/30/2022	0.002029	0	0	0.00202931	0.00202931	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919429	PCVXX				DAILY	10/31/2022	10/31/2022	0.002576	0	0	0.00257629	0.00257629	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919429	PCVXX				DAILY	11/30/2022	11/30/2022	0.003079	0	0	0.00307945	0.00307945	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919429	PCVXX				12/08/2022	12/09/2022	12/12/2022	0.000002	0	0	0.00000211	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919429	PCVXX				DAILY	12/31/2022	12/31/2022	0.003505	0	0	0.00350547	0.00350547	0
TOTALS	608919429								0.016348	0	0	0.01634766	0.01633993	0.00000562
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919437	GOVXX				DAILY	01/31/2022	01/31/2022	0.000021	0	0	0.00002125	0.00002125	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919437	GOVXX				DAILY	02/28/2022	02/28/2022	0.000019	0	0	0.00001919	0.00001919	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919437	GOVXX				DAILY	03/31/2022	03/31/2022	0.000079	0	0	0.00007922	0.00007922	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919437	GOVXX				DAILY	04/30/2022	04/30/2022	0.000192	0	0	0.00019218	0.00019218	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919437	GOVXX				DAILY	05/31/2022	05/31/2022	0.000539	0	0	0.00053885	0.00053885	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919437	GOVXX				DAILY	06/30/2022	06/30/2022	0.000877	0	0	0.00087672	0.00087672	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919437	GOVXX				DAILY	07/31/2022	07/31/2022	0.001299	0	0	0.00129913	0.00129913	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919437	GOVXX				DAILY	08/31/2022	08/31/2022	0.001813	0	0	0.00181275	0.00181275	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919437	GOVXX				DAILY	09/30/2022	09/30/2022	0.001960	0	0	0.00196012	0.00196012	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919437	GOVXX				DAILY	10/31/2022	10/31/2022	0.002468	0	0	0.00246832	0.00246832	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919437	GOVXX				DAILY	11/30/2022	11/30/2022	0.002934	0	0	0.00293409	0.00293409	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919437	GOVXX				DAILY	12/31/2022	12/31/2022	0.003339	0	0	0.00333882	0.00333882	0
TOTALS	608919437								0.015541	0	0	0.01554064	0.01554064	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919478	GRTXX				DAILY	01/31/2022	01/31/2022	0.000021	0	0	0.00002125	0.00002125	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919478	GRTXX				DAILY	02/28/2022	02/28/2022	0.000019	0	0	0.00001919	0.00001919	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919478	GRTXX				DAILY	03/31/2022	03/31/2022	0.000071	0	0	0.00007099	0.00007099	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919478	GRTXX				DAILY	04/30/2022	04/30/2022	0.000176	0	0	0.00017574	0.00017574	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919478	GRTXX				DAILY	05/31/2022	05/31/2022	0.000522	0	0	0.00052186	0.00052186	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919478	GRTXX				DAILY	06/30/2022	06/30/2022	0.000860	0	0	0.00086029	0.00086029	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919478	GRTXX				DAILY	07/31/2022	07/31/2022	0.001282	0	0	0.00128215	0.00128215	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919478	GRTXX				DAILY	08/31/2022	08/31/2022	0.001801	0	0	0.00180087	0.00180087	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919478	GRTXX				DAILY	09/30/2022	09/30/2022	0.001949	0	0	0.00194861	0.00194861	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919478	GRTXX				DAILY	10/31/2022	10/31/2022	0.002456	0	0	0.00245642	0.00245642	0

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FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919478	GRTXX				DAILY	11/30/2022	11/30/2022	0.002926	0	0	0.00292578	0.00292578	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919478	GRTXX				DAILY	12/31/2022	12/31/2022	0.003330	0	0	0.00333024	0.00333024	0
TOTALS	608919478								0.015413	0	0	0.01541339	0.01541339	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	608919486	FFTXX		R		DAILY	01/31/2022	01/31/2022	0.000008	0	0	0.00000849	0.00000003	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	608919486	FFTXX		R		DAILY	02/28/2022	02/28/2022	0.000013	0	0	0.00001298	0.00000005	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	608919486	FFTXX		R		DAILY	03/31/2022	03/31/2022	0.000134	0	0	0.00013447	0.00000053	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	608919486	FFTXX		R		DAILY	04/30/2022	04/30/2022	0.000215	0	0	0.00021546	0.00000085	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	608919486	FFTXX		R		DAILY	05/31/2022	05/31/2022	0.000434	0	0	0.0004335	0.00000172	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	608919486	FFTXX		R		DAILY	06/30/2022	06/30/2022	0.000491	0	0	0.00049089	0.00000195	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	608919486	FFTXX		R		DAILY	07/31/2022	07/31/2022	0.000553	0	0	0.00055343	0.0000022	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	608919486	FFTXX		R		DAILY	08/31/2022	08/31/2022	0.001272	0	0	0.00127192	0.00000505	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	608919486	FFTXX		R		DAILY	09/30/2022	09/30/2022	0.001175	0	0	0.00117479	0.00000466	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	608919486	FFTXX		R		DAILY	10/31/2022	10/31/2022	0.001839	0	0	0.00183854	0.00000729	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	608919486	FFTXX		R		DAILY	11/30/2022	11/30/2022	0.001417	0	0	0.00141723	0.00003619	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	608919486	FFTXX		R		DAILY	12/31/2022	12/31/2022	0.002410	0	0	0.00241018	0.00006155	0
TOTALS	608919486								0.009962	0	0	0.00996188	0.00012207	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	608919494	GOAXX				DAILY	01/31/2022	01/31/2022	0.000005	0	0	0.00000468	0.00000468	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	608919494	GOAXX				DAILY	02/28/2022	02/28/2022	0.000004	0	0	0.00000423	0.00000423	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	608919494	GOAXX				DAILY	03/31/2022	03/31/2022	0.000005	0	0	0.00000468	0.00000468	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	608919494	GOAXX				DAILY	04/30/2022	04/30/2022	0.000005	0	0	0.00000464	0.00000464	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	608919494	GOAXX				DAILY	05/31/2022	05/31/2022	0.000105	0	0	0.00010511	0.00010511	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	608919494	GOAXX				DAILY	06/30/2022	06/30/2022	0.000353	0	0	0.00035277	0.00035277	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	608919494	GOAXX				DAILY	07/31/2022	07/31/2022	0.000800	0	0	0.0007997	0.0007997	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	608919494	GOAXX				DAILY	08/31/2022	08/31/2022	0.001329	0	0	0.00132855	0.00132855	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	608919494	GOAXX				DAILY	09/30/2022	09/30/2022	0.001571	0	0	0.00157083	0.00157083	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	608919494	GOAXX				DAILY	10/31/2022	10/31/2022	0.002096	0	0	0.00209609	0.00209609	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	608919494	GOAXX				DAILY	11/30/2022	11/30/2022	0.002557	0	0	0.0025568	0.0025568	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	608919494	GOAXX				DAILY	12/31/2022	12/31/2022	0.003024	0	0	0.00302447	0.00302447	0
TOTALS	608919494								0.011853	0	0	0.01185255	0.01185255	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919502	CCCXX				DAILY	01/31/2022	01/31/2022	0.000008	0	0	0.00000849	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919502	CCCXX				DAILY	02/28/2022	02/28/2022	0.000008	0	0	0.00000767	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919502	CCCXX				DAILY	03/31/2022	03/31/2022	0.000050	0	0	0.00005015	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919502	CCCXX				DAILY	04/30/2022	04/30/2022	0.000165	0	0	0.00016534	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919502	CCCXX				DAILY	05/31/2022	05/31/2022	0.000340	0	0	0.00034021	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919502	CCCXX				DAILY	06/30/2022	06/30/2022	0.000438	0	0	0.00043841	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919502	CCCXX				DAILY	07/31/2022	07/31/2022	0.000493	0	0	0.00049301	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919502	CCCXX				DAILY	08/31/2022	08/31/2022	0.001085	0	0	0.00108492	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919502	CCCXX				DAILY	09/30/2022	09/30/2022	0.001093	0	0	0.00109323	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919502	CCCXX				DAILY	10/31/2022	10/31/2022	0.001650	0	0	0.00164993	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919502	CCCXX		R		DAILY	11/30/2022	11/30/2022	0.001525	0	0	0.00152492	0.00002246	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919502	CCCXX				DAILY	12/31/2022	12/31/2022	0.002112	0	0	0.00211221	0	0
TOTALS	608919502								0.008968	0	0	0.00896849	0.00002246	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX				DAILY	01/31/2022	01/31/2022	0.000005	0	0	0.00000459	0.00000459	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX				DAILY	02/28/2022	02/28/2022	0.000004	0	0	0.00000417	0.00000417	0

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FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX				DAILY	03/31/2022	03/31/2022	0.000005	0	0	0.00000462	0.00000462	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX				DAILY	04/30/2022	04/30/2022	0.000005	0	0	0.00000451	0.00000451	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX				DAILY	05/31/2022	05/31/2022	0.000005	0	0	0.00000474	0.00000474	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX				DAILY	06/30/2022	06/30/2022	0.000216	0	0	0.00021582	0.00021582	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX				DAILY	07/31/2022	07/31/2022	0.000582	0	0	0.00058176	0.00058176	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX				DAILY	08/31/2022	08/31/2022	0.001065	0	0	0.00106543	0.00106543	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX				DAILY	09/30/2022	09/30/2022	0.001278	0	0	0.00127785	0.00127785	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX				DAILY	10/31/2022	10/31/2022	0.001744	0	0	0.00174402	0.00174402	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX				DAILY	11/30/2022	11/30/2022	0.002268	0	0	0.00226769	0.00226769	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX				12/08/2022	12/09/2022	12/12/2022	0.000000	0	0	0.00000016	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX				DAILY	12/31/2022	12/31/2022	0.002688	0	0	0.00268821	0.00268821	0
TOTALS	608919510								0.009864	0	0	0.00986357	0.00986341	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX				DAILY	01/31/2022	01/31/2022	0.000005	0	0	0.00000467	0.00000467	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX				DAILY	02/28/2022	02/28/2022	0.000004	0	0	0.00000422	0.00000422	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX				DAILY	03/31/2022	03/31/2022	0.000005	0	0	0.00000467	0.00000467	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX				DAILY	04/30/2022	04/30/2022	0.000005	0	0	0.00000453	0.00000453	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX				DAILY	05/31/2022	05/31/2022	0.000005	0	0	0.00000468	0.00000468	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX				DAILY	06/30/2022	06/30/2022	0.000057	0	0	0.00005738	0.00005738	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX				DAILY	07/31/2022	07/31/2022	0.000247	0	0	0.00024741	0.00024741	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX				DAILY	08/31/2022	08/31/2022	0.000734	0	0	0.00073408	0.00073408	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX				DAILY	09/30/2022	09/30/2022	0.000955	0	0	0.0009551	0.0009551	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX				DAILY	10/31/2022	10/31/2022	0.001411	0	0	0.00141097	0.00141097	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX				DAILY	11/30/2022	11/30/2022	0.001952	0	0	0.00195159	0.00195159	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX				12/08/2022	12/09/2022	12/12/2022	0.000000	0	0	0.00000016	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX				DAILY	12/31/2022	12/31/2022	0.002362	0	0	0.00236192	0.00236192	0
TOTALS	608919528								0.007741	0	0	0.00774138	0.00774122	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX				DAILY	01/31/2022	01/31/2022	0.000005	0	0	0.00000456	0.00000456	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX				DAILY	02/28/2022	02/28/2022	0.000004	0	0	0.0000043	0.0000043	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX				DAILY	03/31/2022	03/31/2022	0.000005	0	0	0.00000459	0.00000459	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX				DAILY	04/30/2022	04/30/2022	0.000004	0	0	0.00000447	0.00000447	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX				DAILY	05/31/2022	05/31/2022	0.000005	0	0	0.00000457	0.00000457	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX				DAILY	06/30/2022	06/30/2022	0.000061	0	0	0.00006059	0.00006059	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX				DAILY	07/31/2022	07/31/2022	0.000261	0	0	0.00026127	0.00026127	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX				DAILY	08/31/2022	08/31/2022	0.000726	0	0	0.00072556	0.00072556	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX				DAILY	09/30/2022	09/30/2022	0.000949	0	0	0.00094928	0.00094928	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX				DAILY	10/31/2022	10/31/2022	0.001404	0	0	0.00140435	0.00140435	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX				DAILY	11/30/2022	11/30/2022	0.001939	0	0	0.00193939	0.00193939	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX				12/08/2022	12/09/2022	12/12/2022	0.000000	0	0	0.00000016	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX				DAILY	12/31/2022	12/31/2022	0.002349	0	0	0.00234854	0.00234854	0
TOTALS	608919536								0.007712	0	0	0.00771163	0.00771147	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX				DAILY	01/31/2022	01/31/2022	0.000005	0	0	0.00000468	0.00000468	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX				DAILY	02/28/2022	02/28/2022	0.000004	0	0	0.00000423	0.00000423	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX				DAILY	03/31/2022	03/31/2022	0.000005	0	0	0.00000468	0.00000468	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX				DAILY	04/30/2022	04/30/2022	0.000005	0	0	0.00000453	0.00000453	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX				DAILY	05/31/2022	05/31/2022	0.000005	0	0	0.00000468	0.00000468	0

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										Split Yr.Divs (852(b)(7)) 2021 (Prior Year)	2023 (Next Year)	2022 (Current Year)	Income Dividends	Short-term Capital Gain
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX				DAILY	06/30/2022	06/30/2022	0.000216	0	0	0.00021585	0.00021585	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX				DAILY	07/31/2022	07/31/2022	0.000582	0	0	0.00058225	0.00058225	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX				DAILY	08/31/2022	08/31/2022	0.001066	0	0	0.00106553	0.00106553	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX				DAILY	09/30/2022	09/30/2022	0.001278	0	0	0.00127786	0.00127786	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX				DAILY	10/31/2022	10/31/2022	0.001745	0	0	0.00174454	0.00174454	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX				DAILY	11/30/2022	11/30/2022	0.002269	0	0	0.00226902	0.00226902	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX				12/08/2022	12/09/2022	12/12/2022	0.000000	0	0	0.00000016	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX				DAILY	12/31/2022	12/31/2022	0.002688	0	0	0.00268827	0.00268827	0
TOTALS	608919544								0.009866	0	0	0.00986628	0.00986612	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919551	TTIXX				DAILY	01/31/2022	01/31/2022	0.000000	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919551	TTIXX				DAILY	02/28/2022	02/28/2022	0.000000	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919551	TTIXX				DAILY	03/31/2022	03/31/2022	0.000000	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919551	TTIXX				DAILY	04/30/2022	04/30/2022	0.000000	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919551	TTIXX				DAILY	05/31/2022	05/31/2022	0.000000	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919551	TTIXX				DAILY	06/30/2022	06/30/2022	0.000199	0	0	0.00019921	0.00019921	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919551	TTIXX				DAILY	07/31/2022	07/31/2022	0.000583	0	0	0.00058334	0.00058334	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919551	TTIXX				DAILY	08/31/2022	08/31/2022	0.001040	0	0	0.0010398	0.0010398	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919551	TTIXX				DAILY	09/30/2022	09/30/2022	0.001266	0	0	0.00126575	0.00126575	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919551	TTIXX				DAILY	10/31/2022	10/31/2022	0.001767	0	0	0.00176737	0.00176737	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919551	TTIXX				DAILY	11/30/2022	11/30/2022	0.002316	0	0	0.00231584	0.00231584	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919551	TTIXX				DAILY	12/31/2022	12/31/2022	0.002761	0	0	0.00276147	0.00276147	0
TOTALS	608919551								0.009933	0	0	0.00993278	0.00993278	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919569	TCSXX				DAILY	01/31/2022	01/31/2022	0.000000	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919569	TCSXX				DAILY	02/28/2022	02/28/2022	0.000000	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919569	TCSXX				DAILY	03/31/2022	03/31/2022	0.000000	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919569	TCSXX				DAILY	04/30/2022	04/30/2022	0.000000	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919569	TCSXX				DAILY	05/31/2022	05/31/2022	0.000000	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919569	TCSXX				DAILY	06/30/2022	06/30/2022	0.000138	0	0	0.00013843	0.00013843	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919569	TCSXX				DAILY	07/31/2022	07/31/2022	0.000460	0	0	0.00046041	0.00046041	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919569	TCSXX				DAILY	08/31/2022	08/31/2022	0.000925	0	0	0.00092475	0.00092475	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919569	TCSXX				DAILY	09/30/2022	09/30/2022	0.001158	0	0	0.0011582	0.0011582	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919569	TCSXX				DAILY	10/31/2022	10/31/2022	0.001645	0	0	0.00164491	0.00164491	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919569	TCSXX				DAILY	11/30/2022	11/30/2022	0.002179	0	0	0.00217913	0.00217913	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919569	TCSXX				DAILY	12/31/2022	12/31/2022	0.002598	0	0	0.00259846	0.00259846	0
TOTALS	608919569								0.009104	0	0	0.00910429	0.00910429	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX				DAILY	01/31/2022	01/31/2022	0.000008	0	0	0.00000849	0.00000849	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX				DAILY	02/28/2022	02/28/2022	0.000008	0	0	0.00000767	0.00000767	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX				DAILY	03/31/2022	03/31/2022	0.000008	0	0	0.00000849	0.00000849	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX				DAILY	04/30/2022	04/30/2022	0.000008	0	0	0.00000822	0.00000822	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX				DAILY	05/31/2022	05/31/2022	0.000008	0	0	0.00000849	0.00000849	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX				DAILY	06/30/2022	06/30/2022	0.000195	0	0	0.00019499	0.00019499	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX				DAILY	07/31/2022	07/31/2022	0.000551	0	0	0.00055082	0.00055082	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX		R		DAILY	08/31/2022	08/31/2022	0.001090	0	0	0.00108955	0.00108628	0.00000327
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX				DAILY	09/30/2022	09/30/2022	0.001271	0	0	0.00127087	0.00127087	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX				DAILY	10/31/2022	10/31/2022	0.001796	0	0	0.00179629	0.00179629	0

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FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX				DAILY	11/30/2022	11/30/2022	0.002325	0	0	0.00232462	0.00232462	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX				12/08/2022	12/09/2022	12/12/2022	0.000002	0	0	0.00000211	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX				DAILY	12/31/2022	12/31/2022	0.002724	0	0	0.0027243	0.0027243	0
TOTALS	608919577								0.009995	0	0	0.00999491	0.00998953	0.00000327
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919585	PTSXX				DAILY	01/31/2022	01/31/2022	0.000008	0	0	0.00000849	0.00000849	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919585	PTSXX				DAILY	02/28/2022	02/28/2022	0.000008	0	0	0.00000767	0.00000767	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919585	PTSXX				DAILY	03/31/2022	03/31/2022	0.000008	0	0	0.00000849	0.00000849	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919585	PTSXX				DAILY	04/30/2022	04/30/2022	0.000008	0	0	0.00000822	0.00000822	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919585	PTSXX				DAILY	05/31/2022	05/31/2022	0.000008	0	0	0.00000849	0.00000849	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919585	PTSXX				DAILY	06/30/2022	06/30/2022	0.000226	0	0	0.0002261	0.0002261	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919585	PTSXX				DAILY	07/31/2022	07/31/2022	0.000622	0	0	0.00062244	0.00062244	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919585	PTSXX		R		DAILY	08/31/2022	08/31/2022	0.001168	0	0	0.00116845	0.00116494	0.00000351
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919585	PTSXX				DAILY	09/30/2022	09/30/2022	0.001340	0	0	0.00133964	0.00133964	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919585	PTSXX				DAILY	10/31/2022	10/31/2022	0.001865	0	0	0.00186482	0.00186482	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919585	PTSXX				DAILY	11/30/2022	11/30/2022	0.002390	0	0	0.00239006	0.00239006	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919585	PTSXX				12/08/2022	12/09/2022	12/12/2022	0.000002	0	0	0.00000211	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919585	PTSXX				DAILY	12/31/2022	12/31/2022	0.002798	0	0	0.00279821	0.00279821	0
TOTALS	608919585								0.010453	0	0	0.01045319	0.01044757	0.00000351
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919593	PCDXX				DAILY	01/31/2022	01/31/2022	0.000008	0	0	0.00000849	0.00000849	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919593	PCDXX				DAILY	02/28/2022	02/28/2022	0.000008	0	0	0.00000767	0.00000767	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919593	PCDXX				DAILY	03/31/2022	03/31/2022	0.000008	0	0	0.00000849	0.00000849	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919593	PCDXX				DAILY	04/30/2022	04/30/2022	0.000008	0	0	0.00000822	0.00000822	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919593	PCDXX				DAILY	05/31/2022	05/31/2022	0.000051	0	0	0.00005107	0.00005107	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919593	PCDXX				DAILY	06/30/2022	06/30/2022	0.000340	0	0	0.00033966	0.00033966	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919593	PCDXX				DAILY	07/31/2022	07/31/2022	0.000742	0	0	0.00074186	0.00074186	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919593	PCDXX		R		DAILY	08/31/2022	08/31/2022	0.001280	0	0	0.00127962	0.00127578	0.00000384
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919593	PCDXX				DAILY	09/30/2022	09/30/2022	0.001454	0	0	0.00145404	0.00145404	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919593	PCDXX				DAILY	10/31/2022	10/31/2022	0.001982	0	0	0.00198177	0.00198177	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919593	PCDXX				DAILY	11/30/2022	11/30/2022	0.002504	0	0	0.00250417	0.00250417	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919593	PCDXX				12/08/2022	12/09/2022	12/12/2022	0.000002	0	0	0.00000211	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919593	PCDXX				DAILY	12/31/2022	12/31/2022	0.002911	0	0	0.00291101	0.00291101	0
TOTALS	608919593								0.011298	0	0	0.01129818	0.01129223	0.00000384
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919619	PTTXX				DAILY	01/31/2022	01/31/2022	0.000008	0	0	0.00000849	0.00000849	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919619	PTTXX				DAILY	02/28/2022	02/28/2022	0.000008	0	0	0.00000767	0.00000767	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919619	PTTXX				DAILY	03/31/2022	03/31/2022	0.000008	0	0	0.00000849	0.00000849	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919619	PTTXX				DAILY	04/30/2022	04/30/2022	0.000008	0	0	0.00000822	0.00000822	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919619	PTTXX				DAILY	05/31/2022	05/31/2022	0.000192	0	0	0.00019166	0.00019166	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919619	PTTXX				DAILY	06/30/2022	06/30/2022	0.000504	0	0	0.00050379	0.00050379	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919619	PTTXX				DAILY	07/31/2022	07/31/2022	0.000911	0	0	0.00091143	0.00091143	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919619	PTTXX		R		DAILY	08/31/2022	08/31/2022	0.001449	0	0	0.00144911	0.00144476	0.00000435
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919619	PTTXX				DAILY	09/30/2022	09/30/2022	0.001618	0	0	0.00161834	0.00161834	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919619	PTTXX				DAILY	10/31/2022	10/31/2022	0.002152	0	0	0.00215162	0.00215162	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919619	PTTXX				DAILY	11/30/2022	11/30/2022	0.002669	0	0	0.00266853	0.00266853	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919619	PTTXX				12/08/2022	12/09/2022	12/12/2022	0.000002	0	0	0.00000211	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919619	PTTXX				DAILY	12/31/2022	12/31/2022	0.003081	0	0	0.00308086	0.00308086	0

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										Split Yr.Divs (852(b)(7)) 2021 (Prior Year)	2023 (Next Year)	2022 (Current Year)	Income Dividends	Short-term Capital Gain
TOTALS	608919619								0.012610	0	0	0.01261032	0.01260386	0.00000435
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX				DAILY	01/31/2022	01/31/2022	0.000008	0	0	0.00000849	0.00000849	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX				DAILY	02/28/2022	02/28/2022	0.000008	0	0	0.00000767	0.00000767	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX				DAILY	03/31/2022	03/31/2022	0.000008	0	0	0.00000849	0.00000849	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX				DAILY	04/30/2022	04/30/2022	0.000008	0	0	0.00000822	0.00000822	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX				DAILY	05/31/2022	05/31/2022	0.000305	0	0	0.0003045	0.0003045	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX				DAILY	06/30/2022	06/30/2022	0.000627	0	0	0.00062706	0.00062706	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX				DAILY	07/31/2022	07/31/2022	0.001039	0	0	0.00103883	0.00103883	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX		R		DAILY	08/31/2022	08/31/2022	0.001583	0	0	0.00158321	0.00157846	0.00000475
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX				DAILY	09/30/2022	09/30/2022	0.001755	0	0	0.00175539	0.00175539	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX				DAILY	10/31/2022	10/31/2022	0.002295	0	0	0.00229495	0.00229495	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX				DAILY	11/30/2022	11/30/2022	0.002813	0	0	0.00281264	0.00281264	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX				12/08/2022	12/09/2022	12/12/2022	0.000002	0	0	0.00000211	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX				DAILY	12/31/2022	12/31/2022	0.003232	0	0	0.00323218	0.00323218	0
TOTALS	608919627								0.013684	0	0	0.01368374	0.01367688	0.00000475
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX				DAILY	01/31/2022	01/31/2022	0.000009	0	0	0.00000857	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX				DAILY	02/28/2022	02/28/2022	0.000008	0	0	0.00000773	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX				DAILY	03/31/2022	03/31/2022	0.000009	0	0	0.00000857	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX				DAILY	04/30/2022	04/30/2022	0.000008	0	0	0.0000083	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX				DAILY	05/31/2022	05/31/2022	0.000070	0	0	0.00006963	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX		R		DAILY	06/30/2022	06/30/2022	0.000140	0	0	0.00013954	0.00000015	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX		R		DAILY	07/31/2022	07/31/2022	0.000230	0	0	0.00022982	0.00000024	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX		R		DAILY	08/31/2022	08/31/2022	0.000868	0	0	0.00086796	0.00000091	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX		R		DAILY	09/30/2022	09/30/2022	0.000875	0	0	0.00087505	0.00000092	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX		R		DAILY	10/31/2022	10/31/2022	0.001477	0	0	0.00147684	0.00000155	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX		R		DAILY	11/30/2022	11/30/2022	0.001326	0	0	0.00132569	0.00000139	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX				12/08/2022	12/09/2022	12/12/2022	0.000024	0	0	0.00002418	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX		R		DAILY	12/31/2022	12/31/2022	0.002123	0	0	0.00212253	0.00000223	0
TOTALS	608919635								0.007164	0	0	0.00716441	0.00000739	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX				DAILY	01/31/2022	01/31/2022	0.000009	0	0	0.0000085	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX				DAILY	02/28/2022	02/28/2022	0.000008	0	0	0.00000767	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX				DAILY	03/31/2022	03/31/2022	0.000009	0	0	0.00000933	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX				DAILY	04/30/2022	04/30/2022	0.000011	0	0	0.00001143	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX				DAILY	05/31/2022	05/31/2022	0.000222	0	0	0.00022208	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX		R		DAILY	06/30/2022	06/30/2022	0.000320	0	0	0.00031991	0.00000034	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX		R		DAILY	07/31/2022	07/31/2022	0.000417	0	0	0.00041665	0.00000044	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX		R		DAILY	08/31/2022	08/31/2022	0.001055	0	0	0.00105483	0.00000111	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX		R		DAILY	09/30/2022	09/30/2022	0.001054	0	0	0.00105406	0.00000111	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX		R		DAILY	10/31/2022	10/31/2022	0.001672	0	0	0.00167202	0.00000175	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX		R		DAILY	11/30/2022	11/30/2022	0.001511	0	0	0.00151146	0.00000158	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX				12/08/2022	12/09/2022	12/12/2022	0.000024	0	0	0.00002418	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX		R		DAILY	12/31/2022	12/31/2022	0.002312	0	0	0.00231236	0.00000242	0
TOTALS	608919643								0.008624	0	0	0.00862448	0.00000875	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX				DAILY	01/31/2022	01/31/2022	0.000009	0	0	0.0000085	0	0

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FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX				DAILY	02/28/2022	02/28/2022	0.000008	0	0	0.00000767	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX				DAILY	03/31/2022	03/31/2022	0.000008	0	0	0.00000849	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX				DAILY	04/30/2022	04/30/2022	0.000008	0	0	0.00000822	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX				DAILY	05/31/2022	05/31/2022	0.000009	0	0	0.0000086	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX		R		DAILY	06/30/2022	06/30/2022	0.000027	0	0	0.00002726	0.00000003	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX		R		DAILY	07/31/2022	07/31/2022	0.000074	0	0	0.00007356	0.00000008	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX		R		DAILY	08/31/2022	08/31/2022	0.000664	0	0	0.0006642	0.00000007	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX		R		DAILY	09/30/2022	09/30/2022	0.000676	0	0	0.00067591	0.00000071	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX		R		DAILY	10/31/2022	10/31/2022	0.001271	0	0	0.00127112	0.00000133	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX		R		DAILY	11/30/2022	11/30/2022	0.001127	0	0	0.00112661	0.00000118	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX				12/08/2022	12/09/2022	12/12/2022	0.000024	0	0	0.00002418	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX		R		DAILY	12/31/2022	12/31/2022	0.001917	0	0	0.00191683	0.00000201	0
TOTALS	608919650								0.005821	0	0	0.00582115	0.00000604	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX				DAILY	01/31/2022	01/31/2022	0.000009	0	0	0.0000085	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX				DAILY	02/28/2022	02/28/2022	0.000008	0	0	0.00000767	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX				DAILY	03/31/2022	03/31/2022	0.000008	0	0	0.00000849	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX				DAILY	04/30/2022	04/30/2022	0.000008	0	0	0.00000822	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX				DAILY	05/31/2022	05/31/2022	0.000009	0	0	0.00000889	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX		R		DAILY	06/30/2022	06/30/2022	0.000074	0	0	0.00007395	0.00000008	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX		R		DAILY	07/31/2022	07/31/2022	0.000126	0	0	0.00012551	0.00000013	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX		R		DAILY	08/31/2022	08/31/2022	0.000763	0	0	0.00076332	0.00000008	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX		R		DAILY	09/30/2022	09/30/2022	0.000772	0	0	0.00077182	0.00000081	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX		R		DAILY	10/31/2022	10/31/2022	0.001370	0	0	0.00137024	0.00000144	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX		R		DAILY	11/30/2022	11/30/2022	0.001222	0	0	0.00122245	0.00000128	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX				12/08/2022	12/09/2022	12/12/2022	0.000024	0	0	0.00002418	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX		R		DAILY	12/31/2022	12/31/2022	0.002016	0	0	0.00201594	0.00000211	0
TOTALS	608919668								0.006409	0	0	0.00640918	0.00000665	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919676	GFYXX				DAILY	01/31/2022	01/31/2022	0.000021	0	0	0.00002125	0.00002125	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919676	GFYXX				DAILY	02/28/2022	02/28/2022	0.000019	0	0	0.00001919	0.00001919	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919676	GFYXX				DAILY	03/31/2022	03/31/2022	0.000019	0	0	0.0000187	0.0000187	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919676	GFYXX				DAILY	04/30/2022	04/30/2022	0.000008	0	0	0.00000823	0.00000823	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919676	GFYXX				DAILY	05/31/2022	05/31/2022	0.000009	0	0	0.00000853	0.00000853	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919676	GFYXX				DAILY	06/30/2022	06/30/2022	0.000302	0	0	0.00030163	0.00030163	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919676	GFYXX				DAILY	07/31/2022	07/31/2022	0.000705	0	0	0.00070482	0.00070482	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919676	GFYXX				DAILY	08/31/2022	08/31/2022	0.001227	0	0	0.00122704	0.00122704	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919676	GFYXX				DAILY	09/30/2022	09/30/2022	0.001392	0	0	0.0013924	0.0013924	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919676	GFYXX				DAILY	10/31/2022	10/31/2022	0.001880	0	0	0.00188046	0.00188046	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919676	GFYXX				DAILY	11/30/2022	11/30/2022	0.002368	0	0	0.00236823	0.00236823	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919676	GFYXX				DAILY	12/31/2022	12/31/2022	0.002755	0	0	0.00275498	0.00275498	0
TOTALS	608919676								0.010705	0	0	0.01070546	0.01070546	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919684	GFSXX				DAILY	01/31/2022	01/31/2022	0.000021	0	0	0.00002125	0.00002125	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919684	GFSXX				DAILY	02/28/2022	02/28/2022	0.000019	0	0	0.00001919	0.00001919	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919684	GFSXX				DAILY	03/31/2022	03/31/2022	0.000019	0	0	0.0000187	0.0000187	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919684	GFSXX				DAILY	04/30/2022	04/30/2022	0.000008	0	0	0.00000823	0.00000823	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919684	GFSXX				DAILY	05/31/2022	05/31/2022	0.000009	0	0	0.00000851	0.00000851	0



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FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919684	GFSXX				DAILY	06/30/2022	06/30/2022	0.000225	0	0	0.00022468	0.00022468	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919684	GFSXX				DAILY	07/31/2022	07/31/2022	0.000570	0	0	0.00056964	0.00056964	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919684	GFSXX				DAILY	08/31/2022	08/31/2022	0.001095	0	0	0.00109473	0.00109473	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919684	GFSXX				DAILY	09/30/2022	09/30/2022	0.001274	0	0	0.00127371	0.00127371	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919684	GFSXX				DAILY	10/31/2022	10/31/2022	0.001756	0	0	0.00175588	0.00175588	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919684	GFSXX				DAILY	11/30/2022	11/30/2022	0.002222	0	0	0.0022217	0.0022217	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919684	GFSXX				DAILY	12/31/2022	12/31/2022	0.002620	0	0	0.00261967	0.00261967	0
TOTALS	608919684								0.009836	0	0	0.00983589	0.00983589	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919718	GOFXX				DAILY	01/31/2022	01/31/2022	0.000021	0	0	0.00002125	0.00002125	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919718	GOFXX				DAILY	02/28/2022	02/28/2022	0.000019	0	0	0.00001919	0.00001919	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919718	GOFXX				DAILY	03/31/2022	03/31/2022	0.000079	0	0	0.00007921	0.00007921	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919718	GOFXX				DAILY	04/30/2022	04/30/2022	0.000192	0	0	0.00019217	0.00019217	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919718	GOFXX				DAILY	05/31/2022	05/31/2022	0.000539	0	0	0.00053885	0.00053885	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919718	GOFXX				DAILY	06/30/2022	06/30/2022	0.000877	0	0	0.00087672	0.00087672	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919718	GOFXX				DAILY	07/31/2022	07/31/2022	0.001299	0	0	0.00129913	0.00129913	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919718	GOFXX				DAILY	08/31/2022	08/31/2022	0.001813	0	0	0.00181275	0.00181275	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919718	GOFXX				DAILY	09/30/2022	09/30/2022	0.001960	0	0	0.00196012	0.00196012	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919718	GOFXX				DAILY	10/31/2022	10/31/2022	0.002468	0	0	0.00246832	0.00246832	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919718	GOFXX				DAILY	11/30/2022	11/30/2022	0.002934	0	0	0.00293409	0.00293409	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919718	GOFXX				DAILY	12/31/2022	12/31/2022	0.003339	0	0	0.00333882	0.00333882	0
TOTALS	608919718								0.015541	0	0	0.01554062	0.01554062	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	608919726	TOAXX				DAILY	01/31/2022	01/31/2022	0.000005	0	0	0.00000474	0.00000474	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	608919726	TOAXX				DAILY	02/28/2022	02/28/2022	0.000004	0	0	0.00000423	0.00000423	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	608919726	TOAXX				DAILY	03/31/2022	03/31/2022	0.000005	0	0	0.00000492	0.00000492	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	608919726	TOAXX				DAILY	04/30/2022	04/30/2022	0.000005	0	0	0.00000453	0.00000453	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	608919726	TOAXX				DAILY	05/31/2022	05/31/2022	0.000209	0	0	0.00020924	0.00020924	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	608919726	TOAXX				DAILY	06/30/2022	06/30/2022	0.000557	0	0	0.00055716	0.00055716	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	608919726	TOAXX				DAILY	07/31/2022	07/31/2022	0.000989	0	0	0.00098895	0.00098895	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	608919726	TOAXX				DAILY	08/31/2022	08/31/2022	0.001490	0	0	0.00149043	0.00149043	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	608919726	TOAXX				DAILY	09/30/2022	09/30/2022	0.001668	0	0	0.00166822	0.00166822	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	608919726	TOAXX				DAILY	10/31/2022	10/31/2022	0.002158	0	0	0.002158	0.002158	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	608919726	TOAXX				DAILY	11/30/2022	11/30/2022	0.002654	0	0	0.00265435	0.00265435	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	608919726	TOAXX				DAILY	12/31/2022	12/31/2022	0.003049	0	0	0.00304874	0.00304874	0
TOTALS	608919726								0.012794	0	0	0.01279351	0.01279351	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX				DAILY	01/31/2022	01/31/2022	0.000009	0	0	0.00000916	0.00000916	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX				DAILY	02/28/2022	02/28/2022	0.000008	0	0	0.00000823	0.00000823	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX				DAILY	03/31/2022	03/31/2022	0.000038	0	0	0.00003812	0.00003812	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX				DAILY	04/30/2022	04/30/2022	0.000092	0	0	0.00009245	0.00009245	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX				DAILY	05/31/2022	05/31/2022	0.000452	0	0	0.00045182	0.00045182	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX				DAILY	06/30/2022	06/30/2022	0.000770	0	0	0.00076991	0.00076991	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX				DAILY	07/31/2022	07/31/2022	0.001165	0	0	0.00116469	0.00116469	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX		R		DAILY	08/31/2022	08/31/2022	0.001683	0	0	0.00168267	0.00168031	0.00000236
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX				DAILY	09/30/2022	09/30/2022	0.001877	0	0	0.00187741	0.00187741	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX				DAILY	10/31/2022	10/31/2022	0.002406	0	0	0.00240618	0.00240618	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX				DAILY	11/30/2022	11/30/2022	0.002908	0	0	0.00290752	0.00290752	0



Primary Layout  
 2022 Year-end Tax Reporting Information  
 Dated: January 13, 2023  
 DUE: January 02, 2023

Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected ©	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Year Included In Shareholders's Income				
										Split Yr.Divs (852(b)(7)) 2021 (Prior Year)	2023 (Next Year)	2022 (Current Year)	Income Dividends	Short-term Capital Gain
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919809	GOCXX				DAILY	04/30/2022	04/30/2022	0.000069	0	0	0.00006892	0.00006892	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919809	GOCXX				DAILY	05/31/2022	05/31/2022	0.000412	0	0	0.0004115	0.0004115	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919809	GOCXX				DAILY	06/30/2022	06/30/2022	0.000753	0	0	0.00075348	0.00075348	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919809	GOCXX				DAILY	07/31/2022	07/31/2022	0.001172	0	0	0.00117178	0.00117178	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919809	GOCXX				DAILY	08/31/2022	08/31/2022	0.001685	0	0	0.00168539	0.00168539	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919809	GOCXX				DAILY	09/30/2022	09/30/2022	0.001837	0	0	0.00183687	0.00183687	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919809	GOCXX				DAILY	10/31/2022	10/31/2022	0.002341	0	0	0.00234096	0.00234096	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919809	GOCXX				DAILY	11/30/2022	11/30/2022	0.002811	0	0	0.00281084	0.00281084	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919809	GOCXX				DAILY	12/31/2022	12/31/2022	0.003211	0	0	0.00321146	0.00321146	0
TOTALS	608919809								0.014356	0	0	0.01435646	0.01435646	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX				DAILY	01/31/2022	01/31/2022	0.000008	0	0	0.00000849	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX				DAILY	02/28/2022	02/28/2022	0.000008	0	0	0.00000767	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX				DAILY	03/31/2022	03/31/2022	0.000070	0	0	0.00007022	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX				DAILY	04/30/2022	04/30/2022	0.000164	0	0	0.00016368	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX				DAILY	05/31/2022	05/31/2022	0.000345	0	0	0.00034482	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX				DAILY	06/30/2022	06/30/2022	0.000398	0	0	0.0003981	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX				DAILY	07/31/2022	07/31/2022	0.000504	0	0	0.00050366	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX				DAILY	08/31/2022	08/31/2022	0.001275	0	0	0.00127534	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX				DAILY	09/30/2022	09/30/2022	0.001208	0	0	0.00120844	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX				DAILY	10/31/2022	10/31/2022	0.001827	0	0	0.00182707	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX				DAILY	11/30/2022	11/30/2022	0.001444	0	0	0.00144373	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX				12/08/2022	12/09/2022	12/12/2022	0.000185	0	0	0.00018514	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX				DAILY	12/31/2022	12/31/2022	0.002337	0	0	0.00233712	0	0
TOTALS	608919858								0.009773	0	0	0.00977348	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX				DAILY	01/31/2022	01/31/2022	0.000008	0	0	0.00000849	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX				DAILY	02/28/2022	02/28/2022	0.000008	0	0	0.00000767	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX				DAILY	03/31/2022	03/31/2022	0.000008	0	0	0.00000849	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX				DAILY	04/30/2022	04/30/2022	0.000008	0	0	0.00000822	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX				DAILY	05/31/2022	05/31/2022	0.000008	0	0	0.00000849	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX				DAILY	06/30/2022	06/30/2022	0.000008	0	0	0.00000822	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX				DAILY	07/31/2022	07/31/2022	0.000057	0	0	0.00005732	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX				DAILY	08/31/2022	08/31/2022	0.000681	0	0	0.00068066	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX				DAILY	09/30/2022	09/30/2022	0.000633	0	0	0.00063297	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX				DAILY	10/31/2022	10/31/2022	0.001232	0	0	0.00123241	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX				DAILY	11/30/2022	11/30/2022	0.000868	0	0	0.00086827	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX				12/08/2022	12/09/2022	12/12/2022	0.000185	0	0	0.00018514	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX				DAILY	12/31/2022	12/31/2022	0.001743	0	0	0.00174254	0	0
TOTALS	608919866								0.005449	0	0	0.00544889	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N104	GOIXX				DAILY	01/31/2022	01/31/2022	0.000021	0	0	0.00002125	0.00002125	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N104	GOIXX				DAILY	02/28/2022	02/28/2022	0.000019	0	0	0.00001919	0.00001919	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N104	GOIXX				DAILY	03/31/2022	03/31/2022	0.000061	0	0	0.00006064	0.00006064	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N104	GOIXX				DAILY	04/30/2022	04/30/2022	0.000151	0	0	0.00015142	0.00015142	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N104	GOIXX				DAILY	05/31/2022	05/31/2022	0.000497	0	0	0.00049672	0.00049672	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N104	GOIXX				DAILY	06/30/2022	06/30/2022	0.000836	0	0	0.00083606	0.00083606	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N104	GOIXX				DAILY	07/31/2022	07/31/2022	0.001257	0	0	0.00125702	0.00125702	0

Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected ©	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Year Included In Shareholders's Income				
										Split Yr.Divs (852(b)(7)) 2021 (Prior Year)	2023 (Next Year)	2022 (Current Year)	Income Dividends	Short-term Capital Gain
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N104	GOIXX				DAILY	08/31/2022	08/31/2022	0.001771	0	0	0.00177055	0.00177055	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N104	GOIXX				DAILY	09/30/2022	09/30/2022	0.001919	0	0	0.00191928	0.00191928	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N104	GOIXX				DAILY	10/31/2022	10/31/2022	0.002428	0	0	0.00242818	0.00242818	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N104	GOIXX				DAILY	11/30/2022	11/30/2022	0.002893	0	0	0.00289325	0.00289325	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N104	GOIXX				DAILY	12/31/2022	12/31/2022	0.003297	0	0	0.00329662	0.00329662	0
TOTALS	60934N104								0.015150	0	0	0.01515018	0.01515018	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N120	TOTXX				DAILY	01/31/2022	01/31/2022	0.000005	0	0	0.00000474	0.00000474	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N120	TOTXX				DAILY	02/28/2022	02/28/2022	0.000004	0	0	0.00000423	0.00000423	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N120	TOTXX				DAILY	03/31/2022	03/31/2022	0.000005	0	0	0.00000492	0.00000492	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N120	TOTXX				DAILY	04/30/2022	04/30/2022	0.000005	0	0	0.00000453	0.00000453	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N120	TOTXX				DAILY	05/31/2022	05/31/2022	0.000095	0	0	0.00009501	0.00009501	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N120	TOTXX				DAILY	06/30/2022	06/30/2022	0.000431	0	0	0.0004309	0.0004309	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N120	TOTXX				DAILY	07/31/2022	07/31/2022	0.000858	0	0	0.00085805	0.00085805	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N120	TOTXX				DAILY	08/31/2022	08/31/2022	0.001359	0	0	0.00135859	0.00135859	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N120	TOTXX				DAILY	09/30/2022	09/30/2022	0.001540	0	0	0.00154023	0.00154023	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N120	TOTXX				DAILY	10/31/2022	10/31/2022	0.002025	0	0	0.00202541	0.00202541	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N120	TOTXX				DAILY	11/30/2022	11/30/2022	0.002525	0	0	0.00252545	0.00252545	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N120	TOTXX				DAILY	12/31/2022	12/31/2022	0.002915	0	0	0.00291537	0.00291537	0
TOTALS	60934N120								0.011767	0	0	0.01176743	0.01176743	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N153	GORXX				DAILY	01/31/2022	01/31/2022	0.000021	0	0	0.00002125	0.00002125	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N153	GORXX				DAILY	02/28/2022	02/28/2022	0.000019	0	0	0.00001919	0.00001919	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N153	GORXX				DAILY	03/31/2022	03/31/2022	0.000019	0	0	0.0000187	0.0000187	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N153	GORXX				DAILY	04/30/2022	04/30/2022	0.000008	0	0	0.00000823	0.00000823	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N153	GORXX				DAILY	05/31/2022	05/31/2022	0.000108	0	0	0.00010807	0.00010807	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N153	GORXX				DAILY	06/30/2022	06/30/2022	0.000438	0	0	0.00043788	0.00043788	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N153	GORXX				DAILY	07/31/2022	07/31/2022	0.000837	0	0	0.00083666	0.00083666	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N153	GORXX				DAILY	08/31/2022	08/31/2022	0.001373	0	0	0.00137298	0.00137298	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N153	GORXX				DAILY	09/30/2022	09/30/2022	0.001536	0	0	0.00153566	0.00153566	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N153	GORXX				DAILY	10/31/2022	10/31/2022	0.002029	0	0	0.00202887	0.00202887	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N153	GORXX				DAILY	11/30/2022	11/30/2022	0.002505	0	0	0.00250454	0.00250454	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N153	GORXX				DAILY	12/31/2022	12/31/2022	0.002896	0	0	0.00289646	0.00289646	0
TOTALS	60934N153								0.011788	0	0	0.01178849	0.01178849	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N179	CALXX				DAILY	01/31/2022	01/31/2022	0.000008	0	0	0.00000849	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N179	CALXX				DAILY	02/28/2022	02/28/2022	0.000008	0	0	0.00000767	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N179	CALXX				DAILY	03/31/2022	03/31/2022	0.000008	0	0	0.00000849	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N179	CALXX				DAILY	04/30/2022	04/30/2022	0.000010	0	0	0.00000956	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N179	CALXX				DAILY	05/31/2022	05/31/2022	0.000098	0	0	0.0000984	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N179	CALXX				DAILY	06/30/2022	06/30/2022	0.000192	0	0	0.00019183	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N179	CALXX				DAILY	07/31/2022	07/31/2022	0.000238	0	0	0.00023821	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N179	CALXX				DAILY	08/31/2022	08/31/2022	0.000831	0	0	0.00083074	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N179	CALXX				DAILY	09/30/2022	09/30/2022	0.000847	0	0	0.00084665	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N179	CALXX				DAILY	10/31/2022	10/31/2022	0.001395	0	0	0.00139512	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N179	CALXX		R		DAILY	11/30/2022	11/30/2022	0.001278	0	0	0.00127836	0.00001883	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N179	CALXX				DAILY	12/31/2022	12/31/2022	0.001857	0	0	0.0018574	0	0
TOTALS	60934N179								0.006771	0	0	0.00677092	0.00001883	0

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FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N203	POIXX				DAILY	01/31/2022	01/31/2022	0.000044	0	0	0.00004372	0.00004372	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N203	POIXX				DAILY	02/28/2022	02/28/2022	0.000046	0	0	0.00004629	0.00004629	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N203	POIXX				DAILY	03/31/2022	03/31/2022	0.000182	0	0	0.00018229	0.00018229	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N203	POIXX				DAILY	04/30/2022	04/30/2022	0.000297	0	0	0.00029663	0.00029663	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N203	POIXX				DAILY	05/31/2022	05/31/2022	0.000621	0	0	0.00062119	0.00062119	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N203	POIXX				DAILY	06/30/2022	06/30/2022	0.000927	0	0	0.00092731	0.00092731	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N203	POIXX				DAILY	07/31/2022	07/31/2022	0.001352	0	0	0.0013524	0.0013524	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N203	POIXX				DAILY	08/31/2022	08/31/2022	0.001882	0	0	0.00188203	0.00188203	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N203	POIXX				DAILY	09/30/2022	09/30/2022	0.002044	0	0	0.00204375	0.00204375	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N203	POIXX				DAILY	10/31/2022	10/31/2022	0.002592	0	0	0.00259223	0.00259223	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N203	POIXX				DAILY	11/30/2022	11/30/2022	0.003093	0	0	0.00309327	0.00309327	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N203	POIXX				DAILY	12/31/2022	12/31/2022	0.003510	0	0	0.00350961	0.00350961	0
TOTALS	60934N203								0.016591	0	0	0.01659072	0.01659072	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	60934N211	MMMXX				DAILY	01/31/2022	01/31/2022	0.000009	0	0	0.00000884	0.00000884	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	60934N211	MMMXX				DAILY	02/28/2022	02/28/2022	0.000008	0	0	0.00000797	0.00000797	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	60934N211	MMMXX				DAILY	03/31/2022	03/31/2022	0.000039	0	0	0.00003938	0.00003938	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	60934N211	MMMXX				DAILY	04/30/2022	04/30/2022	0.000095	0	0	0.00009489	0.00009489	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	60934N211	MMMXX				DAILY	05/31/2022	05/31/2022	0.000455	0	0	0.00045476	0.00045476	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	60934N211	MMMXX				DAILY	06/30/2022	06/30/2022	0.000773	0	0	0.00077312	0.00077312	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	60934N211	MMMXX				DAILY	07/31/2022	07/31/2022	0.001168	0	0	0.00116834	0.00116834	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	60934N211	MMMXX		R		DAILY	08/31/2022	08/31/2022	0.001702	0	0	0.00170205	0.00169967	0.00000238
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	60934N211	MMMXX				DAILY	09/30/2022	09/30/2022	0.001881	0	0	0.00188095	0.00188095	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	60934N211	MMMXX				DAILY	10/31/2022	10/31/2022	0.002406	0	0	0.00240648	0.00240648	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	60934N211	MMMXX				DAILY	11/30/2022	11/30/2022	0.002906	0	0	0.00290638	0.00290638	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	60934N211	MMMXX				DAILY	12/31/2022	12/31/2022	0.003324	0	0	0.00332356	0.00332356	0
TOTALS	60934N211								0.014767	0	0	0.01476672	0.01476434	0.00000238
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N294	FNTXX				DAILY	01/31/2022	01/31/2022	0.000008	0	0	0.00000849	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N294	FNTXX				DAILY	02/28/2022	02/28/2022	0.000008	0	0	0.00000767	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N294	FNTXX				DAILY	03/31/2022	03/31/2022	0.000008	0	0	0.00000849	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N294	FNTXX				DAILY	04/30/2022	04/30/2022	0.000008	0	0	0.00000822	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N294	FNTXX				DAILY	05/31/2022	05/31/2022	0.000162	0	0	0.00016167	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N294	FNTXX				DAILY	06/30/2022	06/30/2022	0.000217	0	0	0.00021724	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N294	FNTXX				DAILY	07/31/2022	07/31/2022	0.000317	0	0	0.00031674	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N294	FNTXX				DAILY	08/31/2022	08/31/2022	0.001088	0	0	0.00108844	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N294	FNTXX				DAILY	09/30/2022	09/30/2022	0.001028	0	0	0.00102757	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N294	FNTXX				DAILY	10/31/2022	10/31/2022	0.001640	0	0	0.00164016	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N294	FNTXX				DAILY	11/30/2022	11/30/2022	0.001263	0	0	0.00126286	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N294	FNTXX				12/08/2022	12/09/2022	12/12/2022	0.000185	0	0	0.00018514	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N294	FNTXX				DAILY	12/31/2022	12/31/2022	0.002150	0	0	0.00215027	0	0
TOTALS	60934N294								0.008083	0	0	0.00808296	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX				DAILY	01/31/2022	01/31/2022	0.000009	0	0	0.00000857	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX				DAILY	02/28/2022	02/28/2022	0.000008	0	0	0.00000773	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX				DAILY	03/31/2022	03/31/2022	0.000009	0	0	0.00000857	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX				DAILY	04/30/2022	04/30/2022	0.000008	0	0	0.00000829	0	0

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FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX				DAILY	05/31/2022	05/31/2022	0.000017	0	0	0.00001718	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX				DAILY	06/30/2022	06/30/2022	0.000072	0	0	0.00007179	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX				DAILY	07/31/2022	07/31/2022	0.000124	0	0	0.000124	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX				DAILY	08/31/2022	08/31/2022	0.000893	0	0	0.00089302	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX				DAILY	09/30/2022	09/30/2022	0.000838	0	0	0.00083849	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX				DAILY	10/31/2022	10/31/2022	0.001445	0	0	0.00144478	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX				DAILY	11/30/2022	11/30/2022	0.001074	0	0	0.00107377	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX				12/08/2022	12/09/2022	12/12/2022	0.000185	0	0	0.00018514	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX				DAILY	12/31/2022	12/31/2022	0.001955	0	0	0.00195489	0	0
TOTALS	60934N310								0.006636	0	0	0.00663622	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N351	CACXX				DAILY	01/31/2022	01/31/2022	0.000008	0	0	0.00000849	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N351	CACXX				DAILY	02/28/2022	02/28/2022	0.000008	0	0	0.00000767	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N351	CACXX				DAILY	03/31/2022	03/31/2022	0.000009	0	0	0.00000878	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N351	CACXX				DAILY	04/30/2022	04/30/2022	0.000042	0	0	0.00004206	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N351	CACXX				DAILY	05/31/2022	05/31/2022	0.000213	0	0	0.0002128	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N351	CACXX				DAILY	06/30/2022	06/30/2022	0.000315	0	0	0.00031513	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N351	CACXX				DAILY	07/31/2022	07/31/2022	0.000366	0	0	0.00036561	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N351	CACXX				DAILY	08/31/2022	08/31/2022	0.000958	0	0	0.00095812	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N351	CACXX				DAILY	09/30/2022	09/30/2022	0.000970	0	0	0.00096995	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N351	CACXX				DAILY	10/31/2022	10/31/2022	0.001523	0	0	0.00152277	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N351	CACXX		R		DAILY	11/30/2022	11/30/2022	0.001402	0	0	0.00140164	0.00002065	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N351	CACXX				DAILY	12/31/2022	12/31/2022	0.001985	0	0	0.0019848	0	0
TOTALS	60934N351								0.007798	0	0	0.00779782	0.00002065	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N369	CAIXX				DAILY	01/31/2022	01/31/2022	0.000008	0	0	0.00000849	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N369	CAIXX				DAILY	02/28/2022	02/28/2022	0.000008	0	0	0.00000767	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N369	CAIXX				DAILY	03/31/2022	03/31/2022	0.000100	0	0	0.00010008	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N369	CAIXX				DAILY	04/30/2022	04/30/2022	0.000248	0	0	0.00024753	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N369	CAIXX				DAILY	05/31/2022	05/31/2022	0.000425	0	0	0.00042514	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N369	CAIXX				DAILY	06/30/2022	06/30/2022	0.000521	0	0	0.00052063	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N369	CAIXX				DAILY	07/31/2022	07/31/2022	0.000578	0	0	0.00057793	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N369	CAIXX				DAILY	08/31/2022	08/31/2022	0.001170	0	0	0.00117044	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N369	CAIXX				DAILY	09/30/2022	09/30/2022	0.001175	0	0	0.00117543	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N369	CAIXX				DAILY	10/31/2022	10/31/2022	0.001735	0	0	0.00173487	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N369	CAIXX		R		DAILY	11/30/2022	11/30/2022	0.001607	0	0	0.00160712	0.00002368	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N369	CAIXX				DAILY	12/31/2022	12/31/2022	0.002197	0	0	0.00219714	0	0
TOTALS	60934N369								0.009772	0	0	0.00977247	0.00002368	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N401	TBIXX				DAILY	01/31/2022	01/31/2022	0.000009	0	0	0.0000085	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N401	TBIXX				DAILY	02/28/2022	02/28/2022	0.000018	0	0	0.00001812	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N401	TBIXX				DAILY	03/31/2022	03/31/2022	0.000134	0	0	0.00013401	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N401	TBIXX				DAILY	04/30/2022	04/30/2022	0.000216	0	0	0.00021617	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N401	TBIXX				DAILY	05/31/2022	05/31/2022	0.000432	0	0	0.00043162	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N401	TBIXX		R		DAILY	06/30/2022	06/30/2022	0.000493	0	0	0.00049334	0.00000145	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N401	TBIXX		R		DAILY	07/31/2022	07/31/2022	0.000594	0	0	0.00059395	0.00000174	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N401	TBIXX		R		DAILY	08/31/2022	08/31/2022	0.001286	0	0	0.00128551	0.00000377	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N401	TBIXX		R		DAILY	09/30/2022	09/30/2022	0.001230	0	0	0.00123002	0.0000036	0







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FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N625	PCOXX				DAILY	05/31/2022	05/31/2022	0.000601	0	0	0.00060091	0.00060091	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N625	PCOXX				DAILY	06/30/2022	06/30/2022	0.000915	0	0	0.00091474	0.00091474	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N625	PCOXX				DAILY	07/31/2022	07/31/2022	0.001336	0	0	0.00133609	0.00133609	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N625	PCOXX		R		DAILY	08/31/2022	08/31/2022	0.001874	0	0	0.00187376	0.00186814	0.00000562
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N625	PCOXX				DAILY	09/30/2022	09/30/2022	0.002029	0	0	0.00202931	0.00202931	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N625	PCOXX				DAILY	10/31/2022	10/31/2022	0.002576	0	0	0.00257629	0.00257629	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N625	PCOXX				DAILY	11/30/2022	11/30/2022	0.003079	0	0	0.00307945	0.00307945	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N625	PCOXX				12/08/2022	12/09/2022	12/12/2022	0.000002	0	0	0.00000211	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N625	PCOXX				DAILY	12/31/2022	12/31/2022	0.003505	0	0	0.00350547	0.00350547	0
TOTALS	60934N625								0.016348	0	0	0.01634765	0.01633992	0.00000562
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX				DAILY	01/31/2022	01/31/2022	0.000009	0	0	0.0000085	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX				DAILY	02/28/2022	02/28/2022	0.000008	0	0	0.00000767	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX				DAILY	03/31/2022	03/31/2022	0.000103	0	0	0.00010333	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX				DAILY	04/30/2022	04/30/2022	0.000209	0	0	0.00020919	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX				DAILY	05/31/2022	05/31/2022	0.000434	0	0	0.0004344	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX		R		DAILY	06/30/2022	06/30/2022	0.000525	0	0	0.00052539	0.00000055	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX		R		DAILY	07/31/2022	07/31/2022	0.000629	0	0	0.00062904	0.00000066	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX		R		DAILY	08/31/2022	08/31/2022	0.001267	0	0	0.00126724	0.00000133	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX		R		DAILY	09/30/2022	09/30/2022	0.001259	0	0	0.00125947	0.00000132	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX		R		DAILY	10/31/2022	10/31/2022	0.001874	0	0	0.0018743	0.00000197	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX		R		DAILY	11/30/2022	11/30/2022	0.001710	0	0	0.00171019	0.00000179	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX				12/08/2022	12/09/2022	12/12/2022	0.000024	0	0	0.00002418	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX		R		DAILY	12/31/2022	12/31/2022	0.002520	0	0	0.00251985	0.00000264	0
TOTALS	60934N633								0.010573	0	0	0.01057275	0.00001026	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX				DAILY	01/31/2022	01/31/2022	0.000009	0	0	0.0000085	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX				DAILY	02/28/2022	02/28/2022	0.000008	0	0	0.00000767	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX				DAILY	03/31/2022	03/31/2022	0.000033	0	0	0.00003291	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX				DAILY	04/30/2022	04/30/2022	0.000086	0	0	0.0000859	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX				DAILY	05/31/2022	05/31/2022	0.000307	0	0	0.00030701	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX		R		DAILY	06/30/2022	06/30/2022	0.000402	0	0	0.0004021	0.00000042	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX		R		DAILY	07/31/2022	07/31/2022	0.000502	0	0	0.00050163	0.00000053	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX		R		DAILY	08/31/2022	08/31/2022	0.001140	0	0	0.00113983	0.0000012	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX		R		DAILY	09/30/2022	09/30/2022	0.001136	0	0	0.00113619	0.00000119	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX		R		DAILY	10/31/2022	10/31/2022	0.001751	0	0	0.0017508	0.00000184	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX		R		DAILY	11/30/2022	11/30/2022	0.001587	0	0	0.0015869	0.00000166	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX				12/08/2022	12/09/2022	12/12/2022	0.000024	0	0	0.00002418	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX		R		DAILY	12/31/2022	12/31/2022	0.002392	0	0	0.00239245	0.00000251	0
TOTALS	60934N641								0.009376	0	0	0.00937607	0.00000935	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX				DAILY	01/31/2022	01/31/2022	0.000009	0	0	0.0000085	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX				DAILY	02/28/2022	02/28/2022	0.000052	0	0	0.00005194	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX				DAILY	03/31/2022	03/31/2022	0.000188	0	0	0.00018777	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX				DAILY	04/30/2022	04/30/2022	0.000291	0	0	0.00029139	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX				DAILY	05/31/2022	05/31/2022	0.000519	0	0	0.00051934	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX		R		DAILY	06/30/2022	06/30/2022	0.000608	0	0	0.00060758	0.00000064	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX		R		DAILY	07/31/2022	07/31/2022	0.000714	0	0	0.00071397	0.00000075	0

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FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX		R		DAILY	08/31/2022	08/31/2022	0.001352	0	0	0.00135217	0.00000142	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX		R		DAILY	09/30/2022	09/30/2022	0.001342	0	0	0.00134168	0.00000141	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX		R		DAILY	10/31/2022	10/31/2022	0.001959	0	0	0.00195908	0.00000205	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX		R		DAILY	11/30/2022	11/30/2022	0.001792	0	0	0.00179238	0.00000188	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX				12/08/2022	12/09/2022	12/12/2022	0.000024	0	0	0.00002418	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX		R		DAILY	12/31/2022	12/31/2022	0.002605	0	0	0.00260477	0.00000273	0
TOTALS	60934N658								0.011455	0	0	0.01145475	0.00001088	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	60934N666	FTFXX		R		DAILY	01/31/2022	01/31/2022	0.000008	0	0	0.00000849	0.00000003	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	60934N666	FTFXX		R		DAILY	02/28/2022	02/28/2022	0.000037	0	0	0.00003723	0.00000015	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	60934N666	FTFXX		R		DAILY	03/31/2022	03/31/2022	0.000177	0	0	0.00017694	0.00000007	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	60934N666	FTFXX		R		DAILY	04/30/2022	04/30/2022	0.000257	0	0	0.00025655	0.00000102	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	60934N666	FTFXX		R		DAILY	05/31/2022	05/31/2022	0.000476	0	0	0.00047588	0.00000189	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	60934N666	FTFXX		R		DAILY	06/30/2022	06/30/2022	0.000532	0	0	0.00053191	0.00000211	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	60934N666	FTFXX		R		DAILY	07/31/2022	07/31/2022	0.000596	0	0	0.00059582	0.00000236	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	60934N666	FTFXX		R		DAILY	08/31/2022	08/31/2022	0.001314	0	0	0.0013144	0.00000522	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	60934N666	FTFXX		R		DAILY	09/30/2022	09/30/2022	0.001216	0	0	0.00121589	0.00000482	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	60934N666	FTFXX		R		DAILY	10/31/2022	10/31/2022	0.001881	0	0	0.00188075	0.00000746	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	60934N666	FTFXX		R		DAILY	11/30/2022	11/30/2022	0.001458	0	0	0.0014583	0.00003724	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	60934N666	FTFXX		R		DAILY	12/31/2022	12/31/2022	0.002453	0	0	0.00245268	0.00006264	0
TOTALS	60934N666								0.010405	0	0	0.01040484	0.00012564	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N674	TISXX				DAILY	01/31/2022	01/31/2022	0.000005	0	0	0.00000468	0.00000468	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N674	TISXX				DAILY	02/28/2022	02/28/2022	0.000004	0	0	0.00000423	0.00000423	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N674	TISXX				DAILY	03/31/2022	03/31/2022	0.000005	0	0	0.00000468	0.00000468	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N674	TISXX				DAILY	04/30/2022	04/30/2022	0.000015	0	0	0.0000147	0.0000147	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N674	TISXX				DAILY	05/31/2022	05/31/2022	0.000155	0	0	0.0001547	0.0001547	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N674	TISXX				DAILY	06/30/2022	06/30/2022	0.000440	0	0	0.00044049	0.00044049	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N674	TISXX				DAILY	07/31/2022	07/31/2022	0.000867	0	0	0.00086701	0.00086701	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N674	TISXX				DAILY	08/31/2022	08/31/2022	0.001301	0	0	0.00130114	0.00130114	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N674	TISXX				DAILY	09/30/2022	09/30/2022	0.001598	0	0	0.00159814	0.00159814	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N674	TISXX				DAILY	10/31/2022	10/31/2022	0.002187	0	0	0.00218727	0.00218727	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N674	TISXX		R		DAILY	11/30/2022	11/30/2022	0.002582	0	0	0.0025816	0.00258108	0.00000052
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N674	TISXX				DAILY	12/31/2022	12/31/2022	0.002963	0	0	0.00296318	0.00296318	0
TOTALS	60934N674								0.012122	0	0	0.01212182	0.0121213	0.00000052
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX				DAILY	01/31/2022	01/31/2022	0.000005	0	0	0.00000468	0.00000468	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX				DAILY	02/28/2022	02/28/2022	0.000004	0	0	0.00000423	0.00000423	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX				DAILY	03/31/2022	03/31/2022	0.000037	0	0	0.00003667	0.00003667	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX				DAILY	04/30/2022	04/30/2022	0.000185	0	0	0.00018505	0.00018505	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX				DAILY	05/31/2022	05/31/2022	0.000367	0	0	0.00036695	0.00036695	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX				DAILY	06/30/2022	06/30/2022	0.000646	0	0	0.00064589	0.00064589	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX				DAILY	07/31/2022	07/31/2022	0.001079	0	0	0.00107927	0.00107927	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX				DAILY	08/31/2022	08/31/2022	0.001513	0	0	0.00151338	0.00151338	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX				DAILY	09/30/2022	09/30/2022	0.001804	0	0	0.00180353	0.00180353	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX				DAILY	10/31/2022	10/31/2022	0.002400	0	0	0.00240026	0.00240026	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX		R		DAILY	11/30/2022	11/30/2022	0.002787	0	0	0.00278675	0.00278619	0.00000056
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX				DAILY	12/31/2022	12/31/2022	0.003175	0	0	0.00317543	0.00317543	0



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FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N823	TOCXX				DAILY	05/31/2022	05/31/2022	0.000402	0	0	0.00040222	0.00040222	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N823	TOCXX				DAILY	06/30/2022	06/30/2022	0.000760	0	0	0.00075951	0.00075951	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N823	TOCXX				DAILY	07/31/2022	07/31/2022	0.001198	0	0	0.00119763	0.00119763	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N823	TOCXX				DAILY	08/31/2022	08/31/2022	0.001698	0	0	0.00169816	0.00169816	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N823	TOCXX				DAILY	09/30/2022	09/30/2022	0.001869	0	0	0.00186884	0.00186884	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N823	TOCXX				DAILY	10/31/2022	10/31/2022	0.002365	0	0	0.00236499	0.00236499	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N823	TOCXX				DAILY	11/30/2022	11/30/2022	0.002854	0	0	0.00285408	0.00285408	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N823	TOCXX				DAILY	12/31/2022	12/31/2022	0.003255	0	0	0.00325496	0.00325496	0
TOTALS	60934N823								0.014494	0	0	0.01449381	0.01449381	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N849	GTSXX				DAILY	01/31/2022	01/31/2022	0.000005	0	0	0.00000468	0.00000468	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N849	GTSXX				DAILY	02/28/2022	02/28/2022	0.000004	0	0	0.00000423	0.00000423	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N849	GTSXX				DAILY	03/31/2022	03/31/2022	0.000005	0	0	0.00000468	0.00000468	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N849	GTSXX				DAILY	04/30/2022	04/30/2022	0.000005	0	0	0.00000464	0.00000464	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N849	GTSXX				DAILY	05/31/2022	05/31/2022	0.000176	0	0	0.00017634	0.00017634	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N849	GTSXX				DAILY	06/30/2022	06/30/2022	0.000435	0	0	0.00043495	0.00043495	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N849	GTSXX				DAILY	07/31/2022	07/31/2022	0.000878	0	0	0.00087836	0.00087836	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N849	GTSXX				DAILY	08/31/2022	08/31/2022	0.001396	0	0	0.00139564	0.00139564	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N849	GTSXX				DAILY	09/30/2022	09/30/2022	0.001638	0	0	0.00163847	0.00163847	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N849	GTSXX				DAILY	10/31/2022	10/31/2022	0.002158	0	0	0.00215822	0.00215822	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N849	GTSXX				DAILY	11/30/2022	11/30/2022	0.002616	0	0	0.00261612	0.00261612	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N849	GTSXX				DAILY	12/31/2022	12/31/2022	0.003085	0	0	0.00308472	0.00308472	0
TOTALS	60934N849								0.012401	0	0	0.01240105	0.01240105	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N856	GOTXX				DAILY	01/31/2022	01/31/2022	0.000005	0	0	0.00000468	0.00000468	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N856	GOTXX				DAILY	02/28/2022	02/28/2022	0.000004	0	0	0.00000423	0.00000423	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N856	GOTXX				DAILY	03/31/2022	03/31/2022	0.000021	0	0	0.00002089	0.00002089	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N856	GOTXX				DAILY	04/30/2022	04/30/2022	0.000100	0	0	0.00009977	0.00009977	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N856	GOTXX				DAILY	05/31/2022	05/31/2022	0.000382	0	0	0.00038154	0.00038154	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N856	GOTXX				DAILY	06/30/2022	06/30/2022	0.000640	0	0	0.00064043	0.00064043	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N856	GOTXX				DAILY	07/31/2022	07/31/2022	0.001091	0	0	0.00109069	0.00109069	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N856	GOTXX				DAILY	08/31/2022	08/31/2022	0.001608	0	0	0.00160797	0.00160797	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N856	GOTXX				DAILY	09/30/2022	09/30/2022	0.001844	0	0	0.00184394	0.00184394	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N856	GOTXX				DAILY	10/31/2022	10/31/2022	0.002371	0	0	0.00237055	0.00237055	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N856	GOTXX				DAILY	11/30/2022	11/30/2022	0.002822	0	0	0.00282163	0.00282163	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N856	GOTXX				DAILY	12/31/2022	12/31/2022	0.003297	0	0	0.00329704	0.00329704	0
TOTALS	60934N856								0.014183	0	0	0.01418336	0.01418336	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX				DAILY	01/31/2022	01/31/2022	0.000005	0	0	0.00000474	0.00000474	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX				DAILY	02/28/2022	02/28/2022	0.000004	0	0	0.00000423	0.00000423	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX				DAILY	03/31/2022	03/31/2022	0.000005	0	0	0.00000492	0.00000492	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX				DAILY	04/30/2022	04/30/2022	0.000005	0	0	0.00000453	0.00000453	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX				DAILY	05/31/2022	05/31/2022	0.000280	0	0	0.00027983	0.00027983	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX				DAILY	06/30/2022	06/30/2022	0.000636	0	0	0.00063627	0.00063627	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX				DAILY	07/31/2022	07/31/2022	0.001070	0	0	0.00107028	0.00107028	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX				DAILY	08/31/2022	08/31/2022	0.001571	0	0	0.00157082	0.00157082	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX				DAILY	09/30/2022	09/30/2022	0.001746	0	0	0.0017456	0.0017456	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX				DAILY	10/31/2022	10/31/2022	0.002238	0	0	0.00223764	0.00223764	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Estimated (E)	Reclass (R)	Corrected ©	Record Date	Ex-Dividend Date	Payable Date	Total Distribution Per Share	Year Included In Shareholders's Income				
										Split Yr.Divs (852(b)(7)) 2021 (Prior Year)	2023 (Next Year)	2022 (Current Year)	Income Dividends	Short-term Capital Gain
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX				DAILY	11/30/2022	11/30/2022	0.002731	0	0	0.00273084	0.00273084	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX				DAILY	12/31/2022	12/31/2022	0.003128	0	0	0.00312761	0.00312761	0
TOTALS	60934N872								0.013417	0	0	0.01341731	0.01341731	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX				DAILY	01/31/2022	01/31/2022	0.000009	0	0	0.0000085	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX				DAILY	02/28/2022	02/28/2022	0.000008	0	0	0.00000768	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX				DAILY	03/31/2022	03/31/2022	0.000015	0	0	0.00001457	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX				DAILY	04/30/2022	04/30/2022	0.000016	0	0	0.00001577	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX				DAILY	05/31/2022	05/31/2022	0.000219	0	0	0.0002193	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX		R		DAILY	06/30/2022	06/30/2022	0.000288	0	0	0.00028786	0.00000084	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX		R		DAILY	07/31/2022	07/31/2022	0.000382	0	0	0.00038163	0.00000112	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX		R		DAILY	08/31/2022	08/31/2022	0.001073	0	0	0.00107317	0.00000314	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX		R		DAILY	09/30/2022	09/30/2022	0.001025	0	0	0.00102454	0.000003	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX		R		DAILY	10/31/2022	10/31/2022	0.001619	0	0	0.00161916	0.00000474	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX		R		DAILY	11/30/2022	11/30/2022	0.001295	0	0	0.00129482	0.00000379	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX				12/08/2022	12/09/2022	12/12/2022	0.000014	0	0	0.00001352	0	0.00001082
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX		R		DAILY	12/31/2022	12/31/2022	0.002170	0	0	0.00217013	0.00000636	0
TOTALS	60934N880								0.008131	0	0	0.00813065	0.00002299	0.00001082



This document is provided for informational purposes only and should not be considered legal or tax advice. Please consult your tax advisor regarding the proper tax characterization and reporting of the fund's distributions.

G85122-01 (10/23)

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total	Form 1099	Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 6	Box 8
				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr	
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411109		0	0.00961809	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411109		0	0.0081809	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411109		0	0.00865656	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411109		0	0.00881374	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411109		0	0.0100528	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411109		0	0.00997022	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411109		0	0.01145184	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411109		0	0.01213813	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411109		0	0.0135761	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411109		0	0.01503308	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411109		0	0.01641743	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411109		0	0.01821014	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	140411109		0	0.14211903	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411208		0	0.00537058	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411208		0	0.00434448	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411208		0	0.00441048	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411208		0	0.00470341	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411208		0	0.00580527	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411208		0	0.00585962	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411208		0	0.00720712	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411208		0	0.00789167	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411208		0	0.00946482	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411208		0	0.0107859	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411208		0	0.01230836	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411208		0	0.01396152	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	140411208		0	0.09211323	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411307		0	0.01173986	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411307		0	0.01009497	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411307		0	0.01077873	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411307		0	0.01086727	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411307		0	0.01217463	0	0	0	0	0	0	0	0	0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total Ordinary Dividends col 14+15+16	Form 1099 Qualified Income Dividends	Box 1b Breakdown Qualified Short-term Gains	Qualified Foreign Tax Paid	Box 1b Total Qualified Dividends	Box 2a Total Capital Gain Distr.	Box 2b Unrecap Sec.1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (28%) Gain	Box 3 Nontaxable Distribution	Box 6 Foreign Tax Paid	Box 8 Cash Liquidation Distr
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411307		0	0.01202353	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411307		0	0.01357599	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411307		0	0.01425954	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411307		0	0.01562883	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411307		0	0.01715505	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411307		0	0.01846977	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411307		0	0.02033046	0	0	0	0	0	0	0	0	0	0	0
TOTALS	140411307		0	0.16709863	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411406		0	0.00749378	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411406		0	0.00626226	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411406		0	0.00653237	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411406		0	0.00675801	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411406		0	0.0079284	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411406		0	0.00791431	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411406		0	0.00933045	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411406		0	0.01001274	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411406		0	0.01151978	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411406		0	0.01290904	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411406		0	0.01436086	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411406		0	0.01608473	0	0	0	0	0	0	0	0	0	0	0
TOTALS	140411406		0	0.11710673	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411505		0	0.0125898	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411505		0	0.01086528	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411505		0	0.01162871	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411505		0	0.01168996	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411505		0	0.01302466	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411505		0	0.01284633	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411505		0	0.01442694	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411505		0	0.01511928	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411505		0	0.01645206	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411505		0	0.01800572	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411505		0	0.01929348	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411505		0	0.02118099	0	0	0	0	0	0	0	0	0	0	0
TOTALS	140411505		0	0.17712321	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411604		0	0.01216538	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411604		0	0.01048175	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411604		0	0.01120416	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411604		0	0.01127896	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411604		0	0.01260008	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411604		0	0.01243529	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411604		0	0.01400216	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411604		0	0.01468514	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411604		0	0.01604075	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411604		0	0.01758067	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411604		0	0.01888226	0	0	0	0	0	0	0	0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total Ordinary Dividends col 14+15+16	Form 1099 Qualified Income Dividends	Box 1b Breakdown			Box 1b Total Qualified Dividends	Box 2a Total Capital Gain Distr.	Box 2b Unrecap Sec.1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (28%) Gain	Box 3 Nontaxable Distribution	Box 6 Foreign Tax Paid	Box 8 Cash Liquidation Distr
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411604		0	0.02075651	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	140411604		0	0.17211311	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907107	FSHIX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907107	FSHIX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907107	FSHIX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907107	FSHIX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907107	FSHIX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907107	FSHIX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907107	FSHIX	0	0.00025351	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907107	FSHIX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907107	FSHIX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907107	FSHIX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907107	FSHIX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907107	FSHIX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	313907107		0	0.00025351	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907206	FSHSX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907206	FSHSX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907206	FSHSX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907206	FSHSX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907206	FSHSX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907206	FSHSX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907206	FSHSX	0	0.00020663	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907206	FSHSX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907206	FSHSX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907206	FSHSX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907206	FSHSX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907206	FSHSX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	313907206		0	0.00020663	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907305	FMTAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907305	FMTAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907305	FMTAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907305	FMTAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907305	FMTAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907305	FMTAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907305	FMTAX	0	0.00020316	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907305	FMTAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907305	FMTAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907305	FMTAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907305	FMTAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907305	FMTAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	313907305		0	0.00020316	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912107	FGOIX	0	0.0114	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912107	FGOIX	0	0.0101	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912107	FGOIX	0	0.0104	0	0	0	0	0	0	0	0	0	0	0	0



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				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr	
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912107	FGOIX	0	0.0116	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912107	FGOIX	0	0.0116	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912107	FGOIX	0	0.0125	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912107	FGOIX	0	0.0127	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912107	FGOIX	0	0.014	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912107	FGOIX	0	0.0127	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912107	FGOIX	0	0.0137	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912107	FGOIX	0	0.0136	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912107	FGOIX	0	0.0143	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	313912107		0	0.1486	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912206	FGOAX	0	0.0113	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912206	FGOAX	0	0.01	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912206	FGOAX	0	0.0103	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912206	FGOAX	0	0.0115	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912206	FGOAX	0	0.0115	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912206	FGOAX	0	0.0124	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912206	FGOAX	0	0.0125	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912206	FGOAX	0	0.0139	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912206	FGOAX	0	0.0125	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912206	FGOAX	0	0.0136	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912206	FGOAX	0	0.0135	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912206	FGOAX	0	0.0142	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	313912206		0	0.1472	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912404	FGOCX	0	0.0056	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912404	FGOCX	0	0.0063	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912404	FGOCX	0	0.0046	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912404	FGOCX	0	0.0061	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912404	FGOCX	0	0.0057	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912404	FGOCX	0	0.0084	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912404	FGOCX	0	0.0072	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912404	FGOCX	0	0.0086	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912404	FGOCX	0	0.0077	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912404	FGOCX	0	0.0076	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912404	FGOCX	0	0.0087	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912404	FGOCX	0	0.0093	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	313912404		0	0.0858	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912602	GISIX	0	0.0146	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912602	GISIX	0	0.0117	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912602	GISIX	0	0.012	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912602	GISIX	0	0.0132	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912602	GISIX	0	0.0132	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912602	GISIX	0	0.014	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912602	GISIX	0	0.0143	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912602	GISIX	0	0.0154	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912602	GISIX	0	0.0142	0	0	0	0	0	0	0	0	0	0	0	0

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				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912602	GISIX	0	0.0151	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912602	GISIX	0	0.015	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912602	GISIX	0	0.0157	0	0	0	0	0	0	0	0	0	0	0
TOTALS	313912602		0	0.1684	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX	0	0	0	0	0	0	0.00836	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	313913105		0	0	0	0	0	0	0.00836	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX	0	0	0	0	0	0	0	0.00836	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	313913204		0	0	0	0	0	0	0.00836	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX	0	0	0	0	0	0	0	0.00836	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX	0	0	0	0	0	0	0	0	0	0	0	0	0

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				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr	
<b>TOTALS</b>	313913303		0	0	0	0	0	0	0.00836	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913402	LMFFX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913402	LMFFX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913402	LMFFX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913402	LMFFX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913402	LMFFX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913402	LMFFX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913402	LMFFX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913402	LMFFX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913402	LMFFX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913402	LMFFX	0	0	0	0	0	0	0.00836	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913402	LMFFX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	313913402		0	0	0	0	0	0	0.00836	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX	0	0	0	0	0	0	0.00836	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	313913600		0	0	0	0	0	0	0.00836	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915100	LEIFX	0	0.0018	0.0018	0	0	0.0018	0	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915100	LEIFX	0	0.0299	0.0299	0	0	0.0299	0	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915100	LEIFX	0	0.0166	0.0166	0	0	0.0166	0	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915100	LEIFX	0	0.0042	0.0042	0	0	0.0042	0	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915100	LEIFX	0	0.0385	0.0385	0	0	0.0385	0	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915100	LEIFX	0	0.0228	0.0228	0	0	0.0228	0	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915100	LEIFX	0	0.01	0.01	0	0	0.01	0	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915100	LEIFX	0	0.0275	0.0275	0	0	0.0275	0	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915100	LEIFX	0	0.027	0.027	0	0	0.027	0	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915100	LEIFX	0	0.0166	0.0166	0	0	0.0166	0	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915100	LEIFX	0	0.0461	0.0461	0	0	0.0461	0	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915100	LEIFX	0	0.0322	0.0322	0	0	0.0322	1.279629	0.0001919	0	0	0	0	0	0
<b>TOTALS</b>	313915100		0	0.2732	0.2732	0	0	0.2732	1.279629	0.0001919	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915209	LEIBX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915209	LEIBX	0	0.0147	0.0147	0	0	0.0147	0	0	0	0	0	0	0	0

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				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915209	LEIBX	0	0.0012	0.0012	0	0	0.0012	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915209	LEIBX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915209	LEIBX	0	0.0229	0.0229	0	0	0.0229	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915209	LEIBX	0	0.0078	0.0078	0	0	0.0078	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915209	LEIBX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915209	LEIBX	0	0.0131	0.0131	0	0	0.0131	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915209	LEIBX	0	0.0134	0.0134	0	0	0.0134	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915209	LEIBX	0	0.0058	0.0058	0	0	0.0058	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915209	LEIBX	0	0.0318	0.0318	0	0	0.0318	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915209	LEIBX	0	0.016	0.016	0	0	0.016	1.279629	0.0001919	0	0	0	0	0
TOTALS	313915209		0	0.1267	0.1267	0	0	0.1267	1.279629	0.0001919	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915308	LEICX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915308	LEICX	0	0.0157	0.0157	0	0	0.0157	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915308	LEICX	0	0.0021	0.0021	0	0	0.0021	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915308	LEICX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915308	LEICX	0	0.0232	0.0232	0	0	0.0232	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915308	LEICX	0	0.0078	0.0078	0	0	0.0078	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915308	LEICX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915308	LEICX	0	0.0131	0.0131	0	0	0.0131	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915308	LEICX	0	0.0125	0.0125	0	0	0.0125	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915308	LEICX	0	0.005	0.005	0	0	0.005	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915308	LEICX	0	0.031	0.031	0	0	0.031	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915308	LEICX	0	0.0169	0.0169	0	0	0.0169	1.279629	0.0001919	0	0	0	0	0
TOTALS	313915308		0	0.1273	0.1273	0	0	0.1273	1.279629	0.0001919	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915407	LFEIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915407	LFEIX	0	0.025	0.025	0	0	0.025	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915407	LFEIX	0	0.0115	0.0115	0	0	0.0115	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915407	LFEIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915407	LFEIX	0	0.0335	0.0335	0	0	0.0335	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915407	LFEIX	0	0.0178	0.0178	0	0	0.0178	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915407	LFEIX	0	0.005	0.005	0	0	0.005	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915407	LFEIX	0	0.0231	0.0231	0	0	0.0231	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915407	LFEIX	0	0.022	0.022	0	0	0.022	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915407	LFEIX	0	0.0135	0.0135	0	0	0.0135	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915407	LFEIX	0	0.0402	0.0402	0	0	0.0402	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915407	LFEIX	0	0.027	0.027	0	0	0.027	1.279629	0.0001919	0	0	0	0	0
TOTALS	313915407		0	0.2186	0.2186	0	0	0.2186	1.279629	0.0001919	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915506	LEISX	0	0.0034	0.0034	0	0	0.0034	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915506	LEISX	0	0.0309	0.0309	0	0	0.0309	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915506	LEISX	0	0.0179	0.0179	0	0	0.0179	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915506	LEISX	0	0.0053	0.0053	0	0	0.0053	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915506	LEISX	0	0.0409	0.0409	0	0	0.0409	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915506	LEISX	0	0.0271	0.0271	0	0	0.0271	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915506	LEISX	0	0.0138	0.0138	0	0	0.0138	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915506	LEISX	0	0.0311	0.0311	0	0	0.0311	0	0	0	0	0	0	0

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				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr	
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915506	LEISX	0	0.0314	0.0314	0	0	0.0314	0	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915506	LEISX	0	0.0217	0.0217	0	0	0.0217	0	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915506	LEISX	0	0.0482	0.0482	0	0	0.0482	0	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915506	LEISX	0	0.0376	0.0376	0	0	0.0376	1.279629	0.0001919	0	0	0	0	0	0
TOTALS	313915506		0	0.3093	0.3093	0	0	0.3093	1.279629	0.0001919	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915605	FDERX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915605	FDERX	0	0.0263	0.0263	0	0	0.0263	0	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915605	FDERX	0	0.0128	0.0128	0	0	0.0128	0	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915605	FDERX	0	0.0002	0.0002	0	0	0.0002	0	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915605	FDERX	0	0.0347	0.0347	0	0	0.0347	0	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915605	FDERX	0	0.0185	0.0185	0	0	0.0185	0	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915605	FDERX	0	0.0055	0.0055	0	0	0.0055	0	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915605	FDERX	0	0.024	0.024	0	0	0.024	0	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915605	FDERX	0	0.022	0.022	0	0	0.022	0	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915605	FDERX	0	0.0055	0.0055	0	0	0.0055	0	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915605	FDERX	0	0.0361	0.0361	0	0	0.0361	0	0	0	0	0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915605	FDERX	0	0.0238	0.0238	0	0	0.0238	1.279629	0.0001919	0	0	0	0	0	0
TOTALS	313915605		0	0.2094	0.2094	0	0	0.2094	1.279629	0.0001919	0	0	0	0	0	0
FEDERATED HERMES MANAGED VOLATILITY FUND II	313916108		0	1.23834978	0	0	0	0	1.647831	0	0	0	0	0	0	0
TOTALS	313916108		0	1.23834978	0	0	0	0	1.647831	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS II	313916207		0	0.1807	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	313916207		0	0.1807	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND II	313916306		0	0.3207	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	313916306		0	0.3207	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504		0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504		0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504		0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504		0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504		0	0.00008268	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504		0	0.00039263	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504		0	0.0007923	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504		0	0.00129674	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504		0	0.00151026	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504		0	0.00201175	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504		0	0.00250912	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504		0	0.00292163	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	313916504		0	0.01151711	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MANAGED VOLATILITY FUND II	313916744		0	1.02514978	0	0	0	0	1.647831	0	0	0	0	0	0	0
TOTALS	313916744		0	1.02514978	0	0	0	0	1.647831	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916751		0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916751		0	0	0	0	0	0	0	0	0	0	0	0	0	0

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FEDERATED HERMES GOVERNMENT MONEY FUND II	313916751		0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916751		0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916751		0	0.0002662	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916751		0	0.00059654	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916751		0	0.00100301	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916751		0	0.00076438	0	0	0	0	0	0	0	0	0	0	0
TOTALS	313916751		0	0.00263013	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES KAUFMANN FUND II	313916777		0	0	0	0	0	0	2.257651	0	0	0	0	0	0
TOTALS	313916777		0	0	0	0	0	0	2.257651	0	0	0	0	0	0
FEDERATED HERMES QUALITY BOND FUND II	313916785		0	0.25241615	0	0	0	0	0.143889	0	0	0	0	0	0
TOTALS	313916785		0	0.25241615	0	0	0	0	0.143889	0	0	0	0	0	0
FEDERATED HERMES KAUFMANN FUND II	313916827		0	0	0	0	0	0	2.257651	0	0	0	0	0	0
TOTALS	313916827		0	0	0	0	0	0	2.257651	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND II	313916843		0	0.306	0	0	0	0	0	0	0	0	0	0	0
TOTALS	313916843		0	0.306	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES QUALITY BOND FUND II	313916884		0	0.28021615	0	0	0	0	0.143889	0	0	0	0	0	0
TOTALS	313916884		0	0.28021615	0	0	0	0	0.143889	0	0	0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX	0	0.00043757	0	0	0	0	0.07798	0	0	0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	313923302		0	0.00043757	0	0	0	0	0.07798	0	0	0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923609	OMIFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923609	OMIFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923609	OMIFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923609	OMIFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923609	OMIFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923609	OMIFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923609	OMIFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923609	OMIFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923609	OMIFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923609	OMIFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923609	OMIFX	0	0	0	0	0	0	0	0	0	0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total Ordinary Dividends col 14+15+16	Form 1099 Qualified Income Dividends	Box 1b Breakdown Qualified Short-term Gains	Qualified Foreign Tax Paid	Box 1b Total Qualified Dividends	Box 2a Total Capital Gain Distr.	Box 2b Unrecap Sec.1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (28%) Gain	Box 3 Nontaxable Distribution	Box 6 Foreign Tax Paid	Box 8 Cash Liquidation Distr
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923609	OMIFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923609	OMIFX	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	313923609		0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923708	PAMFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923708	PAMFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923708	PAMFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923708	PAMFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923708	PAMFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923708	PAMFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923708	PAMFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923708	PAMFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923708	PAMFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923708	PAMFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923708	PAMFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923708	PAMFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923708	PAMFX	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	313923708		0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923757	PAMIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923757	PAMIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923757	PAMIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923757	PAMIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923757	PAMIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923757	PAMIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923757	PAMIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923757	PAMIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923757	PAMIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923757	PAMIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923757	PAMIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923757	PAMIX	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	313923757		0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923765	OMIIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923765	OMIIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923765	OMIIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923765	OMIIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923765	OMIIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923765	OMIIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923765	OMIIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923765	OMIIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923765	OMIIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923765	OMIIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923765	OMIIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923765	OMIIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923765	OMIIX	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	313923765		0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX	0	0	0	0	0	0	0	0	0	0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 6	Box 8
				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX	0	0.00043757	0	0	0	0	0.07798	0	0	0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	313923773		0	0.00043757	0	0	0	0	0.07798	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923815	FMYIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923815	FMYIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923815	FMYIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923815	FMYIX	0	0.00050519	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923815	FMYIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923815	FMYIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923815	FMYIX	0	0.00000309	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923815	FMYIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923815	FMYIX	0	0.00013965	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923815	FMYIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923815	FMYIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923815	FMYIX	0	0.00003262	0	0	0	0	0	0	0	0	0	0	0
TOTALS	313923815		0	0.00068055	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923823	OMIAX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923823	OMIAX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923823	OMIAX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923823	OMIAX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923823	OMIAX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923823	OMIAX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923823	OMIAX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923823	OMIAX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923823	OMIAX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923823	OMIAX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923823	OMIAX	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	313923823		0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923831	FHTFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923831	FHTFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923831	FHTFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923831	FHTFX	0	0.00046896	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923831	FHTFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923831	FHTFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923831	FHTFX	0	0.00000289	0	0	0	0	0	0	0	0	0	0	0



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				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923831	FHTFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923831	FHTFX	0	0.0001303	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923831	FHTFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923831	FHTFX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923831	FHTFX	0	0.00003041	0	0	0	0	0	0	0	0	0	0	0
TOTALS	313923831		0	0.00063256	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923849	FMNCX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923849	FMNCX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923849	FMNCX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923849	FMNCX	0	0.0003643	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923849	FMNCX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923849	FMNCX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923849	FMNCX	0	0.00000229	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923849	FMNCX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923849	FMNCX	0	0.00010226	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923849	FMNCX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923849	FMNCX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923849	FMNCX	0	0.00002437	0	0	0	0	0	0	0	0	0	0	0
TOTALS	313923849		0	0.00049322	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923856	FMOBX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923856	FMOBX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923856	FMOBX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923856	FMOBX	0	0.0003643	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923856	FMOBX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923856	FMOBX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923856	FMOBX	0	0.00000232	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923856	FMOBX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923856	FMOBX	0	0.00010226	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923856	FMOBX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923856	FMOBX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923856	FMOBX	0	0.00002487	0	0	0	0	0	0	0	0	0	0	0
TOTALS	313923856		0	0.00049375	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923864	FMOAX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923864	FMOAX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923864	FMOAX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923864	FMOAX	0	0.00046896	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923864	FMOAX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923864	FMOAX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923864	FMOAX	0	0.00000288	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923864	FMOAX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923864	FMOAX	0	0.00012975	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923864	FMOAX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923864	FMOAX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923864	FMOAX	0	0.00003028	0	0	0	0	0	0	0	0	0	0	0
TOTALS	313923864		0	0.00063187	0	0	0	0	0	0	0	0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total Ordinary Dividends col 14+15+16	Form 1099 Qualified Income Dividends	Box 1b Breakdown Qualified Short-term Gains	Qualified Foreign Tax Paid	Box 1b Total Qualified Dividends	Box 2a Total Capital Gain Distr.	Box 2b Unrecap Sec.1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (28%) Gain	Box 3 Nontaxable Distribution	Box 6 Foreign Tax Paid	Box 8 Cash Liquidation Distr
FEDERATED HERMES ADJUSTABLE RATE FUND	314082108	FEUGX	0	0.00059848	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082108	FEUGX	0	0.00094303	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082108	FEUGX	0	0.00131247	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082108	FEUGX	0	0.00197321	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082108	FEUGX	0	0.00342936	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082108	FEUGX	0	0.00747217	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082108	FEUGX	0	0.01197671	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082108	FEUGX	0	0.01493372	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082108	FEUGX	0	0.01806606	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082108	FEUGX	0	0.02294997	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082108	FEUGX	0	0.02687874	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082108	FEUGX	0	0.02994531	0	0	0	0	0	0	0	0	0	0	0
TOTALS	314082108		0	0.14047923	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082306	FEUNX	0	0.00259402	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082306	FEUNX	0	0.00275183	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082306	FEUNX	0	0.00330926	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082306	FEUNX	0	0.00387987	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082306	FEUNX	0	0.00541647	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082306	FEUNX	0	0.00939273	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082306	FEUNX	0	0.01396328	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082306	FEUNX	0	0.01693177	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082306	FEUNX	0	0.01998762	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082306	FEUNX	0	0.02492934	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082306	FEUNX	0	0.02875864	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082306	FEUNX	0	0.03188725	0	0	0	0	0	0	0	0	0	0	0
TOTALS	314082306		0	0.16380208	0	0	0	0	0	0	0	0	0	0	0
HIGH YIELD BOND CORE FUND	31409N101		0	0.03079824	0	0	0	0	0	0	0	0	0	0	0
HIGH YIELD BOND CORE FUND	31409N101		0	0.03020903	0	0	0	0	0	0	0	0	0	0	0
HIGH YIELD BOND CORE FUND	31409N101		0	0.02879868	0	0	0	0	0	0	0	0	0	0	0
HIGH YIELD BOND CORE FUND	31409N101		0	0.0339537	0	0	0	0	0	0	0	0	0	0	0
HIGH YIELD BOND CORE FUND	31409N101		0	0.03496487	0	0	0	0	0	0	0	0	0	0	0
HIGH YIELD BOND CORE FUND	31409N101		0	0.02935752	0	0	0	0	0	0	0	0	0	0	0
HIGH YIELD BOND CORE FUND	31409N101		0	0.03087449	0	0	0	0	0	0	0	0	0	0	0
HIGH YIELD BOND CORE FUND	31409N101		0	0.02992842	0	0	0	0	0	0	0	0	0	0	0
HIGH YIELD BOND CORE FUND	31409N101		0	0.03032862	0	0	0	0	0	0	0	0	0	0	0
HIGH YIELD BOND CORE FUND	31409N101		0	0.0305039	0	0	0	0	0	0	0	0	0	0	0
HIGH YIELD BOND CORE FUND	31409N101		0	0.03148739	0	0	0	0	0	0	0	0	0	0	0
HIGH YIELD BOND CORE FUND	31409N101		0	0.03031524	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31409N101		0	0.3715201	0	0	0	0	0	0	0	0	0	0	0
MORTGAGE CORE FUND	31409N200		0	0.01753932	0	0	0	0	0	0	0	0	0	0	0
MORTGAGE CORE FUND	31409N200		0	0.01659328	0	0	0	0	0	0	0	0	0	0	0
MORTGAGE CORE FUND	31409N200		0	0.01582873	0	0	0	0	0	0	0	0	0	0	0
MORTGAGE CORE FUND	31409N200		0	0.01943633	0	0	0	0	0	0	0	0	0	0	0
MORTGAGE CORE FUND	31409N200		0	0.01956544	0	0	0	0	0	0	0	0	0	0	0

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MORTGAGE CORE FUND	31409N200		0	0.02075019	0	0	0	0	0	0	0	0	0	0	0
MORTGAGE CORE FUND	31409N200		0	0.02245439	0	0	0	0	0	0	0	0	0	0	0
MORTGAGE CORE FUND	31409N200		0	0.02416461	0	0	0	0	0	0	0	0	0	0	0
MORTGAGE CORE FUND	31409N200		0	0.02368235	0	0	0	0	0	0	0	0	0	0	0
MORTGAGE CORE FUND	31409N200		0	0.02423611	0	0	0	0	0	0	0	0	0	0	0
MORTGAGE CORE FUND	31409N200		0	0.02636493	0	0	0	0	0	0	0	0	0	0	0
MORTGAGE CORE FUND	31409N200		0	0.02810882	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31409N200		0	0.2587245	0	0	0	0	0	0	0	0	0	0	0
BANK LOAN CORE FUND	31409N804		0	0.04320555	0	0	0	0	0	0	0	0	0	0	0
BANK LOAN CORE FUND	31409N804		0	0.04007953	0	0	0	0	0	0	0	0	0	0	0
BANK LOAN CORE FUND	31409N804		0	0.04230311	0	0	0	0	0	0	0	0	0	0	0
BANK LOAN CORE FUND	31409N804		0	0.03875248	0	0	0	0	0	0	0	0	0	0	0
BANK LOAN CORE FUND	31409N804		0	0.04039567	0	0	0	0	0	0	0	0	0	0	0
BANK LOAN CORE FUND	31409N804		0	0.03756223	0	0	0	0	0	0	0	0	0	0	0
BANK LOAN CORE FUND	31409N804		0	0.0449797	0	0	0	0	0	0	0	0	0	0	0
BANK LOAN CORE FUND	31409N804		0	0.05192198	0	0	0	0	0	0	0	0	0	0	0
BANK LOAN CORE FUND	31409N804		0	0.051202	0	0	0	0	0	0	0	0	0	0	0
BANK LOAN CORE FUND	31409N804		0	0.05663308	0	0	0	0	0	0	0	0	0	0	0
BANK LOAN CORE FUND	31409N804		0	0.0586284	0	0	0	0	0	0	0	0	0	0	0
BANK LOAN CORE FUND	31409N804		0	0.0618973	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31409N804		0	0.56756103	0	0	0	0	0	0	0	0	0	0	0
EMERGING MARKETS CORE FUND	31409N887		0	0.04627194	0	0	0	0	0	0	0	0	0	0	0
EMERGING MARKETS CORE FUND	31409N887		0	0.04761791	0	0	0	0	0	0	0	0	0	0	0
EMERGING MARKETS CORE FUND	31409N887		0	0.0470607	0	0	0	0	0	0	0	0	0	0	0
EMERGING MARKETS CORE FUND	31409N887		0	0.04719934	0	0	0	0	0	0	0	0	0	0	0
EMERGING MARKETS CORE FUND	31409N887		0	0.04658203	0	0	0	0	0	0	0	0	0	0	0
EMERGING MARKETS CORE FUND	31409N887		0	0.04652488	0	0	0	0	0	0	0	0	0	0	0
EMERGING MARKETS CORE FUND	31409N887		0	0.04502638	0	0	0	0	0	0	0	0	0	0	0
EMERGING MARKETS CORE FUND	31409N887		0	0.04492497	0	0	0	0	0	0	0	0	0	0	0
EMERGING MARKETS CORE FUND	31409N887		0	0.04624461	0	0	0	0	0	0	0	0	0	0	0
EMERGING MARKETS CORE FUND	31409N887		0	0.04641158	0	0	0	0	0	0	0	0	0	0	0
EMERGING MARKETS CORE FUND	31409N887		0	0.05406091	0	0	0	0	0	0	0	0	0	0	0
EMERGING MARKETS CORE FUND	31409N887		0	0.05892332	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31409N887		0	0.57684857	0	0	0	0	0	0	0	0	0	0	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103		0	0.02194559	0	0	0	0	0	0	0	0	0	0	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103		0	0.01983765	0	0	0	0	0	0	0	0	0	0	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103		0	0.02313824	0	0	0	0	0	0	0	0	0	0	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103		0	0.02317697	0	0	0	0	0	0	0	0	0	0	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103		0	0.0251997	0	0	0	0	0	0	0	0	0	0	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103		0	0.02831045	0	0	0	0	0	0	0	0	0	0	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103		0	0.03163419	0	0	0	0	0	0	0	0	0	0	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103		0	0.03436751	0	0	0	0	0	0	0	0	0	0	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103		0	0.0358252	0	0	0	0	0	0	0	0	0	0	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103		0	0.0432994	0	0	0	0	0	0	0	0	0	0	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103		0	0.05439692	0	0	0	0	0	0	0	0	0	0	0

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				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr	
PROJECT AND TRADE FINANCE CORE FUND	31415N103		0	0.095	0	0	0	0	0	0	0	0	0	0	0	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103		0	0.05342878	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31415N103		0	0.4895606	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MDT MID CAP GROWTH FUND	314172107	FGSAX	0	0	0	0	0	0	0.821219	0.0057814	0	0	0	0	0	0
FEDERATED HERMES MDT MID CAP GROWTH FUND	314172107	FGSAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	314172107		0	0	0	0	0	0	0.821219	0.0057814	0	0	0	0	0	0
FEDERATED HERMES KAUFMANN LARGE CAP FUND	314172131	KLCSX	0	0	0	0	0	0	5.289561	0	0	0	0	0	0	0
FEDERATED HERMES KAUFMANN LARGE CAP FUND	314172131	KLCSX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	314172131		0	0	0	0	0	0	5.289561	0	0	0	0	0	0	0
FEDERATED HERMES CLOVER SMALL VALUE FUND	314172172	VSFRX	0	0	0	0	0	0	2.033846	0.0016678	0	0	0	0	0	0
FEDERATED HERMES CLOVER SMALL VALUE FUND	314172172	VSFRX	0	0.0224	0.0224	0	0	0.0224	0	0	0	0	0	0	0	0
TOTALS	314172172		0	0.0224	0.0224	0	0	0.0224	2.033846	0.0016678	0	0	0	0	0	0
FEDERATED HERMES MDT MID CAP GROWTH FUND	314172198	FGSIX	0	0	0	0	0	0	0.821219	0.0057814	0	0	0	0	0	0
FEDERATED HERMES MDT MID CAP GROWTH FUND	314172198	FGSIX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	314172198		0	0	0	0	0	0	0.821219	0.0057814	0	0	0	0	0	0
FEDERATED HERMES CLOVER SMALL VALUE FUND	314172263	VSFIX	0	0	0	0	0	0	2.033846	0.0016678	0	0	0	0	0	0
FEDERATED HERMES CLOVER SMALL VALUE FUND	314172263	VSFIX	0	0.1034	0.1034	0	0	0.1034	0	0	0	0	0	0	0	0
TOTALS	314172263		0	0.1034	0.1034	0	0	0.1034	2.033846	0.0016678	0	0	0	0	0	0
FEDERATED HERMES CLOVER SMALL VALUE FUND	314172271	VSFCX	0	0	0	0	0	0	2.033846	0.0016678	0	0	0	0	0	0
FEDERATED HERMES CLOVER SMALL VALUE FUND	314172271	VSFCX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	314172271		0	0	0	0	0	0	2.033846	0.0016678	0	0	0	0	0	0
FEDERATED HERMES CLOVER SMALL VALUE FUND	314172289	VSFAX	0	0	0	0	0	0	2.033846	0.0016678	0	0	0	0	0	0
FEDERATED HERMES CLOVER SMALL VALUE FUND	314172289	VSFAX	0	0.0434	0.0434	0	0	0.0434	0	0	0	0	0	0	0	0
TOTALS	314172289		0	0.0434	0.0434	0	0	0.0434	2.033846	0.0016678	0	0	0	0	0	0
FEDERATED HERMES MDT MID CAP GROWTH FUND	314172305	FGSCX	0	0	0	0	0	0	0.821219	0.0057814	0	0	0	0	0	0
FEDERATED HERMES MDT MID CAP GROWTH FUND	314172305	FGSCX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	314172305		0	0	0	0	0	0	0.821219	0.0057814	0	0	0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX	0.0008125	0.0039125	0.0031	0	0.000813	0.0039125	0	0	0	0	0	0.0008125	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX	0.0007377	0.0014377	0.0007	0	0.000738	0.0014377	0	0	0	0	0	0.0007377	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX	0.0037333	0.0271333	0.0234	0	0.003733	0.0271333	0	0	0	0	0	0.0037333	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX	0.0035607	0.0270607	0.0235	0	0.003561	0.0270607	0	0	0	0	0	0.0028466	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX	0.0025503	0.0252503	0.0227	0	0.00255	0.0252503	0	0	0	0	0	0.0025503	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX	0.0015374	0.0129374	0.0114	0	0.001537	0.0129374	0	0	0	0	0	0.0015374	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX	0.0009263	0.0058263	0.0049	0	0.000926	0.0058263	0	0	0	0	0	0.0009263	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX	0	0.0038	0.0038	0	0	0.0038	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX	0	0.0115	0.0115	0	0	0.0115	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX	0.0005571	0.0041571	0.0036	0	0.000557	0.0041571	0	0	0	0	0	0.0005571	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX	0.0007778	0.0099778	0.0092	0	0.000778	0.0099778	0	0	0	0	0	0.0007778	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX	0.0010218	0.0221218	0.0211	0	0.001022	0.0221218	0	0	0	0	0	0.0010218	0	0



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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total Ordinary Dividends col 14+15+16	Form 1099 Qualified Income Dividends	Box 1b Breakdown Qualified Short-term Gains	Qualified Foreign Tax Paid	Box 1b Total Qualified Dividends	Box 2a Total Capital Gain Distr.	Box 2b Unrecap Sec.1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (28%) Gain	Box 3 Nontaxable Distribution	Box 6 Foreign Tax Paid	Box 8 Cash Liquidation Distr
FEDERATED HERMES KAUFMANN LARGE CAP FUND	314172420	KLCKX	0	0	0	0	0	0	5.289561	0	0	0	0	0	0
FEDERATED HERMES KAUFMANN LARGE CAP FUND	314172420	KLCKX	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	314172420		0	0	0	0	0	0	5.289561	0	0	0	0	0	0
FEDERATED HERMES KAUFMANN LARGE CAP FUND	314172438	KLCCX	0	0	0	0	0	0	5.289561	0	0	0	0	0	0
FEDERATED HERMES KAUFMANN LARGE CAP FUND	314172438	KLCCX	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	314172438		0	0	0	0	0	0	5.289561	0	0	0	0	0	0
FEDERATED HERMES KAUFMANN LARGE CAP FUND	314172446	KLCAX	0	0	0	0	0	0	5.289561	0	0	0	0	0	0
FEDERATED HERMES KAUFMANN LARGE CAP FUND	314172446	KLCAX	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	314172446		0	0	0	0	0	0	5.289561	0	0	0	0	0	0
FEDERATED HERMES MDT MID CAP GROWTH FUND	314172529	FGSKX	0	0	0	0	0	0	0.821219	0.0057814	0	0	0	0	0
FEDERATED HERMES MDT MID CAP GROWTH FUND	314172529	FGSKX	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	314172529		0	0	0	0	0	0	0.821219	0.0057814	0	0	0	0	0
FEDERATED HERMES KAUFMANN SMALL CAP FUND	314172537	FKKSX	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	314172537		0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX	0	0.0082	0.0082	0	0	0.0082	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX	0	0.0186	0.0186	0	0	0.0186	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX	0	0.0296	0.0296	0	0	0.0296	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX	0	0.0145	0.0145	0	0	0.0145	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX	0	0.019	0.019	0	0	0.019	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX	0	0.0293	0.0293	0	0	0.0293	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX	0	0.0137	0.0137	0	0	0.0137	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX	0	0.0171	0.0171	0	0	0.0171	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX	0	0.0222	0.0222	0	0	0.0222	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX	0	0.011	0.011	0	0	0.011	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX	0	0.0245	0.0245	0	0	0.0245	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX	0	0	0	0	0	0	0.32282	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX	0	0.0331	0.0331	0	0	0.0331	0	0	0	0	0	0	0
TOTALS	314172560		0	0.2408	0.2408	0	0	0.2408	0.32282	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX	0	0.003	0.003	0	0	0.003	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX	0	0.0138	0.0138	0	0	0.0138	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX	0	0.0245	0.0245	0	0	0.0245	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX	0	0.0093	0.0093	0	0	0.0093	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX	0	0.0138	0.0138	0	0	0.0138	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX	0	0.0242	0.0242	0	0	0.0242	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX	0	0.0086	0.0086	0	0	0.0086	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX	0	0.0118	0.0118	0	0	0.0118	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX	0	0.0174	0.0174	0	0	0.0174	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX	0	0.0064	0.0064	0	0	0.0064	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX	0	0.0195	0.0195	0	0	0.0195	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX	0	0	0	0	0	0	0.32282	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX	0	0.0281	0.0281	0	0	0.0281	0	0	0	0	0	0	0
TOTALS	314172578		0	0.1804	0.1804	0	0	0.1804	0.32282	0	0	0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total Ordinary Dividends col 14+15+16	Form 1099 Qualified Income Dividends	Box 1b Breakdown Qualified Short-term Gains	Qualified Foreign Tax Paid	Box 1b Total Qualified Dividends	Box 2a Total Capital Gain Distr.	Box 2b Unrecap Sec.1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (28%) Gain	Box 3 Nontaxable Distribution	Box 6 Foreign Tax Paid	Box 8 Cash Liquidation Distr
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX	0	0.0069	0.0069	0	0	0.0069	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX	0	0.0174	0.0174	0	0	0.0174	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX	0	0.0284	0.0284	0	0	0.0284	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX	0	0.0132	0.0132	0	0	0.0132	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX	0	0.0177	0.0177	0	0	0.0177	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX	0	0.028	0.028	0	0	0.028	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX	0	0.0125	0.0125	0	0	0.0125	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX	0	0.0157	0.0157	0	0	0.0157	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX	0	0.021	0.021	0	0	0.021	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX	0	0.0099	0.0099	0	0	0.0099	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX	0	0.0232	0.0232	0	0	0.0232	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX	0	0	0	0	0	0	0.32282	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX	0	0.0319	0.0319	0	0	0.0319	0	0	0	0	0	0	0
TOTALS	314172586		0	0.2258	0.2258	0	0	0.2258	0.32282	0	0	0	0	0	0
FEDERATED HERMES KAUFMANN SMALL CAP FUND	314172610	FKCSX	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	314172610		0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES KAUFMANN SMALL CAP FUND	314172628	FKBSX	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	314172628		0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES KAUFMANN SMALL CAP FUND	314172636	FKASX	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	314172636		0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES KAUFMANN FUND	314172644	KAUFX	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	314172644		0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES KAUFMANN FUND	314172651	KAUCX	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	314172651		0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES KAUFMANN FUND	314172669	KAUBX	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	314172669		0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES KAUFMANN FUND	314172677	KAUAX	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	314172677		0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX	0	0.0237	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX	0	0.0259	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX	0	0.0263	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX	0	0.0261	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX	0	0.0251	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX	0	0.0256	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX	0	0.0285	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX	0	0.0289	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX	0	0.0288	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX	0	0.0276	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX	0	0.0325	0	0	0	0	0	0	0	0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total Ordinary Dividends col 14+15+16	Form 1099 Qualified Income Dividends	Box 1b Breakdown			Box 1b Total Qualified Dividends	Box 2a Total Capital Gain Distr.	Box 2b Unrecap Sec.1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (28%) Gain	Box 3 Nontaxable Distribution	Box 6 Foreign Tax Paid	Box 8 Cash Liquidation Distr
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX	0	0.0608	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31417P502		0	0.3598	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P601	SINBX	0	0.0171	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P601	SINBX	0	0.0203	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P601	SINBX	0	0.0204	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P601	SINBX	0	0.0203	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P601	SINBX	0	0.0195	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P601	SINBX	0	0.0202	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P601	SINBX	0	0.0233	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P601	SINBX	0	0.0227	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P601	SINBX	0	0.0245	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P601	SINBX	0	0.023	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P601	SINBX	0	0.0282	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P601	SINBX	0	0.0551	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31417P601		0	0.2946	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P700	SINCX	0	0.0179	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P700	SINCX	0	0.0205	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P700	SINCX	0	0.0205	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P700	SINCX	0	0.0207	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P700	SINCX	0	0.0196	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P700	SINCX	0	0.0205	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P700	SINCX	0	0.0234	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P700	SINCX	0	0.0236	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P700	SINCX	0	0.0238	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P700	SINCX	0	0.0226	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P700	SINCX	0	0.0281	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P700	SINCX	0	0.0554	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31417P700		0	0.2966	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX	0	0.0238	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX	0	0.0259	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX	0	0.0263	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX	0	0.0262	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX	0	0.0251	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX	0	0.0256	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX	0	0.0285	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX	0	0.0289	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX	0	0.0288	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX	0	0.0275	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX	0	0.0327	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX	0	0.0606	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31417P809		0	0.3599	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P817	FMULX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P817	FMULX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P817	FMULX	0	0	0	0	0	0	0	0	0	0	0	0	0	0



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				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr	
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P817	FMULX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P817	FMULX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P817	FMULX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P817	FMULX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P817	FMULX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P817	FMULX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P817	FMULX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P817	FMULX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P817	FMULX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31417P817		0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P833	STILX	0	0.0264	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P833	STILX	0	0.0281	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P833	STILX	0	0.0288	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P833	STILX	0	0.0285	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P833	STILX	0	0.0275	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P833	STILX	0	0.0278	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P833	STILX	0	0.0307	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P833	STILX	0	0.0312	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P833	STILX	0	0.0309	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P833	STILX	0	0.0296	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P833	STILX	0	0.0348	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P833	STILX	0	0.063	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31417P833		0	0.3873	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P841	STISX	0	0.0262	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P841	STISX	0	0.0282	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P841	STISX	0	0.0286	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P841	STISX	0	0.0285	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P841	STISX	0	0.0273	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P841	STISX	0	0.0278	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P841	STISX	0	0.0307	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P841	STISX	0	0.0311	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P841	STISX	0	0.0308	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P841	STISX	0	0.0296	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P841	STISX	0	0.0347	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P841	STISX	0	0.0629	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31417P841		0	0.3864	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P858	FMUSX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P858	FMUSX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P858	FMUSX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P858	FMUSX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P858	FMUSX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P858	FMUSX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P858	FMUSX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P858	FMUSX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P858	FMUSX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P858	FMUSX	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total	Form 1099	Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 6	Box 8
				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr	
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P858	FMUSX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P858	FMUSX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P858	FMUSX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31417P858		0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P866	FMUUX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P866	FMUUX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P866	FMUUX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P866	FMUUX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P866	FMUUX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P866	FMUUX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P866	FMUUX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P866	FMUUX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P866	FMUUX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P866	FMUUX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P866	FMUUX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P866	FMUUX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P866	FMUUX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31417P866		0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183104	FSTBX	0	0.0626	0.05678045	0	0	0.05678045	0	0	0	0	0	0	0	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183104	FSTBX	0	0.0676	0.06131563	0	0	0.06131563	0	0	0	0	0	0	0	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183104	FSTBX	0	0.0372	0.03374174	0	0	0.03374174	0	0	0	0	0	0	0	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183104	FSTBX	0	0.1291	0.11781008	0	0	0.11781008	0	0	0	0	0	0	0	0
TOTALS	314183104		0	0.2965	0.2696479	0	0	0.2696479	0	0	0	0	0	0	0	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183203	FSBBX	0	0.0234	0.02122464	0	0	0.02122464	0	0	0	0	0	0	0	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183203	FSBBX	0	0.0272	0.02467138	0	0	0.02467138	0	0	0	0	0	0	0	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183203	FSBBX	0	0.0026	0.00235829	0	0	0.00235829	0	0	0	0	0	0	0	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183203	FSBBX	0	0.0965	0.08806098	0	0	0.08806098	0	0	0	0	0	0	0	0
TOTALS	314183203		0	0.1497	0.13631529	0	0	0.13631529	0	0	0	0	0	0	0	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183302	FSBCX	0	0.0256	0.02322012	0	0	0.02322012	0	0	0	0	0	0	0	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183302	FSBCX	0	0.0315	0.02857163	0	0	0.02857163	0	0	0	0	0	0	0	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183302	FSBCX	0	0.0027	0.002449	0	0	0.002449	0	0	0	0	0	0	0	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183302	FSBCX	0	0.0955	0.08714843	0	0	0.08714843	0	0	0	0	0	0	0	0
TOTALS	314183302		0	0.1553	0.14138918	0	0	0.14138918	0	0	0	0	0	0	0	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183401	FSBKX	0	0.0417	0.0378234	0	0	0.0378234	0	0	0	0	0	0	0	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183401	FSBKX	0	0.0472	0.0428121	0	0	0.0428121	0	0	0	0	0	0	0	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183401	FSBKX	0	0.0186	0.01687087	0	0	0.01687087	0	0	0	0	0	0	0	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183401	FSBKX	0	0.1108	0.10111043	0	0	0.10111043	0	0	0	0	0	0	0	0
TOTALS	314183401		0	0.2183	0.1986168	0	0	0.1986168	0	0	0	0	0	0	0	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183500	SBFIX	0	0.0772	0.07002318	0	0	0.07002318	0	0	0	0	0	0	0	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183500	SBFIX	0	0.0819	0.07428625	0	0	0.07428625	0	0	0	0	0	0	0	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183500	SBFIX	0	0.0486	0.04408195	0	0	0.04408195	0	0	0	0	0	0	0	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183500	SBFIX	0	0.1443	0.13168082	0	0	0.13168082	0	0	0	0	0	0	0	0
TOTALS	314183500		0	0.352	0.3200722	0	0	0.3200722	0	0	0	0	0	0	0	0

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				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr	
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183609	FSBLX	0	0.0776	0.07038599	0	0	0.07038599	0	0	0	0	0	0	0	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183609	FSBLX	0	0.0819	0.07428625	0	0	0.07428625	0	0	0	0	0	0	0	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183609	FSBLX	0	0.05	0.0453518	0	0	0.0453518	0	0	0	0	0	0	0	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183609	FSBLX	0	0.141	0.12866941	0	0	0.12866941	0	0	0	0	0	0	0	0
TOTALS	314183609		0	0.3505	0.31869345	0	0	0.31869345	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195108	FHIIX	0	0.0272	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195108	FHIIX	0	0.0261	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195108	FHIIX	0	0.026	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195108	FHIIX	0	0.0295	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195108	FHIIX	0	0.0294	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195108	FHIIX	0	0.03	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195108	FHIIX	0	0.0309	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195108	FHIIX	0	0.0297	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195108	FHIIX	0	0.0301	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195108	FHIIX	0	0.0317	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195108	FHIIX	0	0.0305	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195108	FHIIX	0	0.0408	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	314195108		0	0.3619	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195207	FHBBX	0	0.0218	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195207	FHBBX	0	0.0218	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195207	FHBBX	0	0.0213	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195207	FHBBX	0	0.0245	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195207	FHBBX	0	0.0244	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195207	FHBBX	0	0.0253	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195207	FHBBX	0	0.0263	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195207	FHBBX	0	0.025	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195207	FHBBX	0	0.0254	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195207	FHBBX	0	0.0274	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195207	FHBBX	0	0.0263	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195207	FHBBX	0	0.0362	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	314195207		0	0.3057	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195306	FHICX	0	0.0219	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195306	FHICX	0	0.0216	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195306	FHICX	0	0.021	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195306	FHICX	0	0.0247	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195306	FHICX	0	0.0247	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195306	FHICX	0	0.0255	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195306	FHICX	0	0.0264	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195306	FHICX	0	0.0251	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195306	FHICX	0	0.0255	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195306	FHICX	0	0.0274	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195306	FHICX	0	0.0263	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195306	FHICX	0	0.0363	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	314195306		0	0.3064	0	0	0	0	0	0	0	0	0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total Ordinary Dividends col 14+15+16	Form 1099 Qualified Income Dividends	Box 1b Breakdown			Box 1b Total Qualified Dividends	Box 2a Total Capital Gain Distr.	Box 2b Unrecap Sec.1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (28%) Gain	Box 3 Nontaxable Distribution	Box 6 Foreign Tax Paid	Box 8 Cash Liquidation Distr
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195405	FHISX	0	0.0288	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195405	FHISX	0	0.0275	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195405	FHISX	0	0.0275	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195405	FHISX	0	0.0309	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195405	FHISX	0	0.0308	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195405	FHISX	0	0.0314	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195405	FHISX	0	0.0322	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195405	FHISX	0	0.0311	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195405	FHISX	0	0.0315	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195405	FHISX	0	0.033	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195405	FHISX	0	0.0318	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195405	FHISX	0	0.0421	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	314195405		0	0.3786	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195504	FHBRX	0	0.0288	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195504	FHBRX	0	0.0276	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195504	FHBRX	0	0.0275	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195504	FHBRX	0	0.031	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195504	FHBRX	0	0.031	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195504	FHBRX	0	0.0313	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195504	FHBRX	0	0.0323	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195504	FHBRX	0	0.0312	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195504	FHBRX	0	0.0315	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195504	FHBRX	0	0.0331	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195504	FHBRX	0	0.0318	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195504	FHBRX	0	0.0422	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	314195504		0	0.3793	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX	0	0.01967078	0.00096702	0	0	0.00096702	0	0	0	0	0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX	0	0.00787657	0.00038721	0	0	0.00038721	0	0	0	0	0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX	0	0.02427528	0.00037668	0	0	0.00037668	0	0	0	0	0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX	0	0.02710354	0.00042057	0	0	0.00042057	0	0	0	0	0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX	0	0.02790148	0.00043295	0	0	0.00043295	0	0	0	0	0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX	0	0.02828964	0.00043897	0	0	0.00043897	0	0	0	0	0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX	0	0.02843187	0.00044118	0	0	0.00044118	0	0	0	0	0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX	0	0.02651668	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX	0	0.02765517	0.00042913	0	0	0.00042913	0	0	0	0	0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX	0	0.02676767	0.00041535	0	0	0.00041535	0	0	0	0	0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX	0	0.02741712	0.00042543	0	0	0.00042543	0	0	0	0	0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX	0	0.03223347	0.00050017	0	0	0.00050017	0	0	0	0	0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX	0	0.03783703	0.00058712	0	0	0.00058712	0	0	0	0	0	0	0	0
TOTALS	314197104		0	0.3419763	0.00582178	0	0	0.00582178	0	0	0	0	0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197203	FHTIX	0	0.0211352	0.00103901	0	0	0.00103901	0	0	0	0	0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197203	FHTIX	0	0.00917228	0.00045091	0	0	0.00045091	0	0	0	0	0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197203	FHTIX	0	0.02567743	0.00039844	0	0	0.00039844	0	0	0	0	0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197203	FHTIX	0	0.02843311	0.0004412	0	0	0.0004412	0	0	0	0	0	0	0	0



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FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197807	FHYLX	0	0.02651668	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197807	FHYLX	0	0.02904562	0.0004507	0	0	0.0004507	0	0	0	0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197807	FHYLX	0	0.02804843	0.00043523	0	0	0.00043523	0	0	0	0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197807	FHYLX	0	0.02870686	0.00044544	0	0	0.00044544	0	0	0	0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197807	FHYLX	0	0.03350604	0.00051991	0	0	0.00051991	0	0	0	0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197807	FHYLX	0	0.0391669	0.00060775	0	0	0.00060775	0	0	0	0	0	0	0
TOTALS	314197807		0	0.35842082	0.00617468	0	0	0.00617468	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199100	FICMX	0	0.00453346	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199100	FICMX	0	0.01172288	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199100	FICMX	0	0.01111167	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199100	FICMX	0	0.01038507	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199100	FICMX	0	0.01127743	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199100	FICMX	0	0.01598536	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199100	FICMX	0	0.01569276	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199100	FICMX	0	0.01725247	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199100	FICMX	0	0.01772782	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199100	FICMX	0	0.0174831	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199100	FICMX	0	0.01905017	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199100	FICMX	0	0.0217426	0	0	0	0	0	0	0	0	0	0	0
TOTALS	314199100		0	0.17396479	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199209	FITSX	0	0.00280087	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199209	FITSX	0	0.01017999	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199209	FITSX	0	0.00942713	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199209	FITSX	0	0.0088066	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199209	FITSX	0	0.00966521	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199209	FITSX	0	0.01444787	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199209	FITSX	0	0.01408256	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199209	FITSX	0	0.01563635	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199209	FITSX	0	0.01622627	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199209	FITSX	0	0.01599772	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199209	FITSX	0	0.01759493	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199209	FITSX	0	0.02019567	0	0	0	0	0	0	0	0	0	0	0
TOTALS	314199209		0	0.15506117	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209206	FSTRX	0	0.0715	0.0715	0	0	0.0715	0	0	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209206	FSTRX	0	0.0728	0.0728	0	0	0.0728	0	0	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209206	FSTRX	0	0.0614	0.0614	0	0	0.0614	0	0	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209206	FSTRX	0	0.03227909	0	0.03227909	0	0.03227909	3.447343	0.0078944	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209206	FSTRX	0	0.1405	0.1405	0	0	0.1405	0	0	0	0	0	0	0
TOTALS	314209206		0	0.37847909	0.3462	0.03227909	0	0.37847909	3.447343	0.0078944	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209305	QBLVX	0	0.0095	0.0095	0	0	0.0095	0	0	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209305	QBLVX	0	0.0096	0.0096	0	0	0.0096	0	0	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209305	QBLVX	0	0.0021	0.0021	0	0	0.0021	0	0	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209305	QBLVX	0	0.03227909	0	0.03227909	0	0.03227909	3.447343	0.0078944	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209305	QBLVX	0	0.085	0.085	0	0	0.085	0	0	0	0	0	0	0

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				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr
TOTALS	314209305		0	0.13847909	0.1062	0.03227909	0	0.13847909	3.447343	0.0078944	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209404	QCLVX	0	0.0105	0.0105	0	0	0.0105	0	0	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209404	QCLVX	0	0.0142	0.0142	0	0	0.0142	0	0	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209404	QCLVX	0	0.0026	0.0026	0	0	0.0026	0	0	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209404	QCLVX	0	0.03227909	0	0.03227909	0	0.03227909	3.447343	0.0078944	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209404	QCLVX	0	0.089	0.089	0	0	0.089	0	0	0	0	0	0	0
TOTALS	314209404		0	0.14857909	0.1163	0.03227909	0	0.14857909	3.447343	0.0078944	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209503	QRLVX	0	0.0397	0.0397	0	0	0.0397	0	0	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209503	QRLVX	0	0.0386	0.0386	0	0	0.0386	0	0	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209503	QRLVX	0	0.0284	0.0284	0	0	0.0284	0	0	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209503	QRLVX	0	0.03227909	0	0.03227909	0	0.03227909	3.447343	0.0078944	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209503	QRLVX	0	0.1104	0.1104	0	0	0.1104	0	0	0	0	0	0	0
TOTALS	314209503		0	0.24937909	0.2171	0.03227909	0	0.24937909	3.447343	0.0078944	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209602	FSTLX	0	0.0935	0.0935	0	0	0.0935	0	0	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209602	FSTLX	0	0.0948	0.0948	0	0	0.0948	0	0	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209602	FSTLX	0	0.0824	0.0824	0	0	0.0824	0	0	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209602	FSTLX	0	0.03227909	0	0.03227909	0	0.03227909	3.447343	0.0078944	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209602	FSTLX	0	0.1596	0.1596	0	0	0.1596	0	0	0	0	0	0	0
TOTALS	314209602		0	0.46257909	0.4303	0.03227909	0	0.46257909	3.447343	0.0078944	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209701	FMSTX	0	0.0881	0.0881	0	0	0.0881	0	0	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209701	FMSTX	0	0.0893	0.0893	0	0	0.0893	0	0	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209701	FMSTX	0	0.0773	0.0773	0	0	0.0773	0	0	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209701	FMSTX	0	0.03227909	0	0.03227909	0	0.03227909	3.447343	0.0078944	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209701	FMSTX	0	0.1551	0.1551	0	0	0.1551	0	0	0	0	0	0	0
TOTALS	314209701		0	0.44207909	0.4098	0.03227909	0	0.44207909	3.447343	0.0078944	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209800	FSTKX	0	0.0712	0.0712	0	0	0.0712	0	0	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209800	FSTKX	0	0.0729	0.0729	0	0	0.0729	0	0	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209800	FSTKX	0	0.0612	0.0612	0	0	0.0612	0	0	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209800	FSTKX	0	0.03227909	0	0.03227909	0	0.03227909	3.447343	0.0078944	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209800	FSTKX	0	0.1404	0.1404	0	0	0.1404	0	0	0	0	0	0	0
TOTALS	314209800		0	0.37797909	0.3457	0.03227909	0	0.37797909	3.447343	0.0078944	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B300	FIHBX	0	0.04209092	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B300	FIHBX	0	0.04285547	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B300	FIHBX	0	0.04306157	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B300	FIHBX	0	0.04316234	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B300	FIHBX	0	0.04159486	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B300	FIHBX	0	0.04164017	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B300	FIHBX	0	0.04180161	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B300	FIHBX	0	0.04035188	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B300	FIHBX	0	0.03722882	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B300	FIHBX	0	0.03760176	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B300	FIHBX	0	0.04206603	0	0	0	0	0	0	0	0	0	0	0





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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total	Form 1099	Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 6	Box 8
				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr	
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B805	FEUSX	0	0.00181948	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B805	FEUSX	0	0.00317692	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B805	FEUSX	0	0.00797305	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B805	FEUSX	0	0.01206127	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B805	FEUSX	0	0.01660682	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B805	FEUSX	0	0.01809836	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B805	FEUSX	0	0.02243654	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B805	FEUSX	0	0.02783622	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B805	FEUSX	0	0.03124448	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31420B805		0	0.14217049	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B847	FIHLX	0	0.04219492	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B847	FIHLX	0	0.04294968	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B847	FIHLX	0	0.04316268	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B847	FIHLX	0	0.04325957	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B847	FIHLX	0	0.04169049	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B847	FIHLX	0	0.04173167	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B847	FIHLX	0	0.04189416	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B847	FIHLX	0	0.04044617	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B847	FIHLX	0	0.03731601	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B847	FIHLX	0	0.03768978	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B847	FIHLX	0	0.0421438	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B847	FIHLX	0	0.04811653	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31420B847		0	0.50259546	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B854	FGULX	0	0.00057212	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B854	FGULX	0	0.00096378	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B854	FGULX	0	0.0018358	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B854	FGULX	0	0.00279687	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B854	FGULX	0	0.00418319	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B854	FGULX	0	0.00894872	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B854	FGULX	0	0.01307185	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B854	FGULX	0	0.01761727	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B854	FGULX	0	0.01907518	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B854	FGULX	0	0.02344453	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B854	FGULX	0	0.02881264	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B854	FGULX	0	0.03225451	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31420B854		0	0.15357646	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B862	SRBRX	0	0.01395723	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B862	SRBRX	0	0.01214405	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B862	SRBRX	0	0.01261636	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B862	SRBRX	0	0.01193392	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B862	SRBRX	0	0.01164014	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B862	SRBRX	0	0.01139007	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B862	SRBRX	0	0.0124152	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B862	SRBRX	0	0.0138288	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B862	SRBRX	0	0.01414748	0	0	0	0	0	0	0	0	0	0	0	0

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				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B862	SRBRX	0	0.01700759	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B862	SRBRX	0	0.02158356	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B862	SRBRX	0	0.02181695	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31420B862		0	0.17448135	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B870	FGCAX	0	0.01164696	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B870	FGCAX	0	0.01008005	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B870	FGCAX	0	0.01035886	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B870	FGCAX	0	0.00977716	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B870	FGCAX	0	0.00942514	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B870	FGCAX	0	0.00926728	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B870	FGCAX	0	0.01021934	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B870	FGCAX	0	0.01162535	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B870	FGCAX	0	0.01204735	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B870	FGCAX	0	0.01486964	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B870	FGCAX	0	0.01950855	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B870	FGCAX	0	0.01965046	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31420B870		0	0.14847614	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B888	FGUSX	0	0.00040345	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B888	FGUSX	0	0.00081161	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B888	FGUSX	0	0.00166902	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B888	FGUSX	0	0.00263443	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B888	FGUSX	0	0.00401556	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B888	FGUSX	0	0.00878657	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B888	FGUSX	0	0.01290492	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B888	FGUSX	0	0.01744957	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B888	FGUSX	0	0.01891229	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B888	FGUSX	0	0.023276	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B888	FGUSX	0	0.02864886	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B888	FGUSX	0	0.03208525	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31420B888		0	0.15159753	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX	0	0.00614078	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX	0	0.00667219	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX	0	0.00648565	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX	0	0.00667013	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX	0	0.00685913	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX	0	0.00720812	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX	0	0.00825745	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX	0	0.00935034	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX	0	0.00998059	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX	0	0.01089627	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX	0	0.01190694	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX	0	0.00297401	0	0	0	0	0.01421	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX	0	0.01210554	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31420C209		0	0.10550714	0	0	0	0	0.01421	0	0	0	0	0	0

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FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX	0	0.01508821	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX	0	0.01623439	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX	0	0.015729	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX	0	0.01646266	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX	0	0.01643239	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX	0	0.01675861	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX	0	0.01741602	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX	0	0.01723148	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX	0	0.01487173	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX	0	0.01486727	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX	0	0.02191334	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX	0	0	0	0	0	7.9E-07	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX	0	0.02910172	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31420C407		0	0.21210682	0	0	0	0	7.9E-07	0	0	0	0	0	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C480	FIPRX	0	0.0905	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C480	FIPRX	0	0.1976	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C480	FIPRX	0	0.1872	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C480	FIPRX	0	0.1773	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31420C480		0	0.6526	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX	0	0.00632903	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX	0	0.00683438	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX	0	0.00663959	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX	0	0.00685264	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX	0	0.0070265	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX	0	0.00735574	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX	0	0.00844339	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX	0	0.00952739	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX	0	0.01012178	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX	0	0.01094696	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX	0	0.01188694	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX	0	0.00297401	0	0	0	0	0.01421	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX	0	0.01215615	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31420C498		0	0.1070945	0	0	0	0	0.01421	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX	0	0.0131191	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX	0	0.01448986	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX	0	0.01383386	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX	0	0.01467046	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX	0	0.01460791	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX	0	0.01501496	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX	0	0.01561186	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX	0	0.01541459	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX	0	0.01315906	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX	0	0.01314237	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX	0	0.02022693	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX	0	0	0	0	0	7.9E-07	0	0	0	0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 6	Box 8
				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX	0	0.02733056	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31420C506		0	0.19062152	0	0	0	0	7.9E-07	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C514	FFRFX	0	0.03086326	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C514	FFRFX	0	0.02863775	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C514	FFRFX	0	0.03041404	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C514	FFRFX	0	0.02851568	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C514	FFRFX	0	0.03038358	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C514	FFRFX	0	0.02897634	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C514	FFRFX	0	0.03562106	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C514	FFRFX	0	0.04163239	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C514	FFRFX	0	0.0421377	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C514	FFRFX	0	0.04742581	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C514	FFRFX	0	0.05066946	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C514	FFRFX	0	0.0540333	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31420C514		0	0.44931037	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C522	FCBRX	0	0.011	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C522	FCBRX	0	0.0106	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C522	FCBRX	0	0.0119	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C522	FCBRX	0	0.013	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C522	FCBRX	0	0.0129	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C522	FCBRX	0	0.0136	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C522	FCBRX	0	0.0137	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C522	FCBRX	0	0.014	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C522	FCBRX	0	0.0138	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C522	FCBRX	0	0.0151	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C522	FCBRX	0	0.0156	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C522	FCBRX	0	0.0157	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31420C522		0	0.1609	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX	0	0.0084091	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX	0	0.00870874	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX	0	0.00872184	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX	0	0.00882164	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX	0	0.00906947	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX	0	0.00933733	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX	0	0.01045775	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX	0	0.01155958	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX	0	0.01209909	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX	0	0.01307372	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX	0	0.01400755	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX	0	0.00297401	0	0	0	0	0.01421	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX	0	0.01428491	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31420C563		0	0.13152473	0	0	0	0	0.01421	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C571	FFRLX	0	0.03292207	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C571	FFRLX	0	0.03048403	0	0	0	0	0	0	0	0	0	0	0

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				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C571	FFRLX	0	0.03243552	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C571	FFRLX	0	0.03047587	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C571	FFRLX	0	0.03234111	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C571	FFRLX	0	0.03084449	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C571	FFRLX	0	0.03750371	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C571	FFRLX	0	0.04353627	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C571	FFRLX	0	0.04395711	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C571	FFRLX	0	0.04926869	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C571	FFRLX	0	0.0524431	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C571	FFRLX	0	0.05573016	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31420C571		0	0.47194213	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C613	CAPRX	0	0.0143	0.00390333	0	0	0.00390333	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C613	CAPRX	0	0.0236	0.00576694	0	0	0.00576694	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C613	CAPRX	0	0.0233	0.00569363	0	0	0.00569363	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C613	CAPRX	0	0.0196	0.0047895	0	0	0.0047895	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C613	CAPRX	0	0.0251	0.00613349	0	0	0.00613349	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C613	CAPRX	0	0.0192	0.00469175	0	0	0.00469175	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C613	CAPRX	0	0.0182	0.00444739	0	0	0.00444739	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C613	CAPRX	0	0.027	0.00659777	0	0	0.00659777	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C613	CAPRX	0	0.0207	0.00505829	0	0	0.00505829	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C613	CAPRX	0	0.0334	0.00816169	0	0	0.00816169	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C613	CAPRX	0	0.026	0.00635341	0	0	0.00635341	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C613	CAPRX	0	0.0245	0.00592829	0	0	0.00592829	0	0	0	0	0	0	0
TOTALS	31420C613		0	0.2749	0.06752548	0	0	0.06752548	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C621	CAPSX	0	0.0172	0.00469491	0	0	0.00469491	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C621	CAPSX	0	0.026	0.00635341	0	0	0.00635341	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C621	CAPSX	0	0.0258	0.00630454	0	0	0.00630454	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C621	CAPSX	0	0.0219	0.00535153	0	0	0.00535153	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C621	CAPSX	0	0.0275	0.00671996	0	0	0.00671996	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C621	CAPSX	0	0.0216	0.00527822	0	0	0.00527822	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C621	CAPSX	0	0.0205	0.00500942	0	0	0.00500942	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C621	CAPSX	0	0.0293	0.00715981	0	0	0.00715981	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C621	CAPSX	0	0.0227	0.00554702	0	0	0.00554702	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C621	CAPSX	0	0.0353	0.00862598	0	0	0.00862598	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C621	CAPSX	0	0.0279	0.0068177	0	0	0.0068177	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C621	CAPSX	0	0.0268	0.00648482	0	0	0.00648482	0	0	0	0	0	0	0
TOTALS	31420C621		0	0.3025	0.07434732	0	0	0.07434732	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX	0	0.03085066	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX	0	0.02862067	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX	0	0.03041329	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX	0	0.02852127	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX	0	0.03037994	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX	0	0.02897794	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX	0	0.03561561	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX	0	0.04162425	0	0	0	0	0	0	0	0	0	0	0

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FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX	0	0.0421403	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX	0	0.04742137	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX	0	0.05065987	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX	0	0.0538973	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31420C647		0	0.44912247	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C654	FMUIX	0	0.00464246	0.00421429	0	0	0.00421429	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C654	FMUIX	0	0.01063745	0.00965636	0	0	0.00965636	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C654	FMUIX	0	0.0095408	0.00866085	0	0	0.00866085	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C654	FMUIX	0	0.00519078	0.00471203	0	0	0.00471203	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C654	FMUIX	0	0.01191686	0.01081777	0	0	0.01081777	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C654	FMUIX	0	0.00785928	0.00713442	0	0	0.00713442	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C654	FMUIX	0	0.00705508	0.00640439	0	0	0.00640439	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C654	FMUIX	0	0.01034501	0.00939089	0	0	0.00939089	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C654	FMUIX	0	0.00811517	0.00736671	0	0	0.00736671	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C654	FMUIX	0	0.01133199	0.01028684	0	0	0.01028684	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C654	FMUIX	0	0.01287047	0.01197919	0	0	0.01197919	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C654	FMUIX	0	0.02032005	0.01891289	0	0	0.01891289	0	0	0	0	0	0	0	0
TOTALS	31420C654		0	0.1198254	0.10953663	0	0	0.10953663	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C670	FFRSX	0	0.03285934	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C670	FFRSX	0	0.03043051	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C670	FFRSX	0	0.03237552	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C670	FFRSX	0	0.03041825	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C670	FFRSX	0	0.03229098	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C670	FFRSX	0	0.0307997	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C670	FFRSX	0	0.03746605	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C670	FFRSX	0	0.04350342	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C670	FFRSX	0	0.04392241	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C670	FFRSX	0	0.04924195	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C670	FFRSX	0	0.05242102	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C670	FFRSX	0	0.05570826	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31420C670		0	0.47143741	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C704	FUSGX	0	0.0094	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C704	FUSGX	0	0.0092	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C704	FUSGX	0	0.0105	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C704	FUSGX	0	0.0115	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C704	FUSGX	0	0.0115	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C704	FUSGX	0	0.0122	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C704	FUSGX	0	0.0123	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C704	FUSGX	0	0.0126	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C704	FUSGX	0	0.0125	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C704	FUSGX	0	0.0138	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C704	FUSGX	0	0.0144	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C704	FUSGX	0	0.0143	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31420C704		0	0.1442	0	0	0	0	0	0	0	0	0	0	0	0

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				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr	
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C720	FMUFX	0	0.00350926	0.0031856	0	0	0.0031856	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C720	FMUFX	0	0.00961391	0.00872722	0	0	0.00872722	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C720	FMUFX	0	0.00848071	0.00769853	0	0	0.00769853	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C720	FMUFX	0	0.00413069	0.00374972	0	0	0.00374972	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C720	FMUFX	0	0.01089333	0.00988864	0	0	0.00988864	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C720	FMUFX	0	0.0068723	0.00623847	0	0	0.00623847	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C720	FMUFX	0	0.00603154	0.00547525	0	0	0.00547525	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C720	FMUFX	0	0.00928492	0.00842857	0	0	0.00842857	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C720	FMUFX	0	0.00712819	0.00647076	0	0	0.00647076	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C720	FMUFX	0	0.01041812	0.00945726	0	0	0.00945726	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C720	FMUFX	0	0.01184235	0.01102227	0	0	0.01102227	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C720	FMUFX	0	0.01927799	0.01794299	0	0	0.01794299	0	0	0	0	0	0	0	0
TOTALS	31420C720		0	0.10748331	0.09828528	0	0	0.09828528	0	0	0	0	0	0	0	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C753	RRFIX	0	0.0903	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C753	RRFIX	0	0.1975	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C753	RRFIX	0	0.1873	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C753	RRFIX	0	0.1774	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31420C753		0	0.6525	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C761	RRFCX	0	0.0695	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C761	RRFCX	0	0.1696	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C761	RRFCX	0	0.1591	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C761	RRFCX	0	0.1525	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31420C761		0	0.5507	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C779	RRFAX	0	0.0833	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C779	RRFAX	0	0.1908	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C779	RRFAX	0	0.1805	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C779	RRFAX	0	0.171	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31420C779		0	0.6256	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX	0	0.00818509	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX	0	0.0085061	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX	0	0.0084999	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX	0	0.00860795	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX	0	0.00885046	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX	0	0.00912583	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX	0	0.01023889	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX	0	0.01135277	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX	0	0.01188961	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX	0	0.01285815	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX	0	0.01379937	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX	0	0.00297401	0	0	0	0	0.01421	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX	0	0.01406895	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31420C787		0	0.12895708	0	0	0	0	0.01421	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX	0	0.00632903	0	0	0	0	0	0	0	0	0	0	0	0

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FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX	0	0.00683438	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX	0	0.00663959	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX	0	0.00685264	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX	0	0.0070265	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX	0	0.00735574	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX	0	0.00844339	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX	0	0.00952739	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX	0	0.01015201	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX	0	0.01108687	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX	0	0.012058	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX	0	0.00297401	0	0	0	0	0.01421	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX	0	0.01224518	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31420C795		0	0.10752473	0	0	0	0	0.01421	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C803	FUSBX	0	0.0048	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C803	FUSBX	0	0.0051	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C803	FUSBX	0	0.0061	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C803	FUSBX	0	0.0073	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C803	FUSBX	0	0.0073	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C803	FUSBX	0	0.0074	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C803	FUSBX	0	0.0081	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C803	FUSBX	0	0.0081	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C803	FUSBX	0	0.0085	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C803	FUSBX	0	0.01	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C803	FUSBX	0	0.0099	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C803	FUSBX	0	0.0103	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31420C803		0	0.0929	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C811	FMUCX	0	0.00003655	0.00003318	0	0	0.00003318	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C811	FMUCX	0	0.00665297	0.00603937	0	0	0.00603937	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C811	FMUCX	0	0.00519078	0.00471203	0	0	0.00471203	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C811	FMUCX	0	0.00091387	0.00082958	0	0	0.00082958	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C811	FMUCX	0	0.00782273	0.00710124	0	0	0.00710124	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C811	FMUCX	0	0.00383825	0.00348425	0	0	0.00348425	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C811	FMUCX	0	0.00296094	0.00268785	0	0	0.00268785	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C811	FMUCX	0	0.00610465	0.00554162	0	0	0.00554162	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C811	FMUCX	0	0.00416725	0.0037829	0	0	0.0037829	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C811	FMUCX	0	0.00763995	0.00693532	0	0	0.00693532	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C811	FMUCX	0	0.00875801	0.00815152	0	0	0.00815152	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C811	FMUCX	0	0.01611461	0.01499867	0	0	0.01499867	0	0	0	0	0	0	0
TOTALS	31420C811		0	0.07020056	0.06429753	0	0	0.06429753	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C829	FMNBX	0	0.00003655	0.00003318	0	0	0.00003318	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C829	FMNBX	0	0.00657986	0.005973	0	0	0.005973	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C829	FMNBX	0	0.00519078	0.00471203	0	0	0.00471203	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C829	FMNBX	0	0.00091387	0.00082958	0	0	0.00082958	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C829	FMNBX	0	0.00774962	0.00703487	0	0	0.00703487	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C829	FMNBX	0	0.0038017	0.00345107	0	0	0.00345107	0	0	0	0	0	0	0



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FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C829	FMNBX	0	0.00292438	0.00265466	0	0	0.00265466	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C829	FMNBX	0	0.0060681	0.00550844	0	0	0.00550844	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C829	FMNBX	0	0.00413069	0.00374972	0	0	0.00374972	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C829	FMNBX	0	0.00763995	0.00693532	0	0	0.00693532	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C829	FMNBX	0	0.00875801	0.00815152	0	0	0.00815152	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C829	FMNBX	0	0.0160774	0.01496404	0	0	0.01496404	0	0	0	0	0	0	0	0
TOTALS	31420C829		0	0.06987091	0.06399743	0	0	0.06399743	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C837	FMUAX	0	0.00350926	0.0031856	0	0	0.0031856	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C837	FMUAX	0	0.00961391	0.00872722	0	0	0.00872722	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C837	FMUAX	0	0.00848071	0.00769853	0	0	0.00769853	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C837	FMUAX	0	0.00413069	0.00374972	0	0	0.00374972	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C837	FMUAX	0	0.01089333	0.00988864	0	0	0.00988864	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C837	FMUAX	0	0.0068723	0.00623847	0	0	0.00623847	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C837	FMUAX	0	0.00603154	0.00547525	0	0	0.00547525	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C837	FMUAX	0	0.00928492	0.00842857	0	0	0.00842857	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C837	FMUAX	0	0.00712819	0.00647076	0	0	0.00647076	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C837	FMUAX	0	0.01041812	0.00945726	0	0	0.00945726	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C837	FMUAX	0	0.01184235	0.01102227	0	0	0.01102227	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C837	FMUAX	0	0.01927799	0.01794299	0	0	0.01794299	0	0	0	0	0	0	0	0
TOTALS	31420C837		0	0.10748331	0.09828528	0	0	0.09828528	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C845	CAPFX	0	0.0152	0.00414899	0	0	0.00414899	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C845	CAPFX	0	0.0243	0.005938	0	0	0.005938	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C845	CAPFX	0	0.0239	0.00584025	0	0	0.00584025	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C845	CAPFX	0	0.0201	0.00491168	0	0	0.00491168	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C845	CAPFX	0	0.0257	0.0062801	0	0	0.0062801	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C845	CAPFX	0	0.0198	0.00483837	0	0	0.00483837	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C845	CAPFX	0	0.0188	0.00459401	0	0	0.00459401	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C845	CAPFX	0	0.0276	0.00674439	0	0	0.00674439	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C845	CAPFX	0	0.021	0.0051316	0	0	0.0051316	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C845	CAPFX	0	0.0337	0.008235	0	0	0.008235	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C845	CAPFX	0	0.0263	0.00642672	0	0	0.00642672	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C845	CAPFX	0	0.0251	0.00607347	0	0	0.00607347	0	0	0	0	0	0	0	0
TOTALS	31420C845		0	0.2815	0.06916258	0	0	0.06916258	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C852	CAPCX	0	0.0088	0.00240205	0	0	0.00240205	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C852	CAPCX	0	0.0187	0.00456957	0	0	0.00456957	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C852	CAPCX	0	0.018	0.00439852	0	0	0.00439852	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C852	CAPCX	0	0.0141	0.0034455	0	0	0.0034455	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C852	CAPCX	0	0.0198	0.00483837	0	0	0.00483837	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C852	CAPCX	0	0.0141	0.0034455	0	0	0.0034455	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C852	CAPCX	0	0.0135	0.00329889	0	0	0.00329889	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C852	CAPCX	0	0.0218	0.00532709	0	0	0.00532709	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C852	CAPCX	0	0.0157	0.00383648	0	0	0.00383648	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C852	CAPCX	0	0.0288	0.00703763	0	0	0.00703763	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C852	CAPCX	0	0.0212	0.00518047	0	0	0.00518047	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C852	CAPCX	0	0.0193	0.00467004	0	0	0.00467004	0	0	0	0	0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total Ordinary Dividends col 14+15+16	Form 1099 Qualified Income Dividends	Box 1b Breakdown		Box 1b Total Qualified Dividends	Box 2a Total Capital Gain Distr.	Box 2b Unrecap Sec.1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (28%) Gain	Box 3 Nontaxable Distribution	Box 6 Foreign Tax Paid	Box 8 Cash Liquidation Distr
<b>TOTALS</b>	31420C852		0	0.2138	0.05245011	0	0	0.05245011	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C860	CAPBX	0	0.0087	0.00237475	0	0	0.00237475	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C860	CAPBX	0	0.0187	0.00456957	0	0	0.00456957	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C860	CAPBX	0	0.0177	0.00432521	0	0	0.00432521	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C860	CAPBX	0	0.0141	0.0034455	0	0	0.0034455	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C860	CAPBX	0	0.0198	0.00483837	0	0	0.00483837	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C860	CAPBX	0	0.0138	0.0033722	0	0	0.0033722	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C860	CAPBX	0	0.0136	0.00332332	0	0	0.00332332	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C860	CAPBX	0	0.0218	0.00532709	0	0	0.00532709	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C860	CAPBX	0	0.0158	0.00386092	0	0	0.00386092	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C860	CAPBX	0	0.0287	0.00701319	0	0	0.00701319	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C860	CAPBX	0	0.0212	0.00518047	0	0	0.00518047	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C860	CAPBX	0	0.0194	0.00469424	0	0	0.00469424	0	0	0	0	0	0	0
<b>TOTALS</b>	31420C860		0	0.2133	0.05232483	0	0	0.05232483	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C878	CAPAX	0	0.0152	0.00414899	0	0	0.00414899	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C878	CAPAX	0	0.0244	0.00596243	0	0	0.00596243	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C878	CAPAX	0	0.024	0.00586469	0	0	0.00586469	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C878	CAPAX	0	0.0201	0.00491168	0	0	0.00491168	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C878	CAPAX	0	0.0258	0.00630454	0	0	0.00630454	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C878	CAPAX	0	0.0199	0.0048628	0	0	0.0048628	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C878	CAPAX	0	0.0188	0.00459401	0	0	0.00459401	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C878	CAPAX	0	0.0277	0.00676883	0	0	0.00676883	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C878	CAPAX	0	0.0211	0.00515604	0	0	0.00515604	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C878	CAPAX	0	0.0337	0.008235	0	0	0.008235	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C878	CAPAX	0	0.0264	0.00645116	0	0	0.00645116	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C878	CAPAX	0	0.0252	0.00609767	0	0	0.00609767	0	0	0	0	0	0	0
<b>TOTALS</b>	31420C878		0	0.2823	0.06935784	0	0	0.06935784	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C886	FUSCX	0	0.0049	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C886	FUSCX	0	0.0051	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C886	FUSCX	0	0.0065	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C886	FUSCX	0	0.0073	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C886	FUSCX	0	0.0074	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C886	FUSCX	0	0.0083	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C886	FUSCX	0	0.0086	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C886	FUSCX	0	0.0087	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C886	FUSCX	0	0.0086	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C886	FUSCX	0	0.0094	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C886	FUSCX	0	0.0103	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C886	FUSCX	0	0.0103	0	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	31420C886		0	0.0954	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E106	FISPX	0	0.0229	0.0229	0	0	0.0229	0	0	0	0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E106	FISPX	0	0.0181	0.0181	0	0	0.0181	0	0	0	0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E106	FISPX	0	0.0255	0.0255	0	0	0.0255	0	0	0	0	0	0	0
<b>TOTALS</b>	31420E106	FISPX	0	0	0	0	0	0	1.060541	0.0003606	0	0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total	Form 1099	Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 6	Box 8
				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr	
FEDERATED HERMES MAX-CAP INDEX FUND	31420E106	FISPX	0	0.0315	0.0315	0	0	0.0315	0	0	0	0	0	0	0	0
TOTALS	31420E106		0	0.098	0.098	0	0	0.098	1.060541	0.0003606	0	0	0	0	0	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E205	FMDCX	0	0.0333	0.0333	0	0	0.0333	0	0	0	0	0	0	0	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E205	FMDCX	0	0.0218	0.0218	0	0	0.0218	0	0	0	0	0	0	0	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E205	FMDCX	0	0.0262	0.0262	0	0	0.0262	0	0	0	0	0	0	0	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E205	FMDCX	0	0	0	0	0	0	1.711651	0.0029954	0	0	0	0	0	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E205	FMDCX	0	0.0885	0.0885	0	0	0.0885	0	0	0	0	0	0	0	0
TOTALS	31420E205		0	0.1698	0.1698	0	0	0.1698	1.711651	0.0029954	0	0	0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E403	FMXSX	0	0.0159	0.0159	0	0	0.0159	0	0	0	0	0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E403	FMXSX	0	0.0116	0.0116	0	0	0.0116	0	0	0	0	0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E403	FMXSX	0	0.0191	0.0191	0	0	0.0191	0	0	0	0	0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E403	FMXSX	0	0	0	0	0	0	1.060541	0.0003606	0	0	0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E403	FMXSX	0	0.0264	0.0264	0	0	0.0264	0	0	0	0	0	0	0	0
TOTALS	31420E403		0	0.073	0.073	0	0	0.073	1.060541	0.0003606	0	0	0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E502	MXCCX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E502	MXCCX	0	0.0036	0.0036	0	0	0.0036	0	0	0	0	0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E502	MXCCX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E502	MXCCX	0	0	0	0	0	0	1.060541	0.0003606	0	0	0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E502	MXCCX	0	0.0024	0.0024	0	0	0.0024	0	0	0	0	0	0	0	0
TOTALS	31420E502		0	0.006	0.006	0	0	0.006	1.060541	0.0003606	0	0	0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E809	FMXKX	0	0.0052	0.0052	0	0	0.0052	0	0	0	0	0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E809	FMXKX	0	0.0021	0.0021	0	0	0.0021	0	0	0	0	0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E809	FMXKX	0	0.0095	0.0095	0	0	0.0095	0	0	0	0	0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E809	FMXKX	0	0	0	0	0	0	1.060541	0.0003606	0	0	0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E809	FMXKX	0	0.0187	0.0187	0	0	0.0187	0	0	0	0	0	0	0	0
TOTALS	31420E809		0	0.0355	0.0355	0	0	0.0355	1.060541	0.0003606	0	0	0	0	0	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E874	FMCLX	0	0.0433	0.0433	0	0	0.0433	0	0	0	0	0	0	0	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E874	FMCLX	0	0.0333	0.0333	0	0	0.0333	0	0	0	0	0	0	0	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E874	FMCLX	0	0.0373	0.0373	0	0	0.0373	0	0	0	0	0	0	0	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E874	FMCLX	0	0	0	0	0	0	1.711651	0.0029954	0	0	0	0	0	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E874	FMCLX	0	0.0988	0.0988	0	0	0.0988	0	0	0	0	0	0	0	0
TOTALS	31420E874		0	0.2127	0.2127	0	0	0.2127	1.711651	0.0029954	0	0	0	0	0	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E882	FMCRX	0	0.0429	0.0429	0	0	0.0429	0	0	0	0	0	0	0	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E882	FMCRX	0	0.0329	0.0329	0	0	0.0329	0	0	0	0	0	0	0	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E882	FMCRX	0	0.0369	0.0369	0	0	0.0369	0	0	0	0	0	0	0	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E882	FMCRX	0	0	0	0	0	0	1.711651	0.0029954	0	0	0	0	0	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E882	FMCRX	0	0.0984	0.0984	0	0	0.0984	0	0	0	0	0	0	0	0
TOTALS	31420E882		0	0.2111	0.2111	0	0	0.2111	1.711651	0.0029954	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F103	FDBAX	0	0.0257	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F103	FDBAX	0	0.0258	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F103	FDBAX	0	0.0262	0	0	0	0	0	0	0	0	0	0	0	0

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				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr
FEDERATED HERMES CORPORATE BOND FUND	31420F103	FDBAX	0	0.0247	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F103	FDBAX	0	0.024	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F103	FDBAX	0	0.022	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F103	FDBAX	0	0.0238	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F103	FDBAX	0	0.0237	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F103	FDBAX	0	0.0238	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F103	FDBAX	0	0.0248	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F103	FDBAX	0	0.0244	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F103	FDBAX	0	0.0249	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31420F103		0	0.2938	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F202	FDBBX	0	0.0185	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F202	FDBBX	0	0.0195	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F202	FDBBX	0	0.0197	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F202	FDBBX	0	0.0184	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F202	FDBBX	0	0.0179	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F202	FDBBX	0	0.016	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F202	FDBBX	0	0.0177	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F202	FDBBX	0	0.0172	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F202	FDBBX	0	0.0185	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F202	FDBBX	0	0.0193	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F202	FDBBX	0	0.0192	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F202	FDBBX	0	0.0186	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31420F202		0	0.2205	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F301	FDBCX	0	0.019	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F301	FDBCX	0	0.0199	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F301	FDBCX	0	0.0199	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F301	FDBCX	0	0.0187	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F301	FDBCX	0	0.0181	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F301	FDBCX	0	0.0162	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F301	FDBCX	0	0.018	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F301	FDBCX	0	0.0175	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F301	FDBCX	0	0.0185	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F301	FDBCX	0	0.0195	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F301	FDBCX	0	0.0192	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F301	FDBCX	0	0.0188	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31420F301		0	0.2233	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F400	ISHIX	0	0.0257	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F400	ISHIX	0	0.0258	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F400	ISHIX	0	0.0262	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F400	ISHIX	0	0.0247	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F400	ISHIX	0	0.0241	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F400	ISHIX	0	0.022	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F400	ISHIX	0	0.0238	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F400	ISHIX	0	0.0236	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F400	ISHIX	0	0.0239	0	0	0	0	0	0	0	0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total Ordinary Dividends col 14+15+16	Form 1099 Qualified Income Dividends	Box 1b Breakdown			Box 1b Total Qualified Dividends	Box 2a Total Capital Gain Distr.	Box 2b Unrecap Sec.1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (28%) Gain	Box 3 Nontaxable Distribution	Box 6 Foreign Tax Paid	Box 8 Cash Liquidation Distr
FEDERATED HERMES CORPORATE BOND FUND	31420F400	ISHIX	0	0.0248	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F400	ISHIX	0	0.0243	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F400	ISHIX	0	0.0249	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31420F400		0	0.2938	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F509	FDBIX	0	0.0278	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F509	FDBIX	0	0.0276	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F509	FDBIX	0	0.0281	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F509	FDBIX	0	0.0265	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F509	FDBIX	0	0.0259	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F509	FDBIX	0	0.0238	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F509	FDBIX	0	0.0255	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F509	FDBIX	0	0.0254	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F509	FDBIX	0	0.0256	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F509	FDBIX	0	0.0265	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F509	FDBIX	0	0.0258	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F509	FDBIX	0	0.0267	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31420F509		0	0.3152	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F608	FDBLX	0	0.0279	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F608	FDBLX	0	0.0277	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F608	FDBLX	0	0.0283	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F608	FDBLX	0	0.0267	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F608	FDBLX	0	0.026	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F608	FDBLX	0	0.0239	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F608	FDBLX	0	0.0257	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F608	FDBLX	0	0.0256	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F608	FDBLX	0	0.0257	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F608	FDBLX	0	0.0266	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F608	FDBLX	0	0.0261	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F608	FDBLX	0	0.0267	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31420F608		0	0.3169	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GLOBAL TOTAL RETURN BOND FUND	31420G408	FTIIX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31420G408		0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GLOBAL TOTAL RETURN BOND FUND	31420G606	FTIBX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31420G606		0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GLOBAL TOTAL RETURN BOND FUND	31420G879	FGTBX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31420G879		0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES KAUFMANN SMALL CAP FUND	31421N402	FKAIX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31421N402		0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRUDENT BEAR FUND	31421N501	PBRIX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31421N501		0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total	Form 1099	Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 6	Box 8
				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr	
FEDERATED HERMES PRUDENT BEAR FUND	31421N600	PBRCX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31421N600		0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES KAUFMANN SMALL CAP FUND	31421N683	FKALX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31421N683		0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRUDENT BEAR FUND	31421N709	BEARX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31421N709		0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CLOVER SMALL VALUE FUND	31421N808	VSFSX	0	0	0	0	0	0	2.033846	0.0016678	0	0	0	0	0	0
FEDERATED HERMES CLOVER SMALL VALUE FUND	31421N808	VSFSX	0	0.1124	0.1124	0	0	0.1124	0	0	0	0	0	0	0	0
TOTALS	31421N808		0	0.1124	0.1124	0	0	0.1124	2.033846	0.0016678	0	0	0	0	0	0
FEDERATED HERMES KAUFMANN FUND	31421N873	KAUIX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31421N873		0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX	0	0.0083	0.0083	0	0	0.0083	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX	0	0.0187	0.0187	0	0	0.0187	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX	0	0.0297	0.0297	0	0	0.0297	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX	0	0.0146	0.0146	0	0	0.0146	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX	0	0.0191	0.0191	0	0	0.0191	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX	0	0.0294	0.0294	0	0	0.0294	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX	0	0.0138	0.0138	0	0	0.0138	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX	0	0.0172	0.0172	0	0	0.0172	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX	0	0.0223	0.0223	0	0	0.0223	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX	0	0.0111	0.0111	0	0	0.0111	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX	0	0.0246	0.0246	0	0	0.0246	0	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX	0	0	0	0	0	0	0.32282	0	0	0	0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX	0	0.0332	0.0332	0	0	0.0332	0	0	0	0	0	0	0	0
TOTALS	31421N881		0	0.242	0.242	0	0	0.242	0.32282	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX	0	0.03036831	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX	0	0.03088602	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX	0	0.03062833	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX	0	0.03096031	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX	0	0.03087115	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX	0	0.03140081	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX	0	0.03143646	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX	0	0.00256253	0	0	0	0	0.030831	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX	0	0.03148413	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX	0	0.03172653	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX	0	0.03205127	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX	0	0.03211134	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX	0	0.03333983	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31421P100		0	0.37982702	0	0	0	0	0.030831	0	0	0	0	0	0	0
FEDERATED HERMES HIGH YIELD STRATEGY PORTFOLIO	31421P209	FHYSX	0	0.05998617	0	0	0	0	0	0	0	0	0	0	0	0

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				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr	
FEDERATED HERMES HIGH YIELD STRATEGY PORTFOLIO	31421P209	FHYSX	0	0.06195854	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH YIELD STRATEGY PORTFOLIO	31421P209	FHYSX	0	0.06387178	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH YIELD STRATEGY PORTFOLIO	31421P209	FHYSX	0	0.06048071	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH YIELD STRATEGY PORTFOLIO	31421P209	FHYSX	0	0.07371781	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH YIELD STRATEGY PORTFOLIO	31421P209	FHYSX	0	0.07071712	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH YIELD STRATEGY PORTFOLIO	31421P209	FHYSX	0	0.06318643	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH YIELD STRATEGY PORTFOLIO	31421P209	FHYSX	0	0.06230104	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH YIELD STRATEGY PORTFOLIO	31421P209	FHYSX	0	0.06176265	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH YIELD STRATEGY PORTFOLIO	31421P209	FHYSX	0	0.0628875	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH YIELD STRATEGY PORTFOLIO	31421P209	FHYSX	0	0.06516408	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES HIGH YIELD STRATEGY PORTFOLIO	31421P209	FHYSX	0	0.06184627	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31421P209		0	0.7678801	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTL BOND STRATEGY PORTFOLIO	31421P308	FIBPX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31421P308		0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MORTGAGE STRATEGY PORTFOLIO	31421P407	FMBPX	0	0.01765391	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MORTGAGE STRATEGY PORTFOLIO	31421P407	FMBPX	0	0.01667637	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MORTGAGE STRATEGY PORTFOLIO	31421P407	FMBPX	0	0.01596865	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MORTGAGE STRATEGY PORTFOLIO	31421P407	FMBPX	0	0.01957631	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MORTGAGE STRATEGY PORTFOLIO	31421P407	FMBPX	0	0.01973201	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MORTGAGE STRATEGY PORTFOLIO	31421P407	FMBPX	0	0.02090841	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MORTGAGE STRATEGY PORTFOLIO	31421P407	FMBPX	0	0.02263791	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MORTGAGE STRATEGY PORTFOLIO	31421P407	FMBPX	0	0.02438237	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MORTGAGE STRATEGY PORTFOLIO	31421P407	FMBPX	0	0.0239017	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MORTGAGE STRATEGY PORTFOLIO	31421P407	FMBPX	0	0.02447383	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MORTGAGE STRATEGY PORTFOLIO	31421P407	FMBPX	0	0.02668199	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MORTGAGE STRATEGY PORTFOLIO	31421P407	FMBPX	0	0.02841388	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31421P407		0	0.26100734	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTL DIVIDEND STRATEGY PORTFOLIO	31421P605	FIDPX	0.0034545	0.0267545	0.0233	0	0.003455	0.0267545	0	0	0	0	0	0	0.0034545	0
FEDERATED HERMES INTL DIVIDEND STRATEGY PORTFOLIO	31421P605	FIDPX	0.0003243	0.0020243	0.0017	0	0.000324	0.0020243	0	0	0	0	0	0	0.0003243	0
FEDERATED HERMES INTL DIVIDEND STRATEGY PORTFOLIO	31421P605	FIDPX	0.0101864	0.0707864	0.0606	0	0.010186	0.0707864	0	0	0	0	0	0	0.0101864	0
FEDERATED HERMES INTL DIVIDEND STRATEGY PORTFOLIO	31421P605	FIDPX	0.0103372	0.0784372	0.0681	0	0.010337	0.0784372	0	0	0	0	0	0	0.0103372	0
FEDERATED HERMES INTL DIVIDEND STRATEGY PORTFOLIO	31421P605	FIDPX	0.0147581	0.1020581	0.0873	0	0.014758	0.1020581	0	0	0	0	0	0	0.0147581	0
FEDERATED HERMES INTL DIVIDEND STRATEGY PORTFOLIO	31421P605	FIDPX	0.0040361	0.0272361	0.0232	0	0.004036	0.0272361	0	0	0	0	0	0	0.0040361	0
FEDERATED HERMES INTL DIVIDEND STRATEGY PORTFOLIO	31421P605	FIDPX	0.0033042	0.0298042	0.0265	0	0.003304	0.0298042	0	0	0	0	0	0	0.0033042	0
FEDERATED HERMES INTL DIVIDEND STRATEGY PORTFOLIO	31421P605	FIDPX	0.0008086	0.0075086	0.0067	0	0.000809	0.0075086	0	0	0	0	0	0	0.0008086	0
FEDERATED HERMES INTL DIVIDEND STRATEGY PORTFOLIO	31421P605	FIDPX	0.0017121	0.0182121	0.0165	0	0.001712	0.0182121	0	0	0	0	0	0	0.0017121	0
FEDERATED HERMES INTL DIVIDEND STRATEGY PORTFOLIO	31421P605	FIDPX	0.0029368	0.0194368	0.0165	0	0.002937	0.0194368	0	0	0	0	0	0	0.0029368	0
FEDERATED HERMES INTL DIVIDEND STRATEGY PORTFOLIO	31421P605	FIDPX	0.0020108	0.0207108	0.0187	0	0.002011	0.0207108	0	0	0	0	0	0	0.0020108	0
FEDERATED HERMES INTL DIVIDEND STRATEGY PORTFOLIO	31421P605	FIDPX	0.002083	0.023483	0.0214	0	0.002083	0.023483	0	0	0	0	0	0	0.002083	0
TOTALS	31421P605		0.0559521	0.4264521	0.3705	0	0.055952	0.4264521	0	0	0	0	0	0	0.0559521	0
FEDERATED HERMES MDT ALL CAP CORE FUND	31421R106	QAACX	0	0	0	0	0	0	3.185897	0.0064674	0	0	0	0	0	0
FEDERATED HERMES MDT ALL CAP CORE FUND	31421R106	QAACX	0	0.1239	0.1239	0	0	0.1239	0	0	0	0	0	0	0	0
TOTALS	31421R106		0	0.1239	0.1239	0	0	0.1239	3.185897	0.0064674	0	0	0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total	Form 1099	Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 6	Box 8
				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr	
FEDERATED HERMES MDT ALL CAP CORE FUND	31421R205	QCACX	0	0	0	0	0	0	3.185897	0.0064674	0	0	0	0	0	0
FEDERATED HERMES MDT ALL CAP CORE FUND	31421R205	QCACX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31421R205		0	0	0	0	0	0	3.185897	0.0064674	0	0	0	0	0	0
FEDERATED HERMES MDT ALL CAP CORE FUND	31421R304	QIACX	0	0	0	0	0	0	3.185897	0.0064674	0	0	0	0	0	0
FEDERATED HERMES MDT ALL CAP CORE FUND	31421R304	QIACX	0	0.2142	0.2142	0	0	0.2142	0	0	0	0	0	0	0	0
TOTALS	31421R304		0	0.2142	0.2142	0	0	0.2142	3.185897	0.0064674	0	0	0	0	0	0
FEDERATED HERMES MDT SMALL CAP GROWTH FUND	31421R619	QLSGX	0	0	0	0	0	0	0.63122	0.0008585	0	0	0	0	0	0
FEDERATED HERMES MDT SMALL CAP GROWTH FUND	31421R619	QLSGX	0	0.0129	0.0129	0	0	0.0129	0	0	0	0	0	0	0	0
TOTALS	31421R619		0	0.0129	0.0129	0	0	0.0129	0.63122	0.0008585	0	0	0	0	0	0
FEDERATED HERMES MDT SMALL CAP CORE FUND	31421R627	QLSCX	0	0	0	0	0	0	0.689631	0.0013586	0	0	0	0	0	0
FEDERATED HERMES MDT SMALL CAP CORE FUND	31421R627	QLSCX	0	0.0464	0.0464	0	0	0.0464	0	0	0	0	0	0	0	0
TOTALS	31421R627		0	0.0464	0.0464	0	0	0.0464	0.689631	0.0013586	0	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP GROWTH FUND	31421R684	QBLGX	0	0	0	0	0	0	2.752739	0.0036611	0	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP GROWTH FUND	31421R684	QBLGX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31421R684		0	0	0	0	0	0	2.752739	0.0036611	0	0	0	0	0	0
FEDERATED HERMES MDT BALANCED FUND	31421R692	QKBGX	0	0	0	0	0	0	1.025685	0.0005641	0	0	0	0	0	0
FEDERATED HERMES MDT BALANCED FUND	31421R692	QKBGX	0	0.1564	0.1564	0	0	0.1564	0.078066	4.294E-05	0	0	0	0	0	0
TOTALS	31421R692		0	0.1564	0.1564	0	0	0.1564	1.103751	0.0006071	0	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP GROWTH FUND	31421R700	QALGX	0	0	0	0	0	0	2.752739	0.0036611	0	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP GROWTH FUND	31421R700	QALGX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31421R700		0	0	0	0	0	0	2.752739	0.0036611	0	0	0	0	0	0
FEDERATED HERMES MDT ALL CAP CORE FUND	31421R718	QKACX	0	0	0	0	0	0	3.185897	0.0064674	0	0	0	0	0	0
FEDERATED HERMES MDT ALL CAP CORE FUND	31421R718	QKACX	0	0.2172	0.2172	0	0	0.2172	0	0	0	0	0	0	0	0
TOTALS	31421R718		0	0.2172	0.2172	0	0	0.2172	3.185897	0.0064674	0	0	0	0	0	0
FEDERATED HERMES MDT SMALL CAP GROWTH FUND	31421R759	QISGX	0	0	0	0	0	0	0.63122	0.0008585	0	0	0	0	0	0
FEDERATED HERMES MDT SMALL CAP GROWTH FUND	31421R759	QISGX	0	0.0106	0.0106	0	0	0.0106	0	0	0	0	0	0	0	0
TOTALS	31421R759		0	0.0106	0.0106	0	0	0.0106	0.63122	0.0008585	0	0	0	0	0	0
FEDERATED HERMES MDT SMALL CAP GROWTH FUND	31421R767	QCSGX	0	0	0	0	0	0	0.63122	0.0008585	0	0	0	0	0	0
FEDERATED HERMES MDT SMALL CAP GROWTH FUND	31421R767	QCSGX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31421R767		0	0	0	0	0	0	0.63122	0.0008585	0	0	0	0	0	0
FEDERATED HERMES MDT SMALL CAP GROWTH FUND	31421R775	QASGX	0	0	0	0	0	0	0.63122	0.0008585	0	0	0	0	0	0
FEDERATED HERMES MDT SMALL CAP GROWTH FUND	31421R775	QASGX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31421R775		0	0	0	0	0	0	0.63122	0.0008585	0	0	0	0	0	0
FEDERATED HERMES MDT SMALL CAP CORE FUND	31421R783	QISCX	0	0	0	0	0	0	0.689631	0.0013586	0	0	0	0	0	0
FEDERATED HERMES MDT SMALL CAP CORE FUND	31421R783	QISCX	0	0.0442	0.0442	0	0	0.0442	0	0	0	0	0	0	0	0
TOTALS	31421R783		0	0.0442	0.0442	0	0	0.0442	0.689631	0.0013586	0	0	0	0	0	0



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FEDERATED HERMES MDT SMALL CAP CORE FUND	31421R791	QCSCX	0	0	0	0	0	0	0.689631	0.0013586	0	0	0	0	0
FEDERATED HERMES MDT SMALL CAP CORE FUND	31421R791	QCSCX	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31421R791		0	0	0	0	0	0	0.689631	0.0013586	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP GROWTH FUND	31421R809	QCLGX	0	0	0	0	0	0	2.752739	0.0036611	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP GROWTH FUND	31421R809	QCLGX	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31421R809		0	0	0	0	0	0	2.752739	0.0036611	0	0	0	0	0
FEDERATED HERMES MDT SMALL CAP CORE FUND	31421R817	QASCX	0	0	0	0	0	0	0.689631	0.0013586	0	0	0	0	0
FEDERATED HERMES MDT SMALL CAP CORE FUND	31421R817	QASCX	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31421R817		0	0	0	0	0	0	0.689631	0.0013586	0	0	0	0	0
FEDERATED HERMES MDT BALANCED FUND	31421R825	QIBGX	0	0	0	0	0	0	1.025685	0.0005641	0	0	0	0	0
FEDERATED HERMES MDT BALANCED FUND	31421R825	QIBGX	0	0.1373	0.1373	0	0	0.1373	0.078066	4.294E-05	0	0	0	0	0
TOTALS	31421R825		0	0.1373	0.1373	0	0	0.1373	1.103751	0.0006071	0	0	0	0	0
FEDERATED HERMES MDT BALANCED FUND	31421R833	QCBGX	0	0	0	0	0	0	1.025685	0.0005641	0	0	0	0	0
FEDERATED HERMES MDT BALANCED FUND	31421R833	QCBGX	0	0	0	0	0	0	0.078066	4.294E-05	0	0	0	0	0
TOTALS	31421R833		0	0	0	0	0	0	1.103751	0.0006071	0	0	0	0	0
FEDERATED HERMES MDT BALANCED FUND	31421R841	QABGX	0	0	0	0	0	0	1.025685	0.0005641	0	0	0	0	0
FEDERATED HERMES MDT BALANCED FUND	31421R841	QABGX	0	0.0901	0.0901	0	0	0.0901	0.078066	4.294E-05	0	0	0	0	0
TOTALS	31421R841		0	0.0901	0.0901	0	0	0.0901	1.103751	0.0006071	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP GROWTH FUND	31421R882	QILGX	0	0	0	0	0	0	2.752739	0.0036611	0	0	0	0	0
FEDERATED HERMES MDT LARGE CAP GROWTH FUND	31421R882	QILGX	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31421R882		0	0	0	0	0	0	2.752739	0.0036611	0	0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND	31423A101	FHEQX	0	0.0145	0.0145	0	0	0.0145	0	0	0	0	0	0	0
TOTALS	31423A101		0	0.0145	0.0145	0	0	0.0145	0	0	0	0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND	31423A309	FHESX	0	0.043	0.043	0	0	0.043	0	0	0	0	0	0	0
TOTALS	31423A309		0	0.043	0.043	0	0	0.043	0	0	0	0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND	31423A408	FHERX	0	0.0442	0.0442	0	0	0.0442	0	0	0	0	0	0	0
TOTALS	31423A408		0	0.0442	0.0442	0	0	0.0442	0	0	0	0	0	0	0
FEDERATED HERMES MDT MARKET NEUTRAL FUND	31423A432	QQMNX	0	0	0	0	0	0	0.532314	0.0002342	0	0	0	0	0
FEDERATED HERMES MDT MARKET NEUTRAL FUND	31423A432	QQMNX	0	1.49651867	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MDT MARKET NEUTRAL FUND	31423A432	QQMNX	0	0.0188	0.0133235	0	0	0.0133235	0	0	0	0	0	0	0
TOTALS	31423A432		0	1.51531867	0.0133235	0	0	0.0133235	0.532314	0.0002342	0	0	0	0	0
FEDERATED HERMES MDT MARKET NEUTRAL FUND	31423A440	QAMNX	0	0	0	0	0	0	0.532314	0.0002342	0	0	0	0	0
FEDERATED HERMES MDT MARKET NEUTRAL FUND	31423A440	QAMNX	0	1.49651867	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MDT MARKET NEUTRAL FUND	31423A440	QAMNX	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31423A440		0	1.49651867	0	0	0	0	0.532314	0.0002342	0	0	0	0	0
FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT	31423A457	FHMIX	0	0	0	0	0	0	0	0	0	0	0	0	0

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FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT	31423A457	FHMIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT	31423A457	FHMIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT	31423A457	FHMIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT	31423A457	FHMIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT	31423A457	FHMIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT	31423A457	FHMIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT	31423A457	FHMIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT	31423A457	FHMIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT	31423A457	FHMIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT	31423A457	FHMIX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT	31423A457	FHMIX	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31423A457		0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CONSERVATIVE MICROSHORT FUND	31423A473	FHCOX	0	0.00245901	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CONSERVATIVE MICROSHORT FUND	31423A473	FHCOX	0	0.00252636	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CONSERVATIVE MICROSHORT FUND	31423A473	FHCOX	0	0.00283809	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CONSERVATIVE MICROSHORT FUND	31423A473	FHCOX	0	0.00423423	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CONSERVATIVE MICROSHORT FUND	31423A473	FHCOX	0	0.00707744	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CONSERVATIVE MICROSHORT FUND	31423A473	FHCOX	0	0.00995968	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CONSERVATIVE MICROSHORT FUND	31423A473	FHCOX	0	0.01391161	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CONSERVATIVE MICROSHORT FUND	31423A473	FHCOX	0	0.01829516	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CONSERVATIVE MICROSHORT FUND	31423A473	FHCOX	0	0.0197235	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CONSERVATIVE MICROSHORT FUND	31423A473	FHCOX	0	0.02465738	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CONSERVATIVE MICROSHORT FUND	31423A473	FHCOX	0	0.02889181	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CONSERVATIVE MICROSHORT FUND	31423A473	FHCOX	0	0.03320596	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31423A473		0	0.16778023	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES U.S. SMID FUND	31423A499	FHUMX	0	0.0114	0.0114	0	0	0.0114	0.32645	0	0	0	0	0	0
TOTALS	31423A499		0	0.0114	0.0114	0	0	0.0114	0.32645	0	0	0	0	0	0
FEDERATED HERMES U.S. SMID FUND	31423A515	FHURX	0	0.0114	0.0114	0	0	0.0114	0.32645	0	0	0	0	0	0
TOTALS	31423A515		0	0.0114	0.0114	0	0	0.0114	0.32645	0	0	0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A549	FHHRX	0	0.0217	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A549	FHHRX	0	0.0092	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A549	FHHRX	0	0.0207	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A549	FHHRX	0	0.0166	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A549	FHHRX	0	0.0162	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A549	FHHRX	0	0.0145	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A549	FHHRX	0	0.0134	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A549	FHHRX	0	0.005	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A549	FHHRX	0	0.0272	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A549	FHHRX	0	0.0203	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A549	FHHRX	0	0.0247	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A549	FHHRX	0	0.0131	0	0	0	0	0.235241	0	0	0	0	0	0
TOTALS	31423A549		0	0.2026	0	0	0	0	0.235241	0	0	0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A556	FHHIX	0	0.0217	0	0	0	0	0	0	0	0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 6	Box 8
				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A556	FHHIX	0	0.0092	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A556	FHHIX	0	0.0207	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A556	FHHIX	0	0.0166	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A556	FHHIX	0	0.0162	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A556	FHHIX	0	0.0145	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A556	FHHIX	0	0.0134	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A556	FHHIX	0	0.005	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A556	FHHIX	0	0.0272	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A556	FHHIX	0	0.0202	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A556	FHHIX	0	0.0242	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A556	FHHIX	0	0.0122	0	0	0	0	0.235241	0	0	0	0	0	0
TOTALS	31423A556		0	0.2011	0	0	0	0	0.235241	0	0	0	0	0	0
FEDERATED HERMES EMERGING MARKETS EQUITY FUND	31423A580	FRIEX	0.0127036	0.1509036	0.1382	0	0.012704	0.1509036	0	0	0	0	0	0.0127036	0
TOTALS	31423A580		0.0127036	0.1509036	0.1382	0	0.012704	0.1509036	0	0	0	0	0	0.0127036	0
FEDERATED HERMES EMERGING MARKETS EQUITY FUND	31423A598	PIEFX	0.0127036	0.1428036	0.1301	0	0.012704	0.1428036	0	0	0	0	0	0.0127036	0
TOTALS	31423A598		0.0127036	0.1428036	0.1301	0	0.012704	0.1428036	0	0	0	0	0	0.0127036	0
FEDERATED HERMES INTERNATIONAL GROWTH FUND	31423A630	REIGX	0.0142362	0.1645362	0.11418682	0	0.014236	0.12842302	0.105669	0	0	0	0	0.0142362	0
TOTALS	31423A630		0.0142362	0.1645362	0.11418682	0	0.014236	0.12842302	0.105669	0	0	0	0	0.0142362	0
FEDERATED HERMES INTERNATIONAL GROWTH FUND	31423A648	PIGDX	0.0142362	0.1643362	0.11403487	0	0.014236	0.12827107	0.105669	0	0	0	0	0.0142362	0
TOTALS	31423A648		0.0142362	0.1643362	0.11403487	0	0.014236	0.12827107	0.105669	0	0	0	0	0.0142362	0
FEDERATED HERMES INTERNATIONAL EQUITY FUND	31423A671	PEIRX	0.0628615	0.2704615	0.2076	0	0.062862	0.2704615	1.20994	0	0	0	0	0.0628615	0
TOTALS	31423A671		0.0628615	0.2704615	0.2076	0	0.062862	0.2704615	1.20994	0	0	0	0	0.0628615	0
FEDERATED HERMES INTERNATIONAL EQUITY FUND	31423A689	PIUIX	0.0628615	0.2598615	0.197	0	0.062862	0.2598615	1.20994	0	0	0	0	0.0628615	0
TOTALS	31423A689		0.0628615	0.2598615	0.197	0	0.062862	0.2598615	1.20994	0	0	0	0	0.0628615	0
FEDERATED HERMES INTERNATIONAL EQUITY FUND	31423A697	PIUCX	0	0	0	0	0	0	1.20994	0	0	0	0	0	0
TOTALS	31423A697		0	0	0	0	0	0	1.20994	0	0	0	0	0	0
FEDERATED HERMES GLOBAL EQUITY FUND	31423A705	FHGIX	0	0.1402	0.1402	0	0	0.1402	0	0	0	0	0	0	0
TOTALS	31423A705		0	0.1402	0.1402	0	0	0.1402	0	0	0	0	0	0	0
FEDERATED HERMES INTERNATIONAL EQUITY FUND	31423A713	PMIEX	0.0628615	0.1935615	0.1307	0	0.062862	0.1935615	1.20994	0	0	0	0	0.0628615	0
TOTALS	31423A713		0.0628615	0.1935615	0.1307	0	0.062862	0.1935615	1.20994	0	0	0	0	0.0628615	0
FEDERATED HERMES INTERNATIONAL DEVELOPED EQUITY FD	31423A721	HIERX	0.3427843	3.0452843	2.7025	0	0.342784	3.0452843	0	0	0	0	0	0.3427843	0
TOTALS	31423A721		0.3427843	3.0452843	2.7025	0	0.342784	3.0452843	0	0	0	0	0	0.3427843	0
FEDERATED HERMES INTERNATIONAL DEVELOPED EQUITY FD	31423A739	HIEIX	0.3427843	3.0452843	2.7025	0	0.342784	3.0452843	0	0	0	0	0	0.3427843	0
TOTALS	31423A739		0.3427843	3.0452843	2.7025	0	0.342784	3.0452843	0	0	0	0	0	0.3427843	0
FEDERATED HERMES GLOBAL EQUITY FUND	31423A804	FGERX	0	0.1446	0.1446	0	0	0.1446	0	0	0	0	0	0	0
TOTALS	31423A804		0	0.1446	0.1446	0	0	0.1446	0	0	0	0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total Ordinary Dividends col 14+15+16	Form 1099 Qualified Income Dividends	Box 1b Breakdown Qualified Short-term Gains	Qualified Foreign Tax Paid	Box 1b Total Qualified Dividends	Box 2a Total Capital Gain Distr.	Box 2b Unrecap Sec.1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (28%) Gain	Box 3 Nontaxable Distribution	Box 6 Foreign Tax Paid	Box 8 Cash Liquidation Distr
FEDERATED HERMES GLOBAL SMALL CAP FUND	31423A853	FHSRX	0	0.013418	0.01204636	0	0	0.01204636	0.32935	0	0	0	0	0	0
TOTALS	31423A853		0	0.013418	0.01204636	0	0	0.01204636	0.32935	0	0	0	0	0	0
FEDERATED HERMES GLOBAL SMALL CAP FUND	31423A861	FHSIX	0	0.013418	0.01204636	0	0	0.01204636	0.32935	0	0	0	0	0	0
TOTALS	31423A861		0	0.013418	0.01204636	0	0	0.01204636	0.32935	0	0	0	0	0	0
FEDERATED HERMES CORE BOND FUND	31423F100	FGFMX	0	0.00798009	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORE BOND FUND	31423F100	FGFMX	0	0.00974525	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORE BOND FUND	31423F100	FGFMX	0	0.02517357	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORE BOND FUND	31423F100	FGFMX	0	0.02621746	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORE BOND FUND	31423F100	FGFMX	0	0.0293984	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORE BOND FUND	31423F100	FGFMX	0	0.03006702	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORE BOND FUND	31423F100	FGFMX	0	0.02825214	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORE BOND FUND	31423F100	FGFMX	0	0.0305987	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORE BOND FUND	31423F100	FGFMX	0	0.02926307	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORE BOND FUND	31423F100	FGFMX	0	0.02182879	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORE BOND FUND	31423F100	FGFMX	0	0.02360169	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORE BOND FUND	31423F100	FGFMX	0	0.02424672	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31423F100		0	0.2863729	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	31423H106	FMTHX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	31423H106	FMTHX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	31423H106	FMTHX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	31423H106	FMTHX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	31423H106	FMTHX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	31423H106	FMTHX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	31423H106	FMTHX	0	0.00020316	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	31423H106	FMTHX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	31423H106	FMTHX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	31423H106	FMTHX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	31423H106	FMTHX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	31423H106	FMTHX	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31423H106		0	0.00020316	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	31423R104	GPHXX	0	0.00001082	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	31423R104	GPHXX	0	0.00019218	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	31423R104	GPHXX	0	0.00053885	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	31423R104	GPHXX	0	0.00087672	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	31423R104	GPHXX	0	0.00129913	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	31423R104	GPHXX	0	0.00181275	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	31423R104	GPHXX	0	0.00196012	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	31423R104	GPHXX	0	0.00246832	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	31423R104	GPHXX	0	0.00293409	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	31423R104	GPHXX	0	0.00333882	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31423R104		0	0.0154318	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M100	FSGVX	0	0.00301305	0	0	0	0	0	0	0	0	0	0	0

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				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M100	FSGVX	0	0.00269884	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M100	FSGVX	0	0.00507116	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M100	FSGVX	0	0.00850151	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M100	FSGVX	0	0.01201028	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M100	FSGVX	0	0.01638196	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M100	FSGVX	0	0.0183452	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M100	FSGVX	0	0.02036262	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M100	FSGVX	0	0.021302	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M100	FSGVX	0	0.02763506	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M100	FSGVX	0	0.03065258	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M100	FSGVX	0	0.03145537	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31428M100		0	0.19742963	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M209	FSGIX	0	0.00000002	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M209	FSGIX	0	0.00000001	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M209	FSGIX	0	0.00160278	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M209	FSGIX	0	0.00519999	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M209	FSGIX	0	0.00845403	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M209	FSGIX	0	0.01283845	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M209	FSGIX	0	0.01485821	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M209	FSGIX	0	0.01691091	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M209	FSGIX	0	0.018005	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M209	FSGIX	0	0.02471045	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M209	FSGIX	0	0.02865095	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M209	FSGIX	0	0.02937704	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31428M209		0	0.16060784	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M308	FSGTX	0	0.0037031	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M308	FSGTX	0	0.00331936	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M308	FSGTX	0	0.00584905	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M308	FSGTX	0	0.00931135	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M308	FSGTX	0	0.01269742	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M308	FSGTX	0	0.0169265	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M308	FSGTX	0	0.01908567	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M308	FSGTX	0	0.02112826	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M308	FSGTX	0	0.0220424	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M308	FSGTX	0	0.02883918	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M308	FSGTX	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31428M308		0	0.14290229	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX	0	0.00820014	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX	0	0.00702438	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX	0	0.00733491	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX	0	0.00793163	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX	0	0.01216483	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX	0	0.01717401	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX	0	0.01972643	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX	0	0.02161499	0	0	0	0	0	0	0	0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total Ordinary Dividends col 14+15+16	Form 1099 Qualified Income Dividends	Box 1b Breakdown Qualified Short-term Gains	Qualified Foreign Tax Paid	Box 1b Total Qualified Dividends	Box 2a Total Capital Gain Distr.	Box 2b Unrecap Sec.1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (28%) Gain	Box 3 Nontaxable Distribution	Box 6 Foreign Tax Paid	Box 8 Cash Liquidation Distr
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX	0	0.02173876	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX	0	0.0265863	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX	0	0.02735071	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX	0	0.02983003	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31428P103		0	0.20667712	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX	0	0.00607528	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX	0	0.00512778	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX	0	0.00525971	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX	0	0.00597095	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX	0	0.01014684	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX	0	0.01524291	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX	0	0.01771942	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX	0	0.01961282	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX	0	0.01984989	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX	0	0.02467725	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX	0	0.02549682	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX	0	0.02789339	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31428P202		0	0.18307306	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX	0	0.00145738	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX	0	0.00100572	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX	0	0.00075027	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX	0	0.00170962	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX	0	0.00575869	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX	0	0.01103638	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX	0	0.01334898	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX	0	0.01532067	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX	0	0.01576468	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX	0	0.02051535	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX	0	0.02169434	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX	0	0.02390999	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31428P301		0	0.13227207	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX	0	0.02380218	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX	0	0.02320769	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX	0	0.02419146	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX	0	0.02434875	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX	0	0.0231509	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX	0	0.02284931	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX	0	0.02405975	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX	0	0.02494203	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX	0	0.02471995	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX	0	0.02523258	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX	0	0.02831513	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX	0	0.0075	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX	0	0.02997192	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31428Q101		0	0.30629165	0	0	0	0	0	0	0	0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total Ordinary Dividends col 14+15+16	Form 1099 Qualified Income Dividends	Box 1b Breakdown Qualified Short-term Gains	Qualified Foreign Tax Paid	Box 1b Total Qualified Dividends	Box 2a Total Capital Gain Distr.	Box 2b Unrecap Sec.1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (28%) Gain	Box 3 Nontaxable Distribution	Box 6 Foreign Tax Paid	Box 8 Cash Liquidation Distr
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX	0	0.0209976	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX	0	0.02072501	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX	0	0.02149815	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX	0	0.0218132	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX	0	0.02058392	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX	0	0.02040389	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX	0	0.02152039	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX	0	0.02238775	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX	0	0.02233523	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX	0	0.02285538	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX	0	0.02599604	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX	0	0.0075	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX	0	0.02751833	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31428Q507		0	0.27613489	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q713	FULLX	0	0.00605285	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q713	FULLX	0	0.00644585	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q713	FULLX	0	0.00654438	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q713	FULLX	0	0.00696232	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q713	FULLX	0	0.00770123	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q713	FULLX	0	0.0084715	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q713	FULLX	0	0.01018891	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q713	FULLX	0	0.01177953	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q713	FULLX	0	0.01304969	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q713	FULLX	0	0.01485759	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q713	FULLX	0	0.01773309	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q713	FULLX	0	0.01911697	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31428Q713		0	0.12890391	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX	0	0.02388567	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX	0	0.02328045	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX	0	0.02427071	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX	0	0.0244226	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX	0	0.02322597	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX	0	0.02292076	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX	0	0.0241343	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX	0	0.0250165	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX	0	0.02478905	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX	0	0.02530128	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX	0	0.02838098	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX	0	0.0075	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX	0	0.03004117	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31428Q739		0	0.30716944	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q747	FULIX	0	0.0059758	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q747	FULIX	0	0.00637645	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q747	FULIX	0	0.00646871	0	0	0	0	0	0	0	0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total	Form 1099	Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 6	Box 8
				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr	
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q747	FULIX	0	0.0068891	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q747	FULIX	0	0.00762585	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q747	FULIX	0	0.0083988	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q747	FULIX	0	0.01011441	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q747	FULIX	0	0.01170516	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q747	FULIX	0	0.01297877	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q747	FULIX	0	0.01478438	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q747	FULIX	0	0.01766385	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q747	FULIX	0	0.01904527	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31428Q747		0	0.12802655	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q754	FULBX	0	0.00519913	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q754	FULBX	0	0.0056777	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q754	FULBX	0	0.00569895	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q754	FULBX	0	0.00614604	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q754	FULBX	0	0.00686093	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q754	FULBX	0	0.00766117	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q754	FULBX	0	0.00935441	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q754	FULBX	0	0.01094496	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q754	FULBX	0	0.01224426	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q754	FULBX	0	0.01402939	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q754	FULBX	0	0.01693353	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q754	FULBX	0	0.01828935	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31428Q754		0	0.11903982	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX	0	0.00481147	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX	0	0.00533122	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX	0	0.00531581	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX	0	0.0057769	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX	0	0.00648173	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX	0	0.00729393	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX	0	0.00897645	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX	0	0.01056738	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX	0	0.01187658	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX	0	0.01365531	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX	0	0.01657174	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX	0	0.01791479	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31428Q762		0	0.11457331	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX	0	0.01688544	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX	0	0.01708366	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX	0	0.01757323	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX	0	0.01810148	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX	0	0.01682326	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX	0	0.0168197	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX	0	0.01779562	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX	0	0.01864375	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX	0	0.01914012	0	0	0	0	0	0	0	0	0	0	0	0



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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total Ordinary Dividends col 14+15+16	Form 1099 Qualified Income Dividends	Box 1b Breakdown			Box 1b Total Qualified Dividends	Box 2a Total Capital Gain Distr.	Box 2b Unrecap Sec.1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (28%) Gain	Box 3 Nontaxable Distribution	Box 6 Foreign Tax Paid	Box 8 Cash Liquidation Distr
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX	0	0.01960553	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX	0	0.02283859	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX	0	0.0075	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX	0	0.02391885	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31428Q770		0	0.23272923	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX	0	0.01384129	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX	0	0.01437142	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX	0	0.01480324	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX	0	0.01549587	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX	0	0.01414399	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX	0	0.01435297	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX	0	0.01525165	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX	0	0.01605775	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX	0	0.01657188	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX	0	0.01710235	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX	0	0.02037374	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX	0	0.0075	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX	0	0.02139488	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31428Q796		0	0.20126103	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q804	FGFSX	0	0.00594092	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q804	FGFSX	0	0.00794529	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q804	FGFSX	0	0.02321873	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q804	FGFSX	0	0.02438308	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q804	FGFSX	0	0.02754179	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q804	FGFSX	0	0.02829298	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q804	FGFSX	0	0.0264385	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q804	FGFSX	0	0.02875749	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q804	FGFSX	0	0.02754009	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q804	FGFSX	0	0.02007198	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q804	FGFSX	0	0.02186587	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q804	FGFSX	0	0.02239769	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31428Q804		0	0.26439441	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX	0	0.01333885	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX	0	0.01394896	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX	0	0.01435166	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX	0	0.01503013	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX	0	0.01362856	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX	0	0.01392703	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX	0	0.01476257	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX	0	0.01551056	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX	0	0.01593585	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX	0	0.01638823	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX	0	0.01967406	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX	0	0.0075	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX	0	0.0208049	0	0	0	0	0	0	0	0	0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total Ordinary Dividends col 14+15+16	Form 1099 Qualified Income Dividends	Box 1b Breakdown Qualified Short-term Gains	Qualified Foreign Tax Paid	Box 1b Total Qualified Dividends	Box 2a Total Capital Gain Distr.	Box 2b Unrecap Sec.1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (28%) Gain	Box 3 Nontaxable Distribution	Box 6 Foreign Tax Paid	Box 8 Cash Liquidation Distr
<b>TOTALS</b>	31428Q812		0	0.19480136	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX	0	0.01866514	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX	0	0.01865943	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX	0	0.01925763	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX	0	0.01970509	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX	0	0.01845175	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX	0	0.01837083	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX	0	0.01940601	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX	0	0.02026081	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX	0	0.02034965	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX	0	0.02087678	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX	0	0.0240648	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX	0	0.0075	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX	0	0.02547556	0	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	31428Q820		0	0.25104348	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q887	FGFIX	0	0.0079853	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q887	FGFIX	0	0.00975125	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q887	FGFIX	0	0.0251934	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q887	FGFIX	0	0.02623603	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q887	FGFIX	0	0.02941595	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q887	FGFIX	0	0.03007522	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q887	FGFIX	0	0.02827415	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q887	FGFIX	0	0.03061588	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q887	FGFIX	0	0.02926821	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q887	FGFIX	0	0.0217832	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q887	FGFIX	0	0.02353929	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q887	FGFIX	0	0.02417953	0	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	31428Q887		0	0.28631741	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERNATIONAL LEADERS FUND	31428U581	FGRSX	0	0	0	0	0	0	0.722859	0	0	0	0	0	0
FEDERATED HERMES INTERNATIONAL LEADERS FUND	31428U581	FGRSX	0	0.7167	0.7167	0	0	0.7167	0	0	0	0	0	0	0
<b>TOTALS</b>	31428U581		0	0.7167	0.7167	0	0	0.7167	0.722859	0	0	0	0	0	0
FEDERATED HERMES INTERNATIONAL LEADERS FUND	31428U599	FGFRX	0	0	0	0	0	0	0.722859	0	0	0	0	0	0
FEDERATED HERMES INTERNATIONAL LEADERS FUND	31428U599	FGFRX	0	0.545	0.545	0	0	0.545	0	0	0	0	0	0	0
<b>TOTALS</b>	31428U599		0	0.545	0.545	0	0	0.545	0.722859	0	0	0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U615	EMDIX	0	0.0272	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U615	EMDIX	0	0.0223	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U615	EMDIX	0	0.0201	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U615	EMDIX	0	0.0185	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U615	EMDIX	0	0.0242	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U615	EMDIX	0	0.0275	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U615	EMDIX	0	0.0258	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U615	EMDIX	0	0.0322	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U615	EMDIX	0	0.0221	0	0	0	0	0	0	0	0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 6	Box 8
				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U615	EMDIX	0	0.0163	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U615	EMDIX	0	0.0383	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U615	EMDIX	0	0.1041	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31428U615		0	0.3786	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERNATIONAL LEADERS FUND	31428U623	FGFLX	0	0	0	0	0	0.722859	0	0	0	0	0	0	0
FEDERATED HERMES INTERNATIONAL LEADERS FUND	31428U623	FGFLX	0	0.6997	0.6997	0	0	0.6997	0	0	0	0	0	0	0
TOTALS	31428U623		0	0.6997	0.6997	0	0	0.6997	0.722859	0	0	0	0	0	0
FEDERATED HERMES INTERNATIONAL SMALL-MID COMPANY	31428U631	ISCIX	0.0742023	0.4219023	0.3477	0	0.074202	0.4219023	0	0	0	0	0	0.0742023	0
TOTALS	31428U631		0.0742023	0.4219023	0.3477	0	0.074202	0.4219023	0	0	0	0	0	0.0742023	0
FEDERATED HERMES INTERNATIONAL SMALL-MID COMPANY	31428U722	ISCCX	0.0742023	0.1769023	0.1027	0	0.074202	0.1769023	0	0	0	0	0	0.0742023	0
TOTALS	31428U722		0.0742023	0.1769023	0.1027	0	0.074202	0.1769023	0	0	0	0	0	0.0742023	0
FEDERATED HERMES INTERNATIONAL SMALL-MID COMPANY	31428U748	ISCAx	0.0742023	0.3327023	0.2585	0	0.074202	0.3327023	0	0	0	0	0	0.0742023	0
TOTALS	31428U748		0.0742023	0.3327023	0.2585	0	0.074202	0.3327023	0	0	0	0	0	0.0742023	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U755	IHICX	0	0.0201	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U755	IHICX	0	0.016	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U755	IHICX	0	0.0138	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U755	IHICX	0	0.0124	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U755	IHICX	0	0.0181	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U755	IHICX	0	0.0216	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U755	IHICX	0	0.0201	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U755	IHICX	0	0.0265	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U755	IHICX	0	0.0165	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U755	IHICX	0	0.011	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U755	IHICX	0	0.033	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U755	IHICX	0	0.098	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31428U755		0	0.3071	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U771	IHIAX	0	0.0254	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U771	IHIAX	0	0.0208	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U771	IHIAX	0	0.0186	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U771	IHIAX	0	0.017	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U771	IHIAX	0	0.0227	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U771	IHIAX	0	0.0261	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U771	IHIAX	0	0.0243	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U771	IHIAX	0	0.031	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U771	IHIAX	0	0.0207	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U771	IHIAX	0	0.0151	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U771	IHIAX	0	0.037	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U771	IHIAX	0	0.1025	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31428U771		0	0.3612	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERNATIONAL LEADERS FUND	31428U821	FGFCX	0	0	0	0	0	0.722859	0	0	0	0	0	0	0
FEDERATED HERMES INTERNATIONAL LEADERS FUND	31428U821	FGFCX	0	0.3119	0.3119	0	0	0.3119	0	0	0	0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 6	Box 8
				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr
TOTALS	31428U821		0	0.3119	0.3119	0	0	0.3119	0.722859	0	0	0	0	0	0
FEDERATED HERMES INTERNATIONAL LEADERS FUND	31428U839	FGFBX	0	0	0	0	0	0	0.722859	0	0	0	0	0	0
FEDERATED HERMES INTERNATIONAL LEADERS FUND	31428U839	FGFBX	0	0.2473	0.2473	0	0	0.2473	0	0	0	0	0	0	0
TOTALS	31428U839		0	0.2473	0.2473	0	0	0.2473	0.722859	0	0	0	0	0	0
FEDERATED HERMES INTERNATIONAL LEADERS FUND	31428U847	FGFAX	0	0	0	0	0	0	0.722859	0	0	0	0	0	0
FEDERATED HERMES INTERNATIONAL LEADERS FUND	31428U847	FGFAX	0	0.611	0.611	0	0	0.611	0	0	0	0	0	0	0
TOTALS	31428U847		0	0.611	0.611	0	0	0.611	0.722859	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A105	FTRGX	0	0.01269992	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A105	FTRGX	0	0.01179152	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A105	FTRGX	0	0.01145081	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A105	FTRGX	0	0.01273414	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A105	FTRGX	0	0.02044558	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A105	FTRGX	0	0.02148753	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A105	FTRGX	0	0.0236174	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A105	FTRGX	0	0.0235111	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A105	FTRGX	0	0.02281903	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A105	FTRGX	0	0.0244251	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A105	FTRGX	0	0.0267678	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A105	FTRGX	0	0.0293321	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31429A105		0	0.24108203	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A204	FTGSX	0	0.00949732	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A204	FTGSX	0	0.00894465	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A204	FTGSX	0	0.00834778	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A204	FTGSX	0	0.00982442	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A204	FTGSX	0	0.01747039	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A204	FTGSX	0	0.01865013	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A204	FTGSX	0	0.02066621	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A204	FTGSX	0	0.02055638	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A204	FTGSX	0	0.02006072	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A204	FTGSX	0	0.02166736	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A204	FTGSX	0	0.02408541	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A204	FTGSX	0	0.02649644	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31429A204		0	0.20626721	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A303	FTGLX	0	0.01279164	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A303	FTGLX	0	0.0118725	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A303	FTGLX	0	0.0115399	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A303	FTGLX	0	0.01281755	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A303	FTGLX	0	0.02052868	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A303	FTGLX	0	0.02156589	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A303	FTGLX	0	0.02370051	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A303	FTGLX	0	0.0235936	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A303	FTGLX	0	0.02289594	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A303	FTGLX	0	0.02450254	0	0	0	0	0	0	0	0	0	0	0

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				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A303	FTGLX	0	0.02684258	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A303	FTGLX	0	0.0294105	0	0	0	0	0	0	0	0	0	0	0
TOTALS	31429A303		0	0.24206183	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810108	FIMTX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810108	FIMTX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810108	FIMTX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810108	FIMTX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810108	FIMTX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810108	FIMTX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810108	FIMTX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810108	FIMTX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810108	FIMTX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810108	FIMTX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810108	FIMTX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810108	FIMTX	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	458810108		0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810603	FIMYX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810603	FIMYX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810603	FIMYX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810603	FIMYX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810603	FIMYX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810603	FIMYX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810603	FIMYX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810603	FIMYX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810603	FIMYX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810603	FIMYX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810603	FIMYX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810603	FIMYX	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	458810603		0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX	0	0.00000468	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX	0	0.00000423	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX	0	0.00000468	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX	0	0.00000453	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX	0	0.00000468	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX	0	0.00015462	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX	0	0.00045569	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX	0	0.00093898	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX	0	0.0011554	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX	0	0.00161754	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX	0	0.00214575	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX	0	0	0	0	0	0	1.6E-07	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX	0	0.00256156	0	0	0	0	0	0	0	0	0	0	0
TOTALS	608919205		0	0.00905234	0	0	0	0	1.6E-07	0	0	0	0	0	0
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX	0	0.00000849	0	0	0	0	0	0	0	0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total Ordinary Dividends col 14+15+16	Form 1099 Qualified Income Dividends	Box 1b Breakdown Qualified Short-term Gains	Qualified Foreign Tax Paid	Box 1b Total Qualified Dividends	Box 2a Total Capital Gain Distr.	Box 2b Unrecap Sec.1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (28%) Gain	Box 3 Nontaxable Distribution	Box 6 Foreign Tax Paid	Box 8 Cash Liquidation Distr
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX	0	0.00000767	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX	0	0.00000849	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX	0	0.00000822	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX	0	0.0000118	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX	0	0.0002914	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX	0	0.00074911	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX	0	0.00129659	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX	0	0.00146739	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX	0	0.00202398	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX	0	0.00251388	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX	0	0	0	0	0	0	8.4E-07	0	0	0	0	0	0
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX	0	0.00289847	0	0	0	0	0	0	0	0	0	0	0
TOTALS	608919304		0	0.01128549	0	0	0	0	8.4E-07	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919395	GOEXX	0	0.00002323	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919395	GOEXX	0	0.00002037	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919395	GOEXX	0	0.00002065	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919395	GOEXX	0	0.00001061	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919395	GOEXX	0	0.00028875	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919395	GOEXX	0	0.00063239	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919395	GOEXX	0	0.00104491	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919395	GOEXX	0	0.00156425	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919395	GOEXX	0	0.00171497	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919395	GOEXX	0	0.00221478	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919395	GOEXX	0	0.00268881	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919395	GOEXX	0	0.00308407	0	0	0	0	0	0	0	0	0	0	0
TOTALS	608919395		0	0.01330779	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919403	CCSXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919403	CCSXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919403	CCSXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919403	CCSXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919403	CCSXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919403	CCSXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919403	CCSXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919403	CCSXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919403	CCSXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919403	CCSXX	0	0.00001459	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919403	CCSXX	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	608919403		0	0.00001459	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	608919411	TBVXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	608919411	TBVXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	608919411	TBVXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	608919411	TBVXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	608919411	TBVXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	608919411	TBVXX	0	0.00000145	0	0	0	0	0	0	0	0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total Ordinary Dividends col 14+15+16	Form 1099 Qualified Income Dividends	Box 1b Breakdown			Box 1b Total Qualified Dividends	Box 2a Total Capital Gain Distr.	Box 2b Unrecap Sec.1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (28%) Gain	Box 3 Nontaxable Distribution	Box 6 Foreign Tax Paid	Box 8 Cash Liquidation Distr
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	608919411	TBVXX	0	0.00000174	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	608919411	TBVXX	0	0.00000377	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	608919411	TBVXX	0	0.0000036	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	608919411	TBVXX	0	0.00000537	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	608919411	TBVXX	0	0.0000044	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	608919411	TBVXX	0	0.00001082	0	0	0	0	2.7E-06	0	0	0	0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	608919411	TBVXX	0	0.00000698	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	608919411		0	0.00003813	0	0	0	0	2.7E-06	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919429	PCVXX	0	0.00000849	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919429	PCVXX	0	0.00000941	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919429	PCVXX	0	0.00013815	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919429	PCVXX	0	0.00027347	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919429	PCVXX	0	0.00060092	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919429	PCVXX	0	0.00091474	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919429	PCVXX	0	0.00133609	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919429	PCVXX	0	0.00187376	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919429	PCVXX	0	0.00202931	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919429	PCVXX	0	0.00257629	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919429	PCVXX	0	0.00307945	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919429	PCVXX	0	0	0	0	0	0	2.11E-06	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919429	PCVXX	0	0.00350547	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	608919429		0	0.01634555	0	0	0	0	2.11E-06	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919437	GOVXX	0	0.00002125	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919437	GOVXX	0	0.00001919	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919437	GOVXX	0	0.00007922	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919437	GOVXX	0	0.00019218	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919437	GOVXX	0	0.00053885	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919437	GOVXX	0	0.00087672	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919437	GOVXX	0	0.00129913	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919437	GOVXX	0	0.00181275	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919437	GOVXX	0	0.00196012	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919437	GOVXX	0	0.00246832	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919437	GOVXX	0	0.00293409	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919437	GOVXX	0	0.00333882	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	608919437		0	0.01554064	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919478	GRTXX	0	0.00002125	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919478	GRTXX	0	0.00001919	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919478	GRTXX	0	0.00007099	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919478	GRTXX	0	0.00017574	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919478	GRTXX	0	0.00052186	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919478	GRTXX	0	0.00086029	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919478	GRTXX	0	0.00128215	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919478	GRTXX	0	0.00180087	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919478	GRTXX	0	0.00194861	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919478	GRTXX	0	0.00245642	0	0	0	0	0	0	0	0	0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 6	Box 8
				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919478	GRTXX	0	0.00292578	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919478	GRTXX	0	0.00333024	0	0	0	0	0	0	0	0	0	0	0
TOTALS	608919478		0	0.01541339	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	608919486	FFTXX	0	0.00000003	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	608919486	FFTXX	0	0.00000005	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	608919486	FFTXX	0	0.00000053	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	608919486	FFTXX	0	0.00000085	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	608919486	FFTXX	0	0.00000172	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	608919486	FFTXX	0	0.00000195	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	608919486	FFTXX	0	0.0000022	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	608919486	FFTXX	0	0.00000505	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	608919486	FFTXX	0	0.00000466	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	608919486	FFTXX	0	0.00000729	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	608919486	FFTXX	0	0.00003619	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	608919486	FFTXX	0	0.00006155	0	0	0	0	0	0	0	0	0	0	0
TOTALS	608919486		0	0.00012207	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	608919494	GOAXX	0	0.00000468	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	608919494	GOAXX	0	0.00000423	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	608919494	GOAXX	0	0.00000468	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	608919494	GOAXX	0	0.00000464	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	608919494	GOAXX	0	0.00010511	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	608919494	GOAXX	0	0.00035277	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	608919494	GOAXX	0	0.0007997	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	608919494	GOAXX	0	0.00132855	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	608919494	GOAXX	0	0.00157083	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	608919494	GOAXX	0	0.00209609	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	608919494	GOAXX	0	0.0025568	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	608919494	GOAXX	0	0.00302447	0	0	0	0	0	0	0	0	0	0	0
TOTALS	608919494		0	0.01185255	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919502	CCCXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919502	CCCXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919502	CCCXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919502	CCCXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919502	CCCXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919502	CCCXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919502	CCCXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919502	CCCXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919502	CCCXX	0	0.00002246	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919502	CCCXX	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	608919502		0	0.00002246	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX	0	0.00000459	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX	0	0.00000417	0	0	0	0	0	0	0	0	0	0	0



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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 6	Box 8
				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX	0	0.00000462	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX	0	0.00000451	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX	0	0.00000474	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX	0	0.00021582	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX	0	0.00058176	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX	0	0.00106543	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX	0	0.00127785	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX	0	0.00174402	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX	0	0.00226769	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX	0	0	0	0	0	1.6E-07	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX	0	0.00268821	0	0	0	0	0	0	0	0	0	0	0
TOTALS	608919510		0	0.00986341	0	0	0	0	1.6E-07	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX	0	0.00000467	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX	0	0.00000422	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX	0	0.00000467	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX	0	0.00000453	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX	0	0.00000468	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX	0	0.00005738	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX	0	0.00024741	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX	0	0.00073408	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX	0	0.0009551	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX	0	0.00141097	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX	0	0.00195159	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX	0	0	0	0	0	1.6E-07	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX	0	0.00236192	0	0	0	0	0	0	0	0	0	0	0
TOTALS	608919528		0	0.00774122	0	0	0	0	1.6E-07	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX	0	0.00000456	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX	0	0.0000043	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX	0	0.00000459	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX	0	0.00000447	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX	0	0.00000457	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX	0	0.00006059	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX	0	0.00026127	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX	0	0.00072556	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX	0	0.00094928	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX	0	0.00140435	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX	0	0.00193939	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX	0	0	0	0	0	1.6E-07	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX	0	0.00234854	0	0	0	0	0	0	0	0	0	0	0
TOTALS	608919536		0	0.00771147	0	0	0	0	1.6E-07	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX	0	0.00000468	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX	0	0.00000423	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX	0	0.00000468	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX	0	0.00000453	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX	0	0.00000468	0	0	0	0	0	0	0	0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 6	Box 8
				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX	0	0.00021585	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX	0	0.00058225	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX	0	0.00106553	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX	0	0.00127786	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX	0	0.00174454	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX	0	0.00226902	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX	0	0	0	0	0	1.6E-07	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX	0	0.00268827	0	0	0	0	0	0	0	0	0	0	0
TOTALS	608919544		0	0.00986612	0	0	0	0	1.6E-07	0	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919551	TTIXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919551	TTIXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919551	TTIXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919551	TTIXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919551	TTIXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919551	TTIXX	0	0.00019921	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919551	TTIXX	0	0.00058334	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919551	TTIXX	0	0.0010398	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919551	TTIXX	0	0.00126575	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919551	TTIXX	0	0.00176737	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919551	TTIXX	0	0.00231584	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919551	TTIXX	0	0.00276147	0	0	0	0	0	0	0	0	0	0	0
TOTALS	608919551		0	0.00993278	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919569	TCSXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919569	TCSXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919569	TCSXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919569	TCSXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919569	TCSXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919569	TCSXX	0	0.00013843	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919569	TCSXX	0	0.00046041	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919569	TCSXX	0	0.00092475	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919569	TCSXX	0	0.0011582	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919569	TCSXX	0	0.00164491	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919569	TCSXX	0	0.00217913	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919569	TCSXX	0	0.00259846	0	0	0	0	0	0	0	0	0	0	0
TOTALS	608919569		0	0.00910429	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX	0	0.00000849	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX	0	0.00000767	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX	0	0.00000849	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX	0	0.00000822	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX	0	0.00000849	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX	0	0.00019499	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX	0	0.00055082	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX	0	0.00108955	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX	0	0.00127087	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX	0	0.00179629	0	0	0	0	0	0	0	0	0	0	0

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				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX	0	0.00232462	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX	0	0	0	0	0	2.11E-06	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX	0	0.0027243	0	0	0	0	0	0	0	0	0	0	0
TOTALS	608919577		0	0.0099928	0	0	0	2.11E-06	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919585	PTSXX	0	0.00000849	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919585	PTSXX	0	0.00000767	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919585	PTSXX	0	0.00000849	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919585	PTSXX	0	0.00000822	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919585	PTSXX	0	0.00000849	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919585	PTSXX	0	0.0002261	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919585	PTSXX	0	0.00062244	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919585	PTSXX	0	0.00116845	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919585	PTSXX	0	0.00133964	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919585	PTSXX	0	0.00186482	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919585	PTSXX	0	0.00239006	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919585	PTSXX	0	0	0	0	0	2.11E-06	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919585	PTSXX	0	0.00279821	0	0	0	0	0	0	0	0	0	0	0
TOTALS	608919585		0	0.01045108	0	0	0	2.11E-06	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919593	PCDXX	0	0.00000849	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919593	PCDXX	0	0.00000767	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919593	PCDXX	0	0.00000849	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919593	PCDXX	0	0.00000822	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919593	PCDXX	0	0.00005107	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919593	PCDXX	0	0.00033966	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919593	PCDXX	0	0.00074186	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919593	PCDXX	0	0.00127962	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919593	PCDXX	0	0.00145404	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919593	PCDXX	0	0.00198177	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919593	PCDXX	0	0.00250417	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919593	PCDXX	0	0	0	0	0	2.11E-06	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919593	PCDXX	0	0.00291101	0	0	0	0	0	0	0	0	0	0	0
TOTALS	608919593		0	0.01129607	0	0	0	2.11E-06	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919619	PTTXX	0	0.00000849	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919619	PTTXX	0	0.00000767	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919619	PTTXX	0	0.00000849	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919619	PTTXX	0	0.00000822	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919619	PTTXX	0	0.00019166	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919619	PTTXX	0	0.00050379	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919619	PTTXX	0	0.00091143	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919619	PTTXX	0	0.00144911	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919619	PTTXX	0	0.00161834	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919619	PTTXX	0	0.00215162	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919619	PTTXX	0	0.00266853	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919619	PTTXX	0	0	0	0	0	2.11E-06	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919619	PTTXX	0	0.00308086	0	0	0	0	0	0	0	0	0	0	0

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<b>TOTALS</b>	608919619		0	0.01260821	0	0	0	0	2.11E-06	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX	0	0.00000849	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX	0	0.00000767	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX	0	0.00000849	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX	0	0.00000822	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX	0	0.0003045	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX	0	0.00062706	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX	0	0.00103883	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX	0	0.00158321	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX	0	0.00175539	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX	0	0.00229495	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX	0	0.00281264	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX	0	0	0	0	0	0	2.11E-06	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX	0	0.00323218	0	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	608919627		0	0.01368163	0	0	0	0	2.11E-06	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX	0	0.00000015	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX	0	0.00000024	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX	0	0.00000091	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX	0	0.00000092	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX	0	0.00000155	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX	0	0.00000139	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX	0	0	0	0	0	0	2.42E-05	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX	0	0.00000223	0	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	608919635		0	0.00000739	0	0	0	0	2.42E-05	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX	0	0.00000034	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX	0	0.00000044	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX	0	0.00000111	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX	0	0.00000111	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX	0	0.00000175	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX	0	0.00000158	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX	0	0	0	0	0	0	2.42E-05	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX	0	0.00000242	0	0	0	0	0	0	0	0	0	0	0
<b>TOTALS</b>	608919643		0	0.00000875	0	0	0	0	2.42E-05	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX	0	0	0	0	0	0	0	0	0	0	0	0	0

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FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX	0	0.00000003	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX	0	0.00000008	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX	0	0.00000007	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX	0	0.00000071	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX	0	0.00000133	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX	0	0.00000118	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX	0	0	0	0	0	0	2.42E-05	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX	0	0.00000201	0	0	0	0	0	0	0	0	0	0	0
TOTALS	608919650		0	0.00000604	0	0	0	0	2.42E-05	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX	0	0.00000008	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX	0	0.00000013	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX	0	0.00000008	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX	0	0.00000081	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX	0	0.00000144	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX	0	0.00000128	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX	0	0	0	0	0	0	2.42E-05	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX	0	0.00000211	0	0	0	0	0	0	0	0	0	0	0
TOTALS	608919668		0	0.00000665	0	0	0	0	2.42E-05	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919676	GFYXX	0	0.00002125	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919676	GFYXX	0	0.00001919	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919676	GFYXX	0	0.0000187	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919676	GFYXX	0	0.00000823	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919676	GFYXX	0	0.00000853	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919676	GFYXX	0	0.00030163	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919676	GFYXX	0	0.00070482	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919676	GFYXX	0	0.00122704	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919676	GFYXX	0	0.0013924	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919676	GFYXX	0	0.00188046	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919676	GFYXX	0	0.00236823	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919676	GFYXX	0	0.00275498	0	0	0	0	0	0	0	0	0	0	0
TOTALS	608919676		0	0.01070546	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919684	GFSXX	0	0.00002125	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919684	GFSXX	0	0.00001919	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919684	GFSXX	0	0.0000187	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919684	GFSXX	0	0.00000823	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919684	GFSXX	0	0.00000851	0	0	0	0	0	0	0	0	0	0	0

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FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919684	GFSXX	0	0.00022468	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919684	GFSXX	0	0.00056964	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919684	GFSXX	0	0.00109473	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919684	GFSXX	0	0.00127371	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919684	GFSXX	0	0.00175588	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919684	GFSXX	0	0.0022217	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919684	GFSXX	0	0.00261967	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	608919684		0	0.00983589	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919718	GOFXX	0	0.00002125	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919718	GOFXX	0	0.00001919	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919718	GOFXX	0	0.00007921	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919718	GOFXX	0	0.00019217	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919718	GOFXX	0	0.00053885	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919718	GOFXX	0	0.00087672	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919718	GOFXX	0	0.00129913	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919718	GOFXX	0	0.00181275	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919718	GOFXX	0	0.00196012	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919718	GOFXX	0	0.00246832	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919718	GOFXX	0	0.00293409	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919718	GOFXX	0	0.00333882	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	608919718		0	0.01554062	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	608919726	TOAXX	0	0.00000474	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	608919726	TOAXX	0	0.00000423	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	608919726	TOAXX	0	0.00000492	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	608919726	TOAXX	0	0.00000453	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	608919726	TOAXX	0	0.00020924	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	608919726	TOAXX	0	0.00055716	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	608919726	TOAXX	0	0.00098895	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	608919726	TOAXX	0	0.00149043	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	608919726	TOAXX	0	0.00166822	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	608919726	TOAXX	0	0.002158	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	608919726	TOAXX	0	0.00265435	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	608919726	TOAXX	0	0.00304874	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	608919726		0	0.01279351	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX	0	0.00000916	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX	0	0.00000823	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX	0	0.00003812	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX	0	0.00009245	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX	0	0.00045182	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX	0	0.00076991	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX	0	0.00116469	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX	0	0.00168267	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX	0	0.00187741	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX	0	0.00240618	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX	0	0.00290752	0	0	0	0	0	0	0	0	0	0	0	0

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FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX	0	0.00332809	0	0	0	0	0	0	0	0	0	0	0
TOTALS	608919742		0	0.01473625	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919759	MMLXX	0	0.0000087	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919759	MMLXX	0	0.00000786	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919759	MMLXX	0	0.00010327	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919759	MMLXX	0	0.00021695	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919759	MMLXX	0	0.00058062	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919759	MMLXX	0	0.00089491	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919759	MMLXX	0	0.00129324	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919759	MMLXX	0	0.00182862	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919759	MMLXX	0	0.00200437	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919759	MMLXX	0	0.00253659	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919759	MMLXX	0	0.00303041	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919759	MMLXX	0	0.00345258	0	0	0	0	0	0	0	0	0	0	0
TOTALS	608919759		0	0.01595812	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	608919767	POPXX	0	0.00000849	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	608919767	POPXX	0	0.00001086	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	608919767	POPXX	0	0.00013986	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	608919767	POPXX	0	0.00025559	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	608919767	POPXX	0	0.00057895	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	608919767	POPXX	0	0.00088696	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	608919767	POPXX	0	0.00131161	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	608919767	POPXX	0	0.00184183	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	608919767	POPXX	0	0.00200486	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	608919767	POPXX	0	0.00255293	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	608919767	POPXX	0	0.00305588	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	608919767	POPXX	0	0.00347041	0	0	0	0	0	0	0	0	0	0	0
TOTALS	608919767		0	0.01611823	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919775	MMPXX	0	0.00002381	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919775	MMPXX	0	0.00002785	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919775	MMPXX	0	0.00018126	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919775	MMPXX	0	0.00029744	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919775	MMPXX	0	0.00066395	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919775	MMPXX	0	0.0009753	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919775	MMPXX	0	0.0013772	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919775	MMPXX	0	0.00191081	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919775	MMPXX	0	0.00208309	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919775	MMPXX	0	0.00261833	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919775	MMPXX	0	0.00311157	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919775	MMPXX	0	0.00353567	0	0	0	0	0	0	0	0	0	0	0
TOTALS	608919775		0	0.01680628	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919809	GOCXX	0	0.00002125	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919809	GOCXX	0	0.00001919	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919809	GOCXX	0	0.00002482	0	0	0	0	0	0	0	0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total	Form 1099	Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 6	Box 8
				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr	
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919809	GOCXX	0	0.00006892	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919809	GOCXX	0	0.0004115	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919809	GOCXX	0	0.00075348	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919809	GOCXX	0	0.00117178	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919809	GOCXX	0	0.00168539	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919809	GOCXX	0	0.00183687	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919809	GOCXX	0	0.00234096	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919809	GOCXX	0	0.00281084	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919809	GOCXX	0	0.00321146	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	608919809		0	0.01435646	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX	0	0	0	0	0	0	0.000185	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	608919858		0	0	0	0	0	0	0.000185	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX	0	0	0	0	0	0	0.000185	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	608919866		0	0	0	0	0	0	0.000185	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N104	GOIXX	0	0.00002125	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N104	GOIXX	0	0.00001919	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N104	GOIXX	0	0.00006064	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N104	GOIXX	0	0.00015142	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N104	GOIXX	0	0.00049672	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N104	GOIXX	0	0.00083606	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N104	GOIXX	0	0.00125702	0	0	0	0	0	0	0	0	0	0	0	0



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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 6	Box 8
				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N104	GOIXX	0	0.00177055	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N104	GOIXX	0	0.00191928	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N104	GOIXX	0	0.00242818	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N104	GOIXX	0	0.00289325	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N104	GOIXX	0	0.00329662	0	0	0	0	0	0	0	0	0	0	0
TOTALS	60934N104		0	0.01515018	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N120	TOTXX	0	0.00000474	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N120	TOTXX	0	0.00000423	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N120	TOTXX	0	0.00000492	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N120	TOTXX	0	0.00000453	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N120	TOTXX	0	0.00009501	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N120	TOTXX	0	0.0004309	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N120	TOTXX	0	0.00085805	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N120	TOTXX	0	0.00135859	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N120	TOTXX	0	0.00154023	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N120	TOTXX	0	0.00202541	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N120	TOTXX	0	0.00252545	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N120	TOTXX	0	0.00291537	0	0	0	0	0	0	0	0	0	0	0
TOTALS	60934N120		0	0.01176743	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N153	GORXX	0	0.00002125	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N153	GORXX	0	0.00001919	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N153	GORXX	0	0.0000187	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N153	GORXX	0	0.00000823	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N153	GORXX	0	0.00010807	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N153	GORXX	0	0.00043788	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N153	GORXX	0	0.00083666	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N153	GORXX	0	0.00137298	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N153	GORXX	0	0.00153566	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N153	GORXX	0	0.00202887	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N153	GORXX	0	0.00250454	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N153	GORXX	0	0.00289646	0	0	0	0	0	0	0	0	0	0	0
TOTALS	60934N153		0	0.01178849	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N179	CALXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N179	CALXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N179	CALXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N179	CALXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N179	CALXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N179	CALXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N179	CALXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N179	CALXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N179	CALXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N179	CALXX	0	0.00001883	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N179	CALXX	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	60934N179		0	0.00001883	0	0	0	0	0	0	0	0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total Ordinary Dividends col 14+15+16	Form 1099 Qualified Income Dividends	Box 1b Breakdown			Box 1b Total Qualified Dividends	Box 2a Total Capital Gain Distr.	Box 2b Unrecap Sec.1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (28%) Gain	Box 3 Nontaxable Distribution	Box 6 Foreign Tax Paid	Box 8 Cash Liquidation Distr
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N203	POIXX	0	0.00004372	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N203	POIXX	0	0.00004629	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N203	POIXX	0	0.00018229	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N203	POIXX	0	0.00029663	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N203	POIXX	0	0.00062119	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N203	POIXX	0	0.00092731	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N203	POIXX	0	0.0013524	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N203	POIXX	0	0.00188203	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N203	POIXX	0	0.00204375	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N203	POIXX	0	0.00259223	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N203	POIXX	0	0.00309327	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N203	POIXX	0	0.00350961	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	60934N203		0	0.01659072	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	60934N211	MMMXX	0	0.00000884	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	60934N211	MMMXX	0	0.00000797	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	60934N211	MMMXX	0	0.00003938	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	60934N211	MMMXX	0	0.00009489	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	60934N211	MMMXX	0	0.00045476	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	60934N211	MMMXX	0	0.00077312	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	60934N211	MMMXX	0	0.00116834	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	60934N211	MMMXX	0	0.00170205	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	60934N211	MMMXX	0	0.00188095	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	60934N211	MMMXX	0	0.00240648	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	60934N211	MMMXX	0	0.00290638	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	60934N211	MMMXX	0	0.00332356	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	60934N211		0	0.01476672	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N294	FNTXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N294	FNTXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N294	FNTXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N294	FNTXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N294	FNTXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N294	FNTXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N294	FNTXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N294	FNTXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N294	FNTXX	0	0	0	0	0	0	0.000185	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N294	FNTXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	60934N294		0	0	0	0	0	0	0.000185	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total	Form 1099	Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 6	Box 8
				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr	
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX	0	0	0	0	0	0	0.000185	0	0	0	0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	60934N310		0	0	0	0	0	0	0.000185	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N351	CACXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N351	CACXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N351	CACXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N351	CACXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N351	CACXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N351	CACXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N351	CACXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N351	CACXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N351	CACXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N351	CACXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N351	CACXX	0	0.00002065	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N351	CACXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	60934N351		0	0.00002065	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N369	CAIXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N369	CAIXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N369	CAIXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N369	CAIXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N369	CAIXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N369	CAIXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N369	CAIXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N369	CAIXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N369	CAIXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N369	CAIXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N369	CAIXX	0	0.00002368	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N369	CAIXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	60934N369		0	0.00002368	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N401	TBIXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N401	TBIXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N401	TBIXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N401	TBIXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N401	TBIXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N401	TBIXX	0	0.00000145	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N401	TBIXX	0	0.00000174	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N401	TBIXX	0	0.00000377	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N401	TBIXX	0	0.0000036	0	0	0	0	0	0	0	0	0	0	0	0

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				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N401	TBIXX	0	0.00000537	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N401	TBIXX	0	0.0000044	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N401	TBIXX	0	0.00001082	0	0	0	0	2.7E-06	0	0	0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N401	TBIXX	0	0.00000698	0	0	0	0	0	0	0	0	0	0	0
TOTALS	60934N401		0	0.00003813	0	0	0	0	2.7E-06	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N500	TOIXX	0	0.00000474	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N500	TOIXX	0	0.00000423	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N500	TOIXX	0	0.00005155	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N500	TOIXX	0	0.00015565	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N500	TOIXX	0	0.00048709	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N500	TOIXX	0	0.00084164	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N500	TOIXX	0	0.00128252	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N500	TOIXX	0	0.00178304	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N500	TOIXX	0	0.00195099	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N500	TOIXX	0	0.00244989	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N500	TOIXX	0	0.00293625	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N500	TOIXX	0	0.00333986	0	0	0	0	0	0	0	0	0	0	0
TOTALS	60934N500		0	0.01528745	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N567	PVCXX	0	0.00000849	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N567	PVCXX	0	0.00000767	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N567	PVCXX	0	0.00009948	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N567	PVCXX	0	0.00021472	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N567	PVCXX	0	0.00053606	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N567	PVCXX	0	0.00084715	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N567	PVCXX	0	0.00126763	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N567	PVCXX	0	0.00179763	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N567	PVCXX	0	0.00196143	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N567	PVCXX	0	0.00250665	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N567	PVCXX	0	0.00300995	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N567	PVCXX	0	0.00342187	0	0	0	0	0	0	0	0	0	0	0
TOTALS	60934N567		0	0.01567873	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N575	PVSXX	0	0.0000085	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N575	PVSXX	0	0.00000767	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N575	PVSXX	0	0.00003458	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N575	PVSXX	0	0.00009147	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N575	PVSXX	0	0.00040871	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N575	PVSXX	0	0.00072393	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N575	PVSXX	0	0.00114033	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N575	PVSXX	0	0.00167036	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N575	PVSXX	0	0.00183826	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N575	PVSXX	0	0.00237943	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N575	PVSXX	0	0.00288688	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N575	PVSXX	0	0.00329468	0	0	0	0	0	0	0	0	0	0	0
TOTALS	60934N575		0	0.0144848	0	0	0	0	0	0	0	0	0	0	0

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				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N583	PVOXX	0	0.00004469	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N583	PVOXX	0	0.00004681	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N583	PVOXX	0	0.00018262	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N583	PVOXX	0	0.00029684	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N583	PVOXX	0	0.00062097	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N583	PVOXX	0	0.00092932	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N583	PVOXX	0	0.00135253	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N583	PVOXX	0	0.00188259	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N583	PVOXX	0	0.00204367	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N583	PVOXX	0	0.00259163	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N583	PVOXX	0	0.00309225	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N583	PVOXX	0	0.00350695	0	0	0	0	0	0	0	0	0	0	0
TOTALS	60934N583		0	0.01659087	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N591	PCCXX	0	0.00000849	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N591	PCCXX	0	0.00000767	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N591	PCCXX	0	0.00007328	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N591	PCCXX	0	0.0001913	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N591	PCCXX	0	0.000516	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N591	PCCXX	0	0.00083255	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N591	PCCXX	0	0.00125116	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N591	PCCXX	0	0.00178882	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N591	PCCXX	0	0.0019471	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N591	PCCXX	0	0.00249135	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N591	PCCXX	0	0.00299727	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N591	PCCXX	0	0	0	0	0	2.11E-06	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N591	PCCXX	0	0.00342056	0	0	0	0	0	0	0	0	0	0	0
TOTALS	60934N591		0	0.01552555	0	0	0	2.11E-06	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N617	PRCXX	0	0.00000849	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N617	PRCXX	0	0.00000767	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N617	PRCXX	0	0.00001698	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N617	PRCXX	0	0.00006798	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N617	PRCXX	0	0.00038861	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N617	PRCXX	0	0.00070926	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N617	PRCXX	0	0.00112376	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N617	PRCXX	0	0.00166143	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N617	PRCXX	0	0.00182382	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N617	PRCXX	0	0.00236396	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N617	PRCXX	0	0.00287399	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N617	PRCXX	0	0	0	0	0	2.11E-06	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N617	PRCXX	0	0.00329317	0	0	0	0	0	0	0	0	0	0	0
TOTALS	60934N617		0	0.01433912	0	0	0	2.11E-06	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N625	PCOXX	0	0.00000849	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N625	PCOXX	0	0.00000941	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N625	PCOXX	0	0.00013815	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N625	PCOXX	0	0.00027347	0	0	0	0	0	0	0	0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total	Form 1099	Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 6	Box 8
				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr	
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N625	PCOXX	0	0.00060091	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N625	PCOXX	0	0.00091474	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N625	PCOXX	0	0.00133609	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N625	PCOXX	0	0.00187376	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N625	PCOXX	0	0.00202931	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N625	PCOXX	0	0.00257629	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N625	PCOXX	0	0.00307945	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N625	PCOXX	0	0	0	0	0	0	2.11E-06	0	0	0	0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N625	PCOXX	0	0.00350547	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	60934N625		0	0.01634554	0	0	0	0	2.11E-06	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX	0	0.00000055	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX	0	0.00000066	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX	0	0.00000133	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX	0	0.00000132	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX	0	0.00000197	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX	0	0.00000179	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX	0	0	0	0	0	0	2.42E-05	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX	0	0.00000264	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	60934N633		0	0.00001026	0	0	0	0	2.42E-05	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX	0	0.00000042	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX	0	0.00000053	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX	0	0.0000012	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX	0	0.00000119	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX	0	0.00000184	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX	0	0.00000166	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX	0	0	0	0	0	0	2.42E-05	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX	0	0.00000251	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	60934N641		0	0.00000935	0	0	0	0	2.42E-05	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX	0	0.00000064	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX	0	0.00000075	0	0	0	0	0	0	0	0	0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total Ordinary Dividends col 14+15+16	Form 1099 Qualified Income Dividends	Box 1b Breakdown			Box 1b Total Qualified Dividends	Box 2a Total Capital Gain Distr.	Box 2b Unrecap Sec.1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (28%) Gain	Box 3 Nontaxable Distribution	Box 6 Foreign Tax Paid	Box 8 Cash Liquidation Distr
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX	0	0.00000142	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX	0	0.00000141	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX	0	0.00000205	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX	0	0.00000188	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX	0	0	0	0	0	0	2.42E-05	0	0	0	0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX	0	0.00000273	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	60934N658		0	0.00001088	0	0	0	0	2.42E-05	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	60934N666	FTFXX	0	0.00000003	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	60934N666	FTFXX	0	0.00000015	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	60934N666	FTFXX	0	0.00000007	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	60934N666	FTFXX	0	0.00000102	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	60934N666	FTFXX	0	0.00000189	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	60934N666	FTFXX	0	0.00000211	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	60934N666	FTFXX	0	0.00000236	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	60934N666	FTFXX	0	0.00000522	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	60934N666	FTFXX	0	0.00000482	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	60934N666	FTFXX	0	0.00000746	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	60934N666	FTFXX	0	0.00003724	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	60934N666	FTFXX	0	0.00006264	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	60934N666		0	0.00012564	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N674	TISXX	0	0.00000468	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N674	TISXX	0	0.00000423	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N674	TISXX	0	0.00000468	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N674	TISXX	0	0.0000147	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N674	TISXX	0	0.0001547	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N674	TISXX	0	0.00044049	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N674	TISXX	0	0.00086701	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N674	TISXX	0	0.00130114	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N674	TISXX	0	0.00159814	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N674	TISXX	0	0.00218727	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N674	TISXX	0	0.0025816	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N674	TISXX	0	0.00296318	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS	60934N674		0	0.01212182	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX	0	0.00000468	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX	0	0.00000423	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX	0	0.00003667	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX	0	0.00018505	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX	0	0.00036695	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX	0	0.00064589	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX	0	0.00107927	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX	0	0.00151338	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX	0	0.00180353	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX	0	0.00240026	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX	0	0.00278675	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX	0	0.00317543	0	0	0	0	0	0	0	0	0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total Ordinary Dividends col 14+15+16	Form 1099 Qualified Income Dividends	Box 1b Breakdown Qualified Short-term Gains	Qualified Foreign Tax Paid	Box 1b Total Qualified Dividends	Box 2a Total Capital Gain Distr.	Box 2b Unrecap Sec.1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (28%) Gain	Box 3 Nontaxable Distribution	Box 6 Foreign Tax Paid	Box 8 Cash Liquidation Distr
TOTALS	60934N682		0	0.01400209	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N708	PRSXX	0	0.00000854	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N708	PRSXX	0	0.0000078	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N708	PRSXX	0	0.00003622	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N708	PRSXX	0	0.0000914	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N708	PRSXX	0	0.00040945	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N708	PRSXX	0	0.00072201	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N708	PRSXX	0	0.0011404	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N708	PRSXX	0	0.00166998	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N708	PRSXX	0	0.00183863	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N708	PRSXX	0	0.00238298	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N708	PRSXX	0	0.00288816	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N708	PRSXX	0	0.0032977	0	0	0	0	0	0	0	0	0	0	0
TOTALS	60934N708		0	0.01449327	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	60934N799	TTOXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	60934N799	TTOXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	60934N799	TTOXX	0	0.00005068	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	60934N799	TTOXX	0	0.00015177	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	60934N799	TTOXX	0	0.00043033	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	60934N799	TTOXX	0	0.00075106	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	60934N799	TTOXX	0	0.00117625	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	60934N799	TTOXX	0	0.00163431	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	60934N799	TTOXX	0	0.00184108	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	60934N799	TTOXX	0	0.00235909	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	60934N799	TTOXX	0	0.00287776	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	60934N799	TTOXX	0	0.00331893	0	0	0	0	0	0	0	0	0	0	0
TOTALS	60934N799		0	0.01459126	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N807	GOSXX	0	0.00002125	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N807	GOSXX	0	0.00001919	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N807	GOSXX	0	0.0000187	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N807	GOSXX	0	0.00000823	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N807	GOSXX	0	0.0003058	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N807	GOSXX	0	0.00065039	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N807	GOSXX	0	0.0010655	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N807	GOSXX	0	0.00158533	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N807	GOSXX	0	0.00174104	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N807	GOSXX	0	0.00224227	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N807	GOSXX	0	0.00271714	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N807	GOSXX	0	0.00311471	0	0	0	0	0	0	0	0	0	0	0
TOTALS	60934N807		0	0.01348955	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N823	TOCXX	0	0.00000474	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N823	TOCXX	0	0.00000423	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N823	TOCXX	0	0.00001098	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N823	TOCXX	0	0.00007347	0	0	0	0	0	0	0	0	0	0	0



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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total	Form 1099 Box 1b Breakdown			Box 1b Total	Box 2a	Box 2b	Box 2c	Box 2d	Box 3	Box 6	Box 8
				Ordinary Dividends col 14+15+16	Qualified Income Dividends	Qualified Short-term Gains	Qualified Foreign Tax Paid	Qualified Dividends	Total Capital Gain Distr.	Unrecap Sec.1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Nontaxable Distribution	Foreign Tax Paid	Cash Liquidation Distr
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N823	TOCXX	0	0.00040222	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N823	TOCXX	0	0.00075951	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N823	TOCXX	0	0.00119763	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N823	TOCXX	0	0.00169816	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N823	TOCXX	0	0.00186884	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N823	TOCXX	0	0.00236499	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N823	TOCXX	0	0.00285408	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N823	TOCXX	0	0.00325496	0	0	0	0	0	0	0	0	0	0	0
TOTALS	60934N823		0	0.01449381	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N849	GTSXX	0	0.00000468	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N849	GTSXX	0	0.00000423	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N849	GTSXX	0	0.00000468	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N849	GTSXX	0	0.00000464	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N849	GTSXX	0	0.00017634	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N849	GTSXX	0	0.00043495	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N849	GTSXX	0	0.00087836	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N849	GTSXX	0	0.00139564	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N849	GTSXX	0	0.00163847	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N849	GTSXX	0	0.00215822	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N849	GTSXX	0	0.00261612	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N849	GTSXX	0	0.00308472	0	0	0	0	0	0	0	0	0	0	0
TOTALS	60934N849		0	0.01240105	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N856	GOTXX	0	0.00000468	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N856	GOTXX	0	0.00000423	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N856	GOTXX	0	0.00002089	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N856	GOTXX	0	0.00009977	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N856	GOTXX	0	0.00038154	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N856	GOTXX	0	0.00064043	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N856	GOTXX	0	0.00109069	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N856	GOTXX	0	0.00160797	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N856	GOTXX	0	0.00184394	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N856	GOTXX	0	0.00237055	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N856	GOTXX	0	0.00282163	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N856	GOTXX	0	0.00329704	0	0	0	0	0	0	0	0	0	0	0
TOTALS	60934N856		0	0.01418336	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX	0	0.00000474	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX	0	0.00000423	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX	0	0.00000492	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX	0	0.00000453	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX	0	0.00027983	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX	0	0.00063627	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX	0	0.00107028	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX	0	0.00157082	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX	0	0.0017456	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX	0	0.00223764	0	0	0	0	0	0	0	0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Foreign Tax Paid	Box 1a Total Ordinary Dividends col 14+15+16	Form 1099 Qualified Income Dividends	Box 1b Breakdown Qualified Short-term Gains	Qualified Foreign Tax Paid	Box 1b Total Qualified Dividends	Box 2a Total Capital Gain Distr.	Box 2b Unrecap Sec. 1250 Gain	Box 2c Section 1202 Gain	Box 2d Collectibles (28%) Gain	Box 3 Nontaxable Distribution	Box 6 Foreign Tax Paid	Box 8 Cash Liquidation Distr
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX	0	0.00273084	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX	0	0.00312761	0	0	0	0	0	0	0	0	0	0	0
TOTALS	60934N872		0	0.01341731	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX	0	0	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX	0	0.00000084	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX	0	0.00000112	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX	0	0.00000314	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX	0	0.000003	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX	0	0.00000474	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX	0	0.00000379	0	0	0	0	0	0	0	0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX	0	0.00001082	0	0	0	0	2.7E-06	0	0	0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX	0	0.00000636	0	0	0	0	0	0	0	0	0	0	0
TOTALS	60934N880		0	0.00003381	0	0	0	0	2.7E-06	0	0	0	0	0	0



This document is provided for informational purposes only and should not be considered legal or tax advice. Please consult your tax advisor regarding the proper tax characterization and reporting of the fund's distributions.

G85122-01 (10/23)

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Box 9 Noncash Liquidation Distr	Exempt Interest Dividends	Alternative Minimum of Column	CUSIP Number Tax Change (M) or (Y)	Section 199A Income Dividends	Section 199A Short-Term Gains	Section 199A Foreign Tax Paid	Box 5 Section 199A Dividends*
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411109		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411109		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411109		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411109		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411109		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411109		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411109		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411109		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411109		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411109		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411109		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411109		0	0	0		0	0	0	0
TOTALS	140411109		0	0			0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411208		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411208		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411208		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411208		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411208		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411208		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411208		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411208		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411208		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411208		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411208		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411208		0	0	0		0	0	0	0
TOTALS	140411208		0	0			0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411307		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411307		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411307		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411307		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411307		0	0	0		0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Box 9 Noncash Liquidation Distr	Exempt Interest Dividends	Alternative Minimum Ta of Column	CUSIP Number Change (M) or (Y)	Section 199A Income Dividends	Section 199A Short-Term Gains	Section 199A Foreign Tax Paid	Box 5 Section 199A Dividends*
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411307		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411307		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411307		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411307		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411307		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411307		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411307		0	0	0		0	0	0	0
TOTALS	140411307		0	0			0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411406		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411406		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411406		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411406		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411406		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411406		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411406		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411406		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411406		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411406		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411406		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411406		0	0	0		0	0	0	0
TOTALS	140411406		0	0			0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411505		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411505		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411505		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411505		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411505		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411505		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411505		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411505		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411505		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411505		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411505		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411505		0	0	0		0	0	0	0
TOTALS	140411505		0	0			0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411604		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411604		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411604		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411604		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411604		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411604		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411604		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411604		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411604		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411604		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411604		0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411604		0	0	0		0	0	0	0
TOTALS	140411604		0	0	0		0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Box 9 Noncash Liquidation Distr	Exempt Interest Dividends	Alternative Minimum Ta of Column	CUSIP Number Change (M) or (Y)	Section 199A Income Dividends	Section 199A Short-Term Gains	Section 199A Foreign Tax Paid	Box 5 Section 199A Dividends*
FEDERATED HERMES CAPITAL PRESERVATION FUND	140411604		0	0	0		0	0	0	0
TOTALS	140411604		0	0			0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907107	FSHIX	0	0.007236	0.0951		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907107	FSHIX	0	0.006723	0.1075		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907107	FSHIX	0	0.008151	0.1141		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907107	FSHIX	0	0.008188	0.1125		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907107	FSHIX	0	0.009597	0.1086		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907107	FSHIX	0	0.009722	0.1107		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907107	FSHIX	0	0.01027	0.1078		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907107	FSHIX	0	0.012628	0.1135		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907107	FSHIX	0	0.012303	0.1114		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907107	FSHIX	0	0.015276	0.1032		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907107	FSHIX	0	0.014404	0.1008		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907107	FSHIX	0	0.017487	0.1055		0	0	0	0
TOTALS	313907107		0	0.131985			0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907206	FSHSX	0	0.005166	0.0951		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907206	FSHSX	0	0.004862	0.1075		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907206	FSHSX	0	0.00611	0.1141		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907206	FSHSX	0	0.006264	0.1125		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907206	FSHSX	0	0.007604	0.1086		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907206	FSHSX	0	0.00779	0.1107		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907206	FSHSX	0	0.008371	0.1078		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907206	FSHSX	0	0.010634	0.1135		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907206	FSHSX	0	0.010397	0.1114		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907206	FSHSX	0	0.013379	0.1032		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907206	FSHSX	0	0.012512	0.1008		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907206	FSHSX	0	0.015513	0.1055		0	0	0	0
TOTALS	313907206		0	0.108601			0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907305	FMTAX	0	0.005061	0.0951		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907305	FMTAX	0	0.004787	0.1075		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907305	FMTAX	0	0.006028	0.1141		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907305	FMTAX	0	0.006178	0.1125		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907305	FMTAX	0	0.007526	0.1086		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907305	FMTAX	0	0.007705	0.1107		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907305	FMTAX	0	0.00823	0.1078		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907305	FMTAX	0	0.010531	0.1135		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907305	FMTAX	0	0.01031	0.1114		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907305	FMTAX	0	0.013251	0.1032		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907305	FMTAX	0	0.012414	0.1008		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	313907305	FMTAX	0	0.015417	0.1055		0	0	0	0
TOTALS	313907305		0	0.107439			0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912107	FGOIX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912107	FGOIX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912107	FGOIX	0	0	0		0	0	0	0

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FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912107	FGOIX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912107	FGOIX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912107	FGOIX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912107	FGOIX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912107	FGOIX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912107	FGOIX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912107	FGOIX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912107	FGOIX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912107	FGOIX	0	0	0		0	0	0	0
TOTALS	313912107		0	0			0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912206	FGOAX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912206	FGOAX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912206	FGOAX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912206	FGOAX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912206	FGOAX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912206	FGOAX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912206	FGOAX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912206	FGOAX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912206	FGOAX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912206	FGOAX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912206	FGOAX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912206	FGOAX	0	0	0		0	0	0	0
TOTALS	313912206		0	0			0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912404	FGOCX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912404	FGOCX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912404	FGOCX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912404	FGOCX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912404	FGOCX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912404	FGOCX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912404	FGOCX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912404	FGOCX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912404	FGOCX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912404	FGOCX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912404	FGOCX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912404	FGOCX	0	0	0		0	0	0	0
TOTALS	313912404		0	0			0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912602	GISIX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912602	GISIX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912602	GISIX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912602	GISIX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912602	GISIX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912602	GISIX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912602	GISIX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912602	GISIX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912602	GISIX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912602	GISIX	0	0	0		0	0	0	0
TOTALS	313912602		0	0	0		0	0	0	0

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FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912602	GISIX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912602	GISIX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC.	313912602	GISIX	0	0	0		0	0	0	0
TOTALS	313912602		0	0			0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX	0	0.018227	0.1093		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX	0	0.017059	0.1123		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX	0	0.019041	0.1182		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX	0	0.018241	0.1184		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX	0	0.019026	0.113		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX	0	0.018256	0.1006		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX	0	0.019161	0.0957		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX	0	0.01942	0.0906		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX	0	0.018802	0.0901		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX	0	0.019973	0.1032		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX	0	0.019273	0.0952		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX	0	0	0		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913105	LMSFX	0	0.02019	0.0912		0	0	0	0
TOTALS	313913105		0	0.226669			0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX	0	0.011445	0.1093		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX	0	0.011095	0.1123		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX	0	0.012559	0.1182		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX	0	0.012185	0.1184		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX	0	0.012923	0.113		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX	0	0.01237	0.1006		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX	0	0.013015	0.0957		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX	0	0.01324	0.0906		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX	0	0.01305	0.0901		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX	0	0.014183	0.1032		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX	0	0.013618	0.0952		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX	0	0	0		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913204	LMSBX	0	0.014191	0.0912		0	0	0	0
TOTALS	313913204		0	0.153873			0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX	0	0.011453	0.1093		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX	0	0.011077	0.1123		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX	0	0.012558	0.1182		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX	0	0.012185	0.1184		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX	0	0.01292	0.113		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX	0	0.012372	0.1006		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX	0	0.013024	0.0957		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX	0	0.013242	0.0906		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX	0	0.013048	0.0901		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX	0	0.014186	0.1032		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX	0	0.013629	0.0952		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX	0	0	0		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913303	LMSCX	0	0.014191	0.0912		0	0	0	0

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TOTALS	313913303		0	0.153884			0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913402	LMFFX	0	0.018225	0.1093		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913402	LMFFX	0	0.01706	0.1123		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913402	LMFFX	0	0.019047	0.1182		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913402	LMFFX	0	0.018244	0.1184		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913402	LMFFX	0	0.019014	0.113		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913402	LMFFX	0	0.018242	0.1006		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913402	LMFFX	0	0.019157	0.0957		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913402	LMFFX	0	0.019419	0.0906		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913402	LMFFX	0	0.018791	0.0901		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913402	LMFFX	0	0.019965	0.1032		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913402	LMFFX	0	0.019268	0.0952		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913402	LMFFX	0	0	0		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913402	LMFFX	0	0.020181	0.0912		0	0	0	0
TOTALS	313913402		0	0.226613			0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX	0	0.020495	0.1093		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX	0	0.019068	0.1123		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX	0	0.021216	0.1182		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX	0	0.020274	0.1184		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX	0	0.021046	0.113		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX	0	0.020217	0.1006		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX	0	0.0212	0.0957		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX	0	0.021475	0.0906		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX	0	0.020699	0.0901		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX	0	0.021884	0.1032		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX	0	0.021146	0.0952		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX	0	0	0		0	0	0	0
FEDERATED HERMES MUNICIPAL BOND FUND, INC.	313913600	LMBIX	0	0.022178	0.0912		0	0	0	0
TOTALS	313913600		0	0.250898			0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915100	LEIFX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915100	LEIFX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915100	LEIFX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915100	LEIFX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915100	LEIFX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915100	LEIFX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915100	LEIFX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915100	LEIFX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915100	LEIFX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915100	LEIFX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915100	LEIFX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915100	LEIFX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915100	LEIFX	0	0	0		0	0	0	0
TOTALS	313915100		0	0			0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915209	LEIBX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915209	LEIBX	0	0	0		0	0	0	0



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FEDERATED HERMES EQUITY INCOME FUND, INC.	313915209	LEIBX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915209	LEIBX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915209	LEIBX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915209	LEIBX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915209	LEIBX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915209	LEIBX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915209	LEIBX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915209	LEIBX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915209	LEIBX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915209	LEIBX	0	0	0		0	0	0	0
TOTALS	313915209		0	0			0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915308	LEICX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915308	LEICX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915308	LEICX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915308	LEICX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915308	LEICX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915308	LEICX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915308	LEICX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915308	LEICX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915308	LEICX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915308	LEICX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915308	LEICX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915308	LEICX	0	0	0		0	0	0	0
TOTALS	313915308		0	0			0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915407	LFEIX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915407	LFEIX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915407	LFEIX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915407	LFEIX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915407	LFEIX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915407	LFEIX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915407	LFEIX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915407	LFEIX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915407	LFEIX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915407	LFEIX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915407	LFEIX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915407	LFEIX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915407	LFEIX	0	0	0		0	0	0	0
TOTALS	313915407		0	0			0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915506	LEISX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915506	LEISX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915506	LEISX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915506	LEISX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915506	LEISX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915506	LEISX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915506	LEISX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915506	LEISX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915506	LEISX	0	0	0		0	0	0	0
TOTALS	313915506		0	0	0		0	0	0	0

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FEDERATED HERMES EQUITY INCOME FUND, INC.	313915506	LEISX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915506	LEISX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915506	LEISX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915506	LEISX	0	0	0		0	0	0	0
TOTALS	313915506		0	0			0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915605	FDERX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915605	FDERX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915605	FDERX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915605	FDERX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915605	FDERX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915605	FDERX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915605	FDERX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915605	FDERX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915605	FDERX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915605	FDERX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915605	FDERX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915605	FDERX	0	0	0		0	0	0	0
FEDERATED HERMES EQUITY INCOME FUND, INC.	313915605	FDERX	0	0	0		0	0	0	0
TOTALS	313915605		0	0			0	0	0	0
FEDERATED HERMES MANAGED VOLATILITY FUND II	313916108		0	0	0		0	0	0	0
TOTALS	313916108		0	0			0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS II	313916207		0	0	0		0	0	0	0
TOTALS	313916207		0	0			0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND II	313916306		0	0	0		0	0	0	0
TOTALS	313916306		0	0			0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504		0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504		0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504		0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504		0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504		0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504		0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504		0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504		0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504		0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504		0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504		0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504		0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504		0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916504		0	0	0		0	0	0	0
TOTALS	313916504		0	0			0	0	0	0
FEDERATED HERMES MANAGED VOLATILITY FUND II	313916744		0	0	0		0	0	0	0
TOTALS	313916744		0	0			0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916751		0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916751		0	0	0		0	0	0	0

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FEDERATED HERMES GOVERNMENT MONEY FUND II	313916751		0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916751		0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916751		0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916751		0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916751		0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT MONEY FUND II	313916751		0	0	0		0	0	0	0
TOTALS	313916751		0	0			0	0	0	0
FEDERATED HERMES KAUFMANN FUND II	313916777		0	0	0		0	0	0	0
TOTALS	313916777		0	0			0	0	0	0
FEDERATED HERMES QUALITY BOND FUND II	313916785		0	0	0		0	0	0	0
TOTALS	313916785		0	0			0	0	0	0
FEDERATED HERMES KAUFMANN FUND II	313916827		0	0	0		0	0	0	0
TOTALS	313916827		0	0			0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND II	313916843		0	0	0		0	0	0	0
TOTALS	313916843		0	0			0	0	0	0
FEDERATED HERMES QUALITY BOND FUND II	313916884		0	0	0		0	0	0	0
TOTALS	313916884		0	0			0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX	0	0.01312	0.0799		0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX	0	0.011362	0.0534		0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX	0	0.012443	0.0261		0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX	0	0.011909	0.0257		0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX	0	0.012371	0.0265		0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX	0	0.011928	0.0262		0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX	0	0.012403	0.0258		0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX	0	0.012805	0.0246		0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX	0	0.011959	0.0236		0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX	0	0.013184	0.0218		0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX	0	0.012508	0.0242		0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX	0	0	0		0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923302	MMIFX	0	0.013785	0.0243		0	0	0	0
TOTALS	313923302		0	0.149777			0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923609	OMIFX	0	0.0166	0.0631		0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923609	OMIFX	0	0.0172	0.0632		0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923609	OMIFX	0	0.0173	0.063		0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923609	OMIFX	0	0.018	0.063		0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923609	OMIFX	0	0.0186	0.064		0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923609	OMIFX	0	0.0177	0.0677		0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923609	OMIFX	0	0.0188	0.0658		0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923609	OMIFX	0	0.0193	0.0658		0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923609	OMIFX	0	0.0185	0.0675		0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923609	OMIFX	0	0.0185	0.0699		0	0	0	0

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FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923609	OMIFX	0	0.0185	0.0711		0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923609	OMIFX	0	0.0194	0.069		0	0	0	0
TOTALS	313923609		0	0.2184			0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923708	PAMFX	0	0.0191	0.0657		0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923708	PAMFX	0	0.0199	0.0693		0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923708	PAMFX	0	0.0203	0.0708		0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923708	PAMFX	0	0.0203	0.0714		0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923708	PAMFX	0	0.021	0.0713		0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923708	PAMFX	0	0.0206	0.0809		0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923708	PAMFX	0	0.0215	0.0829		0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923708	PAMFX	0	0.0218	0.0826		0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923708	PAMFX	0	0.0203	0.0832		0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923708	PAMFX	0	0.0209	0.0821		0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923708	PAMFX	0	0.0204	0.0724		0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923708	PAMFX	0	0.021	0.0716		0	0	0	0
TOTALS	313923708		0	0.2471			0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923757	PAMIX	0	0.0213	0.0657		0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923757	PAMIX	0	0.0218	0.0693		0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923757	PAMIX	0	0.0224	0.0708		0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923757	PAMIX	0	0.0222	0.0714		0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923757	PAMIX	0	0.023	0.0713		0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923757	PAMIX	0	0.0225	0.0809		0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923757	PAMIX	0	0.0235	0.0829		0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923757	PAMIX	0	0.0237	0.0826		0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923757	PAMIX	0	0.0222	0.0832		0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923757	PAMIX	0	0.0227	0.0821		0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923757	PAMIX	0	0.0221	0.0724		0	0	0	0
FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD	313923757	PAMIX	0	0.0229	0.0716		0	0	0	0
TOTALS	313923757		0	0.2703			0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923765	OMIIX	0	0.0204	0.0631		0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923765	OMIIX	0	0.0206	0.0632		0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923765	OMIIX	0	0.021	0.063		0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923765	OMIIX	0	0.0215	0.063		0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923765	OMIIX	0	0.0222	0.064		0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923765	OMIIX	0	0.0212	0.0677		0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923765	OMIIX	0	0.0223	0.0658		0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923765	OMIIX	0	0.0228	0.0658		0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923765	OMIIX	0	0.0219	0.0675		0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923765	OMIIX	0	0.022	0.0699		0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923765	OMIIX	0	0.0217	0.0711		0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923765	OMIIX	0	0.0229	0.069		0	0	0	0
TOTALS	313923765		0	0.2605			0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX	0	0.015481	0.0799		0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX	0	0.01345	0.0534		0	0	0	0

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FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX	0	0.01474	0.0261		0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX	0	0.01407	0.0257		0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX	0	0.014574	0.0265		0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX	0	0.014081	0.0262		0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX	0	0.014645	0.0258		0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX	0	0.015054	0.0246		0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX	0	0.014083	0.0236		0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX	0	0.015362	0.0218		0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX	0	0.014617	0.0242		0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX	0	0	0		0	0	0	0
FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL	313923773	MMFIX	0	0.015993	0.0243		0	0	0	0
TOTALS	313923773		0	0.17615			0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923815	FMYIX	0	0.0245	0.1304		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923815	FMYIX	0	0.0246	0.131		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923815	FMYIX	0	0.0251	0.1297		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923815	FMYIX	0	0.024595	0.1252		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923815	FMYIX	0	0.026	0.1279		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923815	FMYIX	0	0.0262	0.1295		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923815	FMYIX	0	0.026197	0.1313		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923815	FMYIX	0	0.0251	0.1186		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923815	FMYIX	0	0.02526	0.1201		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923815	FMYIX	0	0.0256	0.1223		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923815	FMYIX	0	0.026	0.1133		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923815	FMYIX	0	0.026467	0.1127		0	0	0	0
TOTALS	313923815		0	0.305619			0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923823	OMIAX	0	0.018	0.0631		0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923823	OMIAX	0	0.0185	0.0632		0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923823	OMIAX	0	0.0187	0.063		0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923823	OMIAX	0	0.0193	0.063		0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923823	OMIAX	0	0.02	0.064		0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923823	OMIAX	0	0.019	0.0677		0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923823	OMIAX	0	0.0201	0.0658		0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923823	OMIAX	0	0.0206	0.0658		0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923823	OMIAX	0	0.0198	0.0675		0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923823	OMIAX	0	0.0198	0.0699		0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923823	OMIAX	0	0.0197	0.0711		0	0	0	0
FEDERATED HERMES OHIO MUNICIPAL INCOME FUND	313923823	OMIAX	0	0.0207	0.069		0	0	0	0
TOTALS	313923823		0	0.2342			0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923831	FHTFX	0	0.0225	0.1304		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923831	FHTFX	0	0.0229	0.131		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923831	FHTFX	0	0.0232	0.1297		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923831	FHTFX	0	0.022831	0.1252		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923831	FHTFX	0	0.0244	0.1279		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923831	FHTFX	0	0.0246	0.1295		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923831	FHTFX	0	0.024497	0.1313		0	0	0	0

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FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923831	FHTFX	0	0.0231	0.1186		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923831	FHTFX	0	0.02357	0.1201		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923831	FHTFX	0	0.024	0.1223		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923831	FHTFX	0	0.0246	0.1133		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923831	FHTFX	0	0.02467	0.1127		0	0	0	0
TOTALS	313923831		0	0.284867			0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923849	FMNCX	0	0.0166	0.1304		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923849	FMNCX	0	0.0177	0.131		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923849	FMNCX	0	0.0175	0.1297		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923849	FMNCX	0	0.017736	0.1252		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923849	FMNCX	0	0.0192	0.1279		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923849	FMNCX	0	0.0198	0.1295		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923849	FMNCX	0	0.019398	0.1313		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923849	FMNCX	0	0.018	0.1186		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923849	FMNCX	0	0.018498	0.1201		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923849	FMNCX	0	0.0193	0.1223		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923849	FMNCX	0	0.0197	0.1133		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923849	FMNCX	0	0.019776	0.1127		0	0	0	0
TOTALS	313923849		0	0.223207			0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923856	FMOBX	0	0.0166	0.1304		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923856	FMOBX	0	0.0172	0.131		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923856	FMOBX	0	0.018	0.1297		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923856	FMOBX	0	0.017736	0.1252		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923856	FMOBX	0	0.0185	0.1279		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923856	FMOBX	0	0.0204	0.1295		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923856	FMOBX	0	0.019698	0.1313		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923856	FMOBX	0	0.0182	0.1186		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923856	FMOBX	0	0.018498	0.1201		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923856	FMOBX	0	0.0193	0.1223		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923856	FMOBX	0	0.0198	0.1133		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923856	FMOBX	0	0.020175	0.1127		0	0	0	0
TOTALS	313923856		0	0.224106			0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923864	FMOAX	0	0.0225	0.1304		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923864	FMOAX	0	0.0229	0.131		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923864	FMOAX	0	0.0232	0.1297		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923864	FMOAX	0	0.022831	0.1252		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923864	FMOAX	0	0.0243	0.1279		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923864	FMOAX	0	0.0245	0.1295		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923864	FMOAX	0	0.024397	0.1313		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923864	FMOAX	0	0.023	0.1186		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923864	FMOAX	0	0.02347	0.1201		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923864	FMOAX	0	0.0239	0.1223		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923864	FMOAX	0	0.0245	0.1133		0	0	0	0
FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD	313923864	FMOAX	0	0.02457	0.1127		0	0	0	0
TOTALS	313923864		0	0.284068			0	0	0	0

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FEDERATED HERMES ADJUSTABLE RATE FUND	314082108	FEUGX	0	0	0		0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082108	FEUGX	0	0	0		0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082108	FEUGX	0	0	0		0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082108	FEUGX	0	0	0		0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082108	FEUGX	0	0	0		0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082108	FEUGX	0	0	0		0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082108	FEUGX	0	0	0		0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082108	FEUGX	0	0	0		0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082108	FEUGX	0	0	0		0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082108	FEUGX	0	0	0		0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082108	FEUGX	0	0	0		0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082108	FEUGX	0	0	0		0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082108	FEUGX	0	0	0		0	0	0	0
TOTALS	314082108		0	0			0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082306	FEUNX	0	0	0		0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082306	FEUNX	0	0	0		0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082306	FEUNX	0	0	0		0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082306	FEUNX	0	0	0		0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082306	FEUNX	0	0	0		0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082306	FEUNX	0	0	0		0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082306	FEUNX	0	0	0		0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082306	FEUNX	0	0	0		0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082306	FEUNX	0	0	0		0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082306	FEUNX	0	0	0		0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082306	FEUNX	0	0	0		0	0	0	0
FEDERATED HERMES ADJUSTABLE RATE FUND	314082306	FEUNX	0	0	0		0	0	0	0
TOTALS	314082306		0	0			0	0	0	0
HIGH YIELD BOND CORE FUND	31409N101		0	0	0		0	0	0	0
HIGH YIELD BOND CORE FUND	31409N101		0	0	0		0	0	0	0
HIGH YIELD BOND CORE FUND	31409N101		0	0	0		0	0	0	0
HIGH YIELD BOND CORE FUND	31409N101		0	0	0		0	0	0	0
HIGH YIELD BOND CORE FUND	31409N101		0	0	0		0	0	0	0
HIGH YIELD BOND CORE FUND	31409N101		0	0	0		0	0	0	0
HIGH YIELD BOND CORE FUND	31409N101		0	0	0		0	0	0	0
HIGH YIELD BOND CORE FUND	31409N101		0	0	0		0	0	0	0
HIGH YIELD BOND CORE FUND	31409N101		0	0	0		0	0	0	0
HIGH YIELD BOND CORE FUND	31409N101		0	0	0		0	0	0	0
HIGH YIELD BOND CORE FUND	31409N101		0	0	0		0	0	0	0
HIGH YIELD BOND CORE FUND	31409N101		0	0	0		0	0	0	0
TOTALS	31409N101		0	0			0	0	0	0
MORTGAGE CORE FUND	31409N200		0	0	0		0	0	0	0
MORTGAGE CORE FUND	31409N200		0	0	0		0	0	0	0
MORTGAGE CORE FUND	31409N200		0	0	0		0	0	0	0
MORTGAGE CORE FUND	31409N200		0	0	0		0	0	0	0
MORTGAGE CORE FUND	31409N200		0	0	0		0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Box 9 Noncash Liquidation Distr	Exempt Interest Dividends	Alternative Minimum Ta of Column	CUSIP Number Change (M) or (Y)	Section 199A Income Dividends	Section 199A Short-Term Gains	Section 199A Foreign Tax Paid	Box 5 Section 199A Dividends*
MORTGAGE CORE FUND	31409N200		0	0	0		0	0	0	0
MORTGAGE CORE FUND	31409N200		0	0	0		0	0	0	0
MORTGAGE CORE FUND	31409N200		0	0	0		0	0	0	0
MORTGAGE CORE FUND	31409N200		0	0	0		0	0	0	0
MORTGAGE CORE FUND	31409N200		0	0	0		0	0	0	0
MORTGAGE CORE FUND	31409N200		0	0	0		0	0	0	0
MORTGAGE CORE FUND	31409N200		0	0	0		0	0	0	0
TOTALS	31409N200		0	0			0	0	0	0
BANK LOAN CORE FUND	31409N804		0	0	0		0	0	0	0
BANK LOAN CORE FUND	31409N804		0	0	0		0	0	0	0
BANK LOAN CORE FUND	31409N804		0	0	0		0	0	0	0
BANK LOAN CORE FUND	31409N804		0	0	0		0	0	0	0
BANK LOAN CORE FUND	31409N804		0	0	0		0	0	0	0
BANK LOAN CORE FUND	31409N804		0	0	0		0	0	0	0
BANK LOAN CORE FUND	31409N804		0	0	0		0	0	0	0
BANK LOAN CORE FUND	31409N804		0	0	0		0	0	0	0
BANK LOAN CORE FUND	31409N804		0	0	0		0	0	0	0
BANK LOAN CORE FUND	31409N804		0	0	0		0	0	0	0
BANK LOAN CORE FUND	31409N804		0	0	0		0	0	0	0
BANK LOAN CORE FUND	31409N804		0	0	0		0	0	0	0
BANK LOAN CORE FUND	31409N804		0	0	0		0	0	0	0
TOTALS	31409N804		0	0			0	0	0	0
EMERGING MARKETS CORE FUND	31409N887		0	0	0		0	0	0	0
EMERGING MARKETS CORE FUND	31409N887		0	0	0		0	0	0	0
EMERGING MARKETS CORE FUND	31409N887		0	0	0		0	0	0	0
EMERGING MARKETS CORE FUND	31409N887		0	0	0		0	0	0	0
EMERGING MARKETS CORE FUND	31409N887		0	0	0		0	0	0	0
EMERGING MARKETS CORE FUND	31409N887		0	0	0		0	0	0	0
EMERGING MARKETS CORE FUND	31409N887		0	0	0		0	0	0	0
EMERGING MARKETS CORE FUND	31409N887		0	0	0		0	0	0	0
EMERGING MARKETS CORE FUND	31409N887		0	0	0		0	0	0	0
EMERGING MARKETS CORE FUND	31409N887		0	0	0		0	0	0	0
EMERGING MARKETS CORE FUND	31409N887		0	0	0		0	0	0	0
EMERGING MARKETS CORE FUND	31409N887		0	0	0		0	0	0	0
TOTALS	31409N887		0	0			0	0	0	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103		0	0	0		0	0	0	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103		0	0	0		0	0	0	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103		0	0	0		0	0	0	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103		0	0	0		0	0	0	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103		0	0	0		0	0	0	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103		0	0	0		0	0	0	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103		0	0	0		0	0	0	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103		0	0	0		0	0	0	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103		0	0	0		0	0	0	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103		0	0	0		0	0	0	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103		0	0	0		0	0	0	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103		0	0	0		0	0	0	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103		0	0	0		0	0	0	0



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PROJECT AND TRADE FINANCE CORE FUND	31415N103		0	0	0		0	0	0	0
PROJECT AND TRADE FINANCE CORE FUND	31415N103		0	0	0		0	0	0	0
TOTALS	31415N103		0	0			0	0	0	0
FEDERATED HERMES MDT MID CAP GROWTH FUND	314172107	FGSAX	0	0	0		0	0	0	0
FEDERATED HERMES MDT MID CAP GROWTH FUND	314172107	FGSAX	0	0	0		0	0	0	0
TOTALS	314172107		0	0			0	0	0	0
FEDERATED HERMES KAUFMANN LARGE CAP FUND	314172131	KLCSX	0	0	0		0	0	0	0
FEDERATED HERMES KAUFMANN LARGE CAP FUND	314172131	KLCSX	0	0	0		0	0	0	0
TOTALS	314172131		0	0			0	0	0	0
FEDERATED HERMES CLOVER SMALL VALUE FUND	314172172	VSFRX	0	0	0		0	0	0	0
FEDERATED HERMES CLOVER SMALL VALUE FUND	314172172	VSFRX	0	0	0		0	0	0	0
TOTALS	314172172		0	0			0	0	0	0
FEDERATED HERMES MDT MID CAP GROWTH FUND	314172198	FGSIX	0	0	0		0	0	0	0
FEDERATED HERMES MDT MID CAP GROWTH FUND	314172198	FGSIX	0	0	0		0	0	0	0
TOTALS	314172198		0	0			0	0	0	0
FEDERATED HERMES CLOVER SMALL VALUE FUND	314172263	VSFIX	0	0	0		0	0	0	0
FEDERATED HERMES CLOVER SMALL VALUE FUND	314172263	VSFIX	0	0	0		0	0	0	0
TOTALS	314172263		0	0			0	0	0	0
FEDERATED HERMES CLOVER SMALL VALUE FUND	314172271	VSFCX	0	0	0		0	0	0	0
FEDERATED HERMES CLOVER SMALL VALUE FUND	314172271	VSFCX	0	0	0		0	0	0	0
TOTALS	314172271		0	0			0	0	0	0
FEDERATED HERMES CLOVER SMALL VALUE FUND	314172289	VSFAX	0	0	0		0	0	0	0
FEDERATED HERMES CLOVER SMALL VALUE FUND	314172289	VSFAX	0	0	0		0	0	0	0
TOTALS	314172289		0	0			0	0	0	0
FEDERATED HERMES MDT MID CAP GROWTH FUND	314172305	FGSCX	0	0	0		0	0	0	0
FEDERATED HERMES MDT MID CAP GROWTH FUND	314172305	FGSCX	0	0	0		0	0	0	0
TOTALS	314172305		0	0			0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172362	IVFIX	0	0	0		0	0	0	0

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TOTALS	314172362		0	0			0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172370	IVFCX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172370	IVFCX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172370	IVFCX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172370	IVFCX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172370	IVFCX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172370	IVFCX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172370	IVFCX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172370	IVFCX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172370	IVFCX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172370	IVFCX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172370	IVFCX	0	0	0		0	0	0	0
TOTALS	314172370		0	0			0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172388	IVFAX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172388	IVFAX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172388	IVFAX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172388	IVFAX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172388	IVFAX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172388	IVFAX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172388	IVFAX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172388	IVFAX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172388	IVFAX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172388	IVFAX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172388	IVFAX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	314172388	IVFAX	0	0	0		0	0	0	0
TOTALS	314172388		0	0			0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	31421N824	IVFLX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	31421N824	IVFLX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	31421N824	IVFLX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	31421N824	IVFLX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	31421N824	IVFLX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	31421N824	IVFLX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	31421N824	IVFLX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	31421N824	IVFLX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	31421N824	IVFLX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	31421N824	IVFLX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	31421N824	IVFLX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV	31421N824	IVFLX	0	0	0		0	0	0	0
TOTALS	31421N824		0	0			0	0	0	0
FEDERATED HERMES KAUFMANN LARGE CAP FUND	314172412	KLCIX	0	0	0		0	0	0	0
FEDERATED HERMES KAUFMANN LARGE CAP FUND	314172412	KLCIX	0	0	0		0	0	0	0
TOTALS	314172412		0	0			0	0	0	0

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FEDERATED HERMES KAUFMANN LARGE CAP FUND	314172420	KLCKX	0	0	0		0	0	0	0
FEDERATED HERMES KAUFMANN LARGE CAP FUND	314172420	KLCKX	0	0	0		0	0	0	0
TOTALS	314172420		0	0			0	0	0	0
FEDERATED HERMES KAUFMANN LARGE CAP FUND	314172438	KLCCX	0	0	0		0	0	0	0
FEDERATED HERMES KAUFMANN LARGE CAP FUND	314172438	KLCCX	0	0	0		0	0	0	0
TOTALS	314172438		0	0			0	0	0	0
FEDERATED HERMES KAUFMANN LARGE CAP FUND	314172446	KLCAX	0	0	0		0	0	0	0
FEDERATED HERMES KAUFMANN LARGE CAP FUND	314172446	KLCAX	0	0	0		0	0	0	0
TOTALS	314172446		0	0			0	0	0	0
FEDERATED HERMES MDT MID CAP GROWTH FUND	314172529	FGSKX	0	0	0		0	0	0	0
FEDERATED HERMES MDT MID CAP GROWTH FUND	314172529	FGSKX	0	0	0		0	0	0	0
TOTALS	314172529		0	0			0	0	0	0
FEDERATED HERMES KAUFMANN SMALL CAP FUND	314172537	FKKSX	0	0	0		0	0	0	0
TOTALS	314172537		0	0			0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172560	SVAIX	0	0	0		0	0	0	0
TOTALS	314172560		0	0			0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172578	SVACX	0	0	0		0	0	0	0
TOTALS	314172578		0	0			0	0	0	0

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FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	314172586	SVAAX	0	0	0		0	0	0	0
TOTALS	314172586		0	0			0	0	0	0
FEDERATED HERMES KAUFMANN SMALL CAP FUND	314172610	FKCSX	0	0	0		0	0	0	0
TOTALS	314172610		0	0			0	0	0	0
FEDERATED HERMES KAUFMANN SMALL CAP FUND	314172628	FKBSX	0	0	0		0	0	0	0
TOTALS	314172628		0	0			0	0	0	0
FEDERATED HERMES KAUFMANN SMALL CAP FUND	314172636	FKASX	0	0	0		0	0	0	0
TOTALS	314172636		0	0			0	0	0	0
FEDERATED HERMES KAUFMANN FUND	314172644	KAUFX	0	0	0		0	0	0	0
TOTALS	314172644		0	0			0	0	0	0
FEDERATED HERMES KAUFMANN FUND	314172651	KAUCX	0	0	0		0	0	0	0
TOTALS	314172651		0	0			0	0	0	0
FEDERATED HERMES KAUFMANN FUND	314172669	KAUBX	0	0	0		0	0	0	0
TOTALS	314172669		0	0			0	0	0	0
FEDERATED HERMES KAUFMANN FUND	314172677	KAUAX	0	0	0		0	0	0	0
TOTALS	314172677		0	0			0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX	0	0	0		0	0	0	0

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FEDERATED HERMES STRATEGIC INCOME FUND	31417P502	STIAX	0	0	0		0	0	0	0
TOTALS	31417P502		0	0			0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P601	SINBX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P601	SINBX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P601	SINBX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P601	SINBX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P601	SINBX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P601	SINBX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P601	SINBX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P601	SINBX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P601	SINBX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P601	SINBX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P601	SINBX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P601	SINBX	0	0	0		0	0	0	0
TOTALS	31417P601		0	0			0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P700	SINCX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P700	SINCX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P700	SINCX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P700	SINCX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P700	SINCX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P700	SINCX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P700	SINCX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P700	SINCX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P700	SINCX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P700	SINCX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P700	SINCX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P700	SINCX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P700	SINCX	0	0	0		0	0	0	0
TOTALS	31417P700		0	0			0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P809	STFSX	0	0	0		0	0	0	0
TOTALS	31417P809		0	0			0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P817	FMULX	0	0.002223	0.0927		0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P817	FMULX	0	0.002338	0.0962		0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P817	FMULX	0	0.003667	0.12		0	0	0	0

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FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P817	FMULX	0	0.004644	0.1335		0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P817	FMULX	0	0.006404	0.1282		0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P817	FMULX	0	0.007255	0.1193		0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P817	FMULX	0	0.00841	0.1139		0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P817	FMULX	0	0.013118	0.1443		0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P817	FMULX	0	0.01297	0.167		0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P817	FMULX	0	0.017715	0.1533		0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P817	FMULX	0	0.016513	0.1423		0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P817	FMULX	0	0.021647	0.1445		0	0	0	0
TOTALS	31417P817		0	0.116904			0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P833	STILX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P833	STILX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P833	STILX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P833	STILX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P833	STILX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P833	STILX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P833	STILX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P833	STILX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P833	STILX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P833	STILX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P833	STILX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P833	STILX	0	0	0		0	0	0	0
TOTALS	31417P833		0	0			0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P841	STISX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P841	STISX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P841	STISX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P841	STISX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P841	STISX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P841	STISX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P841	STISX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P841	STISX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P841	STISX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P841	STISX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P841	STISX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC INCOME FUND	31417P841	STISX	0	0	0		0	0	0	0
TOTALS	31417P841		0	0			0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P858	FMUSX	0	0.002055	0.0927		0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P858	FMUSX	0	0.002184	0.0962		0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P858	FMUSX	0	0.003497	0.12		0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P858	FMUSX	0	0.004481	0.1335		0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P858	FMUSX	0	0.006236	0.1282		0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P858	FMUSX	0	0.007092	0.1193		0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P858	FMUSX	0	0.008242	0.1139		0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P858	FMUSX	0	0.012953	0.1443		0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P858	FMUSX	0	0.012811	0.167		0	0	0	0

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FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P858	FMUSX	0	0.017555	0.1533		0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P858	FMUSX	0	0.016361	0.1423		0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P858	FMUSX	0	0.021497	0.1445		0	0	0	0
TOTALS	31417P858		0	0.114964			0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P866	FMUUX	0	0.000773	0.0927		0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P866	FMUUX	0	0.001037	0.0962		0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P866	FMUUX	0	0.00223	0.12		0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P866	FMUUX	0	0.003261	0.1335		0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P866	FMUUX	0	0.004973	0.1282		0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P866	FMUUX	0	0.005875	0.1193		0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P866	FMUUX	0	0.006981	0.1139		0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P866	FMUUX	0	0.011686	0.1443		0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P866	FMUUX	0	0.011571	0.167		0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P866	FMUUX	0	0.016301	0.1533		0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P866	FMUUX	0	0.015138	0.1423		0	0	0	0
FEDERATED HERMES MUNICIPAL ULTRASHORT FUND	31417P866	FMUUX	0	0.020231	0.1445		0	0	0	0
TOTALS	31417P866		0	0.100057			0	0	0	0
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183104	FSTBX	0	0	0		0.001393	0	0	0.001393
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183104	FSTBX	0	0	0		0.001505	0	0	0.001505
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183104	FSTBX	0	0	0		0.000828	0	0	0.000828
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183104	FSTBX	0	0	0		0.001827	0	0	0.001827
TOTALS	314183104		0	0			0.005553	0	0	0.005553
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183203	FSBBX	0	0	0		0.000521	0	0	0.000521
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183203	FSBBX	0	0	0		0.000605	0	0	0.000605
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183203	FSBBX	0	0	0		5.79E-05	0	0	5.79E-05
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183203	FSBBX	0	0	0		0.001366	0	0	0.001366
TOTALS	314183203		0	0			0.00255	0	0	0.00255
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183302	FSBCX	0	0	0		0.00057	0	0	0.00057
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183302	FSBCX	0	0	0		0.000701	0	0	0.000701
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183302	FSBCX	0	0	0		6.01E-05	0	0	6.01E-05
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183302	FSBCX	0	0	0		0.001352	0	0	0.001352
TOTALS	314183302		0	0			0.002683	0	0	0.002683
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183401	FSBKX	0	0	0		0.000928	0	0	0.000928
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183401	FSBKX	0	0	0		0.00105	0	0	0.00105
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183401	FSBKX	0	0	0		0.000414	0	0	0.000414
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183401	FSBKX	0	0	0		0.001568	0	0	0.001568
TOTALS	314183401		0	0			0.003961	0	0	0.003961
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183500	SBFIX	0	0	0		0.001718	0	0	0.001718
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183500	SBFIX	0	0	0		0.001823	0	0	0.001823
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183500	SBFIX	0	0	0		0.001082	0	0	0.001082
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183500	SBFIX	0	0	0		0.002042	0	0	0.002042
TOTALS	314183500		0	0			0.006665	0	0	0.006665

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FEDERATED HERMES GLOBAL ALLOCATION FUND	314183609	FSBLX	0	0	0		0.001727	0	0	0.001727
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183609	FSBLX	0	0	0		0.001823	0	0	0.001823
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183609	FSBLX	0	0	0		0.001113	0	0	0.001113
FEDERATED HERMES GLOBAL ALLOCATION FUND	314183609	FSBLX	0	0	0		0.001996	0	0	0.001996
TOTALS	314183609		0	0			0.006658	0	0	0.006658
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195108	FHIIX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195108	FHIIX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195108	FHIIX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195108	FHIIX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195108	FHIIX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195108	FHIIX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195108	FHIIX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195108	FHIIX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195108	FHIIX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195108	FHIIX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195108	FHIIX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195108	FHIIX	0	0	0		0	0	0	0
TOTALS	314195108		0	0			0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195207	FHBBX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195207	FHBBX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195207	FHBBX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195207	FHBBX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195207	FHBBX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195207	FHBBX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195207	FHBBX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195207	FHBBX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195207	FHBBX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195207	FHBBX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195207	FHBBX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195207	FHBBX	0	0	0		0	0	0	0
TOTALS	314195207		0	0			0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195306	FHICX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195306	FHICX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195306	FHICX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195306	FHICX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195306	FHICX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195306	FHICX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195306	FHICX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195306	FHICX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195306	FHICX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195306	FHICX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195306	FHICX	0	0	0		0	0	0	0
TOTALS	314195306		0	0			0	0	0	0



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FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195405	FHISX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195405	FHISX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195405	FHISX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195405	FHISX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195405	FHISX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195405	FHISX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195405	FHISX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195405	FHISX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195405	FHISX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195405	FHISX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195405	FHISX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195405	FHISX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195405	FHISX	0	0	0		0	0	0	0
TOTALS	314195405		0	0			0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195504	FHBRX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195504	FHBRX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195504	FHBRX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195504	FHBRX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195504	FHBRX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195504	FHBRX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195504	FHBRX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195504	FHBRX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195504	FHBRX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195504	FHBRX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195504	FHBRX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH INCOME BOND FUND, INC.	314195504	FHBRX	0	0	0		0	0	0	0
TOTALS	314195504		0	0			0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197104	FHYTX	0	0	0		0	0	0	0
TOTALS	314197104		0	0			0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197203	FHTIX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197203	FHTIX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197203	FHTIX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197203	FHTIX	0	0	0		0	0	0	0

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FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197203	FHTIX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197203	FHTIX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197203	FHTIX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197203	FHTIX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197203	FHTIX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197203	FHTIX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197203	FHTIX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197203	FHTIX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197203	FHTIX	0	0	0		0	0	0	0
TOTALS	314197203		0	0			0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197302	FHYAX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197302	FHYAX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197302	FHYAX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197302	FHYAX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197302	FHYAX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197302	FHYAX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197302	FHYAX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197302	FHYAX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197302	FHYAX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197302	FHYAX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197302	FHYAX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197302	FHYAX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197302	FHYAX	0	0	0		0	0	0	0
TOTALS	314197302		0	0			0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197401	FHYCX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197401	FHYCX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197401	FHYCX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197401	FHYCX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197401	FHYCX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197401	FHYCX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197401	FHYCX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197401	FHYCX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197401	FHYCX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197401	FHYCX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197401	FHYCX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197401	FHYCX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197401	FHYCX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197401	FHYCX	0	0	0		0	0	0	0
TOTALS	314197401		0	0			0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197807	FHYLX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197807	FHYLX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197807	FHYLX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197807	FHYLX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197807	FHYLX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197807	FHYLX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197807	FHYLX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197807	FHYLX	0	0	0		0	0	0	0

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FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197807	FHYLX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197807	FHYLX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197807	FHYLX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197807	FHYLX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197807	FHYLX	0	0	0		0	0	0	0
FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD	314197807	FHYLX	0	0	0		0	0	0	0
TOTALS	314197807		0	0			0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199100	FICMX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199100	FICMX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199100	FICMX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199100	FICMX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199100	FICMX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199100	FICMX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199100	FICMX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199100	FICMX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199100	FICMX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199100	FICMX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199100	FICMX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199100	FICMX	0	0	0		0	0	0	0
TOTALS	314199100		0	0			0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199209	FITSX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199209	FITSX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199209	FITSX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199209	FITSX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199209	FITSX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199209	FITSX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199209	FITSX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199209	FITSX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199209	FITSX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199209	FITSX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT INCOME FUND	314199209	FITSX	0	0	0		0	0	0	0
TOTALS	314199209		0	0			0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209206	FSTRX	0	0	0		0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209206	FSTRX	0	0	0		0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209206	FSTRX	0	0	0		0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209206	FSTRX	0	0	0		0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209206	FSTRX	0	0	0		0	0	0	0
TOTALS	314209206		0	0			0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209305	QBLVX	0	0	0		0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209305	QBLVX	0	0	0		0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209305	QBLVX	0	0	0		0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209305	QBLVX	0	0	0		0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209305	QBLVX	0	0	0		0	0	0	0

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TOTALS	314209305		0	0			0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209404	QCLVX	0	0	0		0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209404	QCLVX	0	0	0		0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209404	QCLVX	0	0	0		0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209404	QCLVX	0	0	0		0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209404	QCLVX	0	0	0		0	0	0	0
TOTALS	314209404		0	0			0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209503	QRLVX	0	0	0		0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209503	QRLVX	0	0	0		0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209503	QRLVX	0	0	0		0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209503	QRLVX	0	0	0		0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209503	QRLVX	0	0	0		0	0	0	0
TOTALS	314209503		0	0			0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209602	FSTLX	0	0	0		0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209602	FSTLX	0	0	0		0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209602	FSTLX	0	0	0		0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209602	FSTLX	0	0	0		0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209602	FSTLX	0	0	0		0	0	0	0
TOTALS	314209602		0	0			0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209701	FMSTX	0	0	0		0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209701	FMSTX	0	0	0		0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209701	FMSTX	0	0	0		0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209701	FMSTX	0	0	0		0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209701	FMSTX	0	0	0		0	0	0	0
TOTALS	314209701		0	0			0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209800	FSTKX	0	0	0		0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209800	FSTKX	0	0	0		0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209800	FSTKX	0	0	0		0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209800	FSTKX	0	0	0		0	0	0	0
FEDERATED HERMES MDT LARGE CAP VALUE FUND	314209800	FSTKX	0	0	0		0	0	0	0
TOTALS	314209800		0	0			0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B300	FIHBX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B300	FIHBX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B300	FIHBX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B300	FIHBX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B300	FIHBX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B300	FIHBX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B300	FIHBX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B300	FIHBX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B300	FIHBX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B300	FIHBX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B300	FIHBX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B300	FIHBX	0	0	0		0	0	0	0

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FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B300	FIHBX	0	0	0		0	0	0	0
TOTALS	31420B300		0	0			0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B508	FGCSX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B508	FGCSX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B508	FGCSX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B508	FGCSX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B508	FGCSX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B508	FGCSX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B508	FGCSX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B508	FGCSX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B508	FGCSX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B508	FGCSX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B508	FGCSX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B508	FGCSX	0	0	0		0	0	0	0
TOTALS	31420B508		0	0			0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B607	FGCIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B607	FGCIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B607	FGCIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B607	FGCIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B607	FGCIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B607	FGCIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B607	FGCIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B607	FGCIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B607	FGCIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B607	FGCIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B607	FGCIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B607	FGCIX	0	0	0		0	0	0	0
TOTALS	31420B607		0	0			0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B706	FGUAX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B706	FGUAX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B706	FGUAX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B706	FGUAX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B706	FGUAX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B706	FGUAX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B706	FGUAX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B706	FGUAX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B706	FGUAX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B706	FGUAX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B706	FGUAX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B706	FGUAX	0	0	0		0	0	0	0
TOTALS	31420B706		0	0			0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B805	FEUSX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B805	FEUSX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B805	FEUSX	0	0	0		0	0	0	0

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FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B805	FEUSX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B805	FEUSX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B805	FEUSX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B805	FEUSX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B805	FEUSX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B805	FEUSX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B805	FEUSX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B805	FEUSX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B805	FEUSX	0	0	0		0	0	0	0
TOTALS	31420B805		0	0			0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B847	FIHLX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B847	FIHLX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B847	FIHLX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B847	FIHLX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B847	FIHLX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B847	FIHLX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B847	FIHLX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B847	FIHLX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B847	FIHLX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B847	FIHLX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B847	FIHLX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD	31420B847	FIHLX	0	0	0		0	0	0	0
TOTALS	31420B847		0	0			0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B854	FGULX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B854	FGULX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B854	FGULX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B854	FGULX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B854	FGULX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B854	FGULX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B854	FGULX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B854	FGULX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B854	FGULX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B854	FGULX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B854	FGULX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B854	FGULX	0	0	0		0	0	0	0
TOTALS	31420B854		0	0			0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B862	SRBRX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B862	SRBRX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B862	SRBRX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B862	SRBRX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B862	SRBRX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B862	SRBRX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B862	SRBRX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B862	SRBRX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B862	SRBRX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B862	SRBRX	0	0	0		0	0	0	0

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FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B862	SRBRX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B862	SRBRX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B862	SRBRX	0	0	0		0	0	0	0
TOTALS	31420B862		0	0			0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B870	FGCAX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B870	FGCAX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B870	FGCAX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B870	FGCAX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B870	FGCAX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B870	FGCAX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B870	FGCAX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B870	FGCAX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B870	FGCAX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B870	FGCAX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B870	FGCAX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B870	FGCAX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND	31420B870	FGCAX	0	0	0		0	0	0	0
TOTALS	31420B870		0	0			0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B888	FGUSX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B888	FGUSX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B888	FGUSX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B888	FGUSX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B888	FGUSX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B888	FGUSX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B888	FGUSX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B888	FGUSX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B888	FGUSX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B888	FGUSX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B888	FGUSX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B888	FGUSX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT ULTRASHORT FUND	31420B888	FGUSX	0	0	0		0	0	0	0
TOTALS	31420B888		0	0			0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C209	FSTIX	0	0	0		0	0	0	0
TOTALS	31420C209		0	0			0	0	0	0

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FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX	0	0	0		0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX	0	0	0		0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX	0	0	0		0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX	0	0	0		0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX	0	0	0		0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX	0	0	0		0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX	0	0	0		0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX	0	0	0		0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX	0	0	0		0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX	0	0	0		0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX	0	0	0		0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX	0	0	0		0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C407	FIIFX	0	0	0		0	0	0	0
TOTALS	31420C407		0	0			0	0	0	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C480	FIPRX	0	0	0		0	0	0	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C480	FIPRX	0	0	0		0	0	0	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C480	FIPRX	0	0	0		0	0	0	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C480	FIPRX	0	0	0		0	0	0	0
TOTALS	31420C480		0	0			0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C498	FTIQX	0	0	0		0	0	0	0
TOTALS	31420C498		0	0			0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX	0	0	0		0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX	0	0	0		0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX	0	0	0		0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX	0	0	0		0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX	0	0	0		0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX	0	0	0		0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX	0	0	0		0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX	0	0	0		0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX	0	0	0		0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX	0	0	0		0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX	0	0	0		0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX	0	0	0		0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX	0	0	0		0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX	0	0	0		0	0	0	0
FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX	0	0	0		0	0	0	0



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FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND	31420C506	INISX	0	0	0		0	0	0	0
TOTALS	31420C506		0	0			0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C514	FFRFX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C514	FFRFX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C514	FFRFX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C514	FFRFX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C514	FFRFX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C514	FFRFX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C514	FFRFX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C514	FFRFX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C514	FFRFX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C514	FFRFX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C514	FFRFX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C514	FFRFX	0	0	0		0	0	0	0
TOTALS	31420C514		0	0			0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C522	FCBRX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C522	FCBRX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C522	FCBRX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C522	FCBRX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C522	FCBRX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C522	FCBRX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C522	FCBRX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C522	FCBRX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C522	FCBRX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C522	FCBRX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C522	FCBRX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C522	FCBRX	0	0	0		0	0	0	0
TOTALS	31420C522		0	0			0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C563	FSILX	0	0	0		0	0	0	0
TOTALS	31420C563		0	0			0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C571	FFRLX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C571	FFRLX	0	0	0		0	0	0	0

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FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C571	FFRLX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C571	FFRLX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C571	FFRLX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C571	FFRLX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C571	FFRLX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C571	FFRLX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C571	FFRLX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C571	FFRLX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C571	FFRLX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C571	FFRLX	0	0	0		0	0	0	0
TOTALS	31420C571		0	0			0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C613	CAPRX	0	0	0		0.000316	0	0	0.000316
FEDERATED HERMES CAPITAL INCOME FUND	31420C613	CAPRX	0	0	0		0.000434	0	0	0.000434
FEDERATED HERMES CAPITAL INCOME FUND	31420C613	CAPRX	0	0	0		0.000428	0	0	0.000428
FEDERATED HERMES CAPITAL INCOME FUND	31420C613	CAPRX	0	0	0		0.00036	0	0	0.00036
FEDERATED HERMES CAPITAL INCOME FUND	31420C613	CAPRX	0	0	0		0.000461	0	0	0.000461
FEDERATED HERMES CAPITAL INCOME FUND	31420C613	CAPRX	0	0	0		0.000353	0	0	0.000353
FEDERATED HERMES CAPITAL INCOME FUND	31420C613	CAPRX	0	0	0		0.000334	0	0	0.000334
FEDERATED HERMES CAPITAL INCOME FUND	31420C613	CAPRX	0	0	0		0.000496	0	0	0.000496
FEDERATED HERMES CAPITAL INCOME FUND	31420C613	CAPRX	0	0	0		0.00038	0	0	0.00038
FEDERATED HERMES CAPITAL INCOME FUND	31420C613	CAPRX	0	0	0		0.000614	0	0	0.000614
FEDERATED HERMES CAPITAL INCOME FUND	31420C613	CAPRX	0	0	0		0.000478	0	0	0.000478
FEDERATED HERMES CAPITAL INCOME FUND	31420C613	CAPRX	0	0	0		0.000446	0	0	0.000446
TOTALS	31420C613		0	0			0.005099	0	0	0.005099
FEDERATED HERMES CAPITAL INCOME FUND	31420C621	CAPSX	0	0	0		0.00038	0	0	0.00038
FEDERATED HERMES CAPITAL INCOME FUND	31420C621	CAPSX	0	0	0		0.000478	0	0	0.000478
FEDERATED HERMES CAPITAL INCOME FUND	31420C621	CAPSX	0	0	0		0.000474	0	0	0.000474
FEDERATED HERMES CAPITAL INCOME FUND	31420C621	CAPSX	0	0	0		0.000402	0	0	0.000402
FEDERATED HERMES CAPITAL INCOME FUND	31420C621	CAPSX	0	0	0		0.000505	0	0	0.000505
FEDERATED HERMES CAPITAL INCOME FUND	31420C621	CAPSX	0	0	0		0.000397	0	0	0.000397
FEDERATED HERMES CAPITAL INCOME FUND	31420C621	CAPSX	0	0	0		0.000377	0	0	0.000377
FEDERATED HERMES CAPITAL INCOME FUND	31420C621	CAPSX	0	0	0		0.000538	0	0	0.000538
FEDERATED HERMES CAPITAL INCOME FUND	31420C621	CAPSX	0	0	0		0.000417	0	0	0.000417
FEDERATED HERMES CAPITAL INCOME FUND	31420C621	CAPSX	0	0	0		0.000649	0	0	0.000649
FEDERATED HERMES CAPITAL INCOME FUND	31420C621	CAPSX	0	0	0		0.000513	0	0	0.000513
FEDERATED HERMES CAPITAL INCOME FUND	31420C621	CAPSX	0	0	0		0.000488	0	0	0.000488
TOTALS	31420C621		0	0			0.005616	0	0	0.005616
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX	0	0	0		0	0	0	0

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FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C647	FRSAX	0	0	0		0	0	0	0
TOTALS	31420C647		0	0			0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C654	FMUIX	0	0.008058	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C654	FMUIX	0	0.018463	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C654	FMUIX	0	0.016559	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C654	FMUIX	0	0.009009	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C654	FMUIX	0	0.020683	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C654	FMUIX	0	0.013641	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C654	FMUIX	0	0.012245	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C654	FMUIX	0	0.017955	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C654	FMUIX	0	0.014085	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C654	FMUIX	0	0.019668	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C654	FMUIX	0	0.02093	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C654	FMUIX	0	0.03428	0		0	0	0	0
TOTALS	31420C654		0	0.205575			0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C670	FFRSX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C670	FFRSX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C670	FFRSX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C670	FFRSX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C670	FFRSX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C670	FFRSX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C670	FFRSX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C670	FFRSX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C670	FFRSX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C670	FFRSX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C670	FFRSX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C670	FFRSX	0	0	0		0	0	0	0
FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD	31420C670	FFRSX	0	0	0		0	0	0	0
TOTALS	31420C670		0	0			0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C704	FUSGX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C704	FUSGX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C704	FUSGX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C704	FUSGX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C704	FUSGX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C704	FUSGX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C704	FUSGX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C704	FUSGX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C704	FUSGX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C704	FUSGX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C704	FUSGX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C704	FUSGX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C704	FUSGX	0	0	0		0	0	0	0
TOTALS	31420C704		0	0			0	0	0	0

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FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C720	FMUFX	0	0.006091	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C720	FMUFX	0	0.016686	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C720	FMUFX	0	0.014719	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C720	FMUFX	0	0.007169	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C720	FMUFX	0	0.018907	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C720	FMUFX	0	0.011928	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C720	FMUFX	0	0.010468	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C720	FMUFX	0	0.016115	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C720	FMUFX	0	0.012372	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C720	FMUFX	0	0.018082	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C720	FMUFX	0	0.019258	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C720	FMUFX	0	0.032522	0		0	0	0	0
TOTALS	31420C720		0	0.184317			0	0	0	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C753	RRFIX	0	0	0		0	0	0	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C753	RRFIX	0	0	0		0	0	0	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C753	RRFIX	0	0	0		0	0	0	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C753	RRFIX	0	0	0		0	0	0	0
TOTALS	31420C753		0	0			0	0	0	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C761	RRFCX	0	0	0		0	0	0	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C761	RRFCX	0	0	0		0	0	0	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C761	RRFCX	0	0	0		0	0	0	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C761	RRFCX	0	0	0		0	0	0	0
TOTALS	31420C761		0	0			0	0	0	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C779	RRFAX	0	0	0		0	0	0	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C779	RRFAX	0	0	0		0	0	0	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C779	RRFAX	0	0	0		0	0	0	0
FEDERATED HERMES INFLATION PROTECTED SECURITIES FD	31420C779	RRFAX	0	0	0		0	0	0	0
TOTALS	31420C779		0	0			0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C787	FSTYX	0	0	0		0	0	0	0
TOTALS	31420C787		0	0			0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX	0	0	0		0	0	0	0

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FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM INCOME FUND	31420C795	FTIAX	0	0	0		0	0	0	0
TOTALS	31420C795		0	0			0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C803	FUSBX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C803	FUSBX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C803	FUSBX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C803	FUSBX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C803	FUSBX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C803	FUSBX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C803	FUSBX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C803	FUSBX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C803	FUSBX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C803	FUSBX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C803	FUSBX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C803	FUSBX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C803	FUSBX	0	0	0		0	0	0	0
TOTALS	31420C803		0	0			0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C811	FMUCX	0	6.35E-05	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C811	FMUCX	0	0.011547	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C811	FMUCX	0	0.009009	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C811	FMUCX	0	0.001586	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C811	FMUCX	0	0.013577	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C811	FMUCX	0	0.006662	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C811	FMUCX	0	0.005139	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C811	FMUCX	0	0.010595	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C811	FMUCX	0	0.007233	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C811	FMUCX	0	0.01326	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C811	FMUCX	0	0.014242	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C811	FMUCX	0	0.027185	0		0	0	0	0
TOTALS	31420C811		0	0.120099			0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C829	FMNBX	0	6.35E-05	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C829	FMNBX	0	0.01142	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C829	FMNBX	0	0.009009	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C829	FMNBX	0	0.001586	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C829	FMNBX	0	0.01345	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C829	FMNBX	0	0.006598	0		0	0	0	0

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FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C829	FMNBX	0	0.005076	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C829	FMNBX	0	0.010532	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C829	FMNBX	0	0.007169	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C829	FMNBX	0	0.01326	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C829	FMNBX	0	0.014242	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C829	FMNBX	0	0.027123	0		0	0	0	0
TOTALS	31420C829		0	0.119529			0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C837	FMUAX	0	0.006091	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C837	FMUAX	0	0.016686	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C837	FMUAX	0	0.014719	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C837	FMUAX	0	0.007169	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C837	FMUAX	0	0.018907	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C837	FMUAX	0	0.011928	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C837	FMUAX	0	0.010468	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C837	FMUAX	0	0.016115	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C837	FMUAX	0	0.012372	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C837	FMUAX	0	0.018082	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C837	FMUAX	0	0.019258	0		0	0	0	0
FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND	31420C837	FMUAX	0	0.032522	0		0	0	0	0
TOTALS	31420C837		0	0.184317			0	0	0	0
FEDERATED HERMES CAPITAL INCOME FUND	31420C845	CAPFX	0	0	0		0.000336	0	0	0.000336
FEDERATED HERMES CAPITAL INCOME FUND	31420C845	CAPFX	0	0	0		0.000446	0	0	0.000446
FEDERATED HERMES CAPITAL INCOME FUND	31420C845	CAPFX	0	0	0		0.000439	0	0	0.000439
FEDERATED HERMES CAPITAL INCOME FUND	31420C845	CAPFX	0	0	0		0.000369	0	0	0.000369
FEDERATED HERMES CAPITAL INCOME FUND	31420C845	CAPFX	0	0	0		0.000472	0	0	0.000472
FEDERATED HERMES CAPITAL INCOME FUND	31420C845	CAPFX	0	0	0		0.000364	0	0	0.000364
FEDERATED HERMES CAPITAL INCOME FUND	31420C845	CAPFX	0	0	0		0.000345	0	0	0.000345
FEDERATED HERMES CAPITAL INCOME FUND	31420C845	CAPFX	0	0	0		0.000507	0	0	0.000507
FEDERATED HERMES CAPITAL INCOME FUND	31420C845	CAPFX	0	0	0		0.000386	0	0	0.000386
FEDERATED HERMES CAPITAL INCOME FUND	31420C845	CAPFX	0	0	0		0.000619	0	0	0.000619
FEDERATED HERMES CAPITAL INCOME FUND	31420C845	CAPFX	0	0	0		0.000483	0	0	0.000483
FEDERATED HERMES CAPITAL INCOME FUND	31420C845	CAPFX	0	0	0		0.000457	0	0	0.000457
TOTALS	31420C845		0	0			0.005223	0	0	0.005223
FEDERATED HERMES CAPITAL INCOME FUND	31420C852	CAPCX	0	0	0		0.000194	0	0	0.000194
FEDERATED HERMES CAPITAL INCOME FUND	31420C852	CAPCX	0	0	0		0.000344	0	0	0.000344
FEDERATED HERMES CAPITAL INCOME FUND	31420C852	CAPCX	0	0	0		0.000331	0	0	0.000331
FEDERATED HERMES CAPITAL INCOME FUND	31420C852	CAPCX	0	0	0		0.000259	0	0	0.000259
FEDERATED HERMES CAPITAL INCOME FUND	31420C852	CAPCX	0	0	0		0.000364	0	0	0.000364
FEDERATED HERMES CAPITAL INCOME FUND	31420C852	CAPCX	0	0	0		0.000259	0	0	0.000259
FEDERATED HERMES CAPITAL INCOME FUND	31420C852	CAPCX	0	0	0		0.000248	0	0	0.000248
FEDERATED HERMES CAPITAL INCOME FUND	31420C852	CAPCX	0	0	0		0.0004	0	0	0.0004
FEDERATED HERMES CAPITAL INCOME FUND	31420C852	CAPCX	0	0	0		0.000288	0	0	0.000288
FEDERATED HERMES CAPITAL INCOME FUND	31420C852	CAPCX	0	0	0		0.000529	0	0	0.000529
FEDERATED HERMES CAPITAL INCOME FUND	31420C852	CAPCX	0	0	0		0.000389	0	0	0.000389
FEDERATED HERMES CAPITAL INCOME FUND	31420C852	CAPCX	0	0	0		0.000351	0	0	0.000351

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TOTALS	31420C852		0	0			0.003957	0	0	0.003957
FEDERATED HERMES CAPITAL INCOME FUND	31420C860	CAPBX	0	0	0		0.000192	0	0	0.000192
FEDERATED HERMES CAPITAL INCOME FUND	31420C860	CAPBX	0	0	0		0.000344	0	0	0.000344
FEDERATED HERMES CAPITAL INCOME FUND	31420C860	CAPBX	0	0	0		0.000325	0	0	0.000325
FEDERATED HERMES CAPITAL INCOME FUND	31420C860	CAPBX	0	0	0		0.000259	0	0	0.000259
FEDERATED HERMES CAPITAL INCOME FUND	31420C860	CAPBX	0	0	0		0.000364	0	0	0.000364
FEDERATED HERMES CAPITAL INCOME FUND	31420C860	CAPBX	0	0	0		0.000254	0	0	0.000254
FEDERATED HERMES CAPITAL INCOME FUND	31420C860	CAPBX	0	0	0		0.00025	0	0	0.00025
FEDERATED HERMES CAPITAL INCOME FUND	31420C860	CAPBX	0	0	0		0.0004	0	0	0.0004
FEDERATED HERMES CAPITAL INCOME FUND	31420C860	CAPBX	0	0	0		0.00029	0	0	0.00029
FEDERATED HERMES CAPITAL INCOME FUND	31420C860	CAPBX	0	0	0		0.000527	0	0	0.000527
FEDERATED HERMES CAPITAL INCOME FUND	31420C860	CAPBX	0	0	0		0.000389	0	0	0.000389
FEDERATED HERMES CAPITAL INCOME FUND	31420C860	CAPBX	0	0	0		0.000353	0	0	0.000353
TOTALS	31420C860		0	0			0.003947	0	0	0.003947
FEDERATED HERMES CAPITAL INCOME FUND	31420C878	CAPAX	0	0	0		0.000336	0	0	0.000336
FEDERATED HERMES CAPITAL INCOME FUND	31420C878	CAPAX	0	0	0		0.000448	0	0	0.000448
FEDERATED HERMES CAPITAL INCOME FUND	31420C878	CAPAX	0	0	0		0.000441	0	0	0.000441
FEDERATED HERMES CAPITAL INCOME FUND	31420C878	CAPAX	0	0	0		0.000369	0	0	0.000369
FEDERATED HERMES CAPITAL INCOME FUND	31420C878	CAPAX	0	0	0		0.000474	0	0	0.000474
FEDERATED HERMES CAPITAL INCOME FUND	31420C878	CAPAX	0	0	0		0.000366	0	0	0.000366
FEDERATED HERMES CAPITAL INCOME FUND	31420C878	CAPAX	0	0	0		0.000345	0	0	0.000345
FEDERATED HERMES CAPITAL INCOME FUND	31420C878	CAPAX	0	0	0		0.000509	0	0	0.000509
FEDERATED HERMES CAPITAL INCOME FUND	31420C878	CAPAX	0	0	0		0.000388	0	0	0.000388
FEDERATED HERMES CAPITAL INCOME FUND	31420C878	CAPAX	0	0	0		0.000619	0	0	0.000619
FEDERATED HERMES CAPITAL INCOME FUND	31420C878	CAPAX	0	0	0		0.000485	0	0	0.000485
FEDERATED HERMES CAPITAL INCOME FUND	31420C878	CAPAX	0	0	0		0.000458	0	0	0.000458
TOTALS	31420C878		0	0			0.005238	0	0	0.005238
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C886	FUSCX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C886	FUSCX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C886	FUSCX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C886	FUSCX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C886	FUSCX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C886	FUSCX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C886	FUSCX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C886	FUSCX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C886	FUSCX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C886	FUSCX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C886	FUSCX	0	0	0		0	0	0	0
FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS	31420C886	FUSCX	0	0	0		0	0	0	0
TOTALS	31420C886		0	0			0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E106	FISPX	0	0	0		0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E106	FISPX	0	0	0		0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E106	FISPX	0	0	0		0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E106	FISPX	0	0	0		0	0	0	0

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Security Description (Fund Name)	CUSIP	Ticker Symbol	Box 9 Noncash Liquidation Distr	Exempt Interest Dividends	Alternative Minimum Ta of Column	CUSIP Number Change (M) or (Y)	Section 199A Income Dividends	Section 199A Short-Term Gains	Section 199A Foreign Tax Paid	Box 5 Section 199A Dividends*
FEDERATED HERMES MAX-CAP INDEX FUND	31420E106	FISPX	0	0	0		0	0	0	0
TOTALS	31420E106		0	0			0	0	0	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E205	FMDCX	0	0	0		0	0	0	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E205	FMDCX	0	0	0		0	0	0	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E205	FMDCX	0	0	0		0	0	0	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E205	FMDCX	0	0	0		0	0	0	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E205	FMDCX	0	0	0		0	0	0	0
TOTALS	31420E205		0	0			0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E403	FMXSX	0	0	0		0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E403	FMXSX	0	0	0		0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E403	FMXSX	0	0	0		0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E403	FMXSX	0	0	0		0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E403	FMXSX	0	0	0		0	0	0	0
TOTALS	31420E403		0	0			0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E502	MXCCX	0	0	0		0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E502	MXCCX	0	0	0		0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E502	MXCCX	0	0	0		0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E502	MXCCX	0	0	0		0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E502	MXCCX	0	0	0		0	0	0	0
TOTALS	31420E502		0	0			0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E809	FMXKX	0	0	0		0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E809	FMXKX	0	0	0		0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E809	FMXKX	0	0	0		0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E809	FMXKX	0	0	0		0	0	0	0
FEDERATED HERMES MAX-CAP INDEX FUND	31420E809	FMXKX	0	0	0		0	0	0	0
TOTALS	31420E809		0	0			0	0	0	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E874	FMCLX	0	0	0		0	0	0	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E874	FMCLX	0	0	0		0	0	0	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E874	FMCLX	0	0	0		0	0	0	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E874	FMCLX	0	0	0		0	0	0	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E874	FMCLX	0	0	0		0	0	0	0
TOTALS	31420E874		0	0			0	0	0	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E882	FMCRX	0	0	0		0	0	0	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E882	FMCRX	0	0	0		0	0	0	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E882	FMCRX	0	0	0		0	0	0	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E882	FMCRX	0	0	0		0	0	0	0
FEDERATED HERMES MID-CAP INDEX FUND	31420E882	FMCRX	0	0	0		0	0	0	0
TOTALS	31420E882		0	0			0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F103	FDBAX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F103	FDBAX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F103	FDBAX	0	0	0		0	0	0	0



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Security Description (Fund Name)	CUSIP	Ticker Symbol	Box 9 Noncash Liquidation Distr	Exempt Interest Dividends	Alternative Minimum Ta of Column	CUSIP Number Change (M) or (Y)	Section 199A Income Dividends	Section 199A Short-Term Gains	Section 199A Foreign Tax Paid	Box 5 Section 199A Dividends*
FEDERATED HERMES CORPORATE BOND FUND	31420F103	FDBAX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F103	FDBAX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F103	FDBAX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F103	FDBAX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F103	FDBAX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F103	FDBAX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F103	FDBAX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F103	FDBAX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F103	FDBAX	0	0	0		0	0	0	0
TOTALS	31420F103		0	0			0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F202	FDBBX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F202	FDBBX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F202	FDBBX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F202	FDBBX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F202	FDBBX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F202	FDBBX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F202	FDBBX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F202	FDBBX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F202	FDBBX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F202	FDBBX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F202	FDBBX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F202	FDBBX	0	0	0		0	0	0	0
TOTALS	31420F202		0	0			0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F301	FDBCX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F301	FDBCX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F301	FDBCX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F301	FDBCX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F301	FDBCX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F301	FDBCX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F301	FDBCX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F301	FDBCX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F301	FDBCX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F301	FDBCX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F301	FDBCX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F301	FDBCX	0	0	0		0	0	0	0
TOTALS	31420F301		0	0			0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F400	ISHIX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F400	ISHIX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F400	ISHIX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F400	ISHIX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F400	ISHIX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F400	ISHIX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F400	ISHIX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F400	ISHIX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F400	ISHIX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F400	ISHIX	0	0	0		0	0	0	0

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FEDERATED HERMES CORPORATE BOND FUND	31420F400	ISHIX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F400	ISHIX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F400	ISHIX	0	0	0		0	0	0	0
TOTALS	31420F400		0	0			0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F509	FDBIX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F509	FDBIX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F509	FDBIX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F509	FDBIX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F509	FDBIX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F509	FDBIX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F509	FDBIX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F509	FDBIX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F509	FDBIX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F509	FDBIX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F509	FDBIX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F509	FDBIX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F509	FDBIX	0	0	0		0	0	0	0
TOTALS	31420F509		0	0			0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F608	FDBLX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F608	FDBLX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F608	FDBLX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F608	FDBLX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F608	FDBLX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F608	FDBLX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F608	FDBLX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F608	FDBLX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F608	FDBLX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F608	FDBLX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F608	FDBLX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F608	FDBLX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND FUND	31420F608	FDBLX	0	0	0		0	0	0	0
TOTALS	31420F608		0	0			0	0	0	0
FEDERATED HERMES GLOBAL TOTAL RETURN BOND FUND	31420G408	FTIIX	0	0	0		0	0	0	0
TOTALS	31420G408		0	0			0	0	0	0
FEDERATED HERMES GLOBAL TOTAL RETURN BOND FUND	31420G606	FTIBX	0	0	0		0	0	0	0
TOTALS	31420G606		0	0			0	0	0	0
FEDERATED HERMES GLOBAL TOTAL RETURN BOND FUND	31420G879	FGTBX	0	0	0		0	0	0	0
TOTALS	31420G879		0	0			0	0	0	0
FEDERATED HERMES KAUFMANN SMALL CAP FUND	31421N402	FKAIX	0	0	0		0	0	0	0
TOTALS	31421N402		0	0			0	0	0	0
FEDERATED HERMES PRUDENT BEAR FUND	31421N501	PBRIX	0	0	0		0	0	0	0
TOTALS	31421N501		0	0			0	0	0	0

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FEDERATED HERMES PRUDENT BEAR FUND	31421N600	PBRCX	0	0	0		0	0	0	0
TOTALS	31421N600		0	0			0	0	0	0
FEDERATED HERMES KAUFMANN SMALL CAP FUND	31421N683	FKALX	0	0	0		0	0	0	0
TOTALS	31421N683		0	0			0	0	0	0
FEDERATED HERMES PRUDENT BEAR FUND	31421N709	BEARX	0	0	0		0	0	0	0
TOTALS	31421N709		0	0			0	0	0	0
FEDERATED HERMES CLOVER SMALL VALUE FUND	31421N808	VSFSX	0	0	0		0	0	0	0
FEDERATED HERMES CLOVER SMALL VALUE FUND	31421N808	VSFSX	0	0	0		0	0	0	0
TOTALS	31421N808		0	0			0	0	0	0
FEDERATED HERMES KAUFMANN FUND	31421N873	KAUIX	0	0	0		0	0	0	0
TOTALS	31421N873		0	0			0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX	0	0	0		0	0	0	0
FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND	31421N881	SVALX	0	0	0		0	0	0	0
TOTALS	31421N881		0	0			0	0	0	0
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX	0	0	0		0	0	0	0
FEDERATED HERMES CORPORATE BOND STRATEGY PORTFOLIO	31421P100	FCSPX	0	0	0		0	0	0	0
TOTALS	31421P100		0	0			0	0	0	0
FEDERATED HERMES HIGH YIELD STRATEGY PORTFOLIO	31421P209	FHYSX	0	0	0		0	0	0	0

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FEDERATED HERMES HIGH YIELD STRATEGY PORTFOLIO	31421P209	FHYSX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH YIELD STRATEGY PORTFOLIO	31421P209	FHYSX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH YIELD STRATEGY PORTFOLIO	31421P209	FHYSX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH YIELD STRATEGY PORTFOLIO	31421P209	FHYSX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH YIELD STRATEGY PORTFOLIO	31421P209	FHYSX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH YIELD STRATEGY PORTFOLIO	31421P209	FHYSX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH YIELD STRATEGY PORTFOLIO	31421P209	FHYSX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH YIELD STRATEGY PORTFOLIO	31421P209	FHYSX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH YIELD STRATEGY PORTFOLIO	31421P209	FHYSX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH YIELD STRATEGY PORTFOLIO	31421P209	FHYSX	0	0	0		0	0	0	0
FEDERATED HERMES HIGH YIELD STRATEGY PORTFOLIO	31421P209	FHYSX	0	0	0		0	0	0	0
TOTALS	31421P209		0	0			0	0	0	0
FEDERATED HERMES INTL BOND STRATEGY PORTFOLIO	31421P308	FIBPX	0	0	0		0	0	0	0
TOTALS	31421P308		0	0			0	0	0	0
FEDERATED HERMES MORTGAGE STRATEGY PORTFOLIO	31421P407	FMBPX	0	0	0		0	0	0	0
FEDERATED HERMES MORTGAGE STRATEGY PORTFOLIO	31421P407	FMBPX	0	0	0		0	0	0	0
FEDERATED HERMES MORTGAGE STRATEGY PORTFOLIO	31421P407	FMBPX	0	0	0		0	0	0	0
FEDERATED HERMES MORTGAGE STRATEGY PORTFOLIO	31421P407	FMBPX	0	0	0		0	0	0	0
FEDERATED HERMES MORTGAGE STRATEGY PORTFOLIO	31421P407	FMBPX	0	0	0		0	0	0	0
FEDERATED HERMES MORTGAGE STRATEGY PORTFOLIO	31421P407	FMBPX	0	0	0		0	0	0	0
FEDERATED HERMES MORTGAGE STRATEGY PORTFOLIO	31421P407	FMBPX	0	0	0		0	0	0	0
FEDERATED HERMES MORTGAGE STRATEGY PORTFOLIO	31421P407	FMBPX	0	0	0		0	0	0	0
FEDERATED HERMES MORTGAGE STRATEGY PORTFOLIO	31421P407	FMBPX	0	0	0		0	0	0	0
FEDERATED HERMES MORTGAGE STRATEGY PORTFOLIO	31421P407	FMBPX	0	0	0		0	0	0	0
FEDERATED HERMES MORTGAGE STRATEGY PORTFOLIO	31421P407	FMBPX	0	0	0		0	0	0	0
FEDERATED HERMES MORTGAGE STRATEGY PORTFOLIO	31421P407	FMBPX	0	0	0		0	0	0	0
FEDERATED HERMES MORTGAGE STRATEGY PORTFOLIO	31421P407	FMBPX	0	0	0		0	0	0	0
TOTALS	31421P407		0	0			0	0	0	0
FEDERATED HERMES INTL DIVIDEND STRATEGY PORTFOLIO	31421P605	FIDPX	0	0	0		0	0	0	0
FEDERATED HERMES INTL DIVIDEND STRATEGY PORTFOLIO	31421P605	FIDPX	0	0	0		0	0	0	0
FEDERATED HERMES INTL DIVIDEND STRATEGY PORTFOLIO	31421P605	FIDPX	0	0	0		0	0	0	0
FEDERATED HERMES INTL DIVIDEND STRATEGY PORTFOLIO	31421P605	FIDPX	0	0	0		0	0	0	0
FEDERATED HERMES INTL DIVIDEND STRATEGY PORTFOLIO	31421P605	FIDPX	0	0	0		0	0	0	0
FEDERATED HERMES INTL DIVIDEND STRATEGY PORTFOLIO	31421P605	FIDPX	0	0	0		0	0	0	0
FEDERATED HERMES INTL DIVIDEND STRATEGY PORTFOLIO	31421P605	FIDPX	0	0	0		0	0	0	0
FEDERATED HERMES INTL DIVIDEND STRATEGY PORTFOLIO	31421P605	FIDPX	0	0	0		0	0	0	0
FEDERATED HERMES INTL DIVIDEND STRATEGY PORTFOLIO	31421P605	FIDPX	0	0	0		0	0	0	0
FEDERATED HERMES INTL DIVIDEND STRATEGY PORTFOLIO	31421P605	FIDPX	0	0	0		0	0	0	0
FEDERATED HERMES INTL DIVIDEND STRATEGY PORTFOLIO	31421P605	FIDPX	0	0	0		0	0	0	0
FEDERATED HERMES INTL DIVIDEND STRATEGY PORTFOLIO	31421P605	FIDPX	0	0	0		0	0	0	0
TOTALS	31421P605		0	0			0	0	0	0
FEDERATED HERMES MDT ALL CAP CORE FUND	31421R106	QAACX	0	0	0		0	0	0	0
FEDERATED HERMES MDT ALL CAP CORE FUND	31421R106	QAACX	0	0	0		0	0	0	0
TOTALS	31421R106		0	0			0	0	0	0

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FEDERATED HERMES MDT ALL CAP CORE FUND	31421R205	QCACX	0	0	0		0	0	0	0
FEDERATED HERMES MDT ALL CAP CORE FUND	31421R205	QCACX	0	0	0		0	0	0	0
TOTALS	31421R205		0	0			0	0	0	0
FEDERATED HERMES MDT ALL CAP CORE FUND	31421R304	QIACX	0	0	0		0	0	0	0
FEDERATED HERMES MDT ALL CAP CORE FUND	31421R304	QIACX	0	0	0		0	0	0	0
TOTALS	31421R304		0	0			0	0	0	0
FEDERATED HERMES MDT SMALL CAP GROWTH FUND	31421R619	QLSGX	0	0	0		0	0	0	0
FEDERATED HERMES MDT SMALL CAP GROWTH FUND	31421R619	QLSGX	0	0	0		0	0	0	0
TOTALS	31421R619		0	0			0	0	0	0
FEDERATED HERMES MDT SMALL CAP CORE FUND	31421R627	QLSCX	0	0	0		0	0	0	0
FEDERATED HERMES MDT SMALL CAP CORE FUND	31421R627	QLSCX	0	0	0		0	0	0	0
TOTALS	31421R627		0	0			0	0	0	0
FEDERATED HERMES MDT LARGE CAP GROWTH FUND	31421R684	QBLGX	0	0	0		0	0	0	0
FEDERATED HERMES MDT LARGE CAP GROWTH FUND	31421R684	QBLGX	0	0	0		0	0	0	0
TOTALS	31421R684		0	0			0	0	0	0
FEDERATED HERMES MDT BALANCED FUND	31421R692	QKBGX	0	0	0		0	0	0	0
FEDERATED HERMES MDT BALANCED FUND	31421R692	QKBGX	0	0	0		0	0	0	0
TOTALS	31421R692		0	0			0	0	0	0
FEDERATED HERMES MDT LARGE CAP GROWTH FUND	31421R700	QALGX	0	0	0		0	0	0	0
FEDERATED HERMES MDT LARGE CAP GROWTH FUND	31421R700	QALGX	0	0	0		0	0	0	0
TOTALS	31421R700		0	0			0	0	0	0
FEDERATED HERMES MDT ALL CAP CORE FUND	31421R718	QKACX	0	0	0		0	0	0	0
FEDERATED HERMES MDT ALL CAP CORE FUND	31421R718	QKACX	0	0	0		0	0	0	0
TOTALS	31421R718		0	0			0	0	0	0
FEDERATED HERMES MDT SMALL CAP GROWTH FUND	31421R759	QISGX	0	0	0		0	0	0	0
FEDERATED HERMES MDT SMALL CAP GROWTH FUND	31421R759	QISGX	0	0	0		0	0	0	0
TOTALS	31421R759		0	0			0	0	0	0
FEDERATED HERMES MDT SMALL CAP GROWTH FUND	31421R767	QCSGX	0	0	0		0	0	0	0
FEDERATED HERMES MDT SMALL CAP GROWTH FUND	31421R767	QCSGX	0	0	0		0	0	0	0
TOTALS	31421R767		0	0			0	0	0	0
FEDERATED HERMES MDT SMALL CAP GROWTH FUND	31421R775	QASGX	0	0	0		0	0	0	0
FEDERATED HERMES MDT SMALL CAP GROWTH FUND	31421R775	QASGX	0	0	0		0	0	0	0
TOTALS	31421R775		0	0			0	0	0	0
FEDERATED HERMES MDT SMALL CAP CORE FUND	31421R783	QISCX	0	0	0		0	0	0	0
FEDERATED HERMES MDT SMALL CAP CORE FUND	31421R783	QISCX	0	0	0		0	0	0	0
TOTALS	31421R783		0	0			0	0	0	0

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FEDERATED HERMES MDT SMALL CAP CORE FUND	31421R791	QCSCX	0	0	0		0	0	0	0
FEDERATED HERMES MDT SMALL CAP CORE FUND	31421R791	QCSCX	0	0	0		0	0	0	0
TOTALS	31421R791		0	0			0	0	0	0
FEDERATED HERMES MDT LARGE CAP GROWTH FUND	31421R809	QCLGX	0	0	0		0	0	0	0
FEDERATED HERMES MDT LARGE CAP GROWTH FUND	31421R809	QCLGX	0	0	0		0	0	0	0
TOTALS	31421R809		0	0			0	0	0	0
FEDERATED HERMES MDT SMALL CAP CORE FUND	31421R817	QASCX	0	0	0		0	0	0	0
FEDERATED HERMES MDT SMALL CAP CORE FUND	31421R817	QASCX	0	0	0		0	0	0	0
TOTALS	31421R817		0	0			0	0	0	0
FEDERATED HERMES MDT BALANCED FUND	31421R825	QIBGX	0	0	0		0	0	0	0
FEDERATED HERMES MDT BALANCED FUND	31421R825	QIBGX	0	0	0		0	0	0	0
TOTALS	31421R825		0	0			0	0	0	0
FEDERATED HERMES MDT BALANCED FUND	31421R833	QCBGX	0	0	0		0	0	0	0
FEDERATED HERMES MDT BALANCED FUND	31421R833	QCBGX	0	0	0		0	0	0	0
TOTALS	31421R833		0	0			0	0	0	0
FEDERATED HERMES MDT BALANCED FUND	31421R841	QABGX	0	0	0		0	0	0	0
FEDERATED HERMES MDT BALANCED FUND	31421R841	QABGX	0	0	0		0	0	0	0
TOTALS	31421R841		0	0			0	0	0	0
FEDERATED HERMES MDT LARGE CAP GROWTH FUND	31421R882	QILGX	0	0	0		0	0	0	0
FEDERATED HERMES MDT LARGE CAP GROWTH FUND	31421R882	QILGX	0	0	0		0	0	0	0
TOTALS	31421R882		0	0			0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND	31423A101	FHEQX	0	0	0		0	0	0	0
TOTALS	31423A101		0	0			0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND	31423A309	FHESX	0	0	0		0	0	0	0
TOTALS	31423A309		0	0			0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND	31423A408	FHERX	0	0	0		0	0	0	0
TOTALS	31423A408		0	0			0	0	0	0
FEDERATED HERMES MDT MARKET NEUTRAL FUND	31423A432	QQMNX	0	0	0		0	0	0	0
FEDERATED HERMES MDT MARKET NEUTRAL FUND	31423A432	QQMNX	0	0	0		0	0	0	0
FEDERATED HERMES MDT MARKET NEUTRAL FUND	31423A432	QQMNX	0	0	0		0.001172	0	0	0.001172
TOTALS	31423A432		0	0			0.001172	0	0	0.001172
FEDERATED HERMES MDT MARKET NEUTRAL FUND	31423A440	QAMNX	0	0	0		0	0	0	0
FEDERATED HERMES MDT MARKET NEUTRAL FUND	31423A440	QAMNX	0	0	0		0	0	0	0
FEDERATED HERMES MDT MARKET NEUTRAL FUND	31423A440	QAMNX	0	0	0		0	0	0	0
TOTALS	31423A440		0	0			0	0	0	0
FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT	31423A457	FHMIX	0	0.001542	0.1589		0	0	0	0

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FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT	31423A457	FHMIX	0	0.001986	0.1266		0	0	0	0
FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT	31423A457	FHMIX	0	0.003134	0.1688		0	0	0	0
FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT	31423A457	FHMIX	0	0.004718	0.187		0	0	0	0
FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT	31423A457	FHMIX	0	0.006791	0.1958		0	0	0	0
FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT	31423A457	FHMIX	0	0.008401	0.2266		0	0	0	0
FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT	31423A457	FHMIX	0	0.009483	0.1972		0	0	0	0
FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT	31423A457	FHMIX	0	0.016016	0.1777		0	0	0	0
FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT	31423A457	FHMIX	0	0.015484	0.1669		0	0	0	0
FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT	31423A457	FHMIX	0	0.021938	0.1746		0	0	0	0
FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT	31423A457	FHMIX	0	0.019767	0.1937		0	0	0	0
FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT	31423A457	FHMIX	0	0.027691	0.1709		0	0	0	0
TOTALS	31423A457		0	0.136951			0	0	0	0
FEDERATED HERMES CONSERVATIVE MICROSHORT FUND	31423A473	FHCOX	0	0	0		0	0	0	0
FEDERATED HERMES CONSERVATIVE MICROSHORT FUND	31423A473	FHCOX	0	0	0		0	0	0	0
FEDERATED HERMES CONSERVATIVE MICROSHORT FUND	31423A473	FHCOX	0	0	0		0	0	0	0
FEDERATED HERMES CONSERVATIVE MICROSHORT FUND	31423A473	FHCOX	0	0	0		0	0	0	0
FEDERATED HERMES CONSERVATIVE MICROSHORT FUND	31423A473	FHCOX	0	0	0		0	0	0	0
FEDERATED HERMES CONSERVATIVE MICROSHORT FUND	31423A473	FHCOX	0	0	0		0	0	0	0
FEDERATED HERMES CONSERVATIVE MICROSHORT FUND	31423A473	FHCOX	0	0	0		0	0	0	0
FEDERATED HERMES CONSERVATIVE MICROSHORT FUND	31423A473	FHCOX	0	0	0		0	0	0	0
FEDERATED HERMES CONSERVATIVE MICROSHORT FUND	31423A473	FHCOX	0	0	0		0	0	0	0
FEDERATED HERMES CONSERVATIVE MICROSHORT FUND	31423A473	FHCOX	0	0	0		0	0	0	0
FEDERATED HERMES CONSERVATIVE MICROSHORT FUND	31423A473	FHCOX	0	0	0		0	0	0	0
FEDERATED HERMES CONSERVATIVE MICROSHORT FUND	31423A473	FHCOX	0	0	0		0	0	0	0
FEDERATED HERMES CONSERVATIVE MICROSHORT FUND	31423A473	FHCOX	0	0	0		0	0	0	0
TOTALS	31423A473		0	0			0	0	0	0
FEDERATED HERMES U.S. SMID FUND	31423A499	FHUMX	0	0	0		0	0	0	0
TOTALS	31423A499		0	0			0	0	0	0
FEDERATED HERMES U.S. SMID FUND	31423A515	FHURX	0	0	0		0	0	0	0
TOTALS	31423A515		0	0			0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A549	FHHRX	0	0	0		0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A549	FHHRX	0	0	0		0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A549	FHHRX	0	0	0		0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A549	FHHRX	0	0	0		0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A549	FHHRX	0	0	0		0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A549	FHHRX	0	0	0		0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A549	FHHRX	0	0	0		0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A549	FHHRX	0	0	0		0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A549	FHHRX	0	0	0		0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A549	FHHRX	0	0	0		0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A549	FHHRX	0	0	0		0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A549	FHHRX	0	0	0		0	0	0	0
TOTALS	31423A549		0	0			0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A556	FHHIX	0	0	0		0	0	0	0

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FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A556	FHHIX	0	0	0		0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A556	FHHIX	0	0	0		0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A556	FHHIX	0	0	0		0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A556	FHHIX	0	0	0		0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A556	FHHIX	0	0	0		0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A556	FHHIX	0	0	0		0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A556	FHHIX	0	0	0		0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A556	FHHIX	0	0	0		0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A556	FHHIX	0	0	0		0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A556	FHHIX	0	0	0		0	0	0	0
FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT	31423A556	FHHIX	0	0	0		0	0	0	0
TOTALS	31423A556		0	0			0	0	0	0
FEDERATED HERMES EMERGING MARKETS EQUITY FUND	31423A580	FRIEX	0	0	0		0	0	0	0
TOTALS	31423A580		0	0			0	0	0	0
FEDERATED HERMES EMERGING MARKETS EQUITY FUND	31423A598	PIEFX	0	0	0		0	0	0	0
TOTALS	31423A598		0	0			0	0	0	0
FEDERATED HERMES INTERNATIONAL GROWTH FUND	31423A630	REIGX	0	0	0		0	0	0	0
TOTALS	31423A630		0	0			0	0	0	0
FEDERATED HERMES INTERNATIONAL GROWTH FUND	31423A648	PIGDX	0	0	0		0	0	0	0
TOTALS	31423A648		0	0			0	0	0	0
FEDERATED HERMES INTERNATIONAL EQUITY FUND	31423A671	PEIRX	0	0	0		0	0	0	0
TOTALS	31423A671		0	0			0	0	0	0
FEDERATED HERMES INTERNATIONAL EQUITY FUND	31423A689	PIUIX	0	0	0		0	0	0	0
TOTALS	31423A689		0	0			0	0	0	0
FEDERATED HERMES INTERNATIONAL EQUITY FUND	31423A697	PIUCX	0	0	0		0	0	0	0
TOTALS	31423A697		0	0			0	0	0	0
FEDERATED HERMES GLOBAL EQUITY FUND	31423A705	FHGIX	0	0	0		0	0	0	0
TOTALS	31423A705		0	0			0	0	0	0
FEDERATED HERMES INTERNATIONAL EQUITY FUND	31423A713	PMIEX	0	0	0		0	0	0	0
TOTALS	31423A713		0	0			0	0	0	0
FEDERATED HERMES INTERNATIONAL DEVELOPED EQUITY FD	31423A721	HIERX	0	0	0		0	0	0	0
TOTALS	31423A721		0	0			0	0	0	0
FEDERATED HERMES INTERNATIONAL DEVELOPED EQUITY FD	31423A739	HIEIX	0	0	0		0	0	0	0
TOTALS	31423A739		0	0			0	0	0	0
FEDERATED HERMES GLOBAL EQUITY FUND	31423A804	FGERX	0	0	0		0	0	0	0
TOTALS	31423A804		0	0			0	0	0	0



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FEDERATED HERMES GLOBAL SMALL CAP FUND	31423A853	FHSRX	0	0	0		0	0	0	0
TOTALS	31423A853		0	0			0	0	0	0
FEDERATED HERMES GLOBAL SMALL CAP FUND	31423A861	FHSIX	0	0	0		0	0	0	0
TOTALS	31423A861		0	0			0	0	0	0
FEDERATED HERMES CORE BOND FUND	31423F100	FGFMX	0	0	0		0	0	0	0
FEDERATED HERMES CORE BOND FUND	31423F100	FGFMX	0	0	0		0	0	0	0
FEDERATED HERMES CORE BOND FUND	31423F100	FGFMX	0	0	0		0	0	0	0
FEDERATED HERMES CORE BOND FUND	31423F100	FGFMX	0	0	0		0	0	0	0
FEDERATED HERMES CORE BOND FUND	31423F100	FGFMX	0	0	0		0	0	0	0
FEDERATED HERMES CORE BOND FUND	31423F100	FGFMX	0	0	0		0	0	0	0
FEDERATED HERMES CORE BOND FUND	31423F100	FGFMX	0	0	0		0	0	0	0
FEDERATED HERMES CORE BOND FUND	31423F100	FGFMX	0	0	0		0	0	0	0
FEDERATED HERMES CORE BOND FUND	31423F100	FGFMX	0	0	0		0	0	0	0
FEDERATED HERMES CORE BOND FUND	31423F100	FGFMX	0	0	0		0	0	0	0
FEDERATED HERMES CORE BOND FUND	31423F100	FGFMX	0	0	0		0	0	0	0
FEDERATED HERMES CORE BOND FUND	31423F100	FGFMX	0	0	0		0	0	0	0
FEDERATED HERMES CORE BOND FUND	31423F100	FGFMX	0	0	0		0	0	0	0
TOTALS	31423F100		0	0			0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	31423H106	FMTHX	0	0.005061	0.0951		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	31423H106	FMTHX	0	0.004787	0.1075		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	31423H106	FMTHX	0	0.006028	0.1141		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	31423H106	FMTHX	0	0.006178	0.1125		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	31423H106	FMTHX	0	0.007526	0.1086		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	31423H106	FMTHX	0	0.007705	0.1107		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	31423H106	FMTHX	0	0.00823	0.1078		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	31423H106	FMTHX	0	0.010531	0.1135		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	31423H106	FMTHX	0	0.01031	0.1114		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	31423H106	FMTHX	0	0.013251	0.1032		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	31423H106	FMTHX	0	0.012414	0.1008		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND	31423H106	FMTHX	0	0.015417	0.1055		0	0	0	0
TOTALS	31423H106		0	0.107439			0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	31423R104	GPHXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	31423R104	GPHXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	31423R104	GPHXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	31423R104	GPHXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	31423R104	GPHXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	31423R104	GPHXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	31423R104	GPHXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	31423R104	GPHXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	31423R104	GPHXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	31423R104	GPHXX	0	0	0		0	0	0	0
TOTALS	31423R104		0	0			0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M100	FSGVX	0	0	0		0	0	0	0

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FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M100	FSGVX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M100	FSGVX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M100	FSGVX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M100	FSGVX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M100	FSGVX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M100	FSGVX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M100	FSGVX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M100	FSGVX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M100	FSGVX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M100	FSGVX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M100	FSGVX	0	0	0		0	0	0	0
TOTALS	31428M100		0	0			0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M209	FSGIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M209	FSGIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M209	FSGIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M209	FSGIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M209	FSGIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M209	FSGIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M209	FSGIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M209	FSGIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M209	FSGIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M209	FSGIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M209	FSGIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M209	FSGIX	0	0	0		0	0	0	0
TOTALS	31428M209		0	0			0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M308	FSGTX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M308	FSGTX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M308	FSGTX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M308	FSGTX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M308	FSGTX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M308	FSGTX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M308	FSGTX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M308	FSGTX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M308	FSGTX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M308	FSGTX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-TERM GOVERNMENT FUND	31428M308	FSGTX	0	0	0		0	0	0	0
TOTALS	31428M308		0	0			0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX	0	0	0		0	0	0	0

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FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P103	FIGTX	0	0	0		0	0	0	0
TOTALS	31428P103		0	0			0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P202	FIGIX	0	0	0		0	0	0	0
TOTALS	31428P202		0	0			0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX	0	0	0		0	0	0	0
FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD	31428P301	FIGKX	0	0	0		0	0	0	0
TOTALS	31428P301		0	0			0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q101	FTRBX	0	0	0		0	0	0	0
TOTALS	31428Q101		0	0			0	0	0	0

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FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q507	FTRFX	0	0	0		0	0	0	0
TOTALS	31428Q507		0	0			0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q713	FULLX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q713	FULLX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q713	FULLX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q713	FULLX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q713	FULLX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q713	FULLX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q713	FULLX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q713	FULLX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q713	FULLX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q713	FULLX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q713	FULLX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q713	FULLX	0	0	0		0	0	0	0
TOTALS	31428Q713		0	0			0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q739	FTRLX	0	0	0		0	0	0	0
TOTALS	31428Q739		0	0			0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q747	FULIX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q747	FULIX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q747	FULIX	0	0	0		0	0	0	0

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FEDERATED HERMES ULTRASHORT BOND FUND	31428Q747	FULIX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q747	FULIX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q747	FULIX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q747	FULIX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q747	FULIX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q747	FULIX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q747	FULIX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q747	FULIX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q747	FULIX	0	0	0		0	0	0	0
TOTALS	31428Q747		0	0			0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q754	FULBX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q754	FULBX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q754	FULBX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q754	FULBX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q754	FULBX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q754	FULBX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q754	FULBX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q754	FULBX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q754	FULBX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q754	FULBX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q754	FULBX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q754	FULBX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q754	FULBX	0	0	0		0	0	0	0
TOTALS	31428Q754		0	0			0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX	0	0	0		0	0	0	0
FEDERATED HERMES ULTRASHORT BOND FUND	31428Q762	FULAX	0	0	0		0	0	0	0
TOTALS	31428Q762		0	0			0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX	0	0	0		0	0	0	0

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FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q770	FTRKX	0	0	0		0	0	0	0
TOTALS	31428Q770		0	0			0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q796	TLRCX	0	0	0		0	0	0	0
TOTALS	31428Q796		0	0			0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q804	FGFSX	0	0	0		0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q804	FGFSX	0	0	0		0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q804	FGFSX	0	0	0		0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q804	FGFSX	0	0	0		0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q804	FGFSX	0	0	0		0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q804	FGFSX	0	0	0		0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q804	FGFSX	0	0	0		0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q804	FGFSX	0	0	0		0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q804	FGFSX	0	0	0		0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q804	FGFSX	0	0	0		0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q804	FGFSX	0	0	0		0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q804	FGFSX	0	0	0		0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q804	FGFSX	0	0	0		0	0	0	0
TOTALS	31428Q804		0	0			0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q812	TLRBX	0	0	0		0	0	0	0

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TOTALS	31428Q812		0	0			0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN BOND FUND	31428Q820	TLRAX	0	0	0		0	0	0	0
TOTALS	31428Q820		0	0			0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q887	FGFIX	0	0	0		0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q887	FGFIX	0	0	0		0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q887	FGFIX	0	0	0		0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q887	FGFIX	0	0	0		0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q887	FGFIX	0	0	0		0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q887	FGFIX	0	0	0		0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q887	FGFIX	0	0	0		0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q887	FGFIX	0	0	0		0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q887	FGFIX	0	0	0		0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q887	FGFIX	0	0	0		0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q887	FGFIX	0	0	0		0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q887	FGFIX	0	0	0		0	0	0	0
FEDERATED HERMES CORE BOND FUND	31428Q887	FGFIX	0	0	0		0	0	0	0
TOTALS	31428Q887		0	0			0	0	0	0
FEDERATED HERMES INTERNATIONAL LEADERS FUND	31428U581	FGRSX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL LEADERS FUND	31428U581	FGRSX	0	0	0		0	0	0	0
TOTALS	31428U581		0	0			0	0	0	0
FEDERATED HERMES INTERNATIONAL LEADERS FUND	31428U599	FGFRX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL LEADERS FUND	31428U599	FGFRX	0	0	0		0	0	0	0
TOTALS	31428U599		0	0			0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U615	EMDIX	0	0	0		0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U615	EMDIX	0	0	0		0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U615	EMDIX	0	0	0		0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U615	EMDIX	0	0	0		0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U615	EMDIX	0	0	0		0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U615	EMDIX	0	0	0		0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U615	EMDIX	0	0	0		0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U615	EMDIX	0	0	0		0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U615	EMDIX	0	0	0		0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U615	EMDIX	0	0	0		0	0	0	0

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FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U615	EMDIX	0	0	0		0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U615	EMDIX	0	0	0		0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U615	EMDIX	0	0	0		0	0	0	0
TOTALS	31428U615		0	0			0	0	0	0
FEDERATED HERMES INTERNATIONAL LEADERS FUND	31428U623	FGFLX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL LEADERS FUND	31428U623	FGFLX	0	0	0		0	0	0	0
TOTALS	31428U623		0	0			0	0	0	0
FEDERATED HERMES INTERNATIONAL SMALL-MID COMPANY	31428U631	ISCIX	0	0	0		0	0	0	0
TOTALS	31428U631		0	0			0	0	0	0
FEDERATED HERMES INTERNATIONAL SMALL-MID COMPANY	31428U722	ISCCX	0	0	0		0	0	0	0
TOTALS	31428U722		0	0			0	0	0	0
FEDERATED HERMES INTERNATIONAL SMALL-MID COMPANY	31428U748	ISCAX	0	0	0		0	0	0	0
TOTALS	31428U748		0	0			0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U755	IHICX	0	0	0		0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U755	IHICX	0	0	0		0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U755	IHICX	0	0	0		0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U755	IHICX	0	0	0		0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U755	IHICX	0	0	0		0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U755	IHICX	0	0	0		0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U755	IHICX	0	0	0		0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U755	IHICX	0	0	0		0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U755	IHICX	0	0	0		0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U755	IHICX	0	0	0		0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U755	IHICX	0	0	0		0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U755	IHICX	0	0	0		0	0	0	0
TOTALS	31428U755		0	0			0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U771	IHIAX	0	0	0		0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U771	IHIAX	0	0	0		0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U771	IHIAX	0	0	0		0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U771	IHIAX	0	0	0		0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U771	IHIAX	0	0	0		0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U771	IHIAX	0	0	0		0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U771	IHIAX	0	0	0		0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U771	IHIAX	0	0	0		0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U771	IHIAX	0	0	0		0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U771	IHIAX	0	0	0		0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U771	IHIAX	0	0	0		0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U771	IHIAX	0	0	0		0	0	0	0
FEDERATED HERMES EMERGING MARKET DEBT FUND	31428U771	IHIAX	0	0	0		0	0	0	0
TOTALS	31428U771		0	0			0	0	0	0
FEDERATED HERMES INTERNATIONAL LEADERS FUND	31428U821	FGFCX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL LEADERS FUND	31428U821	FGFCX	0	0	0		0	0	0	0



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TOTALS	31428U821		0	0			0	0	0	0
FEDERATED HERMES INTERNATIONAL LEADERS FUND	31428U839	FGFBX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL LEADERS FUND	31428U839	FGFBX	0	0	0		0	0	0	0
TOTALS	31428U839		0	0			0	0	0	0
FEDERATED HERMES INTERNATIONAL LEADERS FUND	31428U847	FGFAX	0	0	0		0	0	0	0
FEDERATED HERMES INTERNATIONAL LEADERS FUND	31428U847	FGFAX	0	0	0		0	0	0	0
TOTALS	31428U847		0	0			0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A105	FTRGX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A105	FTRGX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A105	FTRGX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A105	FTRGX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A105	FTRGX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A105	FTRGX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A105	FTRGX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A105	FTRGX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A105	FTRGX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A105	FTRGX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A105	FTRGX	0	0	0		0	0	0	0
TOTALS	31429A105		0	0			0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A204	FTGSX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A204	FTGSX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A204	FTGSX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A204	FTGSX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A204	FTGSX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A204	FTGSX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A204	FTGSX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A204	FTGSX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A204	FTGSX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A204	FTGSX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A204	FTGSX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A204	FTGSX	0	0	0		0	0	0	0
TOTALS	31429A204		0	0			0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A303	FTGLX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A303	FTGLX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A303	FTGLX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A303	FTGLX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A303	FTGLX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A303	FTGLX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A303	FTGLX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A303	FTGLX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A303	FTGLX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A303	FTGLX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A303	FTGLX	0	0	0		0	0	0	0

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FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A303	FTGLX	0	0	0		0	0	0	0
FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND	31429A303	FTGLX	0	0	0		0	0	0	0
TOTALS	31429A303		0	0			0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810108	FIMTX	0	0.012633	0.1058		0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810108	FIMTX	0	0.0117	0.111		0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810108	FIMTX	0	0.013538	0.1166		0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810108	FIMTX	0	0.013013	0.1199		0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810108	FIMTX	0	0.013858	0.1137		0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810108	FIMTX	0	0.013751	0.1099		0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810108	FIMTX	0	0.014643	0.1141		0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810108	FIMTX	0	0.01544	0.1123		0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810108	FIMTX	0	0.014983	0.1295		0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810108	FIMTX	0	0.016633	0.1311		0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810108	FIMTX	0	0.016486	0.1268		0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810108	FIMTX	0	0.018507	0.1322		0	0	0	0
TOTALS	458810108		0	0.175186			0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810603	FIMYX	0	0.014694	0.1058		0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810603	FIMYX	0	0.013568	0.111		0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810603	FIMYX	0	0.015559	0.1166		0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810603	FIMYX	0	0.01492	0.1199		0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810603	FIMYX	0	0.01578	0.1137		0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810603	FIMYX	0	0.015633	0.1099		0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810603	FIMYX	0	0.01655	0.1141		0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810603	FIMYX	0	0.017339	0.1123		0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810603	FIMYX	0	0.016759	0.1295		0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810603	FIMYX	0	0.018435	0.1311		0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810603	FIMYX	0	0.018238	0.1268		0	0	0	0
FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND	458810603	FIMYX	0	0.020447	0.1322		0	0	0	0
TOTALS	458810603		0	0.197925			0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919205	GRFXX	0	0	0		0	0	0	0
TOTALS	608919205		0	0			0	0	0	0
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX	0	0	0		0	0	0	0

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FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX	0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX	0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX	0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX	0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX	0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX	0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX	0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX	0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX	0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX	0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX	0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX	0	0	0		0	0	0	0
FEDERATED HERMES CAPITAL RESERVES FUND	608919304	FRFXX	0	0	0		0	0	0	0
TOTALS	608919304		0	0			0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919395	GOEXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919395	GOEXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919395	GOEXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919395	GOEXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919395	GOEXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919395	GOEXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919395	GOEXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919395	GOEXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919395	GOEXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919395	GOEXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919395	GOEXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919395	GOEXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919395	GOEXX	0	0	0		0	0	0	0
TOTALS	608919395		0	0			0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919403	CCSXX	0	8.49E-06	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919403	CCSXX	0	7.67E-06	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919403	CCSXX	0	8.49E-06	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919403	CCSXX	0	9.56E-06	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919403	CCSXX	0	8.49E-06	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919403	CCSXX	0	8.38E-06	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919403	CCSXX	0	4E-05	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919403	CCSXX	0	0.000533	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919403	CCSXX	0	0.000559	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919403	CCSXX	0	0.001098	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919403	CCSXX	0	0.000976	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919403	CCSXX	0	0.00156	0		0	0	0	0
TOTALS	608919403		0	0.004818			0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	608919411	TBVXX	0	8.5E-06	0		0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	608919411	TBVXX	0	1.81E-05	0		0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	608919411	TBVXX	0	0.000134	0		0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	608919411	TBVXX	0	0.000216	0		0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	608919411	TBVXX	0	0.000432	0		0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	608919411	TBVXX	0	0.000492	0		0	0	0	0



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FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919478	GRTXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919478	GRTXX	0	0	0		0	0	0	0
TOTALS	608919478		0	0			0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	608919486	FFTXX	0	8.46E-06	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	608919486	FFTXX	0	1.29E-05	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	608919486	FFTXX	0	0.000134	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	608919486	FFTXX	0	0.000215	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	608919486	FFTXX	0	0.000432	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	608919486	FFTXX	0	0.000489	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	608919486	FFTXX	0	0.000551	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	608919486	FFTXX	0	0.001267	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	608919486	FFTXX	0	0.00117	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	608919486	FFTXX	0	0.001831	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	608919486	FFTXX	0	0.001381	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	608919486	FFTXX	0	0.002349	0		0	0	0	0
TOTALS	608919486		0	0.00984			0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	608919494	GOAXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	608919494	GOAXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	608919494	GOAXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	608919494	GOAXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	608919494	GOAXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	608919494	GOAXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	608919494	GOAXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	608919494	GOAXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	608919494	GOAXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	608919494	GOAXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	608919494	GOAXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	608919494	GOAXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	608919494	GOAXX	0	0	0		0	0	0	0
TOTALS	608919494		0	0			0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919502	CCCXX	0	8.49E-06	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919502	CCCXX	0	7.67E-06	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919502	CCCXX	0	5.02E-05	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919502	CCCXX	0	0.000165	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919502	CCCXX	0	0.00034	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919502	CCCXX	0	0.000438	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919502	CCCXX	0	0.000493	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919502	CCCXX	0	0.001085	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919502	CCCXX	0	0.001093	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919502	CCCXX	0	0.00165	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919502	CCCXX	0	0.001502	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	608919502	CCCXX	0	0.002112	0		0	0	0	0
TOTALS	608919502		0	0.008946			0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX	0	0	0		0	0	0	0

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FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919510	GRGXX	0	0	0		0	0	0	0
TOTALS	608919510		0	0			0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919528	GRCXX	0	0	0		0	0	0	0
TOTALS	608919528		0	0			0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919536	GRBXX	0	0	0		0	0	0	0
TOTALS	608919536		0	0			0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX	0	0	0		0	0	0	0

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FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT RESERVES FUND	608919544	GRAXX	0	0	0		0	0	0	0
TOTALS	608919544		0	0			0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919551	TTIXX	0	0	0		0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919551	TTIXX	0	0	0		0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919551	TTIXX	0	0	0		0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919551	TTIXX	0	0	0		0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919551	TTIXX	0	0	0		0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919551	TTIXX	0	0	0		0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919551	TTIXX	0	0	0		0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919551	TTIXX	0	0	0		0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919551	TTIXX	0	0	0		0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919551	TTIXX	0	0	0		0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919551	TTIXX	0	0	0		0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919551	TTIXX	0	0	0		0	0	0	0
TOTALS	608919551		0	0			0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919569	TCSXX	0	0	0		0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919569	TCSXX	0	0	0		0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919569	TCSXX	0	0	0		0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919569	TCSXX	0	0	0		0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919569	TCSXX	0	0	0		0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919569	TCSXX	0	0	0		0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919569	TCSXX	0	0	0		0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919569	TCSXX	0	0	0		0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919569	TCSXX	0	0	0		0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919569	TCSXX	0	0	0		0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919569	TCSXX	0	0	0		0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	608919569	TCSXX	0	0	0		0	0	0	0
TOTALS	608919569		0	0			0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919577	PTRXX	0	0	0		0	0	0	0





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TOTALS	608919619		0	0			0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	608919627	PTAXX	0	0	0		0	0	0	0
TOTALS	608919627		0	0			0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX	0	8.57E-06	0.4738		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX	0	7.73E-06	0.502		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX	0	8.57E-06	0.4552		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX	0	8.3E-06	0.4599		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX	0	6.96E-05	0.456		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX	0	0.000139	0.5068		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX	0	0.00023	0.5009		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX	0	0.000867	0.4607		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX	0	0.000874	0.4843		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX	0	0.001475	0.4661		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX	0	0.001324	0.4547		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX	0	0	0		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919635	MOIXX	0	0.00212	0.4302		0	0	0	0
TOTALS	608919635		0	0.007133			0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX	0	8.5E-06	0.4738		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX	0	7.67E-06	0.502		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX	0	9.33E-06	0.4552		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX	0	1.14E-05	0.4599		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX	0	0.000222	0.456		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX	0	0.00032	0.5068		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX	0	0.000416	0.5009		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX	0	0.001054	0.4607		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX	0	0.001053	0.4843		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX	0	0.00167	0.4661		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX	0	0.00151	0.4547		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX	0	0	0		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919643	MOTXX	0	0.00231	0.4302		0	0	0	0
TOTALS	608919643		0	0.008592			0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX	0	8.5E-06	0.4738		0	0	0	0

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FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX	0	7.67E-06	0.502		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX	0	8.49E-06	0.4552		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX	0	8.22E-06	0.4599		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX	0	8.6E-06	0.456		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX	0	2.72E-05	0.5068		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX	0	7.35E-05	0.5009		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX	0	0.000664	0.4607		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX	0	0.000675	0.4843		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX	0	0.00127	0.4661		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX	0	0.001125	0.4547		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX	0	0	0		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919650	MFSXX	0	0.001915	0.4302		0	0	0	0
TOTALS	608919650		0	0.005791			0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX	0	8.5E-06	0.4738		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX	0	7.67E-06	0.502		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX	0	8.49E-06	0.4552		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX	0	8.22E-06	0.4599		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX	0	8.89E-06	0.456		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX	0	7.39E-05	0.5068		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX	0	0.000125	0.5009		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX	0	0.000763	0.4607		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX	0	0.000771	0.4843		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX	0	0.001369	0.4661		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX	0	0.001221	0.4547		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX	0	0	0		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	608919668	MODXX	0	0.002014	0.4302		0	0	0	0
TOTALS	608919668		0	0.006378			0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919676	GFYXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919676	GFYXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919676	GFYXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919676	GFYXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919676	GFYXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919676	GFYXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919676	GFYXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919676	GFYXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919676	GFYXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919676	GFYXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919676	GFYXX	0	0	0		0	0	0	0
TOTALS	608919676		0	0			0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919684	GFSXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919684	GFSXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919684	GFSXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919684	GFSXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919684	GFSXX	0	0	0		0	0	0	0

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FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919684	GFSXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919684	GFSXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919684	GFSXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919684	GFSXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919684	GFSXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919684	GFSXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919684	GFSXX	0	0	0		0	0	0	0
TOTALS	608919684		0	0			0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919718	GOFXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919718	GOFXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919718	GOFXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919718	GOFXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919718	GOFXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919718	GOFXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919718	GOFXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919718	GOFXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919718	GOFXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919718	GOFXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919718	GOFXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919718	GOFXX	0	0	0		0	0	0	0
TOTALS	608919718		0	0			0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	608919726	TOAXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	608919726	TOAXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	608919726	TOAXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	608919726	TOAXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	608919726	TOAXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	608919726	TOAXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	608919726	TOAXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	608919726	TOAXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	608919726	TOAXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	608919726	TOAXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	608919726	TOAXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	608919726	TOAXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	608919726	TOAXX	0	0	0		0	0	0	0
TOTALS	608919726		0	0			0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX	0	0	0		0	0	0	0

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FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919742	MMSXX	0	0	0		0	0	0	0
TOTALS	608919742		0	0			0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919759	MMLXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919759	MMLXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919759	MMLXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919759	MMLXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919759	MMLXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919759	MMLXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919759	MMLXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919759	MMLXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919759	MMLXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919759	MMLXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919759	MMLXX	0	0	0		0	0	0	0
TOTALS	608919759		0	0			0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	608919767	POPXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	608919767	POPXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	608919767	POPXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	608919767	POPXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	608919767	POPXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	608919767	POPXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	608919767	POPXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	608919767	POPXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	608919767	POPXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	608919767	POPXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	608919767	POPXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	608919767	POPXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	608919767	POPXX	0	0	0		0	0	0	0
TOTALS	608919767		0	0			0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919775	MMPXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919775	MMPXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919775	MMPXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919775	MMPXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919775	MMPXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919775	MMPXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919775	MMPXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919775	MMPXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919775	MMPXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919775	MMPXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919775	MMPXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	608919775	MMPXX	0	0	0		0	0	0	0
TOTALS	608919775		0	0			0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919809	GOCXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919809	GOCXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919809	GOCXX	0	0	0		0	0	0	0

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FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919809	GOCXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919809	GOCXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919809	GOCXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919809	GOCXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919809	GOCXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919809	GOCXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919809	GOCXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919809	GOCXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	608919809	GOCXX	0	0	0		0	0	0	0
TOTALS	608919809		0	0			0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX	0	8.49E-06	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX	0	7.67E-06	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX	0	7.02E-05	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX	0	0.000164	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX	0	0.000345	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX	0	0.000398	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX	0	0.000504	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX	0	0.001275	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX	0	0.001208	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX	0	0.001827	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX	0	0.001444	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX	0	0	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919858	NISXX	0	0.002337	0		0	0	0	0
TOTALS	608919858		0	0.009588			0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX	0	8.49E-06	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX	0	7.67E-06	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX	0	8.49E-06	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX	0	8.22E-06	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX	0	8.49E-06	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX	0	8.22E-06	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX	0	5.73E-05	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX	0	0.000681	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX	0	0.000633	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX	0	0.001232	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX	0	0.000868	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX	0	0	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	608919866	FNCXX	0	0.001743	0		0	0	0	0
TOTALS	608919866		0	0.005264			0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N104	GOIXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N104	GOIXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N104	GOIXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N104	GOIXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N104	GOIXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N104	GOIXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N104	GOIXX	0	0	0		0	0	0	0

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FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N104	GOIXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N104	GOIXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N104	GOIXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N104	GOIXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N104	GOIXX	0	0	0		0	0	0	0
TOTALS	60934N104		0	0			0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N120	TOTXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N120	TOTXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N120	TOTXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N120	TOTXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N120	TOTXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N120	TOTXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N120	TOTXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N120	TOTXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N120	TOTXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N120	TOTXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N120	TOTXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N120	TOTXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N120	TOTXX	0	0	0		0	0	0	0
TOTALS	60934N120		0	0			0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N153	GORXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N153	GORXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N153	GORXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N153	GORXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N153	GORXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N153	GORXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N153	GORXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N153	GORXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N153	GORXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N153	GORXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N153	GORXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N153	GORXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N153	GORXX	0	0	0		0	0	0	0
TOTALS	60934N153		0	0			0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N179	CALXX	0	8.49E-06	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N179	CALXX	0	7.67E-06	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N179	CALXX	0	8.49E-06	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N179	CALXX	0	9.56E-06	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N179	CALXX	0	9.84E-05	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N179	CALXX	0	0.000192	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N179	CALXX	0	0.000238	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N179	CALXX	0	0.000831	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N179	CALXX	0	0.000847	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N179	CALXX	0	0.001395	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N179	CALXX	0	0.00126	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N179	CALXX	0	0.001857	0		0	0	0	0
TOTALS	60934N179		0	0.006752			0	0	0	0

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FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N203	POIXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N203	POIXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N203	POIXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N203	POIXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N203	POIXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N203	POIXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N203	POIXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N203	POIXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N203	POIXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N203	POIXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N203	POIXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N203	POIXX	0	0	0		0	0	0	0
TOTALS	60934N203		0	0			0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	60934N211	MMMXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	60934N211	MMMXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	60934N211	MMMXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	60934N211	MMMXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	60934N211	MMMXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	60934N211	MMMXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	60934N211	MMMXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	60934N211	MMMXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	60934N211	MMMXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	60934N211	MMMXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	60934N211	MMMXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	60934N211	MMMXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT	60934N211	MMMXX	0	0	0		0	0	0	0
TOTALS	60934N211		0	0			0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N294	FNTXX	0	8.49E-06	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N294	FNTXX	0	7.67E-06	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N294	FNTXX	0	8.49E-06	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N294	FNTXX	0	8.22E-06	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N294	FNTXX	0	0.000162	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N294	FNTXX	0	0.000217	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N294	FNTXX	0	0.000317	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N294	FNTXX	0	0.001088	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N294	FNTXX	0	0.001028	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N294	FNTXX	0	0.00164	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N294	FNTXX	0	0.001263	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N294	FNTXX	0	0	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N294	FNTXX	0	0.00215	0		0	0	0	0
TOTALS	60934N294		0	0.007898			0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX	0	8.57E-06	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX	0	7.73E-06	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX	0	8.57E-06	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX	0	8.29E-06	0		0	0	0	0

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FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX	0	1.72E-05	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX	0	7.18E-05	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX	0	0.000124	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX	0	0.000893	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX	0	0.000838	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX	0	0.001445	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX	0	0.001074	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX	0	0	0		0	0	0	0
FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST	60934N310	NYCXX	0	0.001955	0		0	0	0	0
TOTALS	60934N310		0	0.006451			0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N351	CACXX	0	8.49E-06	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N351	CACXX	0	7.67E-06	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N351	CACXX	0	8.78E-06	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N351	CACXX	0	4.21E-05	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N351	CACXX	0	0.000213	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N351	CACXX	0	0.000315	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N351	CACXX	0	0.000366	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N351	CACXX	0	0.000958	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N351	CACXX	0	0.00097	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N351	CACXX	0	0.001523	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N351	CACXX	0	0.001381	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N351	CACXX	0	0.001985	0		0	0	0	0
TOTALS	60934N351		0	0.007777			0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N369	CAIXX	0	8.49E-06	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N369	CAIXX	0	7.67E-06	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N369	CAIXX	0	0.0001	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N369	CAIXX	0	0.000248	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N369	CAIXX	0	0.000425	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N369	CAIXX	0	0.000521	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N369	CAIXX	0	0.000578	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N369	CAIXX	0	0.00117	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N369	CAIXX	0	0.001175	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N369	CAIXX	0	0.001735	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N369	CAIXX	0	0.001583	0		0	0	0	0
FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST	60934N369	CAIXX	0	0.002197	0		0	0	0	0
TOTALS	60934N369		0	0.009749			0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N401	TBIXX	0	8.5E-06	0		0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N401	TBIXX	0	1.81E-05	0		0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N401	TBIXX	0	0.000134	0		0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N401	TBIXX	0	0.000216	0		0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N401	TBIXX	0	0.000432	0		0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N401	TBIXX	0	0.000492	0		0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N401	TBIXX	0	0.000592	0		0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N401	TBIXX	0	0.001282	0		0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N401	TBIXX	0	0.001226	0		0	0	0	0



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FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N401	TBIXX	0	0.001826	0		0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N401	TBIXX	0	0.001496	0		0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N401	TBIXX	0	0	0		0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N401	TBIXX	0	0.002375	0		0	0	0	0
TOTALS	60934N401		0	0.010098			0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N500	TOIXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N500	TOIXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N500	TOIXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N500	TOIXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N500	TOIXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N500	TOIXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N500	TOIXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N500	TOIXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N500	TOIXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N500	TOIXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N500	TOIXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N500	TOIXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N500	TOIXX	0	0	0		0	0	0	0
TOTALS	60934N500		0	0			0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N567	PVCXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N567	PVCXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N567	PVCXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N567	PVCXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N567	PVCXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N567	PVCXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N567	PVCXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N567	PVCXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N567	PVCXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N567	PVCXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N567	PVCXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N567	PVCXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N567	PVCXX	0	0	0		0	0	0	0
TOTALS	60934N567		0	0			0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N575	PVSXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N575	PVSXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N575	PVSXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N575	PVSXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N575	PVSXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N575	PVSXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N575	PVSXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N575	PVSXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N575	PVSXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N575	PVSXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N575	PVSXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N575	PVSXX	0	0	0		0	0	0	0
TOTALS	60934N575		0	0			0	0	0	0

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FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N583	PVOXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N583	PVOXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N583	PVOXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N583	PVOXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N583	PVOXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N583	PVOXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N583	PVOXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N583	PVOXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N583	PVOXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N583	PVOXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N583	PVOXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD	60934N583	PVOXX	0	0	0		0	0	0	0
TOTALS	60934N583		0	0			0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N591	PCCXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N591	PCCXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N591	PCCXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N591	PCCXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N591	PCCXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N591	PCCXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N591	PCCXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N591	PCCXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N591	PCCXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N591	PCCXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N591	PCCXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N591	PCCXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N591	PCCXX	0	0	0		0	0	0	0
TOTALS	60934N591		0	0			0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N617	PRCXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N617	PRCXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N617	PRCXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N617	PRCXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N617	PRCXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N617	PRCXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N617	PRCXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N617	PRCXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N617	PRCXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N617	PRCXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N617	PRCXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N617	PRCXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N617	PRCXX	0	0	0		0	0	0	0
TOTALS	60934N617		0	0			0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N625	PCOXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N625	PCOXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N625	PCOXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N625	PCOXX	0	0	0		0	0	0	0

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FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N625	PCOXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N625	PCOXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N625	PCOXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N625	PCOXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N625	PCOXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N625	PCOXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N625	PCOXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N625	PCOXX	0	0	0		0	0	0	0
FEDERATED HERMES PRIME CASH OBLIGATIONS FUND	60934N625	PCOXX	0	0	0		0	0	0	0
TOTALS	60934N625		0	0			0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX	0	8.5E-06	0.4738		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX	0	7.67E-06	0.502		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX	0	0.000103	0.4552		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX	0	0.000209	0.4599		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX	0	0.000434	0.456		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX	0	0.000525	0.5068		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX	0	0.000628	0.5009		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX	0	0.001266	0.4607		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX	0	0.001258	0.4843		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX	0	0.001872	0.4661		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX	0	0.001708	0.4547		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX	0	0	0		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N633	MFCXX	0	0.002517	0.4302		0	0	0	0
TOTALS	60934N633		0	0.010538			0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX	0	8.5E-06	0.4738		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX	0	7.67E-06	0.502		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX	0	3.29E-05	0.4552		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX	0	8.59E-05	0.4599		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX	0	0.000307	0.456		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX	0	0.000402	0.5068		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX	0	0.000501	0.5009		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX	0	0.001139	0.4607		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX	0	0.001135	0.4843		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX	0	0.001749	0.4661		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX	0	0.001585	0.4547		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX	0	0	0		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N641	MOSXX	0	0.00239	0.4302		0	0	0	0
TOTALS	60934N641		0	0.009343			0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX	0	8.5E-06	0.4738		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX	0	5.19E-05	0.502		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX	0	0.000188	0.4552		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX	0	0.000291	0.4599		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX	0	0.000519	0.456		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX	0	0.000607	0.5068		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX	0	0.000713	0.5009		0	0	0	0

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			Noncash Liquidation Distr	Exempt Interest Dividends	Alternative Minimum Tax of Column					
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX	0	0.001351	0.4607		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX	0	0.00134	0.4843		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX	0	0.001957	0.4661		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX	0	0.001791	0.4547		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX	0	0	0		0	0	0	0
FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND	60934N658	MOFXX	0	0.002602	0.4302		0	0	0	0
TOTALS	60934N658		0	0.01142			0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	60934N666	FTFXX	0	8.46E-06	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	60934N666	FTFXX	0	3.71E-05	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	60934N666	FTFXX	0	0.000176	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	60934N666	FTFXX	0	0.000256	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	60934N666	FTFXX	0	0.000474	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	60934N666	FTFXX	0	0.00053	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	60934N666	FTFXX	0	0.000593	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	60934N666	FTFXX	0	0.001309	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	60934N666	FTFXX	0	0.001211	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	60934N666	FTFXX	0	0.001873	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	60934N666	FTFXX	0	0.001421	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST	60934N666	FTFXX	0	0.00239	0		0	0	0	0
TOTALS	60934N666		0	0.010279			0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N674	TISXX	0	0	0		0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N674	TISXX	0	0	0		0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N674	TISXX	0	0	0		0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N674	TISXX	0	0	0		0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N674	TISXX	0	0	0		0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N674	TISXX	0	0	0		0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N674	TISXX	0	0	0		0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N674	TISXX	0	0	0		0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N674	TISXX	0	0	0		0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N674	TISXX	0	0	0		0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N674	TISXX	0	0	0		0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N674	TISXX	0	0	0		0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N674	TISXX	0	0	0		0	0	0	0
TOTALS	60934N674		0	0			0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX	0	0	0		0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX	0	0	0		0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX	0	0	0		0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX	0	0	0		0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX	0	0	0		0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX	0	0	0		0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX	0	0	0		0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX	0	0	0		0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX	0	0	0		0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX	0	0	0		0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX	0	0	0		0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX	0	0	0		0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX	0	0	0		0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX	0	0	0		0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX	0	0	0		0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX	0	0	0		0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX	0	0	0		0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX	0	0	0		0	0	0	0
FEDERATED HERMES U.S. TREASURY CASH RESERVES	60934N682	UTIXX	0	0	0		0	0	0	0

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TOTALS	60934N682		0	0			0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N708	PRSXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N708	PRSXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N708	PRSXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N708	PRSXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N708	PRSXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N708	PRSXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N708	PRSXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N708	PRSXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N708	PRSXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N708	PRSXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N708	PRSXX	0	0	0		0	0	0	0
FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS	60934N708	PRSXX	0	0	0		0	0	0	0
TOTALS	60934N708		0	0			0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	60934N799	TTOXX	0	0	0		0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	60934N799	TTOXX	0	0	0		0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	60934N799	TTOXX	0	0	0		0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	60934N799	TTOXX	0	0	0		0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	60934N799	TTOXX	0	0	0		0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	60934N799	TTOXX	0	0	0		0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	60934N799	TTOXX	0	0	0		0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	60934N799	TTOXX	0	0	0		0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	60934N799	TTOXX	0	0	0		0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	60934N799	TTOXX	0	0	0		0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	60934N799	TTOXX	0	0	0		0	0	0	0
FEDERATED HERMES TRUST FOR U.S. TREASURY OBL	60934N799	TTOXX	0	0	0		0	0	0	0
TOTALS	60934N799		0	0			0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N807	GOSXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N807	GOSXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N807	GOSXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N807	GOSXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N807	GOSXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N807	GOSXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N807	GOSXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N807	GOSXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N807	GOSXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N807	GOSXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N807	GOSXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND	60934N807	GOSXX	0	0	0		0	0	0	0
TOTALS	60934N807		0	0			0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N823	TOCXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N823	TOCXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N823	TOCXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N823	TOCXX	0	0	0		0	0	0	0

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FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N823	TOCXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N823	TOCXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N823	TOCXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N823	TOCXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N823	TOCXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N823	TOCXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N823	TOCXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N823	TOCXX	0	0	0		0	0	0	0
TOTALS	60934N823		0	0			0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N849	GTSXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N849	GTSXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N849	GTSXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N849	GTSXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N849	GTSXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N849	GTSXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N849	GTSXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N849	GTSXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N849	GTSXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N849	GTSXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N849	GTSXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N849	GTSXX	0	0	0		0	0	0	0
TOTALS	60934N849		0	0			0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N856	GOTXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N856	GOTXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N856	GOTXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N856	GOTXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N856	GOTXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N856	GOTXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N856	GOTXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N856	GOTXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N856	GOTXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N856	GOTXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N856	GOTXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N856	GOTXX	0	0	0		0	0	0	0
FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND	60934N856	GOTXX	0	0	0		0	0	0	0
TOTALS	60934N856		0	0			0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX	0	0	0		0	0	0	0

Primary Layout  
 2022 Year-end Tax Reporting Information  
 Dated: January 13, 2023  
 DUE: January 02, 2023

Security Description (Fund Name)	CUSIP	Ticker Symbol	Box 9 Noncash Liquidation Distr	Exempt Interest Dividends	Alternative Minimum Ta of Column	CUSIP Number Change (M) or (Y)	Section 199A Income Dividends	Section 199A Short-Term Gains	Section 199A Foreign Tax Paid	Box 5 Section 199A Dividends*
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX	0	0	0		0	0	0	0
FEDERATED HERMES TREASURY OBLIGATIONS FUND	60934N872	TOSXX	0	0	0		0	0	0	0
TOTALS	60934N872		0	0			0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX	0	8.5E-06	0		0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX	0	7.68E-06	0		0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX	0	1.46E-05	0		0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX	0	1.58E-05	0		0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX	0	0.000219	0		0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX	0	0.000287	0		0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX	0	0.000381	0		0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX	0	0.00107	0		0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX	0	0.001022	0		0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX	0	0.001614	0		0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX	0	0.001291	0		0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX	0	0	0		0	0	0	0
FEDERATED HERMES TAX-FREE OBLIGATIONS FUND	60934N880	TBSXX	0	0.002164	0		0	0	0	0
TOTALS	60934N880		0	0.008094			0	0	0	0