G85122-01 (1/25)

**ICI Primary Federal Tax Information Schedule**

***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.***

**Primary Layout Report Date:** 1/21/2025 **TARGET DELIVERY DATE: JANUARY 21, 2025**

*This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. Please refer to the instructions for columns that have an asterisk. The rules governing the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor regarding the proper tax characterization and reporting of the fund's distributions.* ***Please note that AMT should be provided in Column 31 as a percentage of Column 30, not an amount.***

**Note: no requirement to skip rows between entries or list in CUSIP order**

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | Year Included in Shareholders' Income | | | Form 1099 Box 1a Breakdown | | | Box 1a Total | Form 1099 Box 1b Breakdown | | | Box 1b Total | Box 2a | Box 2b | Box 2c | Box 2d | Box 3 | Box 7 | Box 9 | Box 10 | Box 12 | Box 13 | | Form 1099 Box 5 Breakdown | | | Box 5 Total | Form 1099 Box 2e Breakdown | | | Box 2e | Box 2f |
| Security Description (Fund Name) | CUSIP | Ticker Symbol | Estimated (E) | Reclass (R) | Corrected (C) or Extended (X) | Record Date | Ex-Dividend Date | Payable Date | Distribution Per Share (11+12+13) | 2023 (Prior Year) | 2025 (Next Year) | 2024 (Current Year) (14+15+22+26+28+30) | Income Dividends | Short-term Capital Gain | Foreign Tax Paid | Ordinary Dividends (14+15+16) | Qualified Income Dividends | Qualified Short-term Gains | Qualified Foreign Tax Paid | Qualified Dividends* (18+19+20) | Total Capital Gain Distr. | Unrecap Sec. 1250 Gain | Section 1202 Gain | Collectibles (28%) Gain | Nondividend Distributions | Foreign Tax Paid | Cash Liquidation Distr. | Noncash Liquidation Distr. | Exempt Interest Dividends | Percentage of AMT in Column 30 | Number Change (M) or (Y) | Section 199A Income Dividends | Section 199A Short-term Gains | Section 199A Foreign Tax Paid | Section 199A Dividends* (33+34+35) | Section 897 Income Dividends | Section 897 Short-term Gains | Section 897 Foreign Tax Paid | Ordinary Dividends (37+38+39) | Section 897 Capital Gain |
| FEDERATED HERMES ADJUSTABLE RATE FUND A | 314082108 | FEUGX | | | | Daily | 01/31/2024 | 01/31/2024 | 0.04110370 | 0.00000000 | 0.00000000 | 0.04110370 | 0.04110370 | 0.00000000 | 0.00000000 | 0.04110370 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ADJUSTABLE RATE FUND A | 314082108 | FEUGX | | | | Daily | 02/29/2024 | 02/29/2024 | 0.04097682 | 0.00000000 | 0.00000000 | 0.04097682 | 0.04097682 | 0.00000000 | 0.00000000 | 0.04097682 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ADJUSTABLE RATE FUND A | 314082108 | FEUGX | | | | Daily | 03/31/2024 | 03/31/2024 | 0.04178599 | 0.00000000 | 0.00000000 | 0.04178599 | 0.04178599 | 0.00000000 | 0.00000000 | 0.04178599 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ADJUSTABLE RATE FUND A | 314082108 | FEUGX | | | | Daily | 04/30/2024 | 04/30/2024 | 0.04169355 | 0.00000000 | 0.00000000 | 0.04169355 | 0.04169355 | 0.00000000 | 0.00000000 | 0.04169355 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ADJUSTABLE RATE FUND A | 314082108 | FEUGX | | | | Daily | 05/31/2024 | 05/31/2024 | 0.04177711 | 0.00000000 | 0.00000000 | 0.04177711 | 0.04177711 | 0.00000000 | 0.00000000 | 0.04177711 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ADJUSTABLE RATE FUND A | 314082108 | FEUGX | | | | Daily | 06/30/2024 | 06/30/2024 | 0.04182167 | 0.00000000 | 0.00000000 | 0.04182167 | 0.04182167 | 0.00000000 | 0.00000000 | 0.04182167 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ADJUSTABLE RATE FUND A | 314082108 | FEUGX | | | | Daily | 07/31/2024 | 07/31/2024 | 0.04165852 | 0.00000000 | 0.00000000 | 0.04165852 | 0.04165852 | 0.00000000 | 0.00000000 | 0.04165852 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ADJUSTABLE RATE FUND A | 314082108 | FEUGX | | | | Daily | 08/31/2024 | 08/31/2024 | 0.04131328 | 0.00000000 | 0.00000000 | 0.04131328 | 0.04131328 | 0.00000000 | 0.00000000 | 0.04131328 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ADJUSTABLE RATE FUND A | 314082108 | FEUGX | | | | Daily | 09/30/2024 | 09/30/2024 | 0.04089046 | 0.00000000 | 0.00000000 | 0.04089046 | 0.04089046 | 0.00000000 | 0.00000000 | 0.04089046 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ADJUSTABLE RATE FUND A | 314082108 | FEUGX | | | | Daily | 10/31/2024 | 10/31/2024 | 0.04032915 | 0.00000000 | 0.00000000 | 0.04032915 | 0.04032915 | 0.00000000 | 0.00000000 | 0.04032915 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ADJUSTABLE RATE FUND A | 314082108 | FEUGX | | | | Daily | 11/30/2024 | 11/30/2024 | 0.03863143 | 0.00000000 | 0.00000000 | 0.03863143 | 0.03863143 | 0.00000000 | 0.00000000 | 0.03863143 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ADJUSTABLE RATE FUND A | 314082108 | FEUGX | | | | Daily | 12/31/2024 | 12/31/2024 | 0.03801158 | 0.00000000 | 0.00000000 | 0.03801158 | 0.03801158 | 0.00000000 | 0.00000000 | 0.03801158 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | | | 0.48999326 | 0.00000000 | 0.00000000 | 0.48999326 | 0.48999326 | 0.00000000 | 0.00000000 | 0.48999326 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ADJUSTABLE RATE FUND IS | 314082306 | FEUNX | | | | Daily | 01/31/2024 | 01/31/2024 | 0.04306564 | 0.00000000 | 0.00000000 | 0.04306564 | 0.04306564 | 0.00000000 | 0.00000000 | 0.04306564 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ADJUSTABLE RATE FUND IS | 314082306 | FEUNX | | | | Daily | 02/29/2024 | 02/29/2024 | 0.04279700 | 0.00000000 | 0.00000000 | 0.04279700 | 0.04279700 | 0.00000000 | 0.00000000 | 0.04279700 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ADJUSTABLE RATE FUND IS | 314082306 | FEUNX | | | | Daily | 03/31/2024 | 03/31/2024 | 0.04373767 | 0.00000000 | 0.00000000 | 0.04373767 | 0.04373767 | 0.00000000 | 0.00000000 | 0.04373767 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ADJUSTABLE RATE FUND IS | 314082306 | FEUNX | | | | Daily | 04/30/2024 | 04/30/2024 | 0.04361931 | 0.00000000 | 0.00000000 | 0.04361931 | 0.04361931 | 0.00000000 | 0.00000000 | 0.04361931 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ADJUSTABLE RATE FUND IS | 314082306 | FEUNX | | | | Daily | 05/31/2024 | 05/31/2024 | 0.04372260 | 0.00000000 | 0.00000000 | 0.04372260 | 0.04372260 | 0.00000000 | 0.00000000 | 0.04372260 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ADJUSTABLE RATE FUND IS | 314082306 | FEUNX | | | | Daily | 06/30/2024 | 06/30/2024 | 0.04371127 | 0.00000000 | 0.00000000 | 0.04371127 | 0.04371127 | 0.00000000 | 0.00000000 | 0.04371127 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ADJUSTABLE RATE FUND IS | 314082306 | FEUNX | | | | Daily | 07/31/2024 | 07/31/2024 | 0.04362891 | 0.00000000 | 0.00000000 | 0.04362891 | 0.04362891 | 0.00000000 | 0.00000000 | 0.04362891 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ADJUSTABLE RATE FUND IS | 314082306 | FEUNX | | | | Daily | 08/31/2024 | 08/31/2024 | 0.04327732 | 0.00000000 | 0.00000000 | 0.04327732 | 0.04327732 | 0.00000000 | 0.00000000 | 0.04327732 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ADJUSTABLE RATE FUND IS | 314082306 | FEUNX | | | | Daily | 09/30/2024 | 09/30/2024 | 0.04280274 | 0.00000000 | 0.00000000 | 0.04280274 | 0.04280274 | 0.00000000 | 0.00000000 | 0.04280274 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ADJUSTABLE RATE FUND IS | 314082306 | FEUNX | | | | Daily | 10/31/2024 | 10/31/2024 | 0.04230542 | 0.00000000 | 0.00000000 | 0.04230542 | 0.04230542 | 0.00000000 | 0.00000000 | 0.04230542 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ADJUSTABLE RATE FUND IS | 314082306 | FEUNX | | | | Daily | 11/30/2024 | 11/30/2024 | 0.04053594 | 0.00000000 | 0.00000000 | 0.04053594 | 0.04053594 | 0.00000000 | 0.00000000 | 0.04053594 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ADJUSTABLE RATE FUND IS | 314082306 | FEUNX | | | | Daily | 12/31/2024 | 12/31/2024 | 0.03998217 | 0.00000000 | 0.00000000 | 0.03998217 | 0.03998217 | 0.00000000 | 0.00000000 | 0.03998217 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | | | 0.51318599 | 0.00000000 | 0.00000000 | 0.51318599 | 0.51318599 | 0.00000000 | 0.00000000 | 0.51318599 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CAP | 608919502 | CCCXX | | R | | Daily | 01/31/2024 | 01/31/2024 | 0.00244059 | 0.00000000 | 0.00000000 | 0.00244059 | 0.00000015 | 0.00000000 | 0.00000000 | 0.00000015 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00244044 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CAP | 608919502 | CCCXX | | R | | Daily | 02/29/2024 | 02/29/2024 | 0.00245635 | 0.00000000 | 0.00000000 | 0.00245635 | 0.00000015 | 0.00000000 | 0.00000000 | 0.00000015 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00245620 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CAP | 608919502 | CCCXX | | R | | Daily | 03/31/2024 | 03/31/2024 | 0.00264618 | 0.00000000 | 0.00000000 | 0.00264618 | 0.00000016 | 0.00000000 | 0.00000000 | 0.00000016 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00264602 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CAP | 608919502 | CCCXX | | R | | Daily | 04/30/2024 | 04/30/2024 | 0.00274401 | 0.00000000 | 0.00000000 | 0.00274401 | 0.00000017 | 0.00000000 | 0.00000000 | 0.00000017 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00274384 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CAP | 608919502 | CCCXX | | R | | Daily | 05/31/2024 | 05/31/2024 | 0.00274494 | 0.00000000 | 0.00000000 | 0.00274494 | 0.00000017 | 0.00000000 | 0.00000000 | 0.00000017 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00274477 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CAP | 608919502 | CCCXX | | R | | Daily | 06/30/2024 | 06/30/2024 | 0.00265713 | 0.00000000 | 0.00000000 | 0.00265713 | 0.00000016 | 0.00000000 | 0.00000000 | 0.00000016 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00265697 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CAP | 608919502 | CCCXX | | R | | Daily | 07/31/2024 | 07/31/2024 | 0.00248073 | 0.00000000 | 0.00000000 | 0.00248073 | 0.00000015 | 0.00000000 | 0.00000000 | 0.00000015 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00248058 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CAP | 608919502 | CCCXX | | R | | Daily | 08/31/2024 | 08/31/2024 | 0.00260500 | 0.00000000 | 0.00000000 | 0.00260500 | 0.00000016 | 0.00000000 | 0.00000000 | 0.00000016 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00260484 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CAP | 608919502 | CCCXX | | R | | Daily | 09/30/2024 | 09/30/2024 | 0.00247980 | 0.00000000 | 0.00000000 | 0.00247980 | 0.00000015 | 0.00000000 | 0.00000000 | 0.00000015 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00247965 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CAP | 608919502 | CCCXX | | R | | Daily | 10/31/2024 | 10/31/2024 | 0.00250208 | 0.00000000 | 0.00000000 | 0.00250208 | 0.00000015 | 0.00000000 | 0.00000000 | 0.00000015 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00250193 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CAP | 608919502 | CCCXX | | R | | Daily | 11/30/2024 | 11/30/2024 | 0.00226058 | 0.00000000 | 0.00000000 | 0.00226058 | 0.00000172 | 0.00000000 | 0.00000000 | 0.00000172 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00225886 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CAP | 608919502 | CCCXX | | | | 12/12/2024 | 12/13/2024 | 12/16/2024 | 0.00015977 | 0.00000000 | 0.00000000 | 0.00015977 | 0.00000000 | 0.00010334 | 0.00000000 | 0.00010334 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00005643 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CAP | 608919502 | CCCXX | | R | | Daily | 12/31/2024 | 12/31/2024 | 0.00230070 | 0.00000000 | 0.00000000 | 0.00230070 | 0.00000175 | 0.00000000 | 0.00000000 | 0.00000175 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00229895 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | | | 0.03047786 | 0.00000000 | 0.00000000 | 0.03047786 | 0.00000504 | 0.00010334 | 0.00000000 | 0.00010838 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00005643 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.03031305 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CII | 60934N179 | CALXX | | R | | Daily | 01/31/2024 | 01/31/2024 | 0.00218339 | 0.00000000 | 0.00000000 | 0.00218339 | 0.00000013 | 0.00000000 | 0.00000000 | 0.00000013 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00218326 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CII | 60934N179 | CALXX | | R | | Daily | 02/29/2024 | 02/29/2024 | 0.00221863 | 0.00000000 | 0.00000000 | 0.00221863 | 0.00000013 | 0.00000000 | 0.00000000 | 0.00000013 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00221850 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CII | 60934N179 | CALXX | | R | | Daily | 03/31/2024 | 03/31/2024 | 0.00239208 | 0.00000000 | 0.00000000 | 0.00239208 | 0.00000014 | 0.00000000 | 0.00000000 | 0.00000014 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00239194 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CII | 60934N179 | CALXX | | R | | Daily | 04/30/2024 | 04/30/2024 | 0.00249808 | 0.00000000 | 0.00000000 | 0.00249808 | 0.00000015 | 0.00000000 | 0.00000000 | 0.00000015 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00249793 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CII | 60934N179 | CALXX | | R | | Daily | 05/31/2024 | 05/31/2024 | 0.00249078 | 0.00000000 | 0.00000000 | 0.00249078 | 0.00000015 | 0.00000000 | 0.00000000 | 0.00000015 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00249063 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CII | 60934N179 | CALXX | | R | | Daily | 06/30/2024 | 06/30/2024 | 0.00241116 | 0.00000000 | 0.00000000 | 0.00241116 | 0.00000015 | 0.00000000 | 0.00000000 | 0.00000015 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00241101 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CII | 60934N179 | CALXX | | R | | Daily | 07/31/2024 | 07/31/2024 | 0.00222532 | 0.00000000 | 0.00000000 | 0.00222532 | 0.00000013 | 0.00000000 | 0.00000000 | 0.00000013 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00222519 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CII | 60934N179 | CALXX | | R | | Daily | 08/31/2024 | 08/31/2024 | 0.00235083 | 0.00000000 | 0.00000000 | 0.00235083 | 0.00000014 | 0.00000000 | 0.00000000 | 0.00000014 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00235069 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CII | 60934N179 | CALXX | | R | | Daily | 09/30/2024 | 09/30/2024 | 0.00223386 | 0.00000000 | 0.00000000 | 0.00223386 | 0.00000013 | 0.00000000 | 0.00000000 | 0.00000013 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00223373 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CII | 60934N179 | CALXX | | R | | Daily | 10/31/2024 | 10/31/2024 | 0.00224448 | 0.00000000 | 0.00000000 | 0.00224448 | 0.00000014 | 0.00000000 | 0.00000000 | 0.00000014 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00224434 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CII | 60934N179 | CALXX | | R | | Daily | 11/30/2024 | 11/30/2024 | 0.00201387 | 0.00000000 | 0.00000000 | 0.00201387 | 0.00000153 | 0.00000000 | 0.00000000 | 0.00000153 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00201234 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CII | 60934N179 | CALXX | | | | 12/12/2024 | 12/13/2024 | 12/16/2024 | 0.00015977 | 0.00000000 | 0.00000000 | 0.00015977 | 0.00000000 | 0.00010334 | 0.00000000 | 0.00010334 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00005643 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CII | 60934N179 | CALXX | | R | | Daily | 12/31/2024 | 12/31/2024 | 0.00204585 | 0.00000000 | 0.00000000 | 0.00204585 | 0.00000155 | 0.00000000 | 0.00000000 | 0.00000155 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00204430 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | | | 0.02746810 | 0.00000000 | 0.00000000 | 0.02746810 | 0.00000447 | 0.00010334 | 0.00000000 | 0.00010781 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00005643 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02730386 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CS | 608919403 | CCSXX | | R | | Daily | 01/31/2024 | 01/31/2024 | 0.00188692 | 0.00000000 | 0.00000000 | 0.00188692 | 0.00000011 | 0.00000000 | 0.00000000 | 0.00000011 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00188681 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CS | 608919403 | CCSXX | | R | | Daily | 02/29/2024 | 02/29/2024 | 0.00194130 | 0.00000000 | 0.00000000 | 0.00194130 | 0.00000012 | 0.00000000 | 0.00000000 | 0.00000012 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00194118 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CS | 608919403 | CCSXX | | R | | Daily | 03/31/2024 | 03/31/2024 | 0.00209562 | 0.00000000 | 0.00000000 | 0.00209562 | 0.00000013 | 0.00000000 | 0.00000000 | 0.00000013 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00209549 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CS | 608919403 | CCSXX | | R | | Daily | 04/30/2024 | 04/30/2024 | 0.00221114 | 0.00000000 | 0.00000000 | 0.00221114 | 0.00000013 | 0.00000000 | 0.00000000 | 0.00000013 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00221101 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CS | 608919403 | CCSXX | | R | | Daily | 05/31/2024 | 05/31/2024 | 0.00219428 | 0.00000000 | 0.00000000 | 0.00219428 | 0.00000013 | 0.00000000 | 0.00000000 | 0.00000013 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00219415 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CS | 608919403 | CCSXX | | R | | Daily | 06/30/2024 | 06/30/2024 | 0.00212421 | 0.00000000 | 0.00000000 | 0.00212421 | 0.00000013 | 0.00000000 | 0.00000000 | 0.00000013 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00212408 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CS | 608919403 | CCSXX | | R | | Daily | 07/31/2024 | 07/31/2024 | 0.00192880 | 0.00000000 | 0.00000000 | 0.00192880 | 0.00000012 | 0.00000000 | 0.00000000 | 0.00000012 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00192868 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CS | 608919403 | CCSXX | | R | | Daily | 08/31/2024 | 08/31/2024 | 0.00205433 | 0.00000000 | 0.00000000 | 0.00205433 | 0.00000012 | 0.00000000 | 0.00000000 | 0.00000012 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00205421 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CS | 608919403 | CCSXX | | R | | Daily | 09/30/2024 | 09/30/2024 | 0.00194691 | 0.00000000 | 0.00000000 | 0.00194691 | 0.00000012 | 0.00000000 | 0.00000000 | 0.00000012 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00194679 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CS | 608919403 | CCSXX | | R | | Daily | 10/31/2024 | 10/31/2024 | 0.00194796 | 0.00000000 | 0.00000000 | 0.00194796 | 0.00000012 | 0.00000000 | 0.00000000 | 0.00000012 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00194784 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CS | 608919403 | CCSXX | | R | | Daily | 11/30/2024 | 11/30/2024 | 0.00172622 | 0.00000000 | 0.00000000 | 0.00172622 | 0.00000131 | 0.00000000 | 0.00000000 | 0.00000131 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00172491 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CS | 608919403 | CCSXX | | | | 12/12/2024 | 12/13/2024 | 12/16/2024 | 0.00015977 | 0.00000000 | 0.00000000 | 0.00015977 | 0.00000000 | 0.00010334 | 0.00000000 | 0.00010334 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00005643 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST CS | 608919403 | CCSXX | | R | | Daily | 12/31/2024 | 12/31/2024 | 0.00174861 | 0.00000000 | 0.00000000 | 0.00174861 | 0.00000133 | 0.00000000 | 0.00000000 | 0.00000133 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00174728 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | | | 0.02396607 | 0.00000000 | 0.00000000 | 0.02396607 | 0.00000387 | 0.00010334 | 0.00000000 | 0.00010721 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00005643 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02380243 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST SS | 60934N351 | CACXX | | R | | Daily | 01/31/2024 | 01/31/2024 | 0.00231380 | 0.00000000 | 0.00000000 | 0.00231380 | 0.00000014 | 0.00000000 | 0.00000000 | 0.00000014 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00231366 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST SS | 60934N351 | CACXX | | R | | Daily | 02/29/2024 | 02/29/2024 | 0.00233750 | 0.00000000 | 0.00000000 | 0.00233750 | 0.00000014 | 0.00000000 | 0.00000000 | 0.00000014 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00233736 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST SS | 60934N351 | CACXX | | R | | Daily | 03/31/2024 | 03/31/2024 | 0.00251912 | 0.00000000 | 0.00000000 | 0.00251912 | 0.00000015 | 0.00000000 | 0.00000000 | 0.00000015 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00251897 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST SS | 60934N351 | CACXX | | R | | Daily | 04/30/2024 | 04/30/2024 | 0.00262580 | 0.00000000 | 0.00000000 | 0.00262580 | 0.00000016 | 0.00000000 | 0.00000000 | 0.00000016 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00262564 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST SS | 60934N351 | CACXX | | R | | Daily | 05/31/2024 | 05/31/2024 | 0.00261785 | 0.00000000 | 0.00000000 | 0.00261785 | 0.00000016 | 0.00000000 | 0.00000000 | 0.00000016 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00261769 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST SS | 60934N351 | CACXX | | R | | Daily | 06/30/2024 | 06/30/2024 | 0.00253416 | 0.00000000 | 0.00000000 | 0.00253416 | 0.00000015 | 0.00000000 | 0.00000000 | 0.00000015 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00253401 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST SS | 60934N351 | CACXX | | R | | Daily | 07/31/2024 | 07/31/2024 | 0.00235239 | 0.00000000 | 0.00000000 | 0.00235239 | 0.00000014 | 0.00000000 | 0.00000000 | 0.00000014 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00235225 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST SS | 60934N351 | CACXX | | R | | Daily | 08/31/2024 | 08/31/2024 | 0.00247791 | 0.00000000 | 0.00000000 | 0.00247791 | 0.00000015 | 0.00000000 | 0.00000000 | 0.00000015 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00247776 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST SS | 60934N351 | CACXX | | R | | Daily | 09/30/2024 | 09/30/2024 | 0.00235682 | 0.00000000 | 0.00000000 | 0.00235682 | 0.00000014 | 0.00000000 | 0.00000000 | 0.00000014 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00235668 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST SS | 60934N351 | CACXX | | R | | Daily | 10/31/2024 | 10/31/2024 | 0.00237154 | 0.00000000 | 0.00000000 | 0.00237154 | 0.00000014 | 0.00000000 | 0.00000000 | 0.00000014 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00237140 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST SS | 60934N351 | CACXX | | R | | Daily | 11/30/2024 | 11/30/2024 | 0.00213727 | 0.00000000 | 0.00000000 | 0.00213727 | 0.00000162 | 0.00000000 | 0.00000000 | 0.00000162 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00213565 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST SS | 60934N351 | CACXX | | | | 12/12/2024 | 12/13/2024 | 12/16/2024 | 0.00015977 | 0.00000000 | 0.00000000 | 0.00015977 | 0.00000000 | 0.00010334 | 0.00000000 | 0.00010334 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00005643 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST SS | 60934N351 | CACXX | | R | | Daily | 12/31/2024 | 12/31/2024 | 0.00217329 | 0.00000000 | 0.00000000 | 0.00217329 | 0.00000165 | 0.00000000 | 0.00000000 | 0.00000165 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00217164 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | | | 0.02897722 | 0.00000000 | 0.00000000 | 0.02897722 | 0.00000474 | 0.00010334 | 0.00000000 | 0.00010808 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00005643 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02881271 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST WS | 60934N369 | CAIXX | | R | | Daily | 01/31/2024 | 01/31/2024 | 0.00252220 | 0.00000000 | 0.00000000 | 0.00252220 | 0.00000015 | 0.00000000 | 0.00000000 | 0.00000015 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00252205 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST WS | 60934N369 | CAIXX | | R | | Daily | 02/29/2024 | 02/29/2024 | 0.00253559 | 0.00000000 | 0.00000000 | 0.00253559 | 0.00000015 | 0.00000000 | 0.00000000 | 0.00000015 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00253544 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST WS | 60934N369 | CAIXX | | R | | Daily | 03/31/2024 | 03/31/2024 | 0.00273089 | 0.00000000 | 0.00000000 | 0.00273089 | 0.00000016 | 0.00000000 | 0.00000000 | 0.00000016 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00273073 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST WS | 60934N369 | CAIXX | | R | | Daily | 04/30/2024 | 04/30/2024 | 0.00282600 | 0.00000000 | 0.00000000 | 0.00282600 | 0.00000017 | 0.00000000 | 0.00000000 | 0.00000017 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00282583 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST WS | 60934N369 | CAIXX | | R | | Daily | 05/31/2024 | 05/31/2024 | 0.00282966 | 0.00000000 | 0.00000000 | 0.00282966 | 0.00000017 | 0.00000000 | 0.00000000 | 0.00000017 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00282949 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST WS | 60934N369 | CAIXX | | R | | Daily | 06/30/2024 | 06/30/2024 | 0.00273912 | 0.00000000 | 0.00000000 | 0.00273912 | 0.00000017 | 0.00000000 | 0.00000000 | 0.00000017 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00273895 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST WS | 60934N369 | CAIXX | | R | | Daily | 07/31/2024 | 07/31/2024 | 0.00256419 | 0.00000000 | 0.00000000 | 0.00256419 | 0.00000015 | 0.00000000 | 0.00000000 | 0.00000015 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00256404 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST WS | 60934N369 | CAIXX | | R | | Daily | 08/31/2024 | 08/31/2024 | 0.00268971 | 0.00000000 | 0.00000000 | 0.00268971 | 0.00000016 | 0.00000000 | 0.00000000 | 0.00000016 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00268955 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST WS | 60934N369 | CAIXX | | R | | Daily | 09/30/2024 | 09/30/2024 | 0.00256178 | 0.00000000 | 0.00000000 | 0.00256178 | 0.00000015 | 0.00000000 | 0.00000000 | 0.00000015 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00256163 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST WS | 60934N369 | CAIXX | | R | | Daily | 10/31/2024 | 10/31/2024 | 0.00258333 | 0.00000000 | 0.00000000 | 0.00258333 | 0.00000016 | 0.00000000 | 0.00000000 | 0.00000016 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00258317 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST WS | 60934N369 | CAIXX | | R | | Daily | 11/30/2024 | 11/30/2024 | 0.00234278 | 0.00000000 | 0.00000000 | 0.00234278 | 0.00000178 | 0.00000000 | 0.00000000 | 0.00000178 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00234100 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST WS | 60934N369 | CAIXX | | | | 12/12/2024 | 12/13/2024 | 12/16/2024 | 0.00015977 | 0.00000000 | 0.00000000 | 0.00015977 | 0.00000000 | 0.00010334 | 0.00000000 | 0.00010334 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00005643 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CALIFORNIA MUNICIPAL CASH TRUST WS | 60934N369 | CAIXX | | R | | Daily | 12/31/2024 | 12/31/2024 | 0.00238565 | 0.00000000 | 0.00000000 | 0.00238565 | 0.00000181 | 0.00000000 | 0.00000000 | 0.00000181 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00238384 | 7.156409% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | | | 0.03147067 | 0.00000000 | 0.00000000 | 0.03147067 | 0.00000518 | 0.00010334 | 0.00000000 | 0.00010852 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00005643 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.03130572 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND A | 31420C878 | CAPAX | | | | 01/23/2024 | 01/24/2024 | 01/25/2024 | 0.01990000 | 0.00000000 | 0.00000000 | 0.01990000 | 0.01990000 | 0.00000000 | 0.00000000 | 0.01990000 | 0.00498628 | 0.00000000 | 0.00000000 | 0.00498628 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND A | 31420C878 | CAPAX | | | | 02/23/2024 | 02/26/2024 | 02/27/2024 | 0.02620000 | 0.00000000 | 0.00000000 | 0.02620000 | 0.02620000 | 0.00000000 | 0.00000000 | 0.02620000 | 0.00656485 | 0.00000000 | 0.00000000 | 0.00656485 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND A | 31420C878 | CAPAX | | | | 03/22/2024 | 03/25/2024 | 03/26/2024 | 0.02080000 | 0.00000000 | 0.00000000 | 0.02080000 | 0.02080000 | 0.00000000 | 0.00000000 | 0.02080000 | 0.00521179 | 0.00000000 | 0.00000000 | 0.00521179 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND A | 31420C878 | CAPAX | | | | 04/23/2024 | 04/24/2024 | 04/25/2024 | 0.02000000 | 0.00000000 | 0.00000000 | 0.02000000 | 0.02000000 | 0.00000000 | 0.00000000 | 0.02000000 | 0.00501133 | 0.00000000 | 0.00000000 | 0.00501133 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND A | 31420C878 | CAPAX | | | | 05/23/2024 | 05/24/2024 | 05/28/2024 | 0.02540000 | 0.00000000 | 0.00000000 | 0.02540000 | 0.02540000 | 0.00000000 | 0.00000000 | 0.02540000 | 0.00636439 | 0.00000000 | 0.00000000 | 0.00636439 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND A | 31420C878 | CAPAX | | | | 06/21/2024 | 06/24/2024 | 06/25/2024 | 0.02240000 | 0.00000000 | 0.00000000 | 0.02240000 | 0.02240000 | 0.00000000 | 0.00000000 | 0.02240000 | 0.00561269 | 0.00000000 | 0.00000000 | 0.00561269 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND A | 31420C878 | CAPAX | | | | 07/23/2024 | 07/24/2024 | 07/25/2024 | 0.02020000 | 0.00000000 | 0.00000000 | 0.02020000 | 0.02020000 | 0.00000000 | 0.00000000 | 0.02020000 | 0.00506145 | 0.00000000 | 0.00000000 | 0.00506145 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND A | 31420C878 | CAPAX | | | | 08/23/2024 | 08/26/2024 | 08/27/2024 | 0.03720000 | 0.00000000 | 0.00000000 | 0.03720000 | 0.03720000 | 0.00000000 | 0.00000000 | 0.03720000 | 0.00932108 | 0.00000000 | 0.00000000 | 0.00932108 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND A | 31420C878 | CAPAX | | | | 09/23/2024 | 09/24/2024 | 09/25/2024 | 0.01570000 | 0.00000000 | 0.00000000 | 0.01570000 | 0.01570000 | 0.00000000 | 0.00000000 | 0.01570000 | 0.00393390 | 0.00000000 | 0.00000000 | 0.00393390 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND A | 31420C878 | CAPAX | | | | 10/23/2024 | 10/24/2024 | 10/25/2024 | 0.01540000 | 0.00000000 | 0.00000000 | 0.01540000 | 0.01540000 | 0.00000000 | 0.00000000 | 0.01540000 | 0.00385873 | 0.00000000 | 0.00000000 | 0.00385873 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND A | 31420C878 | CAPAX | | | | 11/22/2024 | 11/25/2024 | 12/02/2024 | 0.02750000 | 0.00000000 | 0.00000000 | 0.02750000 | 0.02750000 | 0.00000000 | 0.00000000 | 0.02750000 | 0.00689058 | 0.00000000 | 0.00000000 | 0.00689058 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND A | 31420C878 | CAPAX | | | | 12/27/2024 | 12/30/2024 | 12/31/2024 | 0.03090000 | 0.00000000 | 0.00000000 | 0.03090000 | 0.03090000 | 0.00000000 | 0.00000000 | 0.03090000 | 0.00774251 | 0.00000000 | 0.00000000 | 0.00774251 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | | | 0.28160000 | 0.00000000 | 0.00000000 | 0.28160000 | 0.28160000 | 0.00000000 | 0.00000000 | 0.28160000 | 0.07055958 | 0.00000000 | 0.00000000 | 0.07055958 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND C | 31420C852 | CAPCX | | | | 01/23/2024 | 01/24/2024 | 01/25/2024 | 0.01410000 | 0.00000000 | 0.00000000 | 0.01410000 | 0.01410000 | 0.00000000 | 0.00000000 | 0.01410000 | 0.00353299 | 0.00000000 | 0.00000000 | 0.00353299 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND C | 31420C852 | CAPCX | | | | 02/23/2024 | 02/26/2024 | 02/27/2024 | 0.02050000 | 0.00000000 | 0.00000000 | 0.02050000 | 0.02050000 | 0.00000000 | 0.00000000 | 0.02050000 | 0.00513662 | 0.00000000 | 0.00000000 | 0.00513662 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND C | 31420C852 | CAPCX | | | | 03/22/2024 | 03/25/2024 | 03/26/2024 | 0.01510000 | 0.00000000 | 0.00000000 | 0.01510000 | 0.01510000 | 0.00000000 | 0.00000000 | 0.01510000 | 0.00378356 | 0.00000000 | 0.00000000 | 0.00378356 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND C | 31420C852 | CAPCX | | | | 04/23/2024 | 04/24/2024 | 04/25/2024 | 0.01400000 | 0.00000000 | 0.00000000 | 0.01400000 | 0.01400000 | 0.00000000 | 0.00000000 | 0.01400000 | 0.00350793 | 0.00000000 | 0.00000000 | 0.00350793 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND C | 31420C852 | CAPCX | | | | 05/23/2024 | 05/24/2024 | 05/28/2024 | 0.01960000 | 0.00000000 | 0.00000000 | 0.01960000 | 0.01960000 | 0.00000000 | 0.00000000 | 0.01960000 | 0.00491111 | 0.00000000 | 0.00000000 | 0.00491111 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND C | 31420C852 | CAPCX | | | | 06/21/2024 | 06/24/2024 | 06/25/2024 | 0.01670000 | 0.00000000 | 0.00000000 | 0.01670000 | 0.01670000 | 0.00000000 | 0.00000000 | 0.01670000 | 0.00418446 | 0.00000000 | 0.00000000 | 0.00418446 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND C | 31420C852 | CAPCX | | | | 07/23/2024 | 07/24/2024 | 07/25/2024 | 0.01430000 | 0.00000000 | 0.00000000 | 0.01430000 | 0.01430000 | 0.00000000 | 0.00000000 | 0.01430000 | 0.00358310 | 0.00000000 | 0.00000000 | 0.00358310 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND C | 31420C852 | CAPCX | | | | 08/23/2024 | 08/26/2024 | 08/27/2024 | 0.03130000 | 0.00000000 | 0.00000000 | 0.03130000 | 0.03130000 | 0.00000000 | 0.00000000 | 0.03130000 | 0.00784274 | 0.00000000 | 0.00000000 | 0.00784274 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND C | 31420C852 | CAPCX | | | | 09/23/2024 | 09/24/2024 | 09/25/2024 | 0.00990000 | 0.00000000 | 0.00000000 | 0.00990000 | 0.00990000 | 0.00000000 | 0.00000000 | 0.00990000 | 0.00248061 | 0.00000000 | 0.00000000 | 0.00248061 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND C | 31420C852 | CAPCX | | | | 10/23/2024 | 10/24/2024 | 10/25/2024 | 0.00950000 | 0.00000000 | 0.00000000 | 0.00950000 | 0.00950000 | 0.00000000 | 0.00000000 | 0.00950000 | 0.00238038 | 0.00000000 | 0.00000000 | 0.00238038 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND C | 31420C852 | CAPCX | | | | 11/22/2024 | 11/25/2024 | 12/02/2024 | 0.02180000 | 0.00000000 | 0.00000000 | 0.02180000 | 0.02180000 | 0.00000000 | 0.00000000 | 0.02180000 | 0.00546235 | 0.00000000 | 0.00000000 | 0.00546235 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND C | 31420C852 | CAPCX | | | | 12/27/2024 | 12/30/2024 | 12/31/2024 | 0.02460000 | 0.00000000 | 0.00000000 | 0.02460000 | 0.02460000 | 0.00000000 | 0.00000000 | 0.02460000 | 0.00616394 | 0.00000000 | 0.00000000 | 0.00616394 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total | | | | | | | 0.21140000 | 0.00000000 | 0.00000000 | 0.21140000 | 0.21140000 | 0.00000000 | 0.00000000 | 0.21140000 | 0.05296979 | 0.00000000 | 0.00000000 | 0.05296979 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND F | 31420C845 | CAPFX | | 01/23/2024 | 01/24/2024 | 01/25/2024 | 0.01980000 | 0.00000000 | 0.00000000 | 0.01980000 | 0.01980000 | 0.00000000 | 0.00000000 | 0.01980000 | 0.00496122 | 0.00000000 | 0.00000000 | 0.00496122 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND F | 31420C845 | CAPFX | | 02/23/2024 | 02/26/2024 | 02/27/2024 | 0.02610000 | 0.00000000 | 0.00000000 | 0.02610000 | 0.02610000 | 0.00000000 | 0.00000000 | 0.02610000 | 0.00653979 | 0.00000000 | 0.00000000 | 0.00653979 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND F | 31420C845 | CAPFX | | 03/22/2024 | 03/25/2024 | 03/26/2024 | 0.02080000 | 0.00000000 | 0.00000000 | 0.02080000 | 0.02080000 | 0.00000000 | 0.00000000 | 0.02080000 | 0.00521179 | 0.00000000 | 0.00000000 | 0.00521179 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND F | 31420C845 | CAPFX | | 04/23/2024 | 04/24/2024 | 04/25/2024 | 0.01990000 | 0.00000000 | 0.00000000 | 0.01990000 | 0.01990000 | 0.00000000 | 0.00000000 | 0.01990000 | 0.00498628 | 0.00000000 | 0.00000000 | 0.00498628 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND F | 31420C845 | CAPFX | | 05/23/2024 | 05/24/2024 | 05/28/2024 | 0.02530000 | 0.00000000 | 0.00000000 | 0.02530000 | 0.02530000 | 0.00000000 | 0.00000000 | 0.02530000 | 0.00633934 | 0.00000000 | 0.00000000 | 0.00633934 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND F | 31420C845 | CAPFX | | 06/21/2024 | 06/24/2024 | 06/25/2024 | 0.02230000 | 0.00000000 | 0.00000000 | 0.02230000 | 0.02230000 | 0.00000000 | 0.00000000 | 0.02230000 | 0.00558764 | 0.00000000 | 0.00000000 | 0.00558764 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND F | 31420C845 | CAPFX | | 07/23/2024 | 07/24/2024 | 07/25/2024 | 0.02020000 | 0.00000000 | 0.00000000 | 0.02020000 | 0.02020000 | 0.00000000 | 0.00000000 | 0.02020000 | 0.00506145 | 0.00000000 | 0.00000000 | 0.00506145 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND F | 31420C845 | CAPFX | | 08/23/2024 | 08/26/2024 | 08/27/2024 | 0.03710000 | 0.00000000 | 0.00000000 | 0.03710000 | 0.03710000 | 0.00000000 | 0.00000000 | 0.03710000 | 0.00929602 | 0.00000000 | 0.00000000 | 0.00929602 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND F | 31420C845 | CAPFX | | 09/23/2024 | 09/24/2024 | 09/25/2024 | 0.01560000 | 0.00000000 | 0.00000000 | 0.01560000 | 0.01560000 | 0.00000000 | 0.00000000 | 0.01560000 | 0.00390884 | 0.00000000 | 0.00000000 | 0.00390884 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND F | 31420C845 | CAPFX | | 10/23/2024 | 10/24/2024 | 10/25/2024 | 0.01460000 | 0.00000000 | 0.00000000 | 0.01460000 | 0.01460000 | 0.00000000 | 0.00000000 | 0.01460000 | 0.00365827 | 0.00000000 | 0.00000000 | 0.00365827 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND F | 31420C845 | CAPFX | | 11/22/2024 | 11/25/2024 | 12/02/2024 | 0.02820000 | 0.00000000 | 0.00000000 | 0.02820000 | 0.02820000 | 0.00000000 | 0.00000000 | 0.02820000 | 0.00706598 | 0.00000000 | 0.00000000 | 0.00706598 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND F | 31420C845 | CAPFX | | 12/27/2024 | 12/30/2024 | 12/31/2024 | 0.03080000 | 0.00000000 | 0.00000000 | 0.03080000 | 0.03080000 | 0.00000000 | 0.00000000 | 0.03080000 | 0.00771745 | 0.00000000 | 0.00000000 | 0.00771745 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.28070000 | 0.00000000 | 0.00000000 | 0.28070000 | 0.28070000 | 0.00000000 | 0.00000000 | 0.28070000 | 0.07033407 | 0.00000000 | 0.00000000 | 0.07033407 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND IS | 31420C621 | CAPSX | | 01/23/2024 | 01/24/2024 | 01/25/2024 | 0.02160000 | 0.00000000 | 0.00000000 | 0.02160000 | 0.02160000 | 0.00000000 | 0.00000000 | 0.02160000 | 0.00541224 | 0.00000000 | 0.00000000 | 0.00541224 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND IS | 31420C621 | CAPSX | | 02/23/2024 | 02/26/2024 | 02/27/2024 | 0.02780000 | 0.00000000 | 0.00000000 | 0.02780000 | 0.02780000 | 0.00000000 | 0.00000000 | 0.02780000 | 0.00696575 | 0.00000000 | 0.00000000 | 0.00696575 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND IS | 31420C621 | CAPSX | | 03/22/2024 | 03/25/2024 | 03/26/2024 | 0.02260000 | 0.00000000 | 0.00000000 | 0.02260000 | 0.02260000 | 0.00000000 | 0.00000000 | 0.02260000 | 0.00566281 | 0.00000000 | 0.00000000 | 0.00566281 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND IS | 31420C621 | CAPSX | | 04/23/2024 | 04/24/2024 | 04/25/2024 | 0.02170000 | 0.00000000 | 0.00000000 | 0.02170000 | 0.02170000 | 0.00000000 | 0.00000000 | 0.02170000 | 0.00543730 | 0.00000000 | 0.00000000 | 0.00543730 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND IS | 31420C621 | CAPSX | | 05/23/2024 | 05/24/2024 | 05/28/2024 | 0.02710000 | 0.00000000 | 0.00000000 | 0.02710000 | 0.02710000 | 0.00000000 | 0.00000000 | 0.02710000 | 0.00679036 | 0.00000000 | 0.00000000 | 0.00679036 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND IS | 31420C621 | CAPSX | | 06/21/2024 | 06/24/2024 | 06/25/2024 | 0.02410000 | 0.00000000 | 0.00000000 | 0.02410000 | 0.02410000 | 0.00000000 | 0.00000000 | 0.02410000 | 0.00603866 | 0.00000000 | 0.00000000 | 0.00603866 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND IS | 31420C621 | CAPSX | | 07/23/2024 | 07/24/2024 | 07/25/2024 | 0.02210000 | 0.00000000 | 0.00000000 | 0.02210000 | 0.02210000 | 0.00000000 | 0.00000000 | 0.02210000 | 0.00553752 | 0.00000000 | 0.00000000 | 0.00553752 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND IS | 31420C621 | CAPSX | | 08/23/2024 | 08/26/2024 | 08/27/2024 | 0.03900000 | 0.00000000 | 0.00000000 | 0.03900000 | 0.03900000 | 0.00000000 | 0.00000000 | 0.03900000 | 0.00977210 | 0.00000000 | 0.00000000 | 0.00977210 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND IS | 31420C621 | CAPSX | | 09/23/2024 | 09/24/2024 | 09/25/2024 | 0.01740000 | 0.00000000 | 0.00000000 | 0.01740000 | 0.01740000 | 0.00000000 | 0.00000000 | 0.01740000 | 0.00435986 | 0.00000000 | 0.00000000 | 0.00435986 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND IS | 31420C621 | CAPSX | | 10/23/2024 | 10/24/2024 | 10/25/2024 | 0.01730000 | 0.00000000 | 0.00000000 | 0.01730000 | 0.01730000 | 0.00000000 | 0.00000000 | 0.01730000 | 0.00433480 | 0.00000000 | 0.00000000 | 0.00433480 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND IS | 31420C621 | CAPSX | | 11/22/2024 | 11/25/2024 | 12/02/2024 | 0.02940000 | 0.00000000 | 0.00000000 | 0.02940000 | 0.02940000 | 0.00000000 | 0.00000000 | 0.02940000 | 0.00736666 | 0.00000000 | 0.00000000 | 0.00736666 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND IS | 31420C621 | CAPSX | | 12/27/2024 | 12/30/2024 | 12/31/2024 | 0.03270000 | 0.00000000 | 0.00000000 | 0.03270000 | 0.03270000 | 0.00000000 | 0.00000000 | 0.03270000 | 0.00819353 | 0.00000000 | 0.00000000 | 0.00819353 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.30280000 | 0.00000000 | 0.00000000 | 0.30280000 | 0.30280000 | 0.00000000 | 0.00000000 | 0.30280000 | 0.07587159 | 0.00000000 | 0.00000000 | 0.07587159 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND R | 31420C613 | CAPRX | | 01/23/2024 | 01/24/2024 | 01/25/2024 | 0.01900000 | 0.00000000 | 0.00000000 | 0.01900000 | 0.01900000 | 0.00000000 | 0.00000000 | 0.01900000 | 0.00476077 | 0.00000000 | 0.00000000 | 0.00476077 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND R | 31420C613 | CAPRX | | 02/23/2024 | 02/26/2024 | 02/27/2024 | 0.02580000 | 0.00000000 | 0.00000000 | 0.02580000 | 0.02580000 | 0.00000000 | 0.00000000 | 0.02580000 | 0.00646462 | 0.00000000 | 0.00000000 | 0.00646462 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND R | 31420C613 | CAPRX | | 03/22/2024 | 03/25/2024 | 03/26/2024 | 0.02040000 | 0.00000000 | 0.00000000 | 0.02040000 | 0.02040000 | 0.00000000 | 0.00000000 | 0.02040000 | 0.00511156 | 0.00000000 | 0.00000000 | 0.00511156 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND R | 31420C613 | CAPRX | | 04/23/2024 | 04/24/2024 | 04/25/2024 | 0.01950000 | 0.00000000 | 0.00000000 | 0.01950000 | 0.01950000 | 0.00000000 | 0.00000000 | 0.01950000 | 0.00488605 | 0.00000000 | 0.00000000 | 0.00488605 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND R | 31420C613 | CAPRX | | 05/23/2024 | 05/24/2024 | 05/28/2024 | 0.02500000 | 0.00000000 | 0.00000000 | 0.02500000 | 0.02500000 | 0.00000000 | 0.00000000 | 0.02500000 | 0.00626417 | 0.00000000 | 0.00000000 | 0.00626417 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND R | 31420C613 | CAPRX | | 06/21/2024 | 06/24/2024 | 06/25/2024 | 0.02220000 | 0.00000000 | 0.00000000 | 0.02220000 | 0.02220000 | 0.00000000 | 0.00000000 | 0.02220000 | 0.00556258 | 0.00000000 | 0.00000000 | 0.00556258 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND R | 31420C613 | CAPRX | | 07/23/2024 | 07/24/2024 | 07/25/2024 | 0.02000000 | 0.00000000 | 0.00000000 | 0.02000000 | 0.02000000 | 0.00000000 | 0.00000000 | 0.02000000 | 0.00501133 | 0.00000000 | 0.00000000 | 0.00501133 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND R | 31420C613 | CAPRX | | 08/23/2024 | 08/26/2024 | 08/27/2024 | 0.03700000 | 0.00000000 | 0.00000000 | 0.03700000 | 0.03700000 | 0.00000000 | 0.00000000 | 0.03700000 | 0.00927097 | 0.00000000 | 0.00000000 | 0.00927097 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND R | 31420C613 | CAPRX | | 09/23/2024 | 09/24/2024 | 09/25/2024 | 0.01540000 | 0.00000000 | 0.00000000 | 0.01540000 | 0.01540000 | 0.00000000 | 0.00000000 | 0.01540000 | 0.00385873 | 0.00000000 | 0.00000000 | 0.00385873 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND R | 31420C613 | CAPRX | | 10/23/2024 | 10/24/2024 | 10/25/2024 | 0.01510000 | 0.00000000 | 0.00000000 | 0.01510000 | 0.01510000 | 0.00000000 | 0.00000000 | 0.01510000 | 0.00378356 | 0.00000000 | 0.00000000 | 0.00378356 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND R | 31420C613 | CAPRX | | 11/22/2024 | 11/25/2024 | 12/02/2024 | 0.02720000 | 0.00000000 | 0.00000000 | 0.02720000 | 0.02720000 | 0.00000000 | 0.00000000 | 0.02720000 | 0.00681541 | 0.00000000 | 0.00000000 | 0.00681541 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL INCOME FUND R | 31420C613 | CAPRX | | 12/27/2024 | 12/30/2024 | 12/31/2024 | 0.03030000 | 0.00000000 | 0.00000000 | 0.03030000 | 0.03030000 | 0.00000000 | 0.00000000 | 0.03030000 | 0.00759217 | 0.00000000 | 0.00000000 | 0.00759217 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.27690000 | 0.00000000 | 0.00000000 | 0.27690000 | 0.27690000 | 0.00000000 | 0.00000000 | 0.27690000 | 0.06938192 | 0.00000000 | 0.00000000 | 0.06938192 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND IP | 140411307 | | | Daily | 01/31/2024 | 01/31/2024 | 0.02521782 | 0.00000000 | 0.00000000 | 0.02521782 | 0.02521782 | 0.00000000 | 0.00000000 | 0.02521782 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND IP | 140411307 | | | Daily | 02/29/2024 | 02/29/2024 | 0.02326743 | 0.00000000 | 0.00000000 | 0.02326743 | 0.02326743 | 0.00000000 | 0.00000000 | 0.02326743 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND IP | 140411307 | | | Daily | 03/31/2024 | 03/31/2024 | 0.02490974 | 0.00000000 | 0.00000000 | 0.02490974 | 0.02490974 | 0.00000000 | 0.00000000 | 0.02490974 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND IP | 140411307 | | | Daily | 04/30/2024 | 04/30/2024 | 0.02427590 | 0.00000000 | 0.00000000 | 0.02427590 | 0.02427590 | 0.00000000 | 0.00000000 | 0.02427590 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND IP | 140411307 | | | Daily | 05/31/2024 | 05/31/2024 | 0.02503527 | 0.00000000 | 0.00000000 | 0.02503527 | 0.02503527 | 0.00000000 | 0.00000000 | 0.02503527 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND IP | 140411307 | | | Daily | 06/30/2024 | 06/30/2024 | 0.02329389 | 0.00000000 | 0.00000000 | 0.02329389 | 0.02329389 | 0.00000000 | 0.00000000 | 0.02329389 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND IP | 140411307 | | | Daily | 07/31/2024 | 07/31/2024 | 0.02492683 | 0.00000000 | 0.00000000 | 0.02492683 | 0.02492683 | 0.00000000 | 0.00000000 | 0.02492683 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND IP | 140411307 | | | Daily | 08/31/2024 | 08/31/2024 | 0.02540268 | 0.00000000 | 0.00000000 | 0.02540268 | 0.02540268 | 0.00000000 | 0.00000000 | 0.02540268 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND IP | 140411307 | | | Daily | 09/30/2024 | 09/30/2024 | 0.02485376 | 0.00000000 | 0.00000000 | 0.02485376 | 0.02485376 | 0.00000000 | 0.00000000 | 0.02485376 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND IP | 140411307 | | | Daily | 10/31/2024 | 10/31/2024 | 0.02553123 | 0.00000000 | 0.00000000 | 0.02553123 | 0.02553123 | 0.00000000 | 0.00000000 | 0.02553123 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND IP | 140411307 | | | Daily | 11/30/2024 | 11/30/2024 | 0.02478777 | 0.00000000 | 0.00000000 | 0.02478777 | 0.02478777 | 0.00000000 | 0.00000000 | 0.02478777 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND IP | 140411307 | | | Daily | 12/31/2024 | 12/31/2024 | 0.02523545 | 0.00000000 | 0.00000000 | 0.02523545 | 0.02523545 | 0.00000000 | 0.00000000 | 0.02523545 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.29673777 | 0.00000000 | 0.00000000 | 0.29673777 | 0.29673777 | 0.00000000 | 0.00000000 | 0.29673777 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND ISP | 140411109 | | | Daily | 01/31/2024 | 01/31/2024 | 0.02310579 | 0.00000000 | 0.00000000 | 0.02310579 | 0.02310579 | 0.00000000 | 0.00000000 | 0.02310579 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND ISP | 140411109 | | | Daily | 02/29/2024 | 02/29/2024 | 0.02129148 | 0.00000000 | 0.00000000 | 0.02129148 | 0.02129148 | 0.00000000 | 0.00000000 | 0.02129148 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND ISP | 140411109 | | | Daily | 03/31/2024 | 03/31/2024 | 0.02279767 | 0.00000000 | 0.00000000 | 0.02279767 | 0.02279767 | 0.00000000 | 0.00000000 | 0.02279767 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND ISP | 140411109 | | | Daily | 04/30/2024 | 04/30/2024 | 0.02223204 | 0.00000000 | 0.00000000 | 0.02223204 | 0.02223204 | 0.00000000 | 0.00000000 | 0.02223204 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND ISP | 140411109 | | | Daily | 05/31/2024 | 05/31/2024 | 0.02292341 | 0.00000000 | 0.00000000 | 0.02292341 | 0.02292341 | 0.00000000 | 0.00000000 | 0.02292341 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND ISP | 140411109 | | | Daily | 06/30/2024 | 06/30/2024 | 0.02125004 | 0.00000000 | 0.00000000 | 0.02125004 | 0.02125004 | 0.00000000 | 0.00000000 | 0.02125004 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND ISP | 140411109 | | | Daily | 07/31/2024 | 07/31/2024 | 0.02281508 | 0.00000000 | 0.00000000 | 0.02281508 | 0.02281508 | 0.00000000 | 0.00000000 | 0.02281508 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND ISP | 140411109 | | | Daily | 08/31/2024 | 08/31/2024 | 0.02329107 | 0.00000000 | 0.00000000 | 0.02329107 | 0.02329107 | 0.00000000 | 0.00000000 | 0.02329107 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND ISP | 140411109 | | | Daily | 09/30/2024 | 09/30/2024 | 0.02281044 | 0.00000000 | 0.00000000 | 0.02281044 | 0.02281044 | 0.00000000 | 0.00000000 | 0.02281044 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND ISP | 140411109 | | | Daily | 10/31/2024 | 10/31/2024 | 0.02341987 | 0.00000000 | 0.00000000 | 0.02341987 | 0.02341987 | 0.00000000 | 0.00000000 | 0.02341987 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND ISP | 140411109 | | | Daily | 11/30/2024 | 11/30/2024 | 0.02274415 | 0.00000000 | 0.00000000 | 0.02274415 | 0.02274415 | 0.00000000 | 0.00000000 | 0.02274415 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND ISP | 140411109 | | | Daily | 12/31/2024 | 12/31/2024 | 0.02312439 | 0.00000000 | 0.00000000 | 0.02312439 | 0.02312439 | 0.00000000 | 0.00000000 | 0.02312439 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.27180543 | 0.00000000 | 0.00000000 | 0.27180543 | 0.27180543 | 0.00000000 | 0.00000000 | 0.27180543 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND R6P | 140411604 | | | Daily | 01/31/2024 | 01/31/2024 | 0.02564343 | 0.00000000 | 0.00000000 | 0.02564343 | 0.02564343 | 0.00000000 | 0.00000000 | 0.02564343 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND R6P | 140411604 | | | Daily | 02/29/2024 | 02/29/2024 | 0.02366561 | 0.00000000 | 0.00000000 | 0.02366561 | 0.02366561 | 0.00000000 | 0.00000000 | 0.02366561 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND R6P | 140411604 | | | Daily | 03/31/2024 | 03/31/2024 | 0.02533543 | 0.00000000 | 0.00000000 | 0.02533543 | 0.02533543 | 0.00000000 | 0.00000000 | 0.02533543 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND R6P | 140411604 | | | Daily | 04/30/2024 | 04/30/2024 | 0.02468788 | 0.00000000 | 0.00000000 | 0.02468788 | 0.02468788 | 0.00000000 | 0.00000000 | 0.02468788 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND R6P | 140411604 | | | Daily | 05/31/2024 | 05/31/2024 | 0.02546104 | 0.00000000 | 0.00000000 | 0.02546104 | 0.02546104 | 0.00000000 | 0.00000000 | 0.02546104 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND R6P | 140411604 | | | Daily | 06/30/2024 | 06/30/2024 | 0.02370594 | 0.00000000 | 0.00000000 | 0.02370594 | 0.02370594 | 0.00000000 | 0.00000000 | 0.02370594 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND R6P | 140411604 | | | Daily | 07/31/2024 | 07/31/2024 | 0.02535267 | 0.00000000 | 0.00000000 | 0.02535267 | 0.02535267 | 0.00000000 | 0.00000000 | 0.02535267 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND R6P | 140411604 | | | Daily | 08/31/2024 | 08/31/2024 | 0.02582856 | 0.00000000 | 0.00000000 | 0.02582856 | 0.02582856 | 0.00000000 | 0.00000000 | 0.02582856 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND R6P | 140411604 | | | Daily | 09/30/2024 | 09/30/2024 | 0.02526604 | 0.00000000 | 0.00000000 | 0.02526604 | 0.02526604 | 0.00000000 | 0.00000000 | 0.02526604 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND R6P | 140411604 | | | Daily | 10/31/2024 | 10/31/2024 | 0.02595728 | 0.00000000 | 0.00000000 | 0.02595728 | 0.02595728 | 0.00000000 | 0.00000000 | 0.02595728 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND R6P | 140411604 | | | Daily | 11/30/2024 | 11/30/2024 | 0.02519952 | 0.00000000 | 0.00000000 | 0.02519952 | 0.02519952 | 0.00000000 | 0.00000000 | 0.02519952 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND R6P | 140411604 | | | Daily | 12/31/2024 | 12/31/2024 | 0.02566130 | 0.00000000 | 0.00000000 | 0.02566130 | 0.02566130 | 0.00000000 | 0.00000000 | 0.02566130 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.30176470 | 0.00000000 | 0.00000000 | 0.30176470 | 0.30176470 | 0.00000000 | 0.00000000 | 0.30176470 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND RP | 140411208 | | | Daily | 01/31/2024 | 01/31/2024 | 0.01886738 | 0.00000000 | 0.00000000 | 0.01886738 | 0.01886738 | 0.00000000 | 0.00000000 | 0.01886738 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND RP | 140411208 | | | Daily | 02/29/2024 | 02/29/2024 | 0.01732725 | 0.00000000 | 0.00000000 | 0.01732725 | 0.01732725 | 0.00000000 | 0.00000000 | 0.01732725 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND RP | 140411208 | | | Daily | 03/31/2024 | 03/31/2024 | 0.01856006 | 0.00000000 | 0.00000000 | 0.01856006 | 0.01856006 | 0.00000000 | 0.00000000 | 0.01856006 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND RP | 140411208 | | | Daily | 04/30/2024 | 04/30/2024 | 0.01813089 | 0.00000000 | 0.00000000 | 0.01813089 | 0.01813089 | 0.00000000 | 0.00000000 | 0.01813089 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND RP | 140411208 | | | Daily | 05/31/2024 | 05/31/2024 | 0.01868555 | 0.00000000 | 0.00000000 | 0.01868555 | 0.01868555 | 0.00000000 | 0.00000000 | 0.01868555 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND RP | 140411208 | | | Daily | 06/30/2024 | 06/30/2024 | 0.01714869 | 0.00000000 | 0.00000000 | 0.01714869 | 0.01714869 | 0.00000000 | 0.00000000 | 0.01714869 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND RP | 140411208 | | | Daily | 07/31/2024 | 07/31/2024 | 0.01857725 | 0.00000000 | 0.00000000 | 0.01857725 | 0.01857725 | 0.00000000 | 0.00000000 | 0.01857725 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND RP | 140411208 | | | Daily | 08/31/2024 | 08/31/2024 | 0.01905400 | 0.00000000 | 0.00000000 | 0.01905400 | 0.01905400 | 0.00000000 | 0.00000000 | 0.01905400 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND RP | 140411208 | | | Daily | 09/30/2024 | 09/30/2024 | 0.01870910 | 0.00000000 | 0.00000000 | 0.01870910 | 0.01870910 | 0.00000000 | 0.00000000 | 0.01870910 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND RP | 140411208 | | | Daily | 10/31/2024 | 10/31/2024 | 0.01918126 | 0.00000000 | 0.00000000 | 0.01918126 | 0.01918126 | 0.00000000 | 0.00000000 | 0.01918126 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND RP | 140411208 | | | Daily | 11/30/2024 | 11/30/2024 | 0.01864276 | 0.00000000 | 0.00000000 | 0.01864276 | 0.01864276 | 0.00000000 | 0.00000000 | 0.01864276 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND RP | 140411208 | | | Daily | 12/31/2024 | 12/31/2024 | 0.01888584 | 0.00000000 | 0.00000000 | 0.01888584 | 0.01888584 | 0.00000000 | 0.00000000 | 0.01888584 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.22177003 | 0.00000000 | 0.00000000 | 0.22177003 | 0.22177003 | 0.00000000 | 0.00000000 | 0.22177003 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND SP | 140411406 | | | Daily | 01/31/2024 | 01/31/2024 | 0.02098452 | 0.00000000 | 0.00000000 | 0.02098452 | 0.02098452 | 0.00000000 | 0.00000000 | 0.02098452 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND SP | 140411406 | | | Daily | 02/29/2024 | 02/29/2024 | 0.01930766 | 0.00000000 | 0.00000000 | 0.01930766 | 0.01930766 | 0.00000000 | 0.00000000 | 0.01930766 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND SP | 140411406 | | | Daily | 03/31/2024 | 03/31/2024 | 0.02067688 | 0.00000000 | 0.00000000 | 0.02067688 | 0.02067688 | 0.00000000 | 0.00000000 | 0.02067688 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND SP | 140411406 | | | Daily | 04/30/2024 | 04/30/2024 | 0.02017956 | 0.00000000 | 0.00000000 | 0.02017956 | 0.02017956 | 0.00000000 | 0.00000000 | 0.02017956 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND SP | 140411406 | | | Daily | 05/31/2024 | 05/31/2024 | 0.02080247 | 0.00000000 | 0.00000000 | 0.02080247 | 0.02080247 | 0.00000000 | 0.00000000 | 0.02080247 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND SP | 140411406 | | | Daily | 06/30/2024 | 06/30/2024 | 0.01919765 | 0.00000000 | 0.00000000 | 0.01919765 | 0.01919765 | 0.00000000 | 0.00000000 | 0.01919765 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND SP | 140411406 | | | Daily | 07/31/2024 | 07/31/2024 | 0.02069409 | 0.00000000 | 0.00000000 | 0.02069409 | 0.02069409 | 0.00000000 | 0.00000000 | 0.02069409 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND SP | 140411406 | | | Daily | 08/31/2024 | 08/31/2024 | 0.02116999 | 0.00000000 | 0.00000000 | 0.02116999 | 0.02116999 | 0.00000000 | 0.00000000 | 0.02116999 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND SP | 140411406 | | | Daily | 09/30/2024 | 09/30/2024 | 0.02075770 | 0.00000000 | 0.00000000 | 0.02075770 | 0.02075770 | 0.00000000 | 0.00000000 | 0.02075770 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND SP | 140411406 | | | Daily | 10/31/2024 | 10/31/2024 | 0.02129851 | 0.00000000 | 0.00000000 | 0.02129851 | 0.02129851 | 0.00000000 | 0.00000000 | 0.02129851 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND SP | 140411406 | | | Daily | 11/30/2024 | 11/30/2024 | 0.02069131 | 0.00000000 | 0.00000000 | 0.02069131 | 0.02069131 | 0.00000000 | 0.00000000 | 0.02069131 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND SP | 140411406 | | | Daily | 12/31/2024 | 12/31/2024 | 0.02100269 | 0.00000000 | 0.00000000 | 0.02100269 | 0.02100269 | 0.00000000 | 0.00000000 | 0.02100269 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.24676303 | 0.00000000 | 0.00000000 | 0.24676303 | 0.24676303 | 0.00000000 | 0.00000000 | 0.24676303 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND YP | 140411505 | | | Daily | 01/31/2024 | 01/31/2024 | 0.02606610 | 0.00000000 | 0.00000000 | 0.02606610 | 0.02606610 | 0.00000000 | 0.00000000 | 0.02606610 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND YP | 140411505 | | | Daily | 02/29/2024 | 02/29/2024 | 0.02406097 | 0.00000000 | 0.00000000 | 0.02406097 | 0.02406097 | 0.00000000 | 0.00000000 | 0.02406097 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND YP | 140411505 | | | Daily | 03/31/2024 | 03/31/2024 | 0.02575808 | 0.00000000 | 0.00000000 | 0.02575808 | 0.02575808 | 0.00000000 | 0.00000000 | 0.02575808 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND YP | 140411505 | | | Daily | 04/30/2024 | 04/30/2024 | 0.02509692 | 0.00000000 | 0.00000000 | 0.02509692 | 0.02509692 | 0.00000000 | 0.00000000 | 0.02509692 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND YP | 140411505 | | | Daily | 05/31/2024 | 05/31/2024 | 0.02588369 | 0.00000000 | 0.00000000 | 0.02588369 | 0.02588369 | 0.00000000 | 0.00000000 | 0.02588369 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND YP | 140411505 | | | Daily | 06/30/2024 | 06/30/2024 | 0.02411493 | 0.00000000 | 0.00000000 | 0.02411493 | 0.02411493 | 0.00000000 | 0.00000000 | 0.02411493 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND YP | 140411505 | | | Daily | 07/31/2024 | 07/31/2024 | 0.02577527 | 0.00000000 | 0.00000000 | 0.02577527 | 0.02577527 | 0.00000000 | 0.00000000 | 0.02577527 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND YP | 140411505 | | | Daily | 08/31/2024 | 08/31/2024 | 0.02625120 | 0.00000000 | 0.00000000 | 0.02625120 | 0.02625120 | 0.00000000 | 0.00000000 | 0.02625120 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND YP | 140411505 | | | Daily | 09/30/2024 | 09/30/2024 | 0.02567505 | 0.00000000 | 0.00000000 | 0.02567505 | 0.02567505 | 0.00000000 | 0.00000000 | 0.02567505 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND YP | 140411505 | | | Daily | 10/31/2024 | 10/31/2024 | 0.02637994 | 0.00000000 | 0.00000000 | 0.02637994 | 0.02637994 | 0.00000000 | 0.00000000 | 0.02637994 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND YP | 140411505 | | | Daily | 11/30/2024 | 11/30/2024 | 0.02560867 | 0.00000000 | 0.00000000 | 0.02560867 | 0.02560867 | 0.00000000 | 0.00000000 | 0.02560867 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL PRESERVATION FUND YP | 140411505 | | | Daily | 12/31/2024 | 12/31/2024 | 0.02608387 | 0.00000000 | 0.00000000 | 0.02608387 | 0.02608387 | 0.00000000 | 0.00000000 | 0.02608387 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.30675469 | 0.00000000 | 0.00000000 | 0.30675469 | 0.30675469 | 0.00000000 | 0.00000000 | 0.30675469 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL RESERVES FUND | 608919304 | FRFXX | | DAILY | 01/31/2024 | 01/31/2024 | 0.00398446 | 0.00000000 | 0.00000000 | 0.00398446 | 0.00398446 | 0.00000000 | 0.00000000 | 0.00398446 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL RESERVES FUND | 608919304 | FRFXX | | DAILY | 02/29/2024 | 02/29/2024 | 0.00369856 | 0.00000000 | 0.00000000 | 0.00369856 | 0.00369856 | 0.00000000 | 0.00000000 | 0.00369856 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL RESERVES FUND | 608919304 | FRFXX | | DAILY | 03/31/2024 | 03/31/2024 | 0.00391536 | 0.00000000 | 0.00000000 | 0.00391536 | 0.00391536 | 0.00000000 | 0.00000000 | 0.00391536 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL RESERVES FUND | 608919304 | FRFXX | | DAILY | 04/30/2024 | 04/30/2024 | 0.00374203 | 0.00000000 | 0.00000000 | 0.00374203 | 0.00374203 | 0.00000000 | 0.00000000 | 0.00374203 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL RESERVES FUND | 608919304 | FRFXX | | DAILY | 05/31/2024 | 05/31/2024 | 0.00385675 | 0.00000000 | 0.00000000 | 0.00385675 | 0.00385675 | 0.00000000 | 0.00000000 | 0.00385675 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL RESERVES FUND | 608919304 | FRFXX | | DAILY | 06/30/2024 | 06/30/2024 | 0.00373842 | 0.00000000 | 0.00000000 | 0.00373842 | 0.00373842 | 0.00000000 | 0.00000000 | 0.00373842 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL RESERVES FUND | 608919304 | FRFXX | | DAILY | 07/31/2024 | 07/31/2024 | 0.00383615 | 0.00000000 | 0.00000000 | 0.00383615 | 0.00383615 | 0.00000000 | 0.00000000 | 0.00383615 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL RESERVES FUND | 608919304 | FRFXX | | DAILY | 08/31/2024 | 08/31/2024 | 0.00382516 | 0.00000000 | 0.00000000 | 0.00382516 | 0.00382516 | 0.00000000 | 0.00000000 | 0.00382516 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL RESERVES FUND | 608919304 | FRFXX | | DAILY | 09/30/2024 | 09/30/2024 | 0.00358397 | 0.00000000 | 0.00000000 | 0.00358397 | 0.00358397 | 0.00000000 | 0.00000000 | 0.00358397 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL RESERVES FUND | 608919304 | FRFXX | | DAILY | 10/31/2024 | 10/31/2024 | 0.00340727 | 0.00000000 | 0.00000000 | 0.00340727 | 0.00340727 | 0.00000000 | 0.00000000 | 0.00340727 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL RESERVES FUND | 608919304 | FRFXX | | DAILY | 11/30/2024 | 11/30/2024 | 0.00316743 | 0.00000000 | 0.00000000 | 0.00316743 | 0.00316743 | 0.00000000 | 0.00000000 | 0.00316743 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CAPITAL RESERVES FUND | 608919304 | FRFXX | | DAILY | 12/31/2024 | 12/31/2024 | 0.00315668 | 0.00000000 | 0.00000000 | 0.00315668 | 0.00315668 | 0.00000000 | 0.00000000 | 0.00315668 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.04391224 | 0.00000000 | 0.00000000 | 0.04391224 | 0.04391224 | 0.00000000 | 0.00000000 | 0.04391224 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CLOVER SMALL VALUE FUND A | 314172289 | VSFAX | R | 12/11/2024 | 12/12/2024 | 12/13/2024 | 2.34055253 | 0.00000000 | 0.00000000 | 2.34055253 | 0.00000000 | 0.27851527 | 0.00000000 | 0.27851527 | 0.00000000 | 0.21775322 | 0.00000000 | 0.21775322 | 2.06203726 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.04691108 | 0.00000000 | 0.04691108 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CLOVER SMALL VALUE FUND A | 314172289 | VSFAX | | 12/20/2024 | 12/23/2024 | 12/24/2024 | 0.25490000 | 0.00000000 | 0.00000000 | 0.25490000 | 0.25490000 | 0.00000000 | 0.00000000 | 0.25490000 | 0.19928995 | 0.00000000 | 0.00000000 | 0.19928995 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.04293350 | 0.00000000 | 0.00000000 | 0.04293350 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 2.59545253 | 0.00000000 | 0.00000000 | 2.59545253 | 0.25490000 | 0.27851527 | 0.00000000 | 0.53341527 | 0.19928995 | 0.21775322 | 0.00000000 | 0.41704317 | 2.06203726 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.04293350 | 0.04691108 | 0.00000000 | 0.08984458 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CLOVER SMALL VALUE FUND C | 314172271 | VSFCX | R | 12/11/2024 | 12/12/2024 | 12/13/2024 | 2.34055253 | 0.00000000 | 0.00000000 | 2.34055253 | 0.00000000 | 0.27851527 | 0.00000000 | 0.27851527 | 0.00000000 | 0.21775322 | 0.00000000 | 0.21775322 | 2.06203726 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.04691108 | 0.00000000 | 0.04691108 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CLOVER SMALL VALUE FUND C | 314172271 | VSFCX | | 12/20/2024 | 12/23/2024 | 12/24/2024 | 0.07590000 | 0.00000000 | 0.00000000 | 0.07590000 | 0.07590000 | 0.00000000 | 0.00000000 | 0.07590000 | 0.05934134 | 0.00000000 | 0.00000000 | 0.05934134 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.01278404 | 0.00000000 | 0.00000000 | 0.01278404 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 2.41645253 | 0.00000000 | 0.00000000 | 2.41645253 | 0.07590000 | 0.27851527 | 0.00000000 | 0.35441527 | 0.05934134 | 0.21775322 | 0.00000000 | 0.27709456 | 2.06203726 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.01278404 | 0.04691108 | 0.00000000 | 0.05969512 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CLOVER SMALL VALUE FUND IS | 314172263 | VSFIX | R | 12/11/2024 | 12/12/2024 | 12/13/2024 | 2.34055253 | 0.00000000 | 0.00000000 | 2.34055253 | 0.00000000 | 0.27851527 | 0.00000000 | 0.27851527 | 0.00000000 | 0.21775322 | 0.00000000 | 0.21775322 | 2.06203726 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.04691108 | 0.00000000 | 0.04691108 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CLOVER SMALL VALUE FUND IS | 314172263 | VSFIX | | 12/20/2024 | 12/23/2024 | 12/24/2024 | 0.31790000 | 0.00000000 | 0.00000000 | 0.31790000 | 0.31790000 | 0.00000000 | 0.00000000 | 0.31790000 | 0.24854561 | 0.00000000 | 0.00000000 | 0.24854561 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.05354476 | 0.00000000 | 0.00000000 | 0.05354476 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 2.65845253 | 0.00000000 | 0.00000000 | 2.65845253 | 0.31790000 | 0.27851527 | 0.00000000 | 0.59641527 | 0.24854561 | 0.21775322 | 0.00000000 | 0.46629883 | 2.06203726 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.05354476 | 0.04691108 | 0.00000000 | 0.10045584 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CLOVER SMALL VALUE FUND R | 314172172 | VSFRX | R | 12/11/2024 | 12/12/2024 | 12/13/2024 | 2.34055253 | 0.00000000 | 0.00000000 | 2.34055253 | 0.00000000 | 0.27851527 | 0.00000000 | 0.27851527 | 0.00000000 | 0.21775322 | 0.00000000 | 0.21775322 | 2.06203726 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.04691108 | 0.00000000 | 0.04691108 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CLOVER SMALL VALUE FUND R | 314172172 | VSFRX | | 12/20/2024 | 12/23/2024 | 12/24/2024 | 0.22990000 | 0.00000000 | 0.00000000 | 0.22990000 | 0.22990000 | 0.00000000 | 0.00000000 | 0.22990000 | 0.17974406 | 0.00000000 | 0.00000000 | 0.17974406 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.03872268 | 0.00000000 | 0.00000000 | 0.03872268 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 2.57045253 | 0.00000000 | 0.00000000 | 2.57045253 | 0.22990000 | 0.27851527 | 0.00000000 | 0.50841527 | 0.17974406 | 0.21775322 | 0.00000000 | 0.39749728 | 2.06203726 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.03872268 | 0.04691108 | 0.00000000 | 0.08563376 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CLOVER SMALL VALUE FUND R6 | 31421N808 | VSFSX | R | 12/11/2024 | 12/12/2024 | 12/13/2024 | 2.34055253 | 0.00000000 | 0.00000000 | 2.34055253 | 0.00000000 | 0.27851527 | 0.00000000 | 0.27851527 | 0.00000000 | 0.21775322 | 0.00000000 | 0.21775322 | 2.06203726 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.04691108 | 0.00000000 | 0.04691108 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CLOVER SMALL VALUE FUND R6 | 31421N808 | VSFSX | | 12/20/2024 | 12/23/2024 | 12/24/2024 | 0.33490000 | 0.00000000 | 0.00000000 | 0.33490000 | 0.33490000 | 0.00000000 | 0.00000000 | 0.33490000 | 0.26183682 | 0.00000000 | 0.00000000 | 0.26183682 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.05640811 | 0.00000000 | 0.00000000 | 0.05640811 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 2.67545253 | 0.00000000 | 0.00000000 | 2.67545253 | 0.33490000 | 0.27851527 | 0.00000000 | 0.61341527 | 0.26183682 | 0.21775322 | 0.00000000 | 0.47959004 | 2.06203726 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.05640811 | 0.04691108 | 0.00000000 | 0.10331919 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FEDERATED HERMES CONSERVATIVE MICROSHORT FUND A | 31423A481 | FHCBX | Daily | 10/31/2024 | 10/31/2024 | 0.00407328 | 0.00000000 | 0.00000000 | 0.00407328 | 0.00407328 | 0.00000000 | 0.00000000 | 0.00407328 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CONSERVATIVE MICROSHORT FUND A | 31423A481 | FHCBX | Daily | 11/30/2024 | 11/30/2024 | 0.04039270 | 0.00000000 | 0.00000000 | 0.04039270 | 0.04039270 | 0.00000000 | 0.00000000 | 0.04039270 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CONSERVATIVE MICROSHORT FUND A | 31423A481 | FHCBX | 12/09/2024 | 12/10/2024 | 12/11/2024 | 0.00019950 | 0.00000000 | 0.00000000 | 0.00019950 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00019950 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CONSERVATIVE MICROSHORT FUND A | 31423A481 | FHCBX | Daily | 12/31/2024 | 12/31/2024 | 0.04024552 | 0.00000000 | 0.00000000 | 0.04024552 | 0.04024552 | 0.00000000 | 0.00000000 | 0.04024552 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.08491100 | 0.00000000 | 0.00000000 | 0.08491100 | 0.08471150 | 0.00000000 | 0.00000000 | 0.08471150 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00019950 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CONSERVATIVE MICROSHORT FUND IS | 31423A473 | FHCOX | Daily | 01/31/2024 | 01/31/2024 | 0.04855799 | 0.00000000 | 0.00000000 | 0.04855799 | 0.04855799 | 0.00000000 | 0.00000000 | 0.04855799 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CONSERVATIVE MICROSHORT FUND IS | 31423A473 | FHCOX | Daily | 02/29/2024 | 02/29/2024 | 0.04620146 | 0.00000000 | 0.00000000 | 0.04620146 | 0.04620146 | 0.00000000 | 0.00000000 | 0.04620146 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CONSERVATIVE MICROSHORT FUND IS | 31423A473 | FHCOX | Daily | 03/31/2024 | 03/31/2024 | 0.04749331 | 0.00000000 | 0.00000000 | 0.04749331 | 0.04749331 | 0.00000000 | 0.00000000 | 0.04749331 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CONSERVATIVE MICROSHORT FUND IS | 31423A473 | FHCOX | Daily | 04/30/2024 | 04/30/2024 | 0.04648720 | 0.00000000 | 0.00000000 | 0.04648720 | 0.04648720 | 0.00000000 | 0.00000000 | 0.04648720 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CONSERVATIVE MICROSHORT FUND IS | 31423A473 | FHCOX | Daily | 05/31/2024 | 05/31/2024 | 0.04725247 | 0.00000000 | 0.00000000 | 0.04725247 | 0.04725247 | 0.00000000 | 0.00000000 | 0.04725247 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CONSERVATIVE MICROSHORT FUND IS | 31423A473 | FHCOX | Daily | 06/30/2024 | 06/30/2024 | 0.04567201 | 0.00000000 | 0.00000000 | 0.04567201 | 0.04567201 | 0.00000000 | 0.00000000 | 0.04567201 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CONSERVATIVE MICROSHORT FUND IS | 31423A473 | FHCOX | Daily | 07/31/2024 | 07/31/2024 | 0.04620367 | 0.00000000 | 0.00000000 | 0.04620367 | 0.04620367 | 0.00000000 | 0.00000000 | 0.04620367 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CONSERVATIVE MICROSHORT FUND IS | 31423A473 | FHCOX | Daily | 08/31/2024 | 08/31/2024 | 0.04589537 | 0.00000000 | 0.00000000 | 0.04589537 | 0.04589537 | 0.00000000 | 0.00000000 | 0.04589537 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CONSERVATIVE MICROSHORT FUND IS | 31423A473 | FHCOX | Daily | 09/30/2024 | 09/30/2024 | 0.04447488 | 0.00000000 | 0.00000000 | 0.04447488 | 0.04447488 | 0.00000000 | 0.00000000 | 0.04447488 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CONSERVATIVE MICROSHORT FUND IS | 31423A473 | FHCOX | Daily | 10/31/2024 | 10/31/2024 | 0.04378705 | 0.00000000 | 0.00000000 | 0.04378705 | 0.04378705 | 0.00000000 | 0.00000000 | 0.04378705 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CONSERVATIVE MICROSHORT FUND IS | 31423A473 | FHCOX | Daily | 11/30/2024 | 11/30/2024 | 0.04162680 | 0.00000000 | 0.00000000 | 0.04162680 | 0.04162680 | 0.00000000 | 0.00000000 | 0.04162680 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CONSERVATIVE MICROSHORT FUND IS | 31423A473 | FHCOX | 12/09/2024 | 12/10/2024 | 12/11/2024 | 0.00019950 | 0.00000000 | 0.00000000 | 0.00019950 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00019950 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CONSERVATIVE MICROSHORT FUND IS | 31423A473 | FHCOX | Daily | 12/31/2024 | 12/31/2024 | 0.04152077 | 0.00000000 | 0.00000000 | 0.04152077 | 0.04152077 | 0.00000000 | 0.00000000 | 0.04152077 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.54537248 | 0.00000000 | 0.00000000 | 0.54537248 | 0.54517298 | 0.00000000 | 0.00000000 | 0.54517298 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00019950 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT A | 31423A465 | FHMAX | Daily | 10/31/2024 | 10/31/2024 | 0.00286027 | 0.00000000 | 0.00000000 | 0.00286027 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00286027 | 37.250818% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT A | 31423A465 | FHMAX | Daily | 11/30/2024 | 11/30/2024 | 0.02673375 | 0.00000000 | 0.00000000 | 0.02673375 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02673375 | 37.250818% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT A | 31423A465 | FHMAX | 12/09/2024 | 12/10/2024 | 12/11/2024 | 0.00008417 | 0.00000000 | 0.00000000 | 0.00008417 | 0.00000000 | 0.00008417 | 0.00000000 | 0.00008417 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT A | 31423A465 | FHMAX | Daily | 12/31/2024 | 12/31/2024 | 0.02697921 | 0.00000000 | 0.00000000 | 0.02697921 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02697921 | 37.250818% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.05665740 | 0.00000000 | 0.00000000 | 0.05665740 | 0.00000000 | 0.00008417 | 0.00000000 | 0.00008417 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.05657323 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT IS | 31423A457 | FHMIX | Daily | 01/31/2024 | 01/31/2024 | 0.02931167 | 0.00000000 | 0.00000000 | 0.02931167 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02931167 | 37.250818% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT IS | 31423A457 | FHMIX | Daily | 02/29/2024 | 02/29/2024 | 0.02940663 | 0.00000000 | 0.00000000 | 0.02940663 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02940663 | 37.250818% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT IS | 31423A457 | FHMIX | Daily | 03/31/2024 | 03/31/2024 | 0.03052719 | 0.00000000 | 0.00000000 | 0.03052719 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.03052719 | 37.250818% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT IS | 31423A457 | FHMIX | Daily | 04/30/2024 | 04/30/2024 | 0.03189771 | 0.00000000 | 0.00000000 | 0.03189771 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.03189771 | 37.250818% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT IS | 31423A457 | FHMIX | Daily | 05/31/2024 | 05/31/2024 | 0.03121598 | 0.00000000 | 0.00000000 | 0.03121598 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.03121598 | 37.250818% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT IS | 31423A457 | FHMIX | Daily | 06/30/2024 | 06/30/2024 | 0.03052072 | 0.00000000 | 0.00000000 | 0.03052072 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.03052072 | 37.250818% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT IS | 31423A457 | FHMIX | Daily | 07/31/2024 | 07/31/2024 | 0.02887093 | 0.00000000 | 0.00000000 | 0.02887093 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02887093 | 37.250818% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT IS | 31423A457 | FHMIX | Daily | 08/31/2024 | 08/31/2024 | 0.03023048 | 0.00000000 | 0.00000000 | 0.03023048 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.03023048 | 37.250818% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT IS | 31423A457 | FHMIX | Daily | 09/30/2024 | 09/30/2024 | 0.03022736 | 0.00000000 | 0.00000000 | 0.03022736 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.03022736 | 37.250818% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT IS | 31423A457 | FHMIX | Daily | 10/31/2024 | 10/31/2024 | 0.03030427 | 0.00000000 | 0.00000000 | 0.03030427 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.03030427 | 37.250818% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT IS | 31423A457 | FHMIX | Daily | 11/30/2024 | 11/30/2024 | 0.02798374 | 0.00000000 | 0.00000000 | 0.02798374 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02798374 | 37.250818% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT IS | 31423A457 | FHMIX | 12/09/2024 | 12/10/2024 | 12/11/2024 | 0.00008417 | 0.00000000 | 0.00000000 | 0.00008417 | 0.00000000 | 0.00008417 | 0.00000000 | 0.00008417 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CONSERVATIVE MUNICIPAL MICROSHORT IS | 31423A457 | FHMIX | Daily | 12/31/2024 | 12/31/2024 | 0.02824035 | 0.00000000 | 0.00000000 | 0.02824035 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02824035 | 37.250818% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.35882120 | 0.00000000 | 0.00000000 | 0.35882120 | 0.00000000 | 0.00008417 | 0.00000000 | 0.00008417 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.35873703 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORE BOND FUND A | 31428Q804 | FGFSX | Daily | 01/31/2024 | 01/31/2024 | 0.02056134 | 0.00000000 | 0.00000000 | 0.02056134 | 0.02056134 | 0.00000000 | 0.00000000 | 0.02056134 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORE BOND FUND A | 31428Q804 | FGFSX | Daily | 02/29/2024 | 02/29/2024 | 0.01939647 | 0.00000000 | 0.00000000 | 0.01939647 | 0.01939647 | 0.00000000 | 0.00000000 | 0.01939647 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORE BOND FUND A | 31428Q804 | FGFSX | Daily | 03/31/2024 | 03/31/2024 | 0.02625609 | 0.00000000 | 0.00000000 | 0.02625609 | 0.02625609 | 0.00000000 | 0.00000000 | 0.02625609 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORE BOND FUND A | 31428Q804 | FGFSX | Daily | 04/30/2024 | 04/30/2024 | 0.02419411 | 0.00000000 | 0.00000000 | 0.02419411 | 0.02419411 | 0.00000000 | 0.00000000 | 0.02419411 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORE BOND FUND A | 31428Q804 | FGFSX | Daily | 05/31/2024 | 05/31/2024 | 0.02603827 | 0.00000000 | 0.00000000 | 0.02603827 | 0.02603827 | 0.00000000 | 0.00000000 | 0.02603827 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORE BOND FUND A | 31428Q804 | FGFSX | Daily | 06/30/2024 | 06/30/2024 | 0.02653912 | 0.00000000 | 0.00000000 | 0.02653912 | 0.02653912 | 0.00000000 | 0.00000000 | 0.02653912 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORE BOND FUND A | 31428Q804 | FGFSX | Daily | 07/31/2024 | 07/31/2024 | 0.02580352 | 0.00000000 | 0.00000000 | 0.02580352 | 0.02580352 | 0.00000000 | 0.00000000 | 0.02580352 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORE BOND FUND A | 31428Q804 | FGFSX | Daily | 08/31/2024 | 08/31/2024 | 0.03439880 | 0.00000000 | 0.00000000 | 0.03439880 | 0.03439880 | 0.00000000 | 0.00000000 | 0.03439880 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORE BOND FUND A | 31428Q804 | FGFSX | Daily | 09/30/2024 | 09/30/2024 | 0.02321623 | 0.00000000 | 0.00000000 | 0.02321623 | 0.02321623 | 0.00000000 | 0.00000000 | 0.02321623 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORE BOND FUND A | 31428Q804 | FGFSX | Daily | 10/31/2024 | 10/31/2024 | 0.02327549 | 0.00000000 | 0.00000000 | 0.02327549 | 0.02327549 | 0.00000000 | 0.00000000 | 0.02327549 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORE BOND FUND A | 31428Q804 | FGFSX | Daily | 11/30/2024 | 11/30/2024 | 0.02342544 | 0.00000000 | 0.00000000 | 0.02342544 | 0.02342544 | 0.00000000 | 0.00000000 | 0.02342544 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORE BOND FUND A | 31428Q804 | FGFSX | Daily | 12/31/2024 | 12/31/2024 | 0.02998613 | 0.00000000 | 0.00000000 | 0.02998613 | 0.02998613 | 0.00000000 | 0.00000000 | 0.02998613 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.30309101 | 0.00000000 | 0.00000000 | 0.30309101 | 0.30309101 | 0.00000000 | 0.00000000 | 0.30309101 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORE BOND FUND IS | 31428Q887 | FGFIX | Daily | 01/31/2024 | 01/31/2024 | 0.02230877 | 0.00000000 | 0.00000000 | 0.02230877 | 0.02230877 | 0.00000000 | 0.00000000 | 0.02230877 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORE BOND FUND IS | 31428Q887 | FGFIX | Daily | 02/29/2024 | 02/29/2024 | 0.02123725 | 0.00000000 | 0.00000000 | 0.02123725 | 0.02123725 | 0.00000000 | 0.00000000 | 0.02123725 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORE BOND FUND IS | 31428Q887 | FGFIX | Daily | 03/31/2024 | 03/31/2024 | 0.02801590 | 0.00000000 | 0.00000000 | 0.02801590 | 0.02801590 | 0.00000000 | 0.00000000 | 0.02801590 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORE BOND FUND IS | 31428Q887 | FGFIX | Daily | 04/30/2024 | 04/30/2024 | 0.02586819 | 0.00000000 | 0.00000000 | 0.02586819 | 0.02586819 | 0.00000000 | 0.00000000 | 0.02586819 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORE BOND FUND IS | 31428Q887 | FGFIX | Daily | 05/31/2024 | 05/31/2024 | 0.02776770 | 0.00000000 | 0.00000000 | 0.02776770 | 0.02776770 | 0.00000000 | 0.00000000 | 0.02776770 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORE BOND FUND IS | 31428Q887 | FGFIX | Daily | 06/30/2024 | 06/30/2024 | 0.02823634 | 0.00000000 | 0.00000000 | 0.02823634 | 0.02823634 | 0.00000000 | 0.00000000 | 0.02823634 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORE BOND FUND IS | 31428Q887 | FGFIX | Daily | 07/31/2024 | 07/31/2024 | 0.02726078 | 0.00000000 | 0.00000000 | 0.02726078 | 0.02726078 | 0.00000000 | 0.00000000 | 0.02726078 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORE BOND FUND IS | 31428Q887 | FGFIX | Daily | 08/31/2024 | 08/31/2024 | 0.03592507 | 0.00000000 | 0.00000000 | 0.03592507 | 0.03592507 | 0.00000000 | 0.00000000 | 0.03592507 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORE BOND FUND IS | 31428Q887 | FGFIX | Daily | 09/30/2024 | 09/30/2024 | 0.02469773 | 0.00000000 | 0.00000000 | 0.02469773 | 0.02469773 | 0.00000000 | 0.00000000 | 0.02469773 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORE BOND FUND IS | 31428Q887 | FGFIX | Daily | 10/31/2024 | 10/31/2024 | 0.02506771 | 0.00000000 | 0.00000000 | 0.02506771 | 0.02506771 | 0.00000000 | 0.00000000 | 0.02506771 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORE BOND FUND IS | 31428Q887 | FGFIX | Daily | 11/30/2024 | 11/30/2024 | 0.02513468 | 0.00000000 | 0.00000000 | 0.02513468 | 0.02513468 | 0.00000000 | 0.00000000 | 0.02513468 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORE BOND FUND IS | 31428Q887 | FGFIX | Daily | 12/31/2024 | 12/31/2024 | 0.03176028 | 0.00000000 | 0.00000000 | 0.03176028 | 0.03176028 | 0.00000000 | 0.00000000 | 0.03176028 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.32328040 | 0.00000000 | 0.00000000 | 0.32328040 | 0.32328040 | 0.00000000 | 0.00000000 | 0.32328040 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND A | 31420F103 | FDBAX | 01/23/2024 | 01/24/2024 | 01/25/2024 | 0.02450000 | 0.00000000 | 0.00000000 | 0.02450000 | 0.02450000 | 0.00000000 | 0.00000000 | 0.02450000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND A | 31420F103 | FDBAX | 02/23/2024 | 02/26/2024 | 02/27/2024 | 0.02480000 | 0.00000000 | 0.00000000 | 0.02480000 | 0.02480000 | 0.00000000 | 0.00000000 | 0.02480000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND A | 31420F103 | FDBAX | 03/22/2024 | 03/25/2024 | 03/26/2024 | 0.02420000 | 0.00000000 | 0.00000000 | 0.02420000 | 0.02420000 | 0.00000000 | 0.00000000 | 0.02420000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND A | 31420F103 | FDBAX | 04/23/2024 | 04/24/2024 | 04/25/2024 | 0.02480000 | 0.00000000 | 0.00000000 | 0.02480000 | 0.02480000 | 0.00000000 | 0.00000000 | 0.02480000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND A | 31420F103 | FDBAX | 05/23/2024 | 05/24/2024 | 05/28/2024 | 0.02410000 | 0.00000000 | 0.00000000 | 0.02410000 | 0.02410000 | 0.00000000 | 0.00000000 | 0.02410000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND A | 31420F103 | FDBAX | 06/21/2024 | 06/24/2024 | 06/25/2024 | 0.02470000 | 0.00000000 | 0.00000000 | 0.02470000 | 0.02470000 | 0.00000000 | 0.00000000 | 0.02470000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND A | 31420F103 | FDBAX | 07/23/2024 | 07/24/2024 | 07/25/2024 | 0.02460000 | 0.00000000 | 0.00000000 | 0.02460000 | 0.02460000 | 0.00000000 | 0.00000000 | 0.02460000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND A | 31420F103 | FDBAX | 08/23/2024 | 08/26/2024 | 08/27/2024 | 0.02460000 | 0.00000000 | 0.00000000 | 0.02460000 | 0.02460000 | 0.00000000 | 0.00000000 | 0.02460000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND A | 31420F103 | FDBAX | 09/23/2024 | 09/24/2024 | 09/25/2024 | 0.02460000 | 0.00000000 | 0.00000000 | 0.02460000 | 0.02460000 | 0.00000000 | 0.00000000 | 0.02460000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND A | 31420F103 | FDBAX | 10/23/2024 | 10/24/2024 | 10/25/2024 | 0.02460000 | 0.00000000 | 0.00000000 | 0.02460000 | 0.02460000 | 0.00000000 | 0.00000000 | 0.02460000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND A | 31420F103 | FDBAX | 11/22/2024 | 11/25/2024 | 12/02/2024 | 0.02470000 | 0.00000000 | 0.00000000 | 0.02470000 | 0.02470000 | 0.00000000 | 0.00000000 | 0.02470000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND A | 31420F103 | FDBAX | 12/23/2024 | 12/24/2024 | 12/26/2024 | 0.02550000 | 0.00000000 | 0.00000000 | 0.02550000 | 0.02550000 | 0.00000000 | 0.00000000 | 0.02550000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.29570000 | 0.00000000 | 0.00000000 | 0.29570000 | 0.29570000 | 0.00000000 | 0.00000000 | 0.29570000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND C | 31420F301 | FDBCX | 01/23/2024 | 01/24/2024 | 01/25/2024 | 0.01870000 | 0.00000000 | 0.00000000 | 0.01870000 | 0.01870000 | 0.00000000 | 0.00000000 | 0.01870000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND C | 31420F301 | FDBCX | 02/23/2024 | 02/26/2024 | 02/27/2024 | 0.01930000 | 0.00000000 | 0.00000000 | 0.01930000 | 0.01930000 | 0.00000000 | 0.00000000 | 0.01930000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND C | 31420F301 | FDBCX | 03/22/2024 | 03/25/2024 | 03/26/2024 | 0.01830000 | 0.00000000 | 0.00000000 | 0.01830000 | 0.01830000 | 0.00000000 | 0.00000000 | 0.01830000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND C | 31420F301 | FDBCX | 04/23/2024 | 04/24/2024 | 04/25/2024 | 0.01900000 | 0.00000000 | 0.00000000 | 0.01900000 | 0.01900000 | 0.00000000 | 0.00000000 | 0.01900000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND C | 31420F301 | FDBCX | 05/23/2024 | 05/24/2024 | 05/28/2024 | 0.01850000 | 0.00000000 | 0.00000000 | 0.01850000 | 0.01850000 | 0.00000000 | 0.00000000 | 0.01850000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND C | 31420F301 | FDBCX | 06/21/2024 | 06/24/2024 | 06/25/2024 | 0.01890000 | 0.00000000 | 0.00000000 | 0.01890000 | 0.01890000 | 0.00000000 | 0.00000000 | 0.01890000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND C | 31420F301 | FDBCX | 07/23/2024 | 07/24/2024 | 07/25/2024 | 0.01880000 | 0.00000000 | 0.00000000 | 0.01880000 | 0.01880000 | 0.00000000 | 0.00000000 | 0.01880000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND C | 31420F301 | FDBCX | 08/23/2024 | 08/26/2024 | 08/27/2024 | 0.01890000 | 0.00000000 | 0.00000000 | 0.01890000 | 0.01890000 | 0.00000000 | 0.00000000 | 0.01890000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND C | 31420F301 | FDBCX | 09/23/2024 | 09/24/2024 | 09/25/2024 | 0.01890000 | 0.00000000 | 0.00000000 | 0.01890000 | 0.01890000 | 0.00000000 | 0.00000000 | 0.01890000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND C | 31420F301 | FDBCX | 10/23/2024 | 10/24/2024 | 10/25/2024 | 0.01860000 | 0.00000000 | 0.00000000 | 0.01860000 | 0.01860000 | 0.00000000 | 0.00000000 | 0.01860000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND C | 31420F301 | FDBCX | 11/22/2024 | 11/25/2024 | 12/02/2024 | 0.01920000 | 0.00000000 | 0.00000000 | 0.01920000 | 0.01920000 | 0.00000000 | 0.00000000 | 0.01920000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND C | 31420F301 | FDBCX | 12/23/2024 | 12/24/2024 | 12/26/2024 | 0.01980000 | 0.00000000 | 0.00000000 | 0.01980000 | 0.01980000 | 0.00000000 | 0.00000000 | 0.01980000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.22690000 | 0.00000000 | 0.00000000 | 0.22690000 | 0.22690000 | 0.00000000 | 0.00000000 | 0.22690000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND F | 31420F400 | ISHIX | 01/23/2024 | 01/24/2024 | 01/25/2024 | 0.02440000 | 0.00000000 | 0.00000000 | 0.02440000 | 0.02440000 | 0.00000000 | 0.00000000 | 0.02440000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND F | 31420F400 | ISHIX | 02/23/2024 | 02/26/2024 | 02/27/2024 | 0.02480000 | 0.00000000 | 0.00000000 | 0.02480000 | 0.02480000 | 0.00000000 | 0.00000000 | 0.02480000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND F | 31420F400 | ISHIX | 03/22/2024 | 03/25/2024 | 03/26/2024 | 0.02430000 | 0.00000000 | 0.00000000 | 0.02430000 | 0.02430000 | 0.00000000 | 0.00000000 | 0.02430000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND F | 31420F400 | ISHIX | 04/23/2024 | 04/24/2024 | 04/25/2024 | 0.02470000 | 0.00000000 | 0.00000000 | 0.02470000 | 0.02470000 | 0.00000000 | 0.00000000 | 0.02470000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND F | 31420F400 | ISHIX | 05/23/2024 | 05/24/2024 | 05/28/2024 | 0.02420000 | 0.00000000 | 0.00000000 | 0.02420000 | 0.02420000 | 0.00000000 | 0.00000000 | 0.02420000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND F | 31420F400 | ISHIX | 06/21/2024 | 06/24/2024 | 06/25/2024 | 0.02460000 | 0.00000000 | 0.00000000 | 0.02460000 | 0.02460000 | 0.00000000 | 0.00000000 | 0.02460000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND F | 31420F400 | ISHIX | 07/23/2024 | 07/24/2024 | 07/25/2024 | 0.02470000 | 0.00000000 | 0.00000000 | 0.02470000 | 0.02470000 | 0.00000000 | 0.00000000 | 0.02470000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND F | 31420F400 | ISHIX | 08/23/2024 | 08/26/2024 | 08/27/2024 | 0.02460000 | 0.00000000 | 0.00000000 | 0.02460000 | 0.02460000 | 0.00000000 | 0.00000000 | 0.02460000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND F | 31420F400 | ISHIX | 09/23/2024 | 09/24/2024 | 09/25/2024 | 0.02450000 | 0.00000000 | 0.00000000 | 0.02450000 | 0.02450000 | 0.00000000 | 0.00000000 | 0.02450000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND F | 31420F400 | ISHIX | 10/23/2024 | 10/24/2024 | 10/25/2024 | 0.02460000 | 0.00000000 | 0.00000000 | 0.02460000 | 0.02460000 | 0.00000000 | 0.00000000 | 0.02460000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND F | 31420F400 | ISHIX | 11/22/2024 | 11/25/2024 | 12/02/2024 | 0.02470000 | 0.00000000 | 0.00000000 | 0.02470000 | 0.02470000 | 0.00000000 | 0.00000000 | 0.02470000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND F | 31420F400 | ISHIX | 12/23/2024 | 12/24/2024 | 12/26/2024 | 0.02560000 | 0.00000000 | 0.00000000 | 0.02560000 | 0.02560000 | 0.00000000 | 0.00000000 | 0.02560000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.29570000 | 0.00000000 | 0.00000000 | 0.29570000 | 0.29570000 | 0.00000000 | 0.00000000 | 0.29570000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND IS | 31420F509 | FDBIX | 01/23/2024 | 01/24/2024 | 01/25/2024 | 0.02620000 | 0.00000000 | 0.00000000 | 0.02620000 | 0.02620000 | 0.00000000 | 0.00000000 | 0.02620000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND IS | 31420F509 | FDBIX | 02/23/2024 | 02/26/2024 | 02/27/2024 | 0.02640000 | 0.00000000 | 0.00000000 | 0.02640000 | 0.02640000 | 0.00000000 | 0.00000000 | 0.02640000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND IS | 31420F509 | FDBIX | 03/22/2024 | 03/25/2024 | 03/26/2024 | 0.02610000 | 0.00000000 | 0.00000000 | 0.02610000 | 0.02610000 | 0.00000000 | 0.00000000 | 0.02610000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND IS | 31420F509 | FDBIX | 04/23/2024 | 04/24/2024 | 04/25/2024 | 0.02630000 | 0.00000000 | 0.00000000 | 0.02630000 | 0.02630000 | 0.00000000 | 0.00000000 | 0.02630000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND IS | 31420F509 | FDBIX | 05/23/2024 | 05/24/2024 | 05/28/2024 | 0.02590000 | 0.00000000 | 0.00000000 | 0.02590000 | 0.02590000 | 0.00000000 | 0.00000000 | 0.02590000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND IS | 31420F509 | FDBIX | 06/21/2024 | 06/24/2024 | 06/25/2024 | 0.02630000 | 0.00000000 | 0.00000000 | 0.02630000 | 0.02630000 | 0.00000000 | 0.00000000 | 0.02630000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND IS | 31420F509 | FDBIX | 07/23/2024 | 07/24/2024 | 07/25/2024 | 0.02640000 | 0.00000000 | 0.00000000 | 0.02640000 | 0.02640000 | 0.00000000 | 0.00000000 | 0.02640000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND IS | 31420F509 | FDBIX | 08/23/2024 | 08/26/2024 | 08/27/2024 | 0.02640000 | 0.00000000 | 0.00000000 | 0.02640000 | 0.02640000 | 0.00000000 | 0.00000000 | 0.02640000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND IS | 31420F509 | FDBIX | 09/23/2024 | 09/24/2024 | 09/25/2024 | 0.02630000 | 0.00000000 | 0.00000000 | 0.02630000 | 0.02630000 | 0.00000000 | 0.00000000 | 0.02630000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND IS | 31420F509 | FDBIX | 10/23/2024 | 10/24/2024 | 10/25/2024 | 0.02640000 | 0.00000000 | 0.00000000 | 0.02640000 | 0.02640000 | 0.00000000 | 0.00000000 | 0.02640000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND IS | 31420F509 | FDBIX | 11/22/2024 | 11/25/2024 | 12/02/2024 | 0.02640000 | 0.00000000 | 0.00000000 | 0.02640000 | 0.02640000 | 0.00000000 | 0.00000000 | 0.02640000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND IS | 31420F509 | FDBIX | 12/23/2024 | 12/24/2024 | 12/26/2024 | 0.02740000 | 0.00000000 | 0.00000000 | 0.02740000 | 0.02740000 | 0.00000000 | 0.00000000 | 0.02740000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.31650000 | 0.00000000 | 0.00000000 | 0.31650000 | 0.31650000 | 0.00000000 | 0.00000000 | 0.31650000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND R6 | 31420F608 | FDBLX | 01/23/2024 | 01/24/2024 | 01/25/2024 | 0.02620000 | 0.00000000 | 0.00000000 | 0.02620000 | 0.02620000 | 0.00000000 | 0.00000000 | 0.02620000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND R6 | 31420F608 | FDBLX | 02/23/2024 | 02/26/2024 | 02/27/2024 | 0.02660000 | 0.00000000 | 0.00000000 | 0.02660000 | 0.02660000 | 0.00000000 | 0.00000000 | 0.02660000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND R6 | 31420F608 | FDBLX | 03/22/2024 | 03/25/2024 | 03/26/2024 | 0.02630000 | 0.00000000 | 0.00000000 | 0.02630000 | 0.02630000 | 0.00000000 | 0.00000000 | 0.02630000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND R6 | 31420F608 | FDBLX | 04/23/2024 | 04/24/2024 | 04/25/2024 | 0.02640000 | 0.00000000 | 0.00000000 | 0.02640000 | 0.02640000 | 0.00000000 | 0.00000000 | 0.02640000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND R6 | 31420F608 | FDBLX | 05/23/2024 | 05/24/2024 | 05/28/2024 | 0.02610000 | 0.00000000 | 0.00000000 | 0.02610000 | 0.02610000 | 0.00000000 | 0.00000000 | 0.02610000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND R6 | 31420F608 | FDBLX | 06/21/2024 | 06/24/2024 | 06/25/2024 | 0.02630000 | 0.00000000 | 0.00000000 | 0.02630000 | 0.02630000 | 0.00000000 | 0.00000000 | 0.02630000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND R6 | 31420F608 | FDBLX | 07/23/2024 | 07/24/2024 | 07/25/2024 | 0.02660000 | 0.00000000 | 0.00000000 | 0.02660000 | 0.02660000 | 0.00000000 | 0.00000000 | 0.02660000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND R6 | 31420F608 | FDBLX | 08/23/2024 | 08/26/2024 | 08/27/2024 | 0.02660000 | 0.00000000 | 0.00000000 | 0.02660000 | 0.02660000 | 0.00000000 | 0.00000000 | 0.02660000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND R6 | 31420F608 | FDBLX | 09/23/2024 | 09/24/2024 | 09/25/2024 | 0.02640000 | 0.00000000 | 0.00000000 | 0.02640000 | 0.02640000 | 0.00000000 | 0.00000000 | 0.02640000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND R6 | 31420F608 | FDBLX | 10/23/2024 | 10/24/2024 | 10/25/2024 | 0.02650000 | 0.00000000 | 0.00000000 | 0.02650000 | 0.02650000 | 0.00000000 | 0.00000000 | 0.02650000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND R6 | 31420F608 | FDBLX | 11/22/2024 | 11/25/2024 | 12/02/2024 | 0.02660000 | 0.00000000 | 0.00000000 | 0.02660000 | 0.02660000 | 0.00000000 | 0.00000000 | 0.02660000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES CORPORATE BOND FUND R6 | 31420F608 | FDBLX | 12/23/2024 | 12/24/2024 | 12/26/2024 | 0.02740000 | 0.00000000 | 0.00000000 | 0.02740000 | 0.02740000 | 0.00000000 | 0.00000000 | 0.02740000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.31800000 | 0.00000000 | 0.00000000 | 0.31800000 | 0.31800000 | 0.00000000 | 0.00000000 | 0.31800000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EMERGING MARKET DEBT FUND A | 31428U771 | IHIAX | 01/12/2024 | 01/16/2024 | 01/17/2024 | 0.00850000 | 0.00000000 | 0.00000000 | 0.00850000 | 0.00850000 | 0.00000000 | 0.00000000 | 0.00850000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EMERGING MARKET DEBT FUND A | 31428U771 | IHIAX | 02/12/2024 | 02/13/2024 | 02/14/2024 | 0.00850000 | 0.00000000 | 0.00000000 | 0.00850000 | 0.00850000 | 0.00000000 | 0.00000000 | 0.00850000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EMERGING MARKET DEBT FUND A | 31428U771 | IHIAX | 03/12/2024 | 03/13/2024 | 03/14/2024 | 0.00850000 | 0.00000000 | 0.00000000 | 0.00850000 | 0.00850000 | 0.00000000 | 0.00000000 | 0.00850000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EMERGING MARKET DEBT FUND A | 31428U771 | IHIAX | 04/12/2024 | 04/15/2024 | 04/16/2024 | 0.00850000 | 0.00000000 | 0.00000000 | 0.00850000 | 0.00850000 | 0.00000000 | 0.00000000 | 0.00850000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EMERGING MARKET DEBT FUND A | 31428U771 | IHIAX | 05/10/2024 | 05/13/2024 | 05/14/2024 | 0.00850000 | 0.00000000 | 0.00000000 | 0.00850000 | 0.00850000 | 0.00000000 | 0.00000000 | 0.00850000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EMERGING MARKET DEBT FUND A | 31428U771 | IHIAX | 06/12/2024 | 06/13/2024 | 06/14/2024 | 0.00850000 | 0.00000000 | 0.00000000 | 0.00850000 | 0.00850000 | 0.00000000 | 0.00000000 | 0.00850000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EMERGING MARKET DEBT FUND A | 31428U771 | IHIAX | 07/12/2024 | 07/15/2024 | 07/16/2024 | 0.00850000 | 0.00000000 | 0.00000000 | 0.00850000 | 0.00850000 | 0.00000000 | 0.00000000 | 0.00850000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EMERGING MARKET DEBT FUND A | 31428U771 | IHIAX | 08/12/2024 | 08/13/2024 | 08/14/2024 | 0.00850000 | 0.00000000 | 0.00000000 | 0.00850000 | 0.00850000 | 0.00000000 | 0.00000000 | 0.00850000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EMERGING MARKET DEBT FUND A | 31428U771 | IHIAX | 09/12/2024 | 09/13/2024 | 09/16/2024 | 0.00850000 | 0.00000000 | 0.00000000 | 0.00850000 | 0.00850000 | 0.00000000 | 0.00000000 | 0.00850000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EMERGING MARKET DEBT FUND A | 31428U771 | IHIAX | 10/11/2024 | 10/14/2024 | 10/15/2024 | 0.00850000 | 0.00000000 | 0.00000000 | 0.00850000 | 0.00850000 | 0.00000000 | 0.00000000 | 0.00850000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EMERGING MARKET DEBT FUND A | 31428U771 | IHIAX | 11/12/2024 | 11/13/2024 | 12/02/2024 | 0.03540000 | 0.00000000 | 0.00000000 | 0.03540000 | 0.03540000 | 0.00000000 | 0.00000000 | 0.03540000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EMERGING MARKET DEBT FUND A | 31428U771 | IHIAX | 12/27/2024 | 12/30/2024 | 12/31/2024 | 0.07980000 | 0.00000000 | 0.00000000 | 0.07980000 | 0.07980000 | 0.00000000 | 0.00000000 | 0.07980000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.20020000 | 0.00000000 | 0.00000000 | 0.20020000 | 0.20020000 | 0.00000000 | 0.00000000 | 0.20020000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EMERGING MARKET DEBT FUND C | 31428U755 | IHICX | 01/12/2024 | 01/16/2024 | 01/17/2024 | 0.00380000 | 0.00000000 | 0.00000000 | 0.00380000 | 0.00380000 | 0.00000000 | 0.00000000 | 0.00380000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EMERGING MARKET DEBT FUND C | 31428U755 | IHICX | 02/12/2024 | 02/13/2024 | 02/14/2024 | 0.00380000 | 0.00000000 | 0.00000000 | 0.00380000 | 0.00380000 | 0.00000000 | 0.00000000 | 0.00380000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EMERGING MARKET DEBT FUND C | 31428U755 | IHICX | 03/12/2024 | 03/13/2024 | 03/14/2024 | 0.00380000 | 0.00000000 | 0.00000000 | 0.00380000 | 0.00380000 | 0.00000000 | 0.00000000 | 0.00380000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EMERGING MARKET DEBT FUND C | 31428U755 | IHICX | 04/12/2024 | 04/15/2024 | 04/16/2024 | 0.00380000 | 0.00000000 | 0.00000000 | 0.00380000 | 0.00380000 | 0.00000000 | 0.00000000 | 0.00380000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EMERGING MARKET DEBT FUND C | 31428U755 | IHICX | 05/10/2024 | 05/13/2024 | 05/14/2024 | 0.00380000 | 0.00000000 | 0.00000000 | 0.00380000 | 0.00380000 | 0.00000000 | 0.00000000 | 0.00380000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EMERGING MARKET DEBT FUND C | 31428U755 | IHICX | 06/12/2024 | 06/13/2024 | 06/14/2024 | 0.00380000 | 0.00000000 | 0.00000000 | 0.00380000 | 0.00380000 | 0.00000000 | 0.00000000 | 0.00380000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EMERGING MARKET DEBT FUND C | 31428U755 | IHICX | 07/12/2024 | 07/15/2024 | 07/16/2024 | 0.00380000 | 0.00000000 | 0.00000000 | 0.00380000 | 0.00380000 | 0.00000000 | 0.00000000 | 0.00380000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EMERGING MARKET DEBT FUND C | 31428U755 | IHICX | 08/12/2024 | 08/13/2024 | 08/14/2024 | 0.00380000 | 0.00000000 | 0.00000000 | 0.00380000 | 0.00380000 | 0.00000000 | 0.00000000 | 0.00380000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FEDERATED HERMES EMERGING MARKET DEBT FUND C | 31428U755 | IHICX | 09/12/2024 | 09/13/2024 | 09/16/2024 | 0.00380000 | 0.00000000 | 0.00000000 | 0.00380000 | 0.00380000 | 0.00000000 | 0.00000000 | 0.00380000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EMERGING MARKET DEBT FUND C | 31428U755 | IHICX | 10/11/2024 | 10/14/2024 | 10/15/2024 | 0.00380000 | 0.00000000 | 0.00000000 | 0.00380000 | 0.00380000 | 0.00000000 | 0.00000000 | 0.00380000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EMERGING MARKET DEBT FUND C | 31428U755 | IHICX | 11/12/2024 | 11/13/2024 | 12/02/2024 | 0.03170000 | 0.00000000 | 0.00000000 | 0.03170000 | 0.03170000 | 0.00000000 | 0.00000000 | 0.03170000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EMERGING MARKET DEBT FUND C | 31428U755 | IHICX | 12/27/2024 | 12/30/2024 | 12/31/2024 | 0.07510000 | 0.00000000 | 0.00000000 | 0.07510000 | 0.07510000 | 0.00000000 | 0.00000000 | 0.07510000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.14480000 | 0.00000000 | 0.00000000 | 0.14480000 | 0.14480000 | 0.00000000 | 0.00000000 | 0.14480000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EMERGING MARKET DEBT FUND IS | 31428U615 | EMDIX | 01/12/2024 | 01/16/2024 | 01/17/2024 | 0.01000000 | 0.00000000 | 0.00000000 | 0.01000000 | 0.01000000 | 0.00000000 | 0.00000000 | 0.01000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EMERGING MARKET DEBT FUND IS | 31428U615 | EMDIX | 02/12/2024 | 02/13/2024 | 02/14/2024 | 0.01000000 | 0.00000000 | 0.00000000 | 0.01000000 | 0.01000000 | 0.00000000 | 0.00000000 | 0.01000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EMERGING MARKET DEBT FUND IS | 31428U615 | EMDIX | 03/12/2024 | 03/13/2024 | 03/14/2024 | 0.01000000 | 0.00000000 | 0.00000000 | 0.01000000 | 0.01000000 | 0.00000000 | 0.00000000 | 0.01000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EMERGING MARKET DEBT FUND IS | 31428U615 | EMDIX | 04/12/2024 | 04/15/2024 | 04/16/2024 | 0.01000000 | 0.00000000 | 0.00000000 | 0.01000000 | 0.01000000 | 0.00000000 | 0.00000000 | 0.01000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EMERGING MARKET DEBT FUND IS | 31428U615 | EMDIX | 05/10/2024 | 05/13/2024 | 05/14/2024 | 0.01000000 | 0.00000000 | 0.00000000 | 0.01000000 | 0.01000000 | 0.00000000 | 0.00000000 | 0.01000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EMERGING MARKET DEBT FUND IS | 31428U615 | EMDIX | 06/12/2024 | 06/13/2024 | 06/14/2024 | 0.01000000 | 0.00000000 | 0.00000000 | 0.01000000 | 0.01000000 | 0.00000000 | 0.00000000 | 0.01000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EMERGING MARKET DEBT FUND IS | 31428U615 | EMDIX | 07/12/2024 | 07/15/2024 | 07/16/2024 | 0.01000000 | 0.00000000 | 0.00000000 | 0.01000000 | 0.01000000 | 0.00000000 | 0.00000000 | 0.01000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EMERGING MARKET DEBT FUND IS | 31428U615 | EMDIX | 08/12/2024 | 08/13/2024 | 08/14/2024 | 0.01000000 | 0.00000000 | 0.00000000 | 0.01000000 | 0.01000000 | 0.00000000 | 0.00000000 | 0.01000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EMERGING MARKET DEBT FUND IS | 31428U615 | EMDIX | 09/12/2024 | 09/13/2024 | 09/16/2024 | 0.01000000 | 0.00000000 | 0.00000000 | 0.01000000 | 0.01000000 | 0.00000000 | 0.00000000 | 0.01000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EMERGING MARKET DEBT FUND IS | 31428U615 | EMDIX | 10/11/2024 | 10/14/2024 | 10/15/2024 | 0.01000000 | 0.00000000 | 0.00000000 | 0.01000000 | 0.01000000 | 0.00000000 | 0.00000000 | 0.01000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EMERGING MARKET DEBT FUND IS | 31428U615 | EMDIX | 11/12/2024 | 11/13/2024 | 12/02/2024 | 0.03790000 | 0.00000000 | 0.00000000 | 0.03790000 | 0.03790000 | 0.00000000 | 0.00000000 | 0.03790000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EMERGING MARKET DEBT FUND IS | 31428U615 | EMDIX | 12/27/2024 | 12/30/2024 | 12/31/2024 | 0.08140000 | 0.00000000 | 0.00000000 | 0.08140000 | 0.08140000 | 0.00000000 | 0.00000000 | 0.08140000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.21930000 | 0.00000000 | 0.00000000 | 0.21930000 | 0.21930000 | 0.00000000 | 0.00000000 | 0.21930000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EMERGING MARKETS EQUITY FUND IS | 31423A598 | PIEFX | 12/20/2024 | 12/23/2024 | 12/24/2024 | 0.17020000 | 0.00000000 | 0.00000000 | 0.17020000 | 0.17020000 | 0.00000000 | 0.10679400 | 0.27699400 | 0.14109365 | 0.00000000 | 0.08853088 | 0.22962453 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.10679400 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EMERGING MARKETS EQUITY FUND R6 | 31423A580 | FRIEX | 12/20/2024 | 12/23/2024 | 12/24/2024 | 0.17920000 | 0.00000000 | 0.00000000 | 0.17920000 | 0.17920000 | 0.00000000 | 0.10679400 | 0.28599400 | 0.14855454 | 0.00000000 | 0.08853088 | 0.23708542 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.10679400 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. A | 313915100 | LEIFX | 01/23/2024 | 01/24/2024 | 01/25/2024 | 0.00270000 | 0.00000000 | 0.00000000 | 0.00270000 | 0.00270000 | 0.00000000 | 0.00000000 | 0.00270000 | 0.00082927 | 0.00000000 | 0.00000000 | 0.00082927 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. A | 313915100 | LEIFX | 02/23/2024 | 02/26/2024 | 02/27/2024 | 0.02640000 | 0.00000000 | 0.00000000 | 0.02640000 | 0.02640000 | 0.00000000 | 0.00000000 | 0.02640000 | 0.00810839 | 0.00000000 | 0.00000000 | 0.00810839 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. A | 313915100 | LEIFX | 03/22/2024 | 03/25/2024 | 03/26/2024 | 0.01250000 | 0.00000000 | 0.00000000 | 0.01250000 | 0.01250000 | 0.00000000 | 0.00000000 | 0.01250000 | 0.00383920 | 0.00000000 | 0.00000000 | 0.00383920 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. A | 313915100 | LEIFX | 04/23/2024 | 04/24/2024 | 04/25/2024 | 0.00320000 | 0.00000000 | 0.00000000 | 0.00320000 | 0.00320000 | 0.00000000 | 0.00000000 | 0.00320000 | 0.00098283 | 0.00000000 | 0.00000000 | 0.00098283 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. A | 313915100 | LEIFX | 05/23/2024 | 05/24/2024 | 05/28/2024 | 0.02900000 | 0.00000000 | 0.00000000 | 0.02900000 | 0.02900000 | 0.00000000 | 0.00000000 | 0.02900000 | 0.00890694 | 0.00000000 | 0.00000000 | 0.00890694 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. A | 313915100 | LEIFX | 06/21/2024 | 06/24/2024 | 06/25/2024 | 0.01950000 | 0.00000000 | 0.00000000 | 0.01950000 | 0.01950000 | 0.00000000 | 0.00000000 | 0.01950000 | 0.00598915 | 0.00000000 | 0.00000000 | 0.00598915 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. A | 313915100 | LEIFX | 07/23/2024 | 07/24/2024 | 07/25/2024 | 0.00640000 | 0.00000000 | 0.00000000 | 0.00640000 | 0.00640000 | 0.00000000 | 0.00000000 | 0.00640000 | 0.00196567 | 0.00000000 | 0.00000000 | 0.00196567 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. A | 313915100 | LEIFX | 08/23/2024 | 08/26/2024 | 08/27/2024 | 0.02630000 | 0.00000000 | 0.00000000 | 0.02630000 | 0.02630000 | 0.00000000 | 0.00000000 | 0.02630000 | 0.00807767 | 0.00000000 | 0.00000000 | 0.00807767 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. A | 313915100 | LEIFX | 09/23/2024 | 09/24/2024 | 09/25/2024 | 0.02100000 | 0.00000000 | 0.00000000 | 0.02100000 | 0.02100000 | 0.00000000 | 0.00000000 | 0.02100000 | 0.00644985 | 0.00000000 | 0.00000000 | 0.00644985 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. A | 313915100 | LEIFX | 10/23/2024 | 10/24/2024 | 10/25/2024 | 0.00410000 | 0.00000000 | 0.00000000 | 0.00410000 | 0.00410000 | 0.00000000 | 0.00000000 | 0.00410000 | 0.00125926 | 0.00000000 | 0.00000000 | 0.00125926 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. A | 313915100 | LEIFX | 11/22/2024 | 11/25/2024 | 11/26/2024 | 0.02780000 | 0.00000000 | 0.00000000 | 0.02780000 | 0.02780000 | 0.00000000 | 0.00000000 | 0.02780000 | 0.00853838 | 0.00000000 | 0.00000000 | 0.00853838 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. A | 313915100 | LEIFX | 12/23/2024 | 12/24/2024 | 12/26/2024 | 2.96432726 | 0.00000000 | 0.00000000 | 2.96432726 | 0.03500000 | 1.27013248 | 0.00000000 | 1.30513248 | 0.01074975 | 0.39010319 | 0.00000000 | 0.40085294 | 1.65919478 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 3.14322726 | 0.00000000 | 0.00000000 | 3.14322726 | 0.21390000 | 1.27013248 | 0.00000000 | 1.48403248 | 0.06569636 | 0.39010319 | 0.00000000 | 0.45579955 | 1.65919478 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. C | 313915308 | LEICX | 02/23/2024 | 02/26/2024 | 02/27/2024 | 0.01220000 | 0.00000000 | 0.00000000 | 0.01220000 | 0.01220000 | 0.00000000 | 0.00000000 | 0.01220000 | 0.00374706 | 0.00000000 | 0.00000000 | 0.00374706 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. C | 313915308 | LEICX | 05/23/2024 | 05/24/2024 | 05/28/2024 | 0.01280000 | 0.00000000 | 0.00000000 | 0.01280000 | 0.01280000 | 0.00000000 | 0.00000000 | 0.01280000 | 0.00393134 | 0.00000000 | 0.00000000 | 0.00393134 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. C | 313915308 | LEICX | 06/21/2024 | 06/24/2024 | 06/25/2024 | 0.00380000 | 0.00000000 | 0.00000000 | 0.00380000 | 0.00380000 | 0.00000000 | 0.00000000 | 0.00380000 | 0.00116712 | 0.00000000 | 0.00000000 | 0.00116712 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. C | 313915308 | LEICX | 08/23/2024 | 08/26/2024 | 08/27/2024 | 0.00980000 | 0.00000000 | 0.00000000 | 0.00980000 | 0.00980000 | 0.00000000 | 0.00000000 | 0.00980000 | 0.00300993 | 0.00000000 | 0.00000000 | 0.00300993 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. C | 313915308 | LEICX | 09/23/2024 | 09/24/2024 | 09/25/2024 | 0.00470000 | 0.00000000 | 0.00000000 | 0.00470000 | 0.00470000 | 0.00000000 | 0.00000000 | 0.00470000 | 0.00144354 | 0.00000000 | 0.00000000 | 0.00144354 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. C | 313915308 | LEICX | 11/22/2024 | 11/25/2024 | 11/26/2024 | 0.01030000 | 0.00000000 | 0.00000000 | 0.01030000 | 0.01030000 | 0.00000000 | 0.00000000 | 0.01030000 | 0.00316350 | 0.00000000 | 0.00000000 | 0.00316350 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. C | 313915308 | LEICX | 12/23/2024 | 12/24/2024 | 12/26/2024 | 2.94722726 | 0.00000000 | 0.00000000 | 2.94722726 | 0.01790000 | 1.27013248 | 0.00000000 | 1.28803248 | 0.00549773 | 0.39010319 | 0.00000000 | 0.39560092 | 1.65919478 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 3.00082726 | 0.00000000 | 0.00000000 | 3.00082726 | 0.07150000 | 1.27013248 | 0.00000000 | 1.34163248 | 0.02196022 | 0.39010319 | 0.00000000 | 0.41206341 | 1.65919478 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. F | 313915407 | LFEIX | 02/23/2024 | 02/26/2024 | 02/27/2024 | 0.02170000 | 0.00000000 | 0.00000000 | 0.02170000 | 0.02170000 | 0.00000000 | 0.00000000 | 0.02170000 | 0.00666485 | 0.00000000 | 0.00000000 | 0.00666485 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. F | 313915407 | LFEIX | 03/22/2024 | 03/25/2024 | 03/26/2024 | 0.00720000 | 0.00000000 | 0.00000000 | 0.00720000 | 0.00720000 | 0.00000000 | 0.00000000 | 0.00720000 | 0.00221138 | 0.00000000 | 0.00000000 | 0.00221138 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. F | 313915407 | LFEIX | 05/23/2024 | 05/24/2024 | 05/28/2024 | 0.02370000 | 0.00000000 | 0.00000000 | 0.02370000 | 0.02370000 | 0.00000000 | 0.00000000 | 0.02370000 | 0.00727912 | 0.00000000 | 0.00000000 | 0.00727912 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. F | 313915407 | LFEIX | 06/21/2024 | 06/24/2024 | 06/25/2024 | 0.01430000 | 0.00000000 | 0.00000000 | 0.01430000 | 0.01430000 | 0.00000000 | 0.00000000 | 0.01430000 | 0.00439204 | 0.00000000 | 0.00000000 | 0.00439204 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. F | 313915407 | LFEIX | 07/23/2024 | 07/24/2024 | 07/25/2024 | 0.00090000 | 0.00000000 | 0.00000000 | 0.00090000 | 0.00090000 | 0.00000000 | 0.00000000 | 0.00090000 | 0.00027642 | 0.00000000 | 0.00000000 | 0.00027642 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. F | 313915407 | LFEIX | 08/23/2024 | 08/26/2024 | 08/27/2024 | 0.02080000 | 0.00000000 | 0.00000000 | 0.02080000 | 0.02080000 | 0.00000000 | 0.00000000 | 0.02080000 | 0.00638843 | 0.00000000 | 0.00000000 | 0.00638843 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. F | 313915407 | LFEIX | 09/23/2024 | 09/24/2024 | 09/25/2024 | 0.01560000 | 0.00000000 | 0.00000000 | 0.01560000 | 0.01560000 | 0.00000000 | 0.00000000 | 0.01560000 | 0.00479132 | 0.00000000 | 0.00000000 | 0.00479132 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. F | 313915407 | LFEIX | 11/22/2024 | 11/25/2024 | 11/26/2024 | 0.02150000 | 0.00000000 | 0.00000000 | 0.02150000 | 0.02150000 | 0.00000000 | 0.00000000 | 0.02150000 | 0.00660342 | 0.00000000 | 0.00000000 | 0.00660342 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. F | 313915407 | LFEIX | 12/23/2024 | 12/24/2024 | 12/26/2024 | 2.95852726 | 0.00000000 | 0.00000000 | 2.95852726 | 0.02920000 | 1.27013248 | 0.00000000 | 1.29933248 | 0.00896837 | 0.39010319 | 0.00000000 | 0.39907156 | 1.65919478 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 3.08422726 | 0.00000000 | 0.00000000 | 3.08422726 | 0.15490000 | 1.27013248 | 0.00000000 | 1.42503248 | 0.04757535 | 0.39010319 | 0.00000000 | 0.43767854 | 1.65919478 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. IS | 313915506 | LEISX | 01/23/2024 | 01/24/2024 | 01/25/2024 | 0.00710000 | 0.00000000 | 0.00000000 | 0.00710000 | 0.00710000 | 0.00000000 | 0.00000000 | 0.00710000 | 0.00218066 | 0.00000000 | 0.00000000 | 0.00218066 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. IS | 313915506 | LEISX | 02/23/2024 | 02/26/2024 | 02/27/2024 | 0.03060000 | 0.00000000 | 0.00000000 | 0.03060000 | 0.03060000 | 0.00000000 | 0.00000000 | 0.03060000 | 0.00939836 | 0.00000000 | 0.00000000 | 0.00939836 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. IS | 313915506 | LEISX | 03/22/2024 | 03/25/2024 | 03/26/2024 | 0.01750000 | 0.00000000 | 0.00000000 | 0.01750000 | 0.01750000 | 0.00000000 | 0.00000000 | 0.01750000 | 0.00537488 | 0.00000000 | 0.00000000 | 0.00537488 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. IS | 313915506 | LEISX | 04/23/2024 | 04/24/2024 | 04/25/2024 | 0.00790000 | 0.00000000 | 0.00000000 | 0.00790000 | 0.00790000 | 0.00000000 | 0.00000000 | 0.00790000 | 0.00242637 | 0.00000000 | 0.00000000 | 0.00242637 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. IS | 313915506 | LEISX | 05/23/2024 | 05/24/2024 | 05/28/2024 | 0.03360000 | 0.00000000 | 0.00000000 | 0.03360000 | 0.03360000 | 0.00000000 | 0.00000000 | 0.03360000 | 0.01031976 | 0.00000000 | 0.00000000 | 0.01031976 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. IS | 313915506 | LEISX | 06/21/2024 | 06/24/2024 | 06/25/2024 | 0.02400000 | 0.00000000 | 0.00000000 | 0.02400000 | 0.02400000 | 0.00000000 | 0.00000000 | 0.02400000 | 0.00737126 | 0.00000000 | 0.00000000 | 0.00737126 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. IS | 313915506 | LEISX | 07/23/2024 | 07/24/2024 | 07/25/2024 | 0.01100000 | 0.00000000 | 0.00000000 | 0.01100000 | 0.01100000 | 0.00000000 | 0.00000000 | 0.01100000 | 0.00337849 | 0.00000000 | 0.00000000 | 0.00337849 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. IS | 313915506 | LEISX | 08/23/2024 | 08/26/2024 | 08/27/2024 | 0.03110000 | 0.00000000 | 0.00000000 | 0.03110000 | 0.03110000 | 0.00000000 | 0.00000000 | 0.03110000 | 0.00955192 | 0.00000000 | 0.00000000 | 0.00955192 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. IS | 313915506 | LEISX | 09/23/2024 | 09/24/2024 | 09/25/2024 | 0.02610000 | 0.00000000 | 0.00000000 | 0.02610000 | 0.02610000 | 0.00000000 | 0.00000000 | 0.02610000 | 0.00801625 | 0.00000000 | 0.00000000 | 0.00801625 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. IS | 313915506 | LEISX | 10/23/2024 | 10/24/2024 | 10/25/2024 | 0.00850000 | 0.00000000 | 0.00000000 | 0.00850000 | 0.00850000 | 0.00000000 | 0.00000000 | 0.00850000 | 0.00261065 | 0.00000000 | 0.00000000 | 0.00261065 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. IS | 313915506 | LEISX | 11/22/2024 | 11/25/2024 | 11/26/2024 | 0.03310000 | 0.00000000 | 0.00000000 | 0.03310000 | 0.03310000 | 0.00000000 | 0.00000000 | 0.03310000 | 0.01016620 | 0.00000000 | 0.00000000 | 0.01016620 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. IS | 313915506 | LEISX | 12/23/2024 | 12/24/2024 | 12/26/2024 | 2.96952726 | 0.00000000 | 0.00000000 | 2.96952726 | 0.04020000 | 1.27013248 | 0.00000000 | 1.31033248 | 0.01234686 | 0.39010319 | 0.00000000 | 0.40245005 | 1.65919478 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 3.20002726 | 0.00000000 | 0.00000000 | 3.20002726 | 0.27070000 | 1.27013248 | 0.00000000 | 1.54083248 | 0.08314166 | 0.39010319 | 0.00000000 | 0.47324485 | 1.65919478 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. R | 313915605 | FDERX | 02/23/2024 | 02/26/2024 | 02/27/2024 | 0.01870000 | 0.00000000 | 0.00000000 | 0.01870000 | 0.01870000 | 0.00000000 | 0.00000000 | 0.01870000 | 0.00574344 | 0.00000000 | 0.00000000 | 0.00574344 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. R | 313915605 | FDERX | 03/22/2024 | 03/25/2024 | 03/26/2024 | 0.00390000 | 0.00000000 | 0.00000000 | 0.00390000 | 0.00390000 | 0.00000000 | 0.00000000 | 0.00390000 | 0.00119783 | 0.00000000 | 0.00000000 | 0.00119783 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. R | 313915605 | FDERX | 05/23/2024 | 05/24/2024 | 05/28/2024 | 0.02510000 | 0.00000000 | 0.00000000 | 0.02510000 | 0.02510000 | 0.00000000 | 0.00000000 | 0.02510000 | 0.00770911 | 0.00000000 | 0.00000000 | 0.00770911 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. R | 313915605 | FDERX | 06/21/2024 | 06/24/2024 | 06/25/2024 | 0.01590000 | 0.00000000 | 0.00000000 | 0.01590000 | 0.01590000 | 0.00000000 | 0.00000000 | 0.01590000 | 0.00488346 | 0.00000000 | 0.00000000 | 0.00488346 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. R | 313915605 | FDERX | 07/23/2024 | 07/24/2024 | 07/25/2024 | 0.00250000 | 0.00000000 | 0.00000000 | 0.00250000 | 0.00250000 | 0.00000000 | 0.00000000 | 0.00250000 | 0.00076784 | 0.00000000 | 0.00000000 | 0.00076784 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. R | 313915605 | FDERX | 08/23/2024 | 08/26/2024 | 08/27/2024 | 0.02230000 | 0.00000000 | 0.00000000 | 0.02230000 | 0.02230000 | 0.00000000 | 0.00000000 | 0.02230000 | 0.00684913 | 0.00000000 | 0.00000000 | 0.00684913 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. R | 313915605 | FDERX | 09/23/2024 | 09/24/2024 | 09/25/2024 | 0.01610000 | 0.00000000 | 0.00000000 | 0.01610000 | 0.01610000 | 0.00000000 | 0.00000000 | 0.01610000 | 0.00494489 | 0.00000000 | 0.00000000 | 0.00494489 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. R | 313915605 | FDERX | 11/22/2024 | 11/25/2024 | 11/26/2024 | 0.02150000 | 0.00000000 | 0.00000000 | 0.02150000 | 0.02150000 | 0.00000000 | 0.00000000 | 0.02150000 | 0.00660342 | 0.00000000 | 0.00000000 | 0.00660342 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES EQUITY INCOME FUND, INC. R | 313915605 | FDERX | 12/23/2024 | 12/24/2024 | 12/26/2024 | 2.95992726 | 0.00000000 | 0.00000000 | 2.95992726 | 0.03060000 | 1.27013248 | 0.00000000 | 1.30073248 | 0.00939836 | 0.39010319 | 0.00000000 | 0.39950155 | 1.65919478 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 3.08592726 | 0.00000000 | 0.00000000 | 3.08592726 | 0.15660000 | 1.27013248 | 0.00000000 | 1.42673248 | 0.04809748 | 0.39010319 | 0.00000000 | 0.43820067 | 1.65919478 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD A | 31420C647 | FRSAX | Daily | 01/31/2024 | 01/31/2024 | 0.05535460 | 0.00000000 | 0.00000000 | 0.05535460 | 0.05535460 | 0.00000000 | 0.00000000 | 0.05535460 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD A | 31420C647 | FRSAX | Daily | 02/29/2024 | 02/29/2024 | 0.04927578 | 0.00000000 | 0.00000000 | 0.04927578 | 0.04927578 | 0.00000000 | 0.00000000 | 0.04927578 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD A | 31420C647 | FRSAX | Daily | 03/31/2024 | 03/31/2024 | 0.05044189 | 0.00000000 | 0.00000000 | 0.05044189 | 0.05044189 | 0.00000000 | 0.00000000 | 0.05044189 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD A | 31420C647 | FRSAX | Daily | 04/30/2024 | 04/30/2024 | 0.05002465 | 0.00000000 | 0.00000000 | 0.05002465 | 0.05002465 | 0.00000000 | 0.00000000 | 0.05002465 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD A | 31420C647 | FRSAX | Daily | 05/31/2024 | 05/31/2024 | 0.05466919 | 0.00000000 | 0.00000000 | 0.05466919 | 0.05466919 | 0.00000000 | 0.00000000 | 0.05466919 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD A | 31420C647 | FRSAX | Daily | 06/30/2024 | 06/30/2024 | 0.05455571 | 0.00000000 | 0.00000000 | 0.05455571 | 0.05455571 | 0.00000000 | 0.00000000 | 0.05455571 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD A | 31420C647 | FRSAX | Daily | 07/31/2024 | 07/31/2024 | 0.05315985 | 0.00000000 | 0.00000000 | 0.05315985 | 0.05315985 | 0.00000000 | 0.00000000 | 0.05315985 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD A | 31420C647 | FRSAX | Daily | 08/31/2024 | 08/31/2024 | 0.05199175 | 0.00000000 | 0.00000000 | 0.05199175 | 0.05199175 | 0.00000000 | 0.00000000 | 0.05199175 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD A | 31420C647 | FRSAX | Daily | 09/30/2024 | 09/30/2024 | 0.04962726 | 0.00000000 | 0.00000000 | 0.04962726 | 0.04962726 | 0.00000000 | 0.00000000 | 0.04962726 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD A | 31420C647 | FRSAX | Daily | 10/31/2024 | 10/31/2024 | 0.04900258 | 0.00000000 | 0.00000000 | 0.04900258 | 0.04900258 | 0.00000000 | 0.00000000 | 0.04900258 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD A | 31420C647 | FRSAX | Daily | 11/30/2024 | 11/30/2024 | 0.04925883 | 0.00000000 | 0.00000000 | 0.04925883 | 0.04925883 | 0.00000000 | 0.00000000 | 0.04925883 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD A | 31420C647 | FRSAX | Daily | 12/31/2024 | 12/31/2024 | 0.06849617 | 0.00000000 | 0.00000000 | 0.06849617 | 0.06849617 | 0.00000000 | 0.00000000 | 0.06849617 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.63585826 | 0.00000000 | 0.00000000 | 0.63585826 | 0.63585826 | 0.00000000 | 0.00000000 | 0.63585826 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD IS | 31420C670 | FFRSX | Daily | 01/31/2024 | 01/31/2024 | 0.05717988 | 0.00000000 | 0.00000000 | 0.05717988 | 0.05717988 | 0.00000000 | 0.00000000 | 0.05717988 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD IS | 31420C670 | FFRSX | Daily | 02/29/2024 | 02/29/2024 | 0.05098629 | 0.00000000 | 0.00000000 | 0.05098629 | 0.05098629 | 0.00000000 | 0.00000000 | 0.05098629 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD IS | 31420C670 | FFRSX | Daily | 03/31/2024 | 03/31/2024 | 0.05227540 | 0.00000000 | 0.00000000 | 0.05227540 | 0.05227540 | 0.00000000 | 0.00000000 | 0.05227540 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD IS | 31420C670 | FFRSX | Daily | 04/30/2024 | 04/30/2024 | 0.05180230 | 0.00000000 | 0.00000000 | 0.05180230 | 0.05180230 | 0.00000000 | 0.00000000 | 0.05180230 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD IS | 31420C670 | FFRSX | Daily | 05/31/2024 | 05/31/2024 | 0.05650611 | 0.00000000 | 0.00000000 | 0.05650611 | 0.05650611 | 0.00000000 | 0.00000000 | 0.05650611 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD IS | 31420C670 | FFRSX | Daily | 06/30/2024 | 06/30/2024 | 0.05633401 | 0.00000000 | 0.00000000 | 0.05633401 | 0.05633401 | 0.00000000 | 0.00000000 | 0.05633401 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD IS | 31420C670 | FFRSX | Daily | 07/31/2024 | 07/31/2024 | 0.05499537 | 0.00000000 | 0.00000000 | 0.05499537 | 0.05499537 | 0.00000000 | 0.00000000 | 0.05499537 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD IS | 31420C670 | FFRSX | Daily | 08/31/2024 | 08/31/2024 | 0.05382257 | 0.00000000 | 0.00000000 | 0.05382257 | 0.05382257 | 0.00000000 | 0.00000000 | 0.05382257 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD IS | 31420C670 | FFRSX | Daily | 09/30/2024 | 09/30/2024 | 0.05139922 | 0.00000000 | 0.00000000 | 0.05139922 | 0.05139922 | 0.00000000 | 0.00000000 | 0.05139922 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD IS | 31420C670 | FFRSX | Daily | 10/31/2024 | 10/31/2024 | 0.05083404 | 0.00000000 | 0.00000000 | 0.05083404 | 0.05083404 | 0.00000000 | 0.00000000 | 0.05083404 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD IS | 31420C670 | FFRSX | Daily | 11/30/2024 | 11/30/2024 | 0.05103456 | 0.00000000 | 0.00000000 | 0.05103456 | 0.05103456 | 0.00000000 | 0.00000000 | 0.05103456 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD IS | 31420C670 | FFRSX | Daily | 12/31/2024 | 12/31/2024 | 0.07032814 | 0.00000000 | 0.00000000 | 0.07032814 | 0.07032814 | 0.00000000 | 0.00000000 | 0.07032814 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.65749789 | 0.00000000 | 0.00000000 | 0.65749789 | 0.65749789 | 0.00000000 | 0.00000000 | 0.65749789 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD R6 | 31420C571 | FFRLX | Daily | 01/31/2024 | 01/31/2024 | 0.05719706 | 0.00000000 | 0.00000000 | 0.05719706 | 0.05719706 | 0.00000000 | 0.00000000 | 0.05719706 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD R6 | 31420C571 | FFRLX | Daily | 02/29/2024 | 02/29/2024 | 0.05100396 | 0.00000000 | 0.00000000 | 0.05100396 | 0.05100396 | 0.00000000 | 0.00000000 | 0.05100396 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD R6 | 31420C571 | FFRLX | Daily | 03/31/2024 | 03/31/2024 | 0.05229715 | 0.00000000 | 0.00000000 | 0.05229715 | 0.05229715 | 0.00000000 | 0.00000000 | 0.05229715 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD R6 | 31420C571 | FFRLX | Daily | 04/30/2024 | 04/30/2024 | 0.05182295 | 0.00000000 | 0.00000000 | 0.05182295 | 0.05182295 | 0.00000000 | 0.00000000 | 0.05182295 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD R6 | 31420C571 | FFRLX | Daily | 05/31/2024 | 05/31/2024 | 0.05653231 | 0.00000000 | 0.00000000 | 0.05653231 | 0.05653231 | 0.00000000 | 0.00000000 | 0.05653231 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD R6 | 31420C571 | FFRLX | Daily | 06/30/2024 | 06/30/2024 | 0.05634981 | 0.00000000 | 0.00000000 | 0.05634981 | 0.05634981 | 0.00000000 | 0.00000000 | 0.05634981 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD R6 | 31420C571 | FFRLX | Daily | 07/31/2024 | 07/31/2024 | 0.05501483 | 0.00000000 | 0.00000000 | 0.05501483 | 0.05501483 | 0.00000000 | 0.00000000 | 0.05501483 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD R6 | 31420C571 | FFRLX | Daily | 08/31/2024 | 08/31/2024 | 0.05384326 | 0.00000000 | 0.00000000 | 0.05384326 | 0.05384326 | 0.00000000 | 0.00000000 | 0.05384326 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD R6 | 31420C571 | FFRLX | Daily | 09/30/2024 | 09/30/2024 | 0.05142002 | 0.00000000 | 0.00000000 | 0.05142002 | 0.05142002 | 0.00000000 | 0.00000000 | 0.05142002 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD R6 | 31420C571 | FFRLX | Daily | 10/31/2024 | 10/31/2024 | 0.05085719 | 0.00000000 | 0.00000000 | 0.05085719 | 0.05085719 | 0.00000000 | 0.00000000 | 0.05085719 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD R6 | 31420C571 | FFRLX | Daily | 11/30/2024 | 11/30/2024 | 0.05105486 | 0.00000000 | 0.00000000 | 0.05105486 | 0.05105486 | 0.00000000 | 0.00000000 | 0.05105486 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FLOATING RATE STRATEGIC INCOME FD R6 | 31420C571 | FFRLX | Daily | 12/31/2024 | 12/31/2024 | 0.07033114 | 0.00000000 | 0.00000000 | 0.07033114 | 0.07033114 | 0.00000000 | 0.00000000 | 0.07033114 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.65772454 | 0.00000000 | 0.00000000 | 0.65772454 | 0.65772454 | 0.00000000 | 0.00000000 | 0.65772454 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS A | 31420C704 | FUSGX | 01/30/2024 | 01/31/2024 | 02/01/2024 | 0.01710000 | 0.00000000 | 0.00000000 | 0.01710000 | 0.01710000 | 0.00000000 | 0.00000000 | 0.01710000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS A | 31420C704 | FUSGX | 02/28/2024 | 02/29/2024 | 03/01/2024 | 0.01680000 | 0.00000000 | 0.00000000 | 0.01680000 | 0.01680000 | 0.00000000 | 0.00000000 | 0.01680000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS A | 31420C704 | FUSGX | 03/27/2024 | 03/28/2024 | 04/01/2024 | 0.01750000 | 0.00000000 | 0.00000000 | 0.01750000 | 0.01750000 | 0.00000000 | 0.00000000 | 0.01750000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS A | 31420C704 | FUSGX | 04/29/2024 | 04/30/2024 | 05/01/2024 | 0.01750000 | 0.00000000 | 0.00000000 | 0.01750000 | 0.01750000 | 0.00000000 | 0.00000000 | 0.01750000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS A | 31420C704 | FUSGX | 05/30/2024 | 05/31/2024 | 06/03/2024 | 0.01800000 | 0.00000000 | 0.00000000 | 0.01800000 | 0.01800000 | 0.00000000 | 0.00000000 | 0.01800000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS A | 31420C704 | FUSGX | 06/27/2024 | 06/28/2024 | 07/01/2024 | 0.01840000 | 0.00000000 | 0.00000000 | 0.01840000 | 0.01840000 | 0.00000000 | 0.00000000 | 0.01840000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS A | 31420C704 | FUSGX | 07/30/2024 | 07/31/2024 | 08/01/2024 | 0.01850000 | 0.00000000 | 0.00000000 | 0.01850000 | 0.01850000 | 0.00000000 | 0.00000000 | 0.01850000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS A | 31420C704 | FUSGX | 08/29/2024 | 08/30/2024 | 09/03/2024 | 0.01850000 | 0.00000000 | 0.00000000 | 0.01850000 | 0.01850000 | 0.00000000 | 0.00000000 | 0.01850000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS A | 31420C704 | FUSGX | 09/27/2024 | 09/30/2024 | 10/01/2024 | 0.01740000 | 0.00000000 | 0.00000000 | 0.01740000 | 0.01740000 | 0.00000000 | 0.00000000 | 0.01740000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS A | 31420C704 | FUSGX | 10/30/2024 | 10/31/2024 | 11/01/2024 | 0.01740000 | 0.00000000 | 0.00000000 | 0.01740000 | 0.01740000 | 0.00000000 | 0.00000000 | 0.01740000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS A | 31420C704 | FUSGX | 11/27/2024 | 11/29/2024 | 12/02/2024 | 0.01800000 | 0.00000000 | 0.00000000 | 0.01800000 | 0.01800000 | 0.00000000 | 0.00000000 | 0.01800000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS A | 31420C704 | FUSGX | 12/13/2024 | 12/16/2024 | 12/17/2024 | 0.02430000 | 0.00000000 | 0.00000000 | 0.02430000 | 0.02430000 | 0.00000000 | 0.00000000 | 0.02430000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.21940000 | 0.00000000 | 0.00000000 | 0.21940000 | 0.21940000 | 0.00000000 | 0.00000000 | 0.21940000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS C | 31420C886 | FUSCX | 01/30/2024 | 01/31/2024 | 02/01/2024 | 0.01300000 | 0.00000000 | 0.00000000 | 0.01300000 | 0.01300000 | 0.00000000 | 0.00000000 | 0.01300000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS C | 31420C886 | FUSCX | 02/28/2024 | 02/29/2024 | 03/01/2024 | 0.01320000 | 0.00000000 | 0.00000000 | 0.01320000 | 0.01320000 | 0.00000000 | 0.00000000 | 0.01320000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS C | 31420C886 | FUSCX | 03/27/2024 | 03/28/2024 | 04/01/2024 | 0.01360000 | 0.00000000 | 0.00000000 | 0.01360000 | 0.01360000 | 0.00000000 | 0.00000000 | 0.01360000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS C | 31420C886 | FUSCX | 04/29/2024 | 04/30/2024 | 05/01/2024 | 0.01370000 | 0.00000000 | 0.00000000 | 0.01370000 | 0.01370000 | 0.00000000 | 0.00000000 | 0.01370000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS C | 31420C886 | FUSCX | 05/30/2024 | 05/31/2024 | 06/03/2024 | 0.01430000 | 0.00000000 | 0.00000000 | 0.01430000 | 0.01430000 | 0.00000000 | 0.00000000 | 0.01430000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS C | 31420C886 | FUSCX | 06/27/2024 | 06/28/2024 | 07/01/2024 | 0.01460000 | 0.00000000 | 0.00000000 | 0.01460000 | 0.01460000 | 0.00000000 | 0.00000000 | 0.01460000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS C | 31420C886 | FUSCX | 07/30/2024 | 07/31/2024 | 08/01/2024 | 0.01460000 | 0.00000000 | 0.00000000 | 0.01460000 | 0.01460000 | 0.00000000 | 0.00000000 | 0.01460000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS C | 31420C886 | FUSCX | 08/29/2024 | 08/30/2024 | 09/03/2024 | 0.01440000 | 0.00000000 | 0.00000000 | 0.01440000 | 0.01440000 | 0.00000000 | 0.00000000 | 0.01440000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS C | 31420C886 | FUSCX | 09/27/2024 | 09/30/2024 | 10/01/2024 | 0.01360000 | 0.00000000 | 0.00000000 | 0.01360000 | 0.01360000 | 0.00000000 | 0.00000000 | 0.01360000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS C | 31420C886 | FUSCX | 10/30/2024 | 10/31/2024 | 11/01/2024 | 0.01330000 | 0.00000000 | 0.00000000 | 0.01330000 | 0.01330000 | 0.00000000 | 0.00000000 | 0.01330000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS C | 31420C886 | FUSCX | 11/27/2024 | 11/29/2024 | 12/02/2024 | 0.01420000 | 0.00000000 | 0.00000000 | 0.01420000 | 0.01420000 | 0.00000000 | 0.00000000 | 0.01420000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS C | 31420C886 | FUSCX | 12/13/2024 | 12/16/2024 | 12/17/2024 | 0.02010000 | 0.00000000 | 0.00000000 | 0.02010000 | 0.02010000 | 0.00000000 | 0.00000000 | 0.02010000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.17260000 | 0.00000000 | 0.00000000 | 0.17260000 | 0.17260000 | 0.00000000 | 0.00000000 | 0.17260000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS IS | 31420C522 | FCBRX | 01/30/2024 | 01/31/2024 | 02/01/2024 | 0.01840000 | 0.00000000 | 0.00000000 | 0.01840000 | 0.01840000 | 0.00000000 | 0.00000000 | 0.01840000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS IS | 31420C522 | FCBRX | 02/28/2024 | 02/29/2024 | 03/01/2024 | 0.01790000 | 0.00000000 | 0.00000000 | 0.01790000 | 0.01790000 | 0.00000000 | 0.00000000 | 0.01790000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS IS | 31420C522 | FCBRX | 03/27/2024 | 03/28/2024 | 04/01/2024 | 0.01890000 | 0.00000000 | 0.00000000 | 0.01890000 | 0.01890000 | 0.00000000 | 0.00000000 | 0.01890000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS IS | 31420C522 | FCBRX | 04/29/2024 | 04/30/2024 | 05/01/2024 | 0.01870000 | 0.00000000 | 0.00000000 | 0.01870000 | 0.01870000 | 0.00000000 | 0.00000000 | 0.01870000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS IS | 31420C522 | FCBRX | 05/30/2024 | 05/31/2024 | 06/03/2024 | 0.01930000 | 0.00000000 | 0.00000000 | 0.01930000 | 0.01930000 | 0.00000000 | 0.00000000 | 0.01930000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS IS | 31420C522 | FCBRX | 06/27/2024 | 06/28/2024 | 07/01/2024 | 0.01960000 | 0.00000000 | 0.00000000 | 0.01960000 | 0.01960000 | 0.00000000 | 0.00000000 | 0.01960000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS IS | 31420C522 | FCBRX | 07/30/2024 | 07/31/2024 | 08/01/2024 | 0.01980000 | 0.00000000 | 0.00000000 | 0.01980000 | 0.01980000 | 0.00000000 | 0.00000000 | 0.01980000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS IS | 31420C522 | FCBRX | 08/29/2024 | 08/30/2024 | 09/03/2024 | 0.01980000 | 0.00000000 | 0.00000000 | 0.01980000 | 0.01980000 | 0.00000000 | 0.00000000 | 0.01980000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS IS | 31420C522 | FCBRX | 09/27/2024 | 09/30/2024 | 10/01/2024 | 0.01880000 | 0.00000000 | 0.00000000 | 0.01880000 | 0.01880000 | 0.00000000 | 0.00000000 | 0.01880000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS IS | 31420C522 | FCBRX | 10/30/2024 | 10/31/2024 | 11/01/2024 | 0.01870000 | 0.00000000 | 0.00000000 | 0.01870000 | 0.01870000 | 0.00000000 | 0.00000000 | 0.01870000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS IS | 31420C522 | FCBRX | 11/27/2024 | 11/29/2024 | 12/02/2024 | 0.01920000 | 0.00000000 | 0.00000000 | 0.01920000 | 0.01920000 | 0.00000000 | 0.00000000 | 0.01920000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS IS | 31420C522 | FCBRX | 12/13/2024 | 12/16/2024 | 12/17/2024 | 0.02540000 | 0.00000000 | 0.00000000 | 0.02540000 | 0.02540000 | 0.00000000 | 0.00000000 | 0.02540000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.23450000 | 0.00000000 | 0.00000000 | 0.23450000 | 0.23450000 | 0.00000000 | 0.00000000 | 0.23450000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES FUND FOR U.S. GOVERNMENT SECS II | 313916207 | | 03/19/2024 | 03/20/2024 | 03/21/2024 | 0.32760000 | 0.00000000 | 0.00000000 | 0.32760000 | 0.32760000 | 0.00000000 | 0.00000000 | 0.32760000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GLOBAL ALLOCATION FUND A | 314183104 | FSTBX | 03/14/2024 | 03/15/2024 | 03/18/2024 | 0.07680000 | 0.00000000 | 0.00000000 | 0.07680000 | 0.07680000 | 0.00000000 | 0.00000000 | 0.07680000 | 0.03987319 | 0.00000000 | 0.00000000 | 0.03987319 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GLOBAL ALLOCATION FUND A | 314183104 | FSTBX | 06/14/2024 | 06/17/2024 | 06/18/2024 | 0.08280000 | 0.00000000 | 0.00000000 | 0.08280000 | 0.08280000 | 0.00000000 | 0.00000000 | 0.08280000 | 0.04298828 | 0.00000000 | 0.00000000 | 0.04298828 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GLOBAL ALLOCATION FUND A | 314183104 | FSTBX | 09/13/2024 | 09/16/2024 | 09/17/2024 | 0.08490000 | 0.00000000 | 0.00000000 | 0.08490000 | 0.08490000 | 0.00000000 | 0.00000000 | 0.08490000 | 0.04407856 | 0.00000000 | 0.00000000 | 0.04407856 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GLOBAL ALLOCATION FUND A | 314183104 | FSTBX | 12/27/2024 | 12/30/2024 | 12/31/2024 | 0.16000000 | 0.00000000 | 0.00000000 | 0.16000000 | 0.16000000 | 0.00000000 | 0.00000000 | 0.16000000 | 0.08306914 | 0.00000000 | 0.00000000 | 0.08306914 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.40450000 | 0.00000000 | 0.00000000 | 0.40450000 | 0.40450000 | 0.00000000 | 0.00000000 | 0.40450000 | 0.21000917 | 0.00000000 | 0.00000000 | 0.21000917 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GLOBAL ALLOCATION FUND C | 314183302 | FSBCX | 03/14/2024 | 03/15/2024 | 03/18/2024 | 0.04060000 | 0.00000000 | 0.00000000 | 0.04060000 | 0.04060000 | 0.00000000 | 0.00000000 | 0.04060000 | 0.02107880 | 0.00000000 | 0.00000000 | 0.02107880 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GLOBAL ALLOCATION FUND C | 314183302 | FSBCX | 06/14/2024 | 06/17/2024 | 06/18/2024 | 0.04600000 | 0.00000000 | 0.00000000 | 0.04600000 | 0.04600000 | 0.00000000 | 0.00000000 | 0.04600000 | 0.02388238 | 0.00000000 | 0.00000000 | 0.02388238 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GLOBAL ALLOCATION FUND C | 314183302 | FSBCX | 09/13/2024 | 09/16/2024 | 09/17/2024 | 0.04710000 | 0.00000000 | 0.00000000 | 0.04710000 | 0.04710000 | 0.00000000 | 0.00000000 | 0.04710000 | 0.02445348 | 0.00000000 | 0.00000000 | 0.02445348 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GLOBAL ALLOCATION FUND C | 314183302 | FSBCX | 12/27/2024 | 12/30/2024 | 12/31/2024 | 0.12060000 | 0.00000000 | 0.00000000 | 0.12060000 | 0.12060000 | 0.00000000 | 0.00000000 | 0.12060000 | 0.06261337 | 0.00000000 | 0.00000000 | 0.06261337 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.25430000 | 0.00000000 | 0.00000000 | 0.25430000 | 0.25430000 | 0.00000000 | 0.00000000 | 0.25430000 | 0.13202803 | 0.00000000 | 0.00000000 | 0.13202803 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GLOBAL ALLOCATION FUND IS | 314183500 | SBFIX | 03/14/2024 | 03/15/2024 | 03/18/2024 | 0.09080000 | 0.00000000 | 0.00000000 | 0.09080000 | 0.09080000 | 0.00000000 | 0.00000000 | 0.09080000 | 0.04714174 | 0.00000000 | 0.00000000 | 0.04714174 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GLOBAL ALLOCATION FUND IS | 314183500 | SBFIX | 06/14/2024 | 06/17/2024 | 06/18/2024 | 0.09730000 | 0.00000000 | 0.00000000 | 0.09730000 | 0.09730000 | 0.00000000 | 0.00000000 | 0.09730000 | 0.05051642 | 0.00000000 | 0.00000000 | 0.05051642 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GLOBAL ALLOCATION FUND IS | 314183500 | SBFIX | 09/13/2024 | 09/16/2024 | 09/17/2024 | 0.09950000 | 0.00000000 | 0.00000000 | 0.09950000 | 0.09950000 | 0.00000000 | 0.00000000 | 0.09950000 | 0.05165862 | 0.00000000 | 0.00000000 | 0.05165862 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GLOBAL ALLOCATION FUND IS | 314183500 | SBFIX | 12/27/2024 | 12/30/2024 | 12/31/2024 | 0.17530000 | 0.00000000 | 0.00000000 | 0.17530000 | 0.17530000 | 0.00000000 | 0.00000000 | 0.17530000 | 0.09101263 | 0.00000000 | 0.00000000 | 0.09101263 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.46290000 | 0.00000000 | 0.00000000 | 0.46290000 | 0.46290000 | 0.00000000 | 0.00000000 | 0.46290000 | 0.24032941 | 0.00000000 | 0.00000000 | 0.24032941 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GLOBAL ALLOCATION FUND R | 314183401 | FSBKX | 03/14/2024 | 03/15/2024 | 03/18/2024 | 0.05680000 | 0.00000000 | 0.00000000 | 0.05680000 | 0.05680000 | 0.00000000 | 0.00000000 | 0.05680000 | 0.02948955 | 0.00000000 | 0.00000000 | 0.02948955 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GLOBAL ALLOCATION FUND R | 314183401 | FSBKX | 06/14/2024 | 06/17/2024 | 06/18/2024 | 0.06450000 | 0.00000000 | 0.00000000 | 0.06450000 | 0.06450000 | 0.00000000 | 0.00000000 | 0.06450000 | 0.03348725 | 0.00000000 | 0.00000000 | 0.03348725 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GLOBAL ALLOCATION FUND R | 314183401 | FSBKX | 09/13/2024 | 09/16/2024 | 09/17/2024 | 0.06350000 | 0.00000000 | 0.00000000 | 0.06350000 | 0.06350000 | 0.00000000 | 0.00000000 | 0.06350000 | 0.03296807 | 0.00000000 | 0.00000000 | 0.03296807 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GLOBAL ALLOCATION FUND R | 314183401 | FSBKX | 12/27/2024 | 12/30/2024 | 12/31/2024 | 0.13720000 | 0.00000000 | 0.00000000 | 0.13720000 | 0.13720000 | 0.00000000 | 0.00000000 | 0.13720000 | 0.07123179 | 0.00000000 | 0.00000000 | 0.07123179 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.32200000 | 0.00000000 | 0.00000000 | 0.32200000 | 0.32200000 | 0.00000000 | 0.00000000 | 0.32200000 | 0.16717666 | 0.00000000 | 0.00000000 | 0.16717666 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GLOBAL ALLOCATION FUND R6 | 314183609 | FSBLX | 03/14/2024 | 03/15/2024 | 03/18/2024 | 0.09180000 | 0.00000000 | 0.00000000 | 0.09180000 | 0.09180000 | 0.00000000 | 0.00000000 | 0.09180000 | 0.04766092 | 0.00000000 | 0.00000000 | 0.04766092 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GLOBAL ALLOCATION FUND R6 | 314183609 | FSBLX | 06/14/2024 | 06/17/2024 | 06/18/2024 | 0.09690000 | 0.00000000 | 0.00000000 | 0.09690000 | 0.09690000 | 0.00000000 | 0.00000000 | 0.09690000 | 0.05030875 | 0.00000000 | 0.00000000 | 0.05030875 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GLOBAL ALLOCATION FUND R6 | 314183609 | FSBLX | 09/13/2024 | 09/16/2024 | 09/17/2024 | 0.10110000 | 0.00000000 | 0.00000000 | 0.10110000 | 0.10110000 | 0.00000000 | 0.00000000 | 0.10110000 | 0.05248932 | 0.00000000 | 0.00000000 | 0.05248932 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GLOBAL ALLOCATION FUND R6 | 314183609 | FSBLX | 12/27/2024 | 12/30/2024 | 12/31/2024 | 0.17520000 | 0.00000000 | 0.00000000 | 0.17520000 | 0.17520000 | 0.00000000 | 0.00000000 | 0.17520000 | 0.09096071 | 0.00000000 | 0.00000000 | 0.09096071 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.46500000 | 0.00000000 | 0.00000000 | 0.46500000 | 0.46500000 | 0.00000000 | 0.00000000 | 0.46500000 | 0.24141970 | 0.00000000 | 0.00000000 | 0.24141970 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GLOBAL EQUITY FUND IS | 31423A705 | FHGIX | 11/19/2024 | 11/20/2024 | 11/21/2024 | 3.90410428 | 0.00000000 | 0.00000000 | 3.90410428 | 0.11080000 | 0.00000000 | 0.00000000 | 0.11080000 | 0.11080000 | 0.00000000 | 0.00000000 | 0.11080000 | 3.79330428 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GLOBAL EQUITY FUND R6 | 31423A804 | FGERX | 11/19/2024 | 11/20/2024 | 11/21/2024 | 3.90870428 | 0.00000000 | 0.00000000 | 3.90870428 | 0.11540000 | 0.00000000 | 0.00000000 | 0.11540000 | 0.11540000 | 0.00000000 | 0.00000000 | 0.11540000 | 3.79330428 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GLOBAL TOTAL RETURN BOND FUND A | 31420G408 | FTIIX | 12/20/2024 | 12/23/2024 | 12/24/2024 | 0.11820000 | 0.00000000 | 0.00000000 | 0.11820000 | 0.11820000 | 0.00000000 | 0.00000000 | 0.11820000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GLOBAL TOTAL RETURN BOND FUND C | 31420G606 | FTIBX | 12/20/2024 | 12/23/2024 | 12/24/2024 | 0.04870000 | 0.00000000 | 0.00000000 | 0.04870000 | 0.04870000 | 0.00000000 | 0.00000000 | 0.04870000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GLOBAL TOTAL RETURN BOND FUND IS | 31420G879 | FGTBX | 12/20/2024 | 12/23/2024 | 12/24/2024 | 0.14740000 | 0.00000000 | 0.00000000 | 0.14740000 | 0.14740000 | 0.00000000 | 0.00000000 | 0.14740000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT INCOME FUND IS | 314199100 | FICMX | Daily | 01/31/2024 | 01/31/2024 | 0.01939655 | 0.00000000 | 0.00000000 | 0.01939655 | 0.01939655 | 0.00000000 | 0.00000000 | 0.01939655 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT INCOME FUND IS | 314199100 | FICMX | Daily | 02/29/2024 | 02/29/2024 | 0.02085722 | 0.00000000 | 0.00000000 | 0.02085722 | 0.02085722 | 0.00000000 | 0.00000000 | 0.02085722 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT INCOME FUND IS | 314199100 | FICMX | Daily | 03/31/2024 | 03/31/2024 | 0.02366026 | 0.00000000 | 0.00000000 | 0.02366026 | 0.02366026 | 0.00000000 | 0.00000000 | 0.02366026 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT INCOME FUND IS | 314199100 | FICMX | Daily | 04/30/2024 | 04/30/2024 | 0.02752262 | 0.00000000 | 0.00000000 | 0.02752262 | 0.02752262 | 0.00000000 | 0.00000000 | 0.02752262 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT INCOME FUND IS | 314199100 | FICMX | Daily | 05/31/2024 | 05/31/2024 | 0.02868841 | 0.00000000 | 0.00000000 | 0.02868841 | 0.02868841 | 0.00000000 | 0.00000000 | 0.02868841 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT INCOME FUND IS | 314199100 | FICMX | Daily | 06/30/2024 | 06/30/2024 | 0.02461141 | 0.00000000 | 0.00000000 | 0.02461141 | 0.02461141 | 0.00000000 | 0.00000000 | 0.02461141 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT INCOME FUND IS | 314199100 | FICMX | Daily | 07/31/2024 | 07/31/2024 | 0.02628162 | 0.00000000 | 0.00000000 | 0.02628162 | 0.02628162 | 0.00000000 | 0.00000000 | 0.02628162 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT INCOME FUND IS | 314199100 | FICMX | Daily | 08/31/2024 | 08/31/2024 | 0.02721557 | 0.00000000 | 0.00000000 | 0.02721557 | 0.02721557 | 0.00000000 | 0.00000000 | 0.02721557 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT INCOME FUND IS | 314199100 | FICMX | Daily | 09/30/2024 | 09/30/2024 | 0.02633932 | 0.00000000 | 0.00000000 | 0.02633932 | 0.02633932 | 0.00000000 | 0.00000000 | 0.02633932 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT INCOME FUND IS | 314199100 | FICMX | Daily | 10/31/2024 | 10/31/2024 | 0.02595955 | 0.00000000 | 0.00000000 | 0.02595955 | 0.02595955 | 0.00000000 | 0.00000000 | 0.02595955 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT INCOME FUND IS | 314199100 | FICMX | Daily | 11/30/2024 | 11/30/2024 | 0.02465005 | 0.00000000 | 0.00000000 | 0.02465005 | 0.02465005 | 0.00000000 | 0.00000000 | 0.02465005 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT INCOME FUND IS | 314199100 | FICMX | Daily | 12/31/2024 | 12/31/2024 | 0.02749769 | 0.00000000 | 0.00000000 | 0.02749769 | 0.02749769 | 0.00000000 | 0.00000000 | 0.02749769 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.30268027 | 0.00000000 | 0.00000000 | 0.30268027 | 0.30268027 | 0.00000000 | 0.00000000 | 0.30268027 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT INCOME FUND SS | 314199209 | FITSX | Daily | 01/31/2024 | 01/31/2024 | 0.01787872 | 0.00000000 | 0.00000000 | 0.01787872 | 0.01787872 | 0.00000000 | 0.00000000 | 0.01787872 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT INCOME FUND SS | 314199209 | FITSX | Daily | 02/29/2024 | 02/29/2024 | 0.01945752 | 0.00000000 | 0.00000000 | 0.01945752 | 0.01945752 | 0.00000000 | 0.00000000 | 0.01945752 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT INCOME FUND SS | 314199209 | FITSX | Daily | 03/31/2024 | 03/31/2024 | 0.02217187 | 0.00000000 | 0.00000000 | 0.02217187 | 0.02217187 | 0.00000000 | 0.00000000 | 0.02217187 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT INCOME FUND SS | 314199209 | FITSX | Daily | 04/30/2024 | 04/30/2024 | 0.02611174 | 0.00000000 | 0.00000000 | 0.02611174 | 0.02611174 | 0.00000000 | 0.00000000 | 0.02611174 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT INCOME FUND SS | 314199209 | FITSX | Daily | 05/31/2024 | 05/31/2024 | 0.02722512 | 0.00000000 | 0.00000000 | 0.02722512 | 0.02722512 | 0.00000000 | 0.00000000 | 0.02722512 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT INCOME FUND SS | 314199209 | FITSX | Daily | 06/30/2024 | 06/30/2024 | 0.02317807 | 0.00000000 | 0.00000000 | 0.02317807 | 0.02317807 | 0.00000000 | 0.00000000 | 0.02317807 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT INCOME FUND SS | 314199209 | FITSX | Daily | 07/31/2024 | 07/31/2024 | 0.02479132 | 0.00000000 | 0.00000000 | 0.02479132 | 0.02479132 | 0.00000000 | 0.00000000 | 0.02479132 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT INCOME FUND SS | 314199209 | FITSX | Daily | 08/31/2024 | 08/31/2024 | 0.02568730 | 0.00000000 | 0.00000000 | 0.02568730 | 0.02568730 | 0.00000000 | 0.00000000 | 0.02568730 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT INCOME FUND SS | 314199209 | FITSX | Daily | 09/30/2024 | 09/30/2024 | 0.02483987 | 0.00000000 | 0.00000000 | 0.02483987 | 0.02483987 | 0.00000000 | 0.00000000 | 0.02483987 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT INCOME FUND SS | 314199209 | FITSX | Daily | 10/31/2024 | 10/31/2024 | 0.02443964 | 0.00000000 | 0.00000000 | 0.02443964 | 0.02443964 | 0.00000000 | 0.00000000 | 0.02443964 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT INCOME FUND SS | 314199209 | FITSX | Daily | 11/30/2024 | 11/30/2024 | 0.02320358 | 0.00000000 | 0.00000000 | 0.02320358 | 0.02320358 | 0.00000000 | 0.00000000 | 0.02320358 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT INCOME FUND SS | 314199209 | FITSX | Daily | 12/31/2024 | 12/31/2024 | 0.02600394 | 0.00000000 | 0.00000000 | 0.02600394 | 0.02600394 | 0.00000000 | 0.00000000 | 0.02600394 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.28498869 | 0.00000000 | 0.00000000 | 0.28498869 | 0.28498869 | 0.00000000 | 0.00000000 | 0.28498869 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC. A | 313912206 | FGOAX | 01/30/2024 | 01/31/2024 | 02/01/2024 | 0.01570000 | 0.00000000 | 0.00000000 | 0.01570000 | 0.01570000 | 0.00000000 | 0.00000000 | 0.01570000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC. A | 313912206 | FGOAX | 02/20/2024 | 02/21/2024 | 02/22/2024 | 0.02420000 | 0.00000000 | 0.00000000 | 0.02420000 | 0.02420000 | 0.00000000 | 0.00000000 | 0.02420000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | M | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.03990000 | 0.00000000 | 0.00000000 | 0.03990000 | 0.03990000 | 0.00000000 | 0.00000000 | 0.03990000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC. C | 313912404 | FGOCX | 01/30/2024 | 01/31/2024 | 02/01/2024 | 0.01060000 | 0.00000000 | 0.00000000 | 0.01060000 | 0.01060000 | 0.00000000 | 0.00000000 | 0.01060000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC. C | 313912404 | FGOCX | 02/20/2024 | 02/21/2024 | 02/22/2024 | 0.02020000 | 0.00000000 | 0.00000000 | 0.02020000 | 0.02020000 | 0.00000000 | 0.00000000 | 0.02020000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | M | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.03080000 | 0.00000000 | 0.00000000 | 0.03080000 | 0.03080000 | 0.00000000 | 0.00000000 | 0.03080000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC. F | 313912107 | FGOIX | 01/30/2024 | 01/31/2024 | 02/01/2024 | 0.01580000 | 0.00000000 | 0.00000000 | 0.01580000 | 0.01580000 | 0.00000000 | 0.00000000 | 0.01580000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC. F | 313912107 | FGOIX | 02/20/2024 | 02/21/2024 | 02/22/2024 | 0.02430000 | 0.00000000 | 0.00000000 | 0.02430000 | 0.02430000 | 0.00000000 | 0.00000000 | 0.02430000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | M | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.04010000 | 0.00000000 | 0.00000000 | 0.04010000 | 0.04010000 | 0.00000000 | 0.00000000 | 0.04010000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC. IS | 313912602 | GISIX | 01/30/2024 | 01/31/2024 | 02/01/2024 | 0.01720000 | 0.00000000 | 0.00000000 | 0.01720000 | 0.01720000 | 0.00000000 | 0.00000000 | 0.01720000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT INCOME SECURITIES INC. IS | 313912602 | GISIX | 02/20/2024 | 02/21/2024 | 02/22/2024 | 0.02540000 | 0.00000000 | 0.00000000 | 0.02540000 | 0.02540000 | 0.00000000 | 0.00000000 | 0.02540000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | M | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.04260000 | 0.00000000 | 0.00000000 | 0.04260000 | 0.04260000 | 0.00000000 | 0.00000000 | 0.04260000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT MONEY FUND II S | 313916504 | | Daily | 01/31/2024 | 01/31/2024 | 0.00405570 | 0.00000000 | 0.00000000 | 0.00405570 | 0.00405570 | 0.00000000 | 0.00000000 | 0.00405570 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT MONEY FUND II S | 313916504 | | Daily | 02/29/2024 | 02/29/2024 | 0.00378003 | 0.00000000 | 0.00000000 | 0.00378003 | 0.00378003 | 0.00000000 | 0.00000000 | 0.00378003 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT MONEY FUND II S | 313916504 | | Daily | 03/31/2024 | 03/31/2024 | 0.00403915 | 0.00000000 | 0.00000000 | 0.00403915 | 0.00403915 | 0.00000000 | 0.00000000 | 0.00403915 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT MONEY FUND II S | 313916504 | | Daily | 04/30/2024 | 04/30/2024 | 0.00390399 | 0.00000000 | 0.00000000 | 0.00390399 | 0.00390399 | 0.00000000 | 0.00000000 | 0.00390399 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT MONEY FUND II S | 313916504 | | Daily | 05/31/2024 | 05/31/2024 | 0.00403870 | 0.00000000 | 0.00000000 | 0.00403870 | 0.00403870 | 0.00000000 | 0.00000000 | 0.00403870 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT MONEY FUND II S | 313916504 | | Daily | 06/30/2024 | 06/30/2024 | 0.00390894 | 0.00000000 | 0.00000000 | 0.00390894 | 0.00390894 | 0.00000000 | 0.00000000 | 0.00390894 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT MONEY FUND II S | 313916504 | | Daily | 07/31/2024 | 07/31/2024 | 0.00404472 | 0.00000000 | 0.00000000 | 0.00404472 | 0.00404472 | 0.00000000 | 0.00000000 | 0.00404472 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT MONEY FUND II S | 313916504 | | Daily | 08/31/2024 | 08/31/2024 | 0.00402963 | 0.00000000 | 0.00000000 | 0.00402963 | 0.00402963 | 0.00000000 | 0.00000000 | 0.00402963 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT MONEY FUND II S | 313916504 | | Daily | 09/30/2024 | 09/30/2024 | 0.00375935 | 0.00000000 | 0.00000000 | 0.00375935 | 0.00375935 | 0.00000000 | 0.00000000 | 0.00375935 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT MONEY FUND II S | 313916504 | | Daily | 10/31/2024 | 10/31/2024 | 0.00366878 | 0.00000000 | 0.00000000 | 0.00366878 | 0.00366878 | 0.00000000 | 0.00000000 | 0.00366878 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT MONEY FUND II S | 313916504 | | Daily | 11/30/2024 | 11/30/2024 | 0.00329103 | 0.00000000 | 0.00000000 | 0.00329103 | 0.00329103 | 0.00000000 | 0.00000000 | 0.00329103 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT MONEY FUND II S | 313916504 | | Daily | 12/31/2024 | 12/31/2024 | 0.00325478 | 0.00000000 | 0.00000000 | 0.00325478 | 0.00325478 | 0.00000000 | 0.00000000 | 0.00325478 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.04577480 | 0.00000000 | 0.00000000 | 0.04577480 | 0.04577480 | 0.00000000 | 0.00000000 | 0.04577480 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND ADM | 608919395 | GOEXX | Daily | 01/31/2024 | 01/31/2024 | 0.00420632 | 0.00000000 | 0.00000000 | 0.00420632 | 0.00420632 | 0.00000000 | 0.00000000 | 0.00420632 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND ADM | 608919395 | GOEXX | Daily | 02/29/2024 | 02/29/2024 | 0.00391597 | 0.00000000 | 0.00000000 | 0.00391597 | 0.00391597 | 0.00000000 | 0.00000000 | 0.00391597 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND ADM | 608919395 | GOEXX | Daily | 03/31/2024 | 03/31/2024 | 0.00418320 | 0.00000000 | 0.00000000 | 0.00418320 | 0.00418320 | 0.00000000 | 0.00000000 | 0.00418320 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND ADM | 608919395 | GOEXX | Daily | 04/30/2024 | 04/30/2024 | 0.00404136 | 0.00000000 | 0.00000000 | 0.00404136 | 0.00404136 | 0.00000000 | 0.00000000 | 0.00404136 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND ADM | 608919395 | GOEXX | Daily | 05/31/2024 | 05/31/2024 | 0.00418348 | 0.00000000 | 0.00000000 | 0.00418348 | 0.00418348 | 0.00000000 | 0.00000000 | 0.00418348 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND ADM | 608919395 | GOEXX | Daily | 06/30/2024 | 06/30/2024 | 0.00404796 | 0.00000000 | 0.00000000 | 0.00404796 | 0.00404796 | 0.00000000 | 0.00000000 | 0.00404796 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND ADM | 608919395 | GOEXX | Daily | 07/31/2024 | 07/31/2024 | 0.00418433 | 0.00000000 | 0.00000000 | 0.00418433 | 0.00418433 | 0.00000000 | 0.00000000 | 0.00418433 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND ADM | 608919395 | GOEXX | Daily | 08/31/2024 | 08/31/2024 | 0.00417056 | 0.00000000 | 0.00000000 | 0.00417056 | 0.00417056 | 0.00000000 | 0.00000000 | 0.00417056 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND ADM | 608919395 | GOEXX | Daily | 09/30/2024 | 09/30/2024 | 0.00390632 | 0.00000000 | 0.00000000 | 0.00390632 | 0.00390632 | 0.00000000 | 0.00000000 | 0.00390632 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND ADM | 608919395 | GOEXX | Daily | 10/31/2024 | 10/31/2024 | 0.00381372 | 0.00000000 | 0.00000000 | 0.00381372 | 0.00381372 | 0.00000000 | 0.00000000 | 0.00381372 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND ADM | 608919395 | GOEXX | Daily | 11/30/2024 | 11/30/2024 | 0.00353603 | 0.00000000 | 0.00000000 | 0.00353603 | 0.00353603 | 0.00000000 | 0.00000000 | 0.00353603 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND ADM | 608919395 | GOEXX | Daily | 12/31/2024 | 12/31/2024 | 0.00353738 | 0.00000000 | 0.00000000 | 0.00353738 | 0.00353738 | 0.00000000 | 0.00000000 | 0.00353738 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.04772663 | 0.00000000 | 0.00000000 | 0.04772663 | 0.04772663 | 0.00000000 | 0.00000000 | 0.04772663 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND AVR | 608919437 | GOVXX | Daily | 01/31/2024 | 01/31/2024 | 0.00446034 | 0.00000000 | 0.00000000 | 0.00446034 | 0.00446034 | 0.00000000 | 0.00000000 | 0.00446034 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND AVR | 608919437 | GOVXX | Daily | 02/29/2024 | 02/29/2024 | 0.00415359 | 0.00000000 | 0.00000000 | 0.00415359 | 0.00415359 | 0.00000000 | 0.00000000 | 0.00415359 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND AVR | 608919437 | GOVXX | Daily | 03/31/2024 | 03/31/2024 | 0.00443722 | 0.00000000 | 0.00000000 | 0.00443722 | 0.00443722 | 0.00000000 | 0.00000000 | 0.00443722 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND AVR | 608919437 | GOVXX | Daily | 04/30/2024 | 04/30/2024 | 0.00428718 | 0.00000000 | 0.00000000 | 0.00428718 | 0.00428718 | 0.00000000 | 0.00000000 | 0.00428718 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND AVR | 608919437 | GOVXX | Daily | 05/31/2024 | 05/31/2024 | 0.00443750 | 0.00000000 | 0.00000000 | 0.00443750 | 0.00443750 | 0.00000000 | 0.00000000 | 0.00443750 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND AVR | 608919437 | GOVXX | Daily | 06/30/2024 | 06/30/2024 | 0.00429379 | 0.00000000 | 0.00000000 | 0.00429379 | 0.00429379 | 0.00000000 | 0.00000000 | 0.00429379 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND AVR | 608919437 | GOVXX | Daily | 07/31/2024 | 07/31/2024 | 0.00443835 | 0.00000000 | 0.00000000 | 0.00443835 | 0.00443835 | 0.00000000 | 0.00000000 | 0.00443835 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND AVR | 608919437 | GOVXX | Daily | 08/31/2024 | 08/31/2024 | 0.00442527 | 0.00000000 | 0.00000000 | 0.00442527 | 0.00442527 | 0.00000000 | 0.00000000 | 0.00442527 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND AVR | 608919437 | GOVXX | Daily | 09/30/2024 | 09/30/2024 | 0.00415283 | 0.00000000 | 0.00000000 | 0.00415283 | 0.00415283 | 0.00000000 | 0.00000000 | 0.00415283 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND AVR | 608919437 | GOVXX | Daily | 10/31/2024 | 10/31/2024 | 0.00406845 | 0.00000000 | 0.00000000 | 0.00406845 | 0.00406845 | 0.00000000 | 0.00000000 | 0.00406845 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND AVR | 608919437 | GOVXX | Daily | 11/30/2024 | 11/30/2024 | 0.00378254 | 0.00000000 | 0.00000000 | 0.00378254 | 0.00378254 | 0.00000000 | 0.00000000 | 0.00378254 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND AVR | 608919437 | GOVXX | Daily | 12/31/2024 | 12/31/2024 | 0.00379211 | 0.00000000 | 0.00000000 | 0.00379211 | 0.00379211 | 0.00000000 | 0.00000000 | 0.00379211 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.05072917 | 0.00000000 | 0.00000000 | 0.05072917 | 0.05072917 | 0.00000000 | 0.00000000 | 0.05072917 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CAP | 608919809 | GOCXX | Daily | 01/31/2024 | 01/31/2024 | 0.00433333 | 0.00000000 | 0.00000000 | 0.00433333 | 0.00433333 | 0.00000000 | 0.00000000 | 0.00433333 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CAP | 608919809 | GOCXX | Daily | 02/29/2024 | 02/29/2024 | 0.00403477 | 0.00000000 | 0.00000000 | 0.00403477 | 0.00403477 | 0.00000000 | 0.00000000 | 0.00403477 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CAP | 608919809 | GOCXX | Daily | 03/31/2024 | 03/31/2024 | 0.00431021 | 0.00000000 | 0.00000000 | 0.00431021 | 0.00431021 | 0.00000000 | 0.00000000 | 0.00431021 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CAP | 608919809 | GOCXX | Daily | 04/30/2024 | 04/30/2024 | 0.00416427 | 0.00000000 | 0.00000000 | 0.00416427 | 0.00416427 | 0.00000000 | 0.00000000 | 0.00416427 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CAP | 608919809 | GOCXX | Daily | 05/31/2024 | 05/31/2024 | 0.00431049 | 0.00000000 | 0.00000000 | 0.00431049 | 0.00431049 | 0.00000000 | 0.00000000 | 0.00431049 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CAP | 608919809 | GOCXX | Daily | 06/30/2024 | 06/30/2024 | 0.00417087 | 0.00000000 | 0.00000000 | 0.00417087 | 0.00417087 | 0.00000000 | 0.00000000 | 0.00417087 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CAP | 608919809 | GOCXX | Daily | 07/31/2024 | 07/31/2024 | 0.00431134 | 0.00000000 | 0.00000000 | 0.00431134 | 0.00431134 | 0.00000000 | 0.00000000 | 0.00431134 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CAP | 608919809 | GOCXX | Daily | 08/31/2024 | 08/31/2024 | 0.00429791 | 0.00000000 | 0.00000000 | 0.00429791 | 0.00429791 | 0.00000000 | 0.00000000 | 0.00429791 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CAP | 608919809 | GOCXX | Daily | 09/30/2024 | 09/30/2024 | 0.00402957 | 0.00000000 | 0.00000000 | 0.00402957 | 0.00402957 | 0.00000000 | 0.00000000 | 0.00402957 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CAP | 608919809 | GOCXX | Daily | 10/31/2024 | 10/31/2024 | 0.00394110 | 0.00000000 | 0.00000000 | 0.00394110 | 0.00394110 | 0.00000000 | 0.00000000 | 0.00394110 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CAP | 608919809 | GOCXX | Daily | 11/30/2024 | 11/30/2024 | 0.00365928 | 0.00000000 | 0.00000000 | 0.00365928 | 0.00365928 | 0.00000000 | 0.00000000 | 0.00365928 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CAP | 608919809 | GOCXX | Daily | 12/31/2024 | 12/31/2024 | 0.00366475 | 0.00000000 | 0.00000000 | 0.00366475 | 0.00366475 | 0.00000000 | 0.00000000 | 0.00366475 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.04922789 | 0.00000000 | 0.00000000 | 0.04922789 | 0.04922789 | 0.00000000 | 0.00000000 | 0.04922789 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CII | 608919676 | GFYXX | Daily | 01/31/2024 | 01/31/2024 | 0.00387312 | 0.00000000 | 0.00000000 | 0.00387312 | 0.00387312 | 0.00000000 | 0.00000000 | 0.00387312 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CII | 608919676 | GFYXX | Daily | 02/29/2024 | 02/29/2024 | 0.00361124 | 0.00000000 | 0.00000000 | 0.00361124 | 0.00361124 | 0.00000000 | 0.00000000 | 0.00361124 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CII | 608919676 | GFYXX | Daily | 03/31/2024 | 03/31/2024 | 0.00386102 | 0.00000000 | 0.00000000 | 0.00386102 | 0.00386102 | 0.00000000 | 0.00000000 | 0.00386102 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CII | 608919676 | GFYXX | Daily | 04/30/2024 | 04/30/2024 | 0.00373088 | 0.00000000 | 0.00000000 | 0.00373088 | 0.00373088 | 0.00000000 | 0.00000000 | 0.00373088 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CII | 608919676 | GFYXX | Daily | 05/31/2024 | 05/31/2024 | 0.00385594 | 0.00000000 | 0.00000000 | 0.00385594 | 0.00385594 | 0.00000000 | 0.00000000 | 0.00385594 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CII | 608919676 | GFYXX | Daily | 06/30/2024 | 06/30/2024 | 0.00373088 | 0.00000000 | 0.00000000 | 0.00373088 | 0.00373088 | 0.00000000 | 0.00000000 | 0.00373088 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CII | 608919676 | GFYXX | Daily | 07/31/2024 | 07/31/2024 | 0.00385697 | 0.00000000 | 0.00000000 | 0.00385697 | 0.00385697 | 0.00000000 | 0.00000000 | 0.00385697 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CII | 608919676 | GFYXX | Daily | 08/31/2024 | 08/31/2024 | 0.00384529 | 0.00000000 | 0.00000000 | 0.00384529 | 0.00384529 | 0.00000000 | 0.00000000 | 0.00384529 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CII | 608919676 | GFYXX | Daily | 09/30/2024 | 09/30/2024 | 0.00359214 | 0.00000000 | 0.00000000 | 0.00359214 | 0.00359214 | 0.00000000 | 0.00000000 | 0.00359214 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CII | 608919676 | GFYXX | Daily | 10/31/2024 | 10/31/2024 | 0.00349248 | 0.00000000 | 0.00000000 | 0.00349248 | 0.00349248 | 0.00000000 | 0.00000000 | 0.00349248 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CII | 608919676 | GFYXX | Daily | 11/30/2024 | 11/30/2024 | 0.00322293 | 0.00000000 | 0.00000000 | 0.00322293 | 0.00322293 | 0.00000000 | 0.00000000 | 0.00322293 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CII | 608919676 | GFYXX | Daily | 12/31/2024 | 12/31/2024 | 0.00321464 | 0.00000000 | 0.00000000 | 0.00321464 | 0.00321464 | 0.00000000 | 0.00000000 | 0.00321464 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.04388753 | 0.00000000 | 0.00000000 | 0.04388753 | 0.04388753 | 0.00000000 | 0.00000000 | 0.04388753 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CS | 608919684 | GFSXX | Daily | 01/31/2024 | 01/31/2024 | 0.00376500 | 0.00000000 | 0.00000000 | 0.00376500 | 0.00376500 | 0.00000000 | 0.00000000 | 0.00376500 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CS | 608919684 | GFSXX | Daily | 02/29/2024 | 02/29/2024 | 0.00349941 | 0.00000000 | 0.00000000 | 0.00349941 | 0.00349941 | 0.00000000 | 0.00000000 | 0.00349941 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CS | 608919684 | GFSXX | Daily | 03/31/2024 | 03/31/2024 | 0.00373659 | 0.00000000 | 0.00000000 | 0.00373659 | 0.00373659 | 0.00000000 | 0.00000000 | 0.00373659 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CS | 608919684 | GFSXX | Daily | 04/30/2024 | 04/30/2024 | 0.00361024 | 0.00000000 | 0.00000000 | 0.00361024 | 0.00361024 | 0.00000000 | 0.00000000 | 0.00361024 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CS | 608919684 | GFSXX | Daily | 05/31/2024 | 05/31/2024 | 0.00375868 | 0.00000000 | 0.00000000 | 0.00375868 | 0.00375868 | 0.00000000 | 0.00000000 | 0.00375868 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CS | 608919684 | GFSXX | Daily | 06/30/2024 | 06/30/2024 | 0.00363686 | 0.00000000 | 0.00000000 | 0.00363686 | 0.00363686 | 0.00000000 | 0.00000000 | 0.00363686 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CS | 608919684 | GFSXX | Daily | 07/31/2024 | 07/31/2024 | 0.00375958 | 0.00000000 | 0.00000000 | 0.00375958 | 0.00375958 | 0.00000000 | 0.00000000 | 0.00375958 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CS | 608919684 | GFSXX | Daily | 08/31/2024 | 08/31/2024 | 0.00373494 | 0.00000000 | 0.00000000 | 0.00373494 | 0.00373494 | 0.00000000 | 0.00000000 | 0.00373494 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CS | 608919684 | GFSXX | Daily | 09/30/2024 | 09/30/2024 | 0.00348511 | 0.00000000 | 0.00000000 | 0.00348511 | 0.00348511 | 0.00000000 | 0.00000000 | 0.00348511 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CS | 608919684 | GFSXX | Daily | 10/31/2024 | 10/31/2024 | 0.00337886 | 0.00000000 | 0.00000000 | 0.00337886 | 0.00337886 | 0.00000000 | 0.00000000 | 0.00337886 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CS | 608919684 | GFSXX | Daily | 11/30/2024 | 11/30/2024 | 0.00311442 | 0.00000000 | 0.00000000 | 0.00311442 | 0.00311442 | 0.00000000 | 0.00000000 | 0.00311442 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND CS | 608919684 | GFSXX | Daily | 12/31/2024 | 12/31/2024 | 0.00310177 | 0.00000000 | 0.00000000 | 0.00310177 | 0.00310177 | 0.00000000 | 0.00000000 | 0.00310177 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.04258146 | 0.00000000 | 0.00000000 | 0.04258146 | 0.04258146 | 0.00000000 | 0.00000000 | 0.04258146 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND IS | 60934N104 | GOIXX | Daily | 01/31/2024 | 01/31/2024 | 0.00442211 | 0.00000000 | 0.00000000 | 0.00442211 | 0.00442211 | 0.00000000 | 0.00000000 | 0.00442211 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND IS | 60934N104 | GOIXX | Daily | 02/29/2024 | 02/29/2024 | 0.00411422 | 0.00000000 | 0.00000000 | 0.00411422 | 0.00411422 | 0.00000000 | 0.00000000 | 0.00411422 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND IS | 60934N104 | GOIXX | Daily | 03/31/2024 | 03/31/2024 | 0.00439522 | 0.00000000 | 0.00000000 | 0.00439522 | 0.00439522 | 0.00000000 | 0.00000000 | 0.00439522 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND IS | 60934N104 | GOIXX | Daily | 04/30/2024 | 04/30/2024 | 0.00424973 | 0.00000000 | 0.00000000 | 0.00424973 | 0.00424973 | 0.00000000 | 0.00000000 | 0.00424973 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND IS | 60934N104 | GOIXX | Daily | 05/31/2024 | 05/31/2024 | 0.00439542 | 0.00000000 | 0.00000000 | 0.00439542 | 0.00439542 | 0.00000000 | 0.00000000 | 0.00439542 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND IS | 60934N104 | GOIXX | Daily | 06/30/2024 | 06/30/2024 | 0.00425318 | 0.00000000 | 0.00000000 | 0.00425318 | 0.00425318 | 0.00000000 | 0.00000000 | 0.00425318 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND IS | 60934N104 | GOIXX | Daily | 07/31/2024 | 07/31/2024 | 0.00439804 | 0.00000000 | 0.00000000 | 0.00439804 | 0.00439804 | 0.00000000 | 0.00000000 | 0.00439804 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND IS | 60934N104 | GOIXX | Daily | 08/31/2024 | 08/31/2024 | 0.00438451 | 0.00000000 | 0.00000000 | 0.00438451 | 0.00438451 | 0.00000000 | 0.00000000 | 0.00438451 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND IS | 60934N104 | GOIXX | Daily | 09/30/2024 | 09/30/2024 | 0.00411338 | 0.00000000 | 0.00000000 | 0.00411338 | 0.00411338 | 0.00000000 | 0.00000000 | 0.00411338 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND IS | 60934N104 | GOIXX | Daily | 10/31/2024 | 10/31/2024 | 0.00402770 | 0.00000000 | 0.00000000 | 0.00402770 | 0.00402770 | 0.00000000 | 0.00000000 | 0.00402770 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND IS | 60934N104 | GOIXX | Daily | 11/30/2024 | 11/30/2024 | 0.00374448 | 0.00000000 | 0.00000000 | 0.00374448 | 0.00374448 | 0.00000000 | 0.00000000 | 0.00374448 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND IS | 60934N104 | GOIXX | Daily | 12/31/2024 | 12/31/2024 | 0.00375001 | 0.00000000 | 0.00000000 | 0.00375001 | 0.00375001 | 0.00000000 | 0.00000000 | 0.00375001 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.05024800 | 0.00000000 | 0.00000000 | 0.05024800 | 0.05024800 | 0.00000000 | 0.00000000 | 0.05024800 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND PRM | 608919718 | GOFXX | Daily | 01/31/2024 | 01/31/2024 | 0.00446034 | 0.00000000 | 0.00000000 | 0.00446034 | 0.00446034 | 0.00000000 | 0.00000000 | 0.00446034 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND PRM | 608919718 | GOFXX | Daily | 02/29/2024 | 02/29/2024 | 0.00415359 | 0.00000000 | 0.00000000 | 0.00415359 | 0.00415359 | 0.00000000 | 0.00000000 | 0.00415359 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND PRM | 608919718 | GOFXX | Daily | 03/31/2024 | 03/31/2024 | 0.00443722 | 0.00000000 | 0.00000000 | 0.00443722 | 0.00443722 | 0.00000000 | 0.00000000 | 0.00443722 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND PRM | 608919718 | GOFXX | Daily | 04/30/2024 | 04/30/2024 | 0.00428718 | 0.00000000 | 0.00000000 | 0.00428718 | 0.00428718 | 0.00000000 | 0.00000000 | 0.00428718 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND PRM | 608919718 | GOFXX | Daily | 05/31/2024 | 05/31/2024 | 0.00443750 | 0.00000000 | 0.00000000 | 0.00443750 | 0.00443750 | 0.00000000 | 0.00000000 | 0.00443750 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND PRM | 608919718 | GOFXX | Daily | 06/30/2024 | 06/30/2024 | 0.00429379 | 0.00000000 | 0.00000000 | 0.00429379 | 0.00429379 | 0.00000000 | 0.00000000 | 0.00429379 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND PRM | 608919718 | GOFXX | Daily | 07/31/2024 | 07/31/2024 | 0.00443835 | 0.00000000 | 0.00000000 | 0.00443835 | 0.00443835 | 0.00000000 | 0.00000000 | 0.00443835 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND PRM | 608919718 | GOFXX | Daily | 08/31/2024 | 08/31/2024 | 0.00442527 | 0.00000000 | 0.00000000 | 0.00442527 | 0.00442527 | 0.00000000 | 0.00000000 | 0.00442527 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND PRM | 608919718 | GOFXX | Daily | 09/30/2024 | 09/30/2024 | 0.00415283 | 0.00000000 | 0.00000000 | 0.00415283 | 0.00415283 | 0.00000000 | 0.00000000 | 0.00415283 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND PRM | 608919718 | GOFXX | Daily | 10/31/2024 | 10/31/2024 | 0.00406845 | 0.00000000 | 0.00000000 | 0.00406845 | 0.00406845 | 0.00000000 | 0.00000000 | 0.00406845 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND PRM | 608919718 | GOFXX | Daily | 11/30/2024 | 11/30/2024 | 0.00378254 | 0.00000000 | 0.00000000 | 0.00378254 | 0.00378254 | 0.00000000 | 0.00000000 | 0.00378254 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND PRM | 608919718 | GOFXX | Daily | 12/31/2024 | 12/31/2024 | 0.00379211 | 0.00000000 | 0.00000000 | 0.00379211 | 0.00379211 | 0.00000000 | 0.00000000 | 0.00379211 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.05072917 | 0.00000000 | 0.00000000 | 0.05072917 | 0.05072917 | 0.00000000 | 0.00000000 | 0.05072917 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND SDG | 31423R104 | GPHXX | Daily | 01/31/2024 | 01/31/2024 | 0.00446034 | 0.00000000 | 0.00000000 | 0.00446034 | 0.00446034 | 0.00000000 | 0.00000000 | 0.00446034 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND SDG | 31423R104 | GPHXX | Daily | 02/29/2024 | 02/29/2024 | 0.00415359 | 0.00000000 | 0.00000000 | 0.00415359 | 0.00415359 | 0.00000000 | 0.00000000 | 0.00415359 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND SDG | 31423R104 | GPHXX | Daily | 03/31/2024 | 03/31/2024 | 0.00443722 | 0.00000000 | 0.00000000 | 0.00443722 | 0.00443722 | 0.00000000 | 0.00000000 | 0.00443722 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND SDG | 31423R104 | GPHXX | Daily | 04/30/2024 | 04/30/2024 | 0.00428718 | 0.00000000 | 0.00000000 | 0.00428718 | 0.00428718 | 0.00000000 | 0.00000000 | 0.00428718 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND SDG | 31423R104 | GPHXX | Daily | 05/31/2024 | 05/31/2024 | 0.00443750 | 0.00000000 | 0.00000000 | 0.00443750 | 0.00443750 | 0.00000000 | 0.00000000 | 0.00443750 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND SDG | 31423R104 | GPHXX | Daily | 06/30/2024 | 06/30/2024 | 0.00429379 | 0.00000000 | 0.00000000 | 0.00429379 | 0.00429379 | 0.00000000 | 0.00000000 | 0.00429379 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND SDG | 31423R104 | GPHXX | Daily | 07/31/2024 | 07/31/2024 | 0.00443835 | 0.00000000 | 0.00000000 | 0.00443835 | 0.00443835 | 0.00000000 | 0.00000000 | 0.00443835 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND SDG | 31423R104 | GPHXX | Daily | 08/31/2024 | 08/31/2024 | 0.00442527 | 0.00000000 | 0.00000000 | 0.00442527 | 0.00442527 | 0.00000000 | 0.00000000 | 0.00442527 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND SDG | 31423R104 | GPHXX | Daily | 09/30/2024 | 09/30/2024 | 0.00415283 | 0.00000000 | 0.00000000 | 0.00415283 | 0.00415283 | 0.00000000 | 0.00000000 | 0.00415283 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND SDG | 31423R104 | GPHXX | Daily | 10/31/2024 | 10/31/2024 | 0.00406845 | 0.00000000 | 0.00000000 | 0.00406845 | 0.00406845 | 0.00000000 | 0.00000000 | 0.00406845 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND SDG | 31423R104 | GPHXX | Daily | 11/30/2024 | 11/30/2024 | 0.00378254 | 0.00000000 | 0.00000000 | 0.00378254 | 0.00378254 | 0.00000000 | 0.00000000 | 0.00378254 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND SDG | 31423R104 | GPHXX | Daily | 12/31/2024 | 12/31/2024 | 0.00379211 | 0.00000000 | 0.00000000 | 0.00379211 | 0.00379211 | 0.00000000 | 0.00000000 | 0.00379211 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.05072917 | 0.00000000 | 0.00000000 | 0.05072917 | 0.05072917 | 0.00000000 | 0.00000000 | 0.05072917 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND SEL | 608919478 | GRTXX | Daily | 01/31/2024 | 01/31/2024 | 0.00445179 | 0.00000000 | 0.00000000 | 0.00445179 | 0.00445179 | 0.00000000 | 0.00000000 | 0.00445179 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND SEL | 608919478 | GRTXX | Daily | 02/29/2024 | 02/29/2024 | 0.00414558 | 0.00000000 | 0.00000000 | 0.00414558 | 0.00414558 | 0.00000000 | 0.00000000 | 0.00414558 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND SEL | 608919478 | GRTXX | Daily | 03/31/2024 | 03/31/2024 | 0.00442866 | 0.00000000 | 0.00000000 | 0.00442866 | 0.00442866 | 0.00000000 | 0.00000000 | 0.00442866 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND SEL | 608919478 | GRTXX | Daily | 04/30/2024 | 04/30/2024 | 0.00427890 | 0.00000000 | 0.00000000 | 0.00427890 | 0.00427890 | 0.00000000 | 0.00000000 | 0.00427890 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND SEL | 608919478 | GRTXX | Daily | 05/31/2024 | 05/31/2024 | 0.00442893 | 0.00000000 | 0.00000000 | 0.00442893 | 0.00442893 | 0.00000000 | 0.00000000 | 0.00442893 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND SEL | 608919478 | GRTXX | Daily | 06/30/2024 | 06/30/2024 | 0.00428548 | 0.00000000 | 0.00000000 | 0.00428548 | 0.00428548 | 0.00000000 | 0.00000000 | 0.00428548 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND SEL | 608919478 | GRTXX | Daily | 07/31/2024 | 07/31/2024 | 0.00442981 | 0.00000000 | 0.00000000 | 0.00442981 | 0.00442981 | 0.00000000 | 0.00000000 | 0.00442981 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND SEL | 608919478 | GRTXX | Daily | 08/31/2024 | 08/31/2024 | 0.00441670 | 0.00000000 | 0.00000000 | 0.00441670 | 0.00441670 | 0.00000000 | 0.00000000 | 0.00441670 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND SEL | 608919478 | GRTXX | Daily | 09/30/2024 | 09/30/2024 | 0.00414453 | 0.00000000 | 0.00000000 | 0.00414453 | 0.00414453 | 0.00000000 | 0.00000000 | 0.00414453 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND SEL | 608919478 | GRTXX | Daily | 10/31/2024 | 10/31/2024 | 0.00405988 | 0.00000000 | 0.00000000 | 0.00405988 | 0.00405988 | 0.00000000 | 0.00000000 | 0.00405988 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND SEL | 608919478 | GRTXX | Daily | 11/30/2024 | 11/30/2024 | 0.00377424 | 0.00000000 | 0.00000000 | 0.00377424 | 0.00377424 | 0.00000000 | 0.00000000 | 0.00377424 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND SEL | 608919478 | GRTXX | Daily | 12/31/2024 | 12/31/2024 | 0.00378353 | 0.00000000 | 0.00000000 | 0.00378353 | 0.00378353 | 0.00000000 | 0.00000000 | 0.00378353 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.05062803 | 0.00000000 | 0.00000000 | 0.05062803 | 0.05062803 | 0.00000000 | 0.00000000 | 0.05062803 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND SS | 60934N807 | GOSXX | Daily | 01/31/2024 | 01/31/2024 | 0.00423468 | 0.00000000 | 0.00000000 | 0.00423468 | 0.00423468 | 0.00000000 | 0.00000000 | 0.00423468 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND SS | 60934N807 | GOSXX | Daily | 02/29/2024 | 02/29/2024 | 0.00394374 | 0.00000000 | 0.00000000 | 0.00394374 | 0.00394374 | 0.00000000 | 0.00000000 | 0.00394374 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND SS | 60934N807 | GOSXX | Daily | 03/31/2024 | 03/31/2024 | 0.00421478 | 0.00000000 | 0.00000000 | 0.00421478 | 0.00421478 | 0.00000000 | 0.00000000 | 0.00421478 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND SS | 60934N807 | GOSXX | Daily | 04/30/2024 | 04/30/2024 | 0.00407199 | 0.00000000 | 0.00000000 | 0.00407199 | 0.00407199 | 0.00000000 | 0.00000000 | 0.00407199 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND SS | 60934N807 | GOSXX | Daily | 05/31/2024 | 05/31/2024 | 0.00421566 | 0.00000000 | 0.00000000 | 0.00421566 | 0.00421566 | 0.00000000 | 0.00000000 | 0.00421566 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND SS | 60934N807 | GOSXX | Daily | 06/30/2024 | 06/30/2024 | 0.00407921 | 0.00000000 | 0.00000000 | 0.00407921 | 0.00407921 | 0.00000000 | 0.00000000 | 0.00407921 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND SS | 60934N807 | GOSXX | Daily | 07/31/2024 | 07/31/2024 | 0.00421674 | 0.00000000 | 0.00000000 | 0.00421674 | 0.00421674 | 0.00000000 | 0.00000000 | 0.00421674 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND SS | 60934N807 | GOSXX | Daily | 08/31/2024 | 08/31/2024 | 0.00420254 | 0.00000000 | 0.00000000 | 0.00420254 | 0.00420254 | 0.00000000 | 0.00000000 | 0.00420254 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND SS | 60934N807 | GOSXX | Daily | 09/30/2024 | 09/30/2024 | 0.00393703 | 0.00000000 | 0.00000000 | 0.00393703 | 0.00393703 | 0.00000000 | 0.00000000 | 0.00393703 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND SS | 60934N807 | GOSXX | Daily | 10/31/2024 | 10/31/2024 | 0.00384581 | 0.00000000 | 0.00000000 | 0.00384581 | 0.00384581 | 0.00000000 | 0.00000000 | 0.00384581 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND SS | 60934N807 | GOSXX | Daily | 11/30/2024 | 11/30/2024 | 0.00356711 | 0.00000000 | 0.00000000 | 0.00356711 | 0.00356711 | 0.00000000 | 0.00000000 | 0.00356711 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND SS | 60934N807 | GOSXX | Daily | 12/31/2024 | 12/31/2024 | 0.00356952 | 0.00000000 | 0.00000000 | 0.00356952 | 0.00356952 | 0.00000000 | 0.00000000 | 0.00356952 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.04809881 | 0.00000000 | 0.00000000 | 0.04809881 | 0.04809881 | 0.00000000 | 0.00000000 | 0.04809881 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND TR | 60934N153 | GORXX | Daily | 01/31/2024 | 01/31/2024 | 0.00401522 | 0.00000000 | 0.00000000 | 0.00401522 | 0.00401522 | 0.00000000 | 0.00000000 | 0.00401522 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND TR | 60934N153 | GORXX | Daily | 02/29/2024 | 02/29/2024 | 0.00374224 | 0.00000000 | 0.00000000 | 0.00374224 | 0.00374224 | 0.00000000 | 0.00000000 | 0.00374224 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND TR | 60934N153 | GORXX | Daily | 03/31/2024 | 03/31/2024 | 0.00399672 | 0.00000000 | 0.00000000 | 0.00399672 | 0.00399672 | 0.00000000 | 0.00000000 | 0.00399672 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND TR | 60934N153 | GORXX | Daily | 04/30/2024 | 04/30/2024 | 0.00384655 | 0.00000000 | 0.00000000 | 0.00384655 | 0.00384655 | 0.00000000 | 0.00000000 | 0.00384655 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND TR | 60934N153 | GORXX | Daily | 05/31/2024 | 05/31/2024 | 0.00397326 | 0.00000000 | 0.00000000 | 0.00397326 | 0.00397326 | 0.00000000 | 0.00000000 | 0.00397326 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND TR | 60934N153 | GORXX | Daily | 06/30/2024 | 06/30/2024 | 0.00384309 | 0.00000000 | 0.00000000 | 0.00384309 | 0.00384309 | 0.00000000 | 0.00000000 | 0.00384309 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND TR | 60934N153 | GORXX | Daily | 07/31/2024 | 07/31/2024 | 0.00397296 | 0.00000000 | 0.00000000 | 0.00397296 | 0.00397296 | 0.00000000 | 0.00000000 | 0.00397296 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND TR | 60934N153 | GORXX | Daily | 08/31/2024 | 08/31/2024 | 0.00397270 | 0.00000000 | 0.00000000 | 0.00397270 | 0.00397270 | 0.00000000 | 0.00000000 | 0.00397270 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND TR | 60934N153 | GORXX | Daily | 09/30/2024 | 09/30/2024 | 0.00371523 | 0.00000000 | 0.00000000 | 0.00371523 | 0.00371523 | 0.00000000 | 0.00000000 | 0.00371523 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND TR | 60934N153 | GORXX | Daily | 10/31/2024 | 10/31/2024 | 0.00361660 | 0.00000000 | 0.00000000 | 0.00361660 | 0.00361660 | 0.00000000 | 0.00000000 | 0.00361660 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND TR | 60934N153 | GORXX | Daily | 11/30/2024 | 11/30/2024 | 0.00334927 | 0.00000000 | 0.00000000 | 0.00334927 | 0.00334927 | 0.00000000 | 0.00000000 | 0.00334927 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT OBLIGATIONS FUND TR | 60934N153 | GORXX | Daily | 12/31/2024 | 12/31/2024 | 0.00334350 | 0.00000000 | 0.00000000 | 0.00334350 | 0.00334350 | 0.00000000 | 0.00000000 | 0.00334350 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.04538734 | 0.00000000 | 0.00000000 | 0.04538734 | 0.04538734 | 0.00000000 | 0.00000000 | 0.04538734 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND A | 608919544 | GRAXX | DAILY | 01/31/2024 | 01/31/2024 | 0.00384872 | 0.00000000 | 0.00000000 | 0.00384872 | 0.00384872 | 0.00000000 | 0.00000000 | 0.00384872 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND A | 608919544 | GRAXX | DAILY | 02/29/2024 | 02/29/2024 | 0.00358911 | 0.00000000 | 0.00000000 | 0.00358911 | 0.00358911 | 0.00000000 | 0.00000000 | 0.00358911 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND A | 608919544 | GRAXX | DAILY | 03/31/2024 | 03/31/2024 | 0.00383663 | 0.00000000 | 0.00000000 | 0.00383663 | 0.00383663 | 0.00000000 | 0.00000000 | 0.00383663 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND A | 608919544 | GRAXX | DAILY | 04/30/2024 | 04/30/2024 | 0.00370179 | 0.00000000 | 0.00000000 | 0.00370179 | 0.00370179 | 0.00000000 | 0.00000000 | 0.00370179 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND A | 608919544 | GRAXX | DAILY | 05/31/2024 | 05/31/2024 | 0.00382852 | 0.00000000 | 0.00000000 | 0.00382852 | 0.00382852 | 0.00000000 | 0.00000000 | 0.00382852 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND A | 608919544 | GRAXX | DAILY | 06/30/2024 | 06/30/2024 | 0.00370531 | 0.00000000 | 0.00000000 | 0.00370531 | 0.00370531 | 0.00000000 | 0.00000000 | 0.00370531 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND A | 608919544 | GRAXX | DAILY | 07/31/2024 | 07/31/2024 | 0.00382783 | 0.00000000 | 0.00000000 | 0.00382783 | 0.00382783 | 0.00000000 | 0.00000000 | 0.00382783 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND A | 608919544 | GRAXX | DAILY | 08/31/2024 | 08/31/2024 | 0.00380676 | 0.00000000 | 0.00000000 | 0.00380676 | 0.00380676 | 0.00000000 | 0.00000000 | 0.00380676 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND A | 608919544 | GRAXX | DAILY | 09/30/2024 | 09/30/2024 | 0.00355146 | 0.00000000 | 0.00000000 | 0.00355146 | 0.00355146 | 0.00000000 | 0.00000000 | 0.00355146 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND A | 608919544 | GRAXX | DAILY | 10/31/2024 | 10/31/2024 | 0.00345764 | 0.00000000 | 0.00000000 | 0.00345764 | 0.00345764 | 0.00000000 | 0.00000000 | 0.00345764 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND A | 608919544 | GRAXX | DAILY | 11/30/2024 | 11/30/2024 | 0.00319586 | 0.00000000 | 0.00000000 | 0.00319586 | 0.00319586 | 0.00000000 | 0.00000000 | 0.00319586 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND A | 608919544 | GRAXX | DAILY | 12/31/2024 | 12/31/2024 | 0.00318386 | 0.00000000 | 0.00000000 | 0.00318386 | 0.00318386 | 0.00000000 | 0.00000000 | 0.00318386 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.04353349 | 0.00000000 | 0.00000000 | 0.04353349 | 0.04353349 | 0.00000000 | 0.00000000 | 0.04353349 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND C | 608919528 | GRCXX | DAILY | 01/31/2024 | 01/31/2024 | 0.00352385 | 0.00000000 | 0.00000000 | 0.00352385 | 0.00352385 | 0.00000000 | 0.00000000 | 0.00352385 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND C | 608919528 | GRCXX | DAILY | 02/29/2024 | 02/29/2024 | 0.00328913 | 0.00000000 | 0.00000000 | 0.00328913 | 0.00328913 | 0.00000000 | 0.00000000 | 0.00328913 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND C | 608919528 | GRCXX | DAILY | 03/31/2024 | 03/31/2024 | 0.00351436 | 0.00000000 | 0.00000000 | 0.00351436 | 0.00351436 | 0.00000000 | 0.00000000 | 0.00351436 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND C | 608919528 | GRCXX | DAILY | 04/30/2024 | 04/30/2024 | 0.00338937 | 0.00000000 | 0.00000000 | 0.00338937 | 0.00338937 | 0.00000000 | 0.00000000 | 0.00338937 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND C | 608919528 | GRCXX | DAILY | 05/31/2024 | 05/31/2024 | 0.00352706 | 0.00000000 | 0.00000000 | 0.00352706 | 0.00352706 | 0.00000000 | 0.00000000 | 0.00352706 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND C | 608919528 | GRCXX | DAILY | 06/30/2024 | 06/30/2024 | 0.00341201 | 0.00000000 | 0.00000000 | 0.00341201 | 0.00341201 | 0.00000000 | 0.00000000 | 0.00341201 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND C | 608919528 | GRCXX | DAILY | 07/31/2024 | 07/31/2024 | 0.00352233 | 0.00000000 | 0.00000000 | 0.00352233 | 0.00352233 | 0.00000000 | 0.00000000 | 0.00352233 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND C | 608919528 | GRCXX | DAILY | 08/31/2024 | 08/31/2024 | 0.00348256 | 0.00000000 | 0.00000000 | 0.00348256 | 0.00348256 | 0.00000000 | 0.00000000 | 0.00348256 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND C | 608919528 | GRCXX | DAILY | 09/30/2024 | 09/30/2024 | 0.00323618 | 0.00000000 | 0.00000000 | 0.00323618 | 0.00323618 | 0.00000000 | 0.00000000 | 0.00323618 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND C | 608919528 | GRCXX | DAILY | 10/31/2024 | 10/31/2024 | 0.00312981 | 0.00000000 | 0.00000000 | 0.00312981 | 0.00312981 | 0.00000000 | 0.00000000 | 0.00312981 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND C | 608919528 | GRCXX | DAILY | 11/30/2024 | 11/30/2024 | 0.00287930 | 0.00000000 | 0.00000000 | 0.00287930 | 0.00287930 | 0.00000000 | 0.00000000 | 0.00287930 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND C | 608919528 | GRCXX | DAILY | 12/31/2024 | 12/31/2024 | 0.00285158 | 0.00000000 | 0.00000000 | 0.00285158 | 0.00285158 | 0.00000000 | 0.00000000 | 0.00285158 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.03975754 | 0.00000000 | 0.00000000 | 0.03975754 | 0.03975754 | 0.00000000 | 0.00000000 | 0.03975754 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND F | 608919510 | GRGXX | DAILY | 01/31/2024 | 01/31/2024 | 0.00384869 | 0.00000000 | 0.00000000 | 0.00384869 | 0.00384869 | 0.00000000 | 0.00000000 | 0.00384869 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND F | 608919510 | GRGXX | DAILY | 02/29/2024 | 02/29/2024 | 0.00358908 | 0.00000000 | 0.00000000 | 0.00358908 | 0.00358908 | 0.00000000 | 0.00000000 | 0.00358908 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND F | 608919510 | GRGXX | DAILY | 03/31/2024 | 03/31/2024 | 0.00383661 | 0.00000000 | 0.00000000 | 0.00383661 | 0.00383661 | 0.00000000 | 0.00000000 | 0.00383661 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND F | 608919510 | GRGXX | DAILY | 04/30/2024 | 04/30/2024 | 0.00370176 | 0.00000000 | 0.00000000 | 0.00370176 | 0.00370176 | 0.00000000 | 0.00000000 | 0.00370176 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND F | 608919510 | GRGXX | DAILY | 05/31/2024 | 05/31/2024 | 0.00382842 | 0.00000000 | 0.00000000 | 0.00382842 | 0.00382842 | 0.00000000 | 0.00000000 | 0.00382842 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND F | 608919510 | GRGXX | DAILY | 06/30/2024 | 06/30/2024 | 0.00370522 | 0.00000000 | 0.00000000 | 0.00370522 | 0.00370522 | 0.00000000 | 0.00000000 | 0.00370522 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND F | 608919510 | GRGXX | DAILY | 07/31/2024 | 07/31/2024 | 0.00382784 | 0.00000000 | 0.00000000 | 0.00382784 | 0.00382784 | 0.00000000 | 0.00000000 | 0.00382784 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND F | 608919510 | GRGXX | DAILY | 08/31/2024 | 08/31/2024 | 0.00380660 | 0.00000000 | 0.00000000 | 0.00380660 | 0.00380660 | 0.00000000 | 0.00000000 | 0.00380660 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND F | 608919510 | GRGXX | DAILY | 09/30/2024 | 09/30/2024 | 0.00355143 | 0.00000000 | 0.00000000 | 0.00355143 | 0.00355143 | 0.00000000 | 0.00000000 | 0.00355143 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND F | 608919510 | GRGXX | DAILY | 10/31/2024 | 10/31/2024 | 0.00345758 | 0.00000000 | 0.00000000 | 0.00345758 | 0.00345758 | 0.00000000 | 0.00000000 | 0.00345758 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND F | 608919510 | GRGXX | DAILY | 11/30/2024 | 11/30/2024 | 0.00319579 | 0.00000000 | 0.00000000 | 0.00319579 | 0.00319579 | 0.00000000 | 0.00000000 | 0.00319579 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND F | 608919510 | GRGXX | DAILY | 12/31/2024 | 12/31/2024 | 0.00318381 | 0.00000000 | 0.00000000 | 0.00318381 | 0.00318381 | 0.00000000 | 0.00000000 | 0.00318381 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.04353283 | 0.00000000 | 0.00000000 | 0.04353283 | 0.04353283 | 0.00000000 | 0.00000000 | 0.04353283 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND P | 608919205 | GRFXX | DAILY | 01/31/2024 | 01/31/2024 | 0.00372486 | 0.00000000 | 0.00000000 | 0.00372486 | 0.00372486 | 0.00000000 | 0.00000000 | 0.00372486 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND P | 608919205 | GRFXX | DAILY | 02/29/2024 | 02/29/2024 | 0.00347025 | 0.00000000 | 0.00000000 | 0.00347025 | 0.00347025 | 0.00000000 | 0.00000000 | 0.00347025 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND P | 608919205 | GRFXX | DAILY | 03/31/2024 | 03/31/2024 | 0.00370956 | 0.00000000 | 0.00000000 | 0.00370956 | 0.00370956 | 0.00000000 | 0.00000000 | 0.00370956 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND P | 608919205 | GRFXX | DAILY | 04/30/2024 | 04/30/2024 | 0.00358236 | 0.00000000 | 0.00000000 | 0.00358236 | 0.00358236 | 0.00000000 | 0.00000000 | 0.00358236 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND P | 608919205 | GRFXX | DAILY | 05/31/2024 | 05/31/2024 | 0.00370155 | 0.00000000 | 0.00000000 | 0.00370155 | 0.00370155 | 0.00000000 | 0.00000000 | 0.00370155 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND P | 608919205 | GRFXX | DAILY | 06/30/2024 | 06/30/2024 | 0.00358251 | 0.00000000 | 0.00000000 | 0.00358251 | 0.00358251 | 0.00000000 | 0.00000000 | 0.00358251 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND P | 608919205 | GRFXX | DAILY | 07/31/2024 | 07/31/2024 | 0.00370587 | 0.00000000 | 0.00000000 | 0.00370587 | 0.00370587 | 0.00000000 | 0.00000000 | 0.00370587 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND P | 608919205 | GRFXX | DAILY | 08/31/2024 | 08/31/2024 | 0.00367968 | 0.00000000 | 0.00000000 | 0.00367968 | 0.00367968 | 0.00000000 | 0.00000000 | 0.00367968 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND P | 608919205 | GRFXX | DAILY | 09/30/2024 | 09/30/2024 | 0.00342858 | 0.00000000 | 0.00000000 | 0.00342858 | 0.00342858 | 0.00000000 | 0.00000000 | 0.00342858 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND P | 608919205 | GRFXX | DAILY | 10/31/2024 | 10/31/2024 | 0.00333730 | 0.00000000 | 0.00000000 | 0.00333730 | 0.00333730 | 0.00000000 | 0.00000000 | 0.00333730 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND P | 608919205 | GRFXX | DAILY | 11/30/2024 | 11/30/2024 | 0.00307336 | 0.00000000 | 0.00000000 | 0.00307336 | 0.00307336 | 0.00000000 | 0.00000000 | 0.00307336 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT RESERVES FUND P | 608919205 | GRFXX | DAILY | 12/31/2024 | 12/31/2024 | 0.00305813 | 0.00000000 | 0.00000000 | 0.00305813 | 0.00305813 | 0.00000000 | 0.00000000 | 0.00305813 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.04205401 | 0.00000000 | 0.00000000 | 0.04205401 | 0.04205401 | 0.00000000 | 0.00000000 | 0.04205401 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND A | 31420B706 | FGUAX | Daily | 01/31/2024 | 01/31/2024 | 0.04485926 | 0.00000000 | 0.00000000 | 0.04485926 | 0.04485926 | 0.00000000 | 0.00000000 | 0.04485926 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND A | 31420B706 | FGUAX | Daily | 02/29/2024 | 02/29/2024 | 0.04319105 | 0.00000000 | 0.00000000 | 0.04319105 | 0.04319105 | 0.00000000 | 0.00000000 | 0.04319105 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND A | 31420B706 | FGUAX | Daily | 03/31/2024 | 03/31/2024 | 0.04534675 | 0.00000000 | 0.00000000 | 0.04534675 | 0.04534675 | 0.00000000 | 0.00000000 | 0.04534675 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND A | 31420B706 | FGUAX | Daily | 04/30/2024 | 04/30/2024 | 0.04460105 | 0.00000000 | 0.00000000 | 0.04460105 | 0.04460105 | 0.00000000 | 0.00000000 | 0.04460105 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND A | 31420B706 | FGUAX | Daily | 05/31/2024 | 05/31/2024 | 0.04539318 | 0.00000000 | 0.00000000 | 0.04539318 | 0.04539318 | 0.00000000 | 0.00000000 | 0.04539318 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND A | 31420B706 | FGUAX | Daily | 06/30/2024 | 06/30/2024 | 0.04402225 | 0.00000000 | 0.00000000 | 0.04402225 | 0.04402225 | 0.00000000 | 0.00000000 | 0.04402225 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND A | 31420B706 | FGUAX | Daily | 07/31/2024 | 07/31/2024 | 0.04487490 | 0.00000000 | 0.00000000 | 0.04487490 | 0.04487490 | 0.00000000 | 0.00000000 | 0.04487490 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND A | 31420B706 | FGUAX | Daily | 08/31/2024 | 08/31/2024 | 0.04479904 | 0.00000000 | 0.00000000 | 0.04479904 | 0.04479904 | 0.00000000 | 0.00000000 | 0.04479904 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND A | 31420B706 | FGUAX | Daily | 09/30/2024 | 09/30/2024 | 0.04390527 | 0.00000000 | 0.00000000 | 0.04390527 | 0.04390527 | 0.00000000 | 0.00000000 | 0.04390527 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND A | 31420B706 | FGUAX | Daily | 10/31/2024 | 10/31/2024 | 0.04300839 | 0.00000000 | 0.00000000 | 0.04300839 | 0.04300839 | 0.00000000 | 0.00000000 | 0.04300839 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND A | 31420B706 | FGUAX | Daily | 11/30/2024 | 11/30/2024 | 0.04004762 | 0.00000000 | 0.00000000 | 0.04004762 | 0.04004762 | 0.00000000 | 0.00000000 | 0.04004762 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND A | 31420B706 | FGUAX | Daily | 12/31/2024 | 12/31/2024 | 0.03958662 | 0.00000000 | 0.00000000 | 0.03958662 | 0.03958662 | 0.00000000 | 0.00000000 | 0.03958662 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.52363538 | 0.00000000 | 0.00000000 | 0.52363538 | 0.52363538 | 0.00000000 | 0.00000000 | 0.52363538 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND IS | 31420B888 | FGUSX | Daily | 01/31/2024 | 01/31/2024 | 0.04634503 | 0.00000000 | 0.00000000 | 0.04634503 | 0.04634503 | 0.00000000 | 0.00000000 | 0.04634503 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND IS | 31420B888 | FGUSX | Daily | 02/29/2024 | 02/29/2024 | 0.04458358 | 0.00000000 | 0.00000000 | 0.04458358 | 0.04458358 | 0.00000000 | 0.00000000 | 0.04458358 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND IS | 31420B888 | FGUSX | Daily | 03/31/2024 | 03/31/2024 | 0.04685509 | 0.00000000 | 0.00000000 | 0.04685509 | 0.04685509 | 0.00000000 | 0.00000000 | 0.04685509 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND IS | 31420B888 | FGUSX | Daily | 04/30/2024 | 04/30/2024 | 0.04604910 | 0.00000000 | 0.00000000 | 0.04604910 | 0.04604910 | 0.00000000 | 0.00000000 | 0.04604910 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND IS | 31420B888 | FGUSX | Daily | 05/31/2024 | 05/31/2024 | 0.04688500 | 0.00000000 | 0.00000000 | 0.04688500 | 0.04688500 | 0.00000000 | 0.00000000 | 0.04688500 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND IS | 31420B888 | FGUSX | Daily | 06/30/2024 | 06/30/2024 | 0.04546901 | 0.00000000 | 0.00000000 | 0.04546901 | 0.04546901 | 0.00000000 | 0.00000000 | 0.04546901 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND IS | 31420B888 | FGUSX | Daily | 07/31/2024 | 07/31/2024 | 0.04636706 | 0.00000000 | 0.00000000 | 0.04636706 | 0.04636706 | 0.00000000 | 0.00000000 | 0.04636706 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND IS | 31420B888 | FGUSX | Daily | 08/31/2024 | 08/31/2024 | 0.04629253 | 0.00000000 | 0.00000000 | 0.04629253 | 0.04629253 | 0.00000000 | 0.00000000 | 0.04629253 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND IS | 31420B888 | FGUSX | Daily | 09/30/2024 | 09/30/2024 | 0.04535456 | 0.00000000 | 0.00000000 | 0.04535456 | 0.04535456 | 0.00000000 | 0.00000000 | 0.04535456 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND IS | 31420B888 | FGUSX | Daily | 10/31/2024 | 10/31/2024 | 0.04448395 | 0.00000000 | 0.00000000 | 0.04448395 | 0.04448395 | 0.00000000 | 0.00000000 | 0.04448395 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND IS | 31420B888 | FGUSX | Daily | 11/30/2024 | 11/30/2024 | 0.04147327 | 0.00000000 | 0.00000000 | 0.04147327 | 0.04147327 | 0.00000000 | 0.00000000 | 0.04147327 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND IS | 31420B888 | FGUSX | Daily | 12/31/2024 | 12/31/2024 | 0.04105205 | 0.00000000 | 0.00000000 | 0.04105205 | 0.04105205 | 0.00000000 | 0.00000000 | 0.04105205 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.54121023 | 0.00000000 | 0.00000000 | 0.54121023 | 0.54121023 | 0.00000000 | 0.00000000 | 0.54121023 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND R6 | 31420B854 | FGULX | Daily | 01/31/2024 | 01/31/2024 | 0.04651841 | 0.00000000 | 0.00000000 | 0.04651841 | 0.04651841 | 0.00000000 | 0.00000000 | 0.04651841 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND R6 | 31420B854 | FGULX | Daily | 02/29/2024 | 02/29/2024 | 0.04474644 | 0.00000000 | 0.00000000 | 0.04474644 | 0.04474644 | 0.00000000 | 0.00000000 | 0.04474644 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND R6 | 31420B854 | FGULX | Daily | 03/31/2024 | 03/31/2024 | 0.04702868 | 0.00000000 | 0.00000000 | 0.04702868 | 0.04702868 | 0.00000000 | 0.00000000 | 0.04702868 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND R6 | 31420B854 | FGULX | Daily | 04/30/2024 | 04/30/2024 | 0.04621702 | 0.00000000 | 0.00000000 | 0.04621702 | 0.04621702 | 0.00000000 | 0.00000000 | 0.04621702 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND R6 | 31420B854 | FGULX | Daily | 05/31/2024 | 05/31/2024 | 0.04705347 | 0.00000000 | 0.00000000 | 0.04705347 | 0.04705347 | 0.00000000 | 0.00000000 | 0.04705347 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND R6 | 31420B854 | FGULX | Daily | 06/30/2024 | 06/30/2024 | 0.04563131 | 0.00000000 | 0.00000000 | 0.04563131 | 0.04563131 | 0.00000000 | 0.00000000 | 0.04563131 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND R6 | 31420B854 | FGULX | Daily | 07/31/2024 | 07/31/2024 | 0.04653432 | 0.00000000 | 0.00000000 | 0.04653432 | 0.04653432 | 0.00000000 | 0.00000000 | 0.04653432 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND R6 | 31420B854 | FGULX | Daily | 08/31/2024 | 08/31/2024 | 0.04645748 | 0.00000000 | 0.00000000 | 0.04645748 | 0.04645748 | 0.00000000 | 0.00000000 | 0.04645748 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND R6 | 31420B854 | FGULX | Daily | 09/30/2024 | 09/30/2024 | 0.04551286 | 0.00000000 | 0.00000000 | 0.04551286 | 0.04551286 | 0.00000000 | 0.00000000 | 0.04551286 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND R6 | 31420B854 | FGULX | Daily | 10/31/2024 | 10/31/2024 | 0.04464715 | 0.00000000 | 0.00000000 | 0.04464715 | 0.04464715 | 0.00000000 | 0.00000000 | 0.04464715 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND R6 | 31420B854 | FGULX | Daily | 11/30/2024 | 11/30/2024 | 0.04163084 | 0.00000000 | 0.00000000 | 0.04163084 | 0.04163084 | 0.00000000 | 0.00000000 | 0.04163084 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND R6 | 31420B854 | FGULX | Daily | 12/31/2024 | 12/31/2024 | 0.04121533 | 0.00000000 | 0.00000000 | 0.04121533 | 0.04121533 | 0.00000000 | 0.00000000 | 0.04121533 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.54319331 | 0.00000000 | 0.00000000 | 0.54319331 | 0.54319331 | 0.00000000 | 0.00000000 | 0.54319331 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND SS | 31420B805 | FEUSX | Daily | 01/31/2024 | 01/31/2024 | 0.04551108 | 0.00000000 | 0.00000000 | 0.04551108 | 0.04551108 | 0.00000000 | 0.00000000 | 0.04551108 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND SS | 31420B805 | FEUSX | Daily | 02/29/2024 | 02/29/2024 | 0.04380477 | 0.00000000 | 0.00000000 | 0.04380477 | 0.04380477 | 0.00000000 | 0.00000000 | 0.04380477 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND SS | 31420B805 | FEUSX | Daily | 03/31/2024 | 03/31/2024 | 0.04602089 | 0.00000000 | 0.00000000 | 0.04602089 | 0.04602089 | 0.00000000 | 0.00000000 | 0.04602089 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND SS | 31420B805 | FEUSX | Daily | 04/30/2024 | 04/30/2024 | 0.04524100 | 0.00000000 | 0.00000000 | 0.04524100 | 0.04524100 | 0.00000000 | 0.00000000 | 0.04524100 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND SS | 31420B805 | FEUSX | Daily | 05/31/2024 | 05/31/2024 | 0.04605130 | 0.00000000 | 0.00000000 | 0.04605130 | 0.04605130 | 0.00000000 | 0.00000000 | 0.04605130 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND SS | 31420B805 | FEUSX | Daily | 06/30/2024 | 06/30/2024 | 0.04465876 | 0.00000000 | 0.00000000 | 0.04465876 | 0.04465876 | 0.00000000 | 0.00000000 | 0.04465876 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND SS | 31420B805 | FEUSX | Daily | 07/31/2024 | 07/31/2024 | 0.04552898 | 0.00000000 | 0.00000000 | 0.04552898 | 0.04552898 | 0.00000000 | 0.00000000 | 0.04552898 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND SS | 31420B805 | FEUSX | Daily | 08/31/2024 | 08/31/2024 | 0.04545304 | 0.00000000 | 0.00000000 | 0.04545304 | 0.04545304 | 0.00000000 | 0.00000000 | 0.04545304 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND SS | 31420B805 | FEUSX | Daily | 09/30/2024 | 09/30/2024 | 0.04454006 | 0.00000000 | 0.00000000 | 0.04454006 | 0.04454006 | 0.00000000 | 0.00000000 | 0.04454006 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND SS | 31420B805 | FEUSX | Daily | 10/31/2024 | 10/31/2024 | 0.04364380 | 0.00000000 | 0.00000000 | 0.04364380 | 0.04364380 | 0.00000000 | 0.00000000 | 0.04364380 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND SS | 31420B805 | FEUSX | Daily | 11/30/2024 | 11/30/2024 | 0.04066105 | 0.00000000 | 0.00000000 | 0.04066105 | 0.04066105 | 0.00000000 | 0.00000000 | 0.04066105 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVERNMENT ULTRASHORT FUND SS | 31420B805 | FEUSX | Daily | 12/31/2024 | 12/31/2024 | 0.04021297 | 0.00000000 | 0.00000000 | 0.04021297 | 0.04021297 | 0.00000000 | 0.00000000 | 0.04021297 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.53132770 | 0.00000000 | 0.00000000 | 0.53132770 | 0.53132770 | 0.00000000 | 0.00000000 | 0.53132770 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND AS | 608919494 | GOAXX | DAILY | 01/31/2024 | 01/31/2024 | 0.00412456 | 0.00000000 | 0.00000000 | 0.00412456 | 0.00412456 | 0.00000000 | 0.00000000 | 0.00412456 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND AS | 608919494 | GOAXX | DAILY | 02/29/2024 | 02/29/2024 | 0.00383149 | 0.00000000 | 0.00000000 | 0.00383149 | 0.00383149 | 0.00000000 | 0.00000000 | 0.00383149 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND AS | 608919494 | GOAXX | DAILY | 03/31/2024 | 03/31/2024 | 0.00410110 | 0.00000000 | 0.00000000 | 0.00410110 | 0.00410110 | 0.00000000 | 0.00000000 | 0.00410110 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND AS | 608919494 | GOAXX | DAILY | 04/30/2024 | 04/30/2024 | 0.00395692 | 0.00000000 | 0.00000000 | 0.00395692 | 0.00395692 | 0.00000000 | 0.00000000 | 0.00395692 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND AS | 608919494 | GOAXX | DAILY | 05/31/2024 | 05/31/2024 | 0.00408351 | 0.00000000 | 0.00000000 | 0.00408351 | 0.00408351 | 0.00000000 | 0.00000000 | 0.00408351 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND AS | 608919494 | GOAXX | DAILY | 06/30/2024 | 06/30/2024 | 0.00394571 | 0.00000000 | 0.00000000 | 0.00394571 | 0.00394571 | 0.00000000 | 0.00000000 | 0.00394571 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND AS | 608919494 | GOAXX | DAILY | 07/31/2024 | 07/31/2024 | 0.00408193 | 0.00000000 | 0.00000000 | 0.00408193 | 0.00408193 | 0.00000000 | 0.00000000 | 0.00408193 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND AS | 608919494 | GOAXX | DAILY | 08/31/2024 | 08/31/2024 | 0.00407759 | 0.00000000 | 0.00000000 | 0.00407759 | 0.00407759 | 0.00000000 | 0.00000000 | 0.00407759 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND AS | 608919494 | GOAXX | DAILY | 09/30/2024 | 09/30/2024 | 0.00382831 | 0.00000000 | 0.00000000 | 0.00382831 | 0.00382831 | 0.00000000 | 0.00000000 | 0.00382831 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND AS | 608919494 | GOAXX | DAILY | 10/31/2024 | 10/31/2024 | 0.00373945 | 0.00000000 | 0.00000000 | 0.00373945 | 0.00373945 | 0.00000000 | 0.00000000 | 0.00373945 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND AS | 608919494 | GOAXX | DAILY | 11/30/2024 | 11/30/2024 | 0.00346509 | 0.00000000 | 0.00000000 | 0.00346509 | 0.00346509 | 0.00000000 | 0.00000000 | 0.00346509 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND AS | 608919494 | GOAXX | DAILY | 12/16/2024 | 12/16/2024 | 0.00000072 | 0.00000000 | 0.00000000 | 0.00000072 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000072 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND AS | 608919494 | GOAXX | DAILY | 12/31/2024 | 12/31/2024 | 0.00344892 | 0.00000000 | 0.00000000 | 0.00344892 | 0.00344892 | 0.00000000 | 0.00000000 | 0.00344892 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.04668530 | 0.00000000 | 0.00000000 | 0.04668530 | 0.04668458 | 0.00000000 | 0.00000000 | 0.04668458 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000072 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND IS | 60934N856 | GOTXX | DAILY | 01/31/2024 | 01/31/2024 | 0.00440263 | 0.00000000 | 0.00000000 | 0.00440263 | 0.00440263 | 0.00000000 | 0.00000000 | 0.00440263 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND IS | 60934N856 | GOTXX | DAILY | 02/29/2024 | 02/29/2024 | 0.00410806 | 0.00000000 | 0.00000000 | 0.00410806 | 0.00410806 | 0.00000000 | 0.00000000 | 0.00410806 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND IS | 60934N856 | GOTXX | DAILY | 03/31/2024 | 03/31/2024 | 0.00439414 | 0.00000000 | 0.00000000 | 0.00439414 | 0.00439414 | 0.00000000 | 0.00000000 | 0.00439414 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND IS | 60934N856 | GOTXX | DAILY | 04/30/2024 | 04/30/2024 | 0.00423749 | 0.00000000 | 0.00000000 | 0.00423749 | 0.00423749 | 0.00000000 | 0.00000000 | 0.00423749 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND IS | 60934N856 | GOTXX | DAILY | 05/31/2024 | 05/31/2024 | 0.00437999 | 0.00000000 | 0.00000000 | 0.00437999 | 0.00437999 | 0.00000000 | 0.00000000 | 0.00437999 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND IS | 60934N856 | GOTXX | DAILY | 06/30/2024 | 06/30/2024 | 0.00423259 | 0.00000000 | 0.00000000 | 0.00423259 | 0.00423259 | 0.00000000 | 0.00000000 | 0.00423259 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND IS | 60934N856 | GOTXX | DAILY | 07/31/2024 | 07/31/2024 | 0.00437838 | 0.00000000 | 0.00000000 | 0.00437838 | 0.00437838 | 0.00000000 | 0.00000000 | 0.00437838 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND IS | 60934N856 | GOTXX | DAILY | 08/31/2024 | 08/31/2024 | 0.00436518 | 0.00000000 | 0.00000000 | 0.00436518 | 0.00436518 | 0.00000000 | 0.00000000 | 0.00436518 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND IS | 60934N856 | GOTXX | DAILY | 09/30/2024 | 09/30/2024 | 0.00410466 | 0.00000000 | 0.00000000 | 0.00410466 | 0.00410466 | 0.00000000 | 0.00000000 | 0.00410466 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND IS | 60934N856 | GOTXX | DAILY | 10/31/2024 | 10/31/2024 | 0.00402218 | 0.00000000 | 0.00000000 | 0.00402218 | 0.00402218 | 0.00000000 | 0.00000000 | 0.00402218 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND IS | 60934N856 | GOTXX | DAILY | 11/30/2024 | 11/30/2024 | 0.00374674 | 0.00000000 | 0.00000000 | 0.00374674 | 0.00374674 | 0.00000000 | 0.00000000 | 0.00374674 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND IS | 60934N856 | GOTXX | DAILY | 12/16/2024 | 12/16/2024 | 0.00000072 | 0.00000000 | 0.00000000 | 0.00000072 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000072 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND IS | 60934N856 | GOTXX | DAILY | 12/31/2024 | 12/31/2024 | 0.00374475 | 0.00000000 | 0.00000000 | 0.00374475 | 0.00374475 | 0.00000000 | 0.00000000 | 0.00374475 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.05011751 | 0.00000000 | 0.00000000 | 0.05011751 | 0.05011679 | 0.00000000 | 0.00000000 | 0.05011679 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000072 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND SS | 60934N849 | GTSXX | DAILY | 01/31/2024 | 01/31/2024 | 0.00419727 | 0.00000000 | 0.00000000 | 0.00419727 | 0.00419727 | 0.00000000 | 0.00000000 | 0.00419727 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND SS | 60934N849 | GTSXX | DAILY | 02/29/2024 | 02/29/2024 | 0.00390997 | 0.00000000 | 0.00000000 | 0.00390997 | 0.00390997 | 0.00000000 | 0.00000000 | 0.00390997 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND SS | 60934N849 | GTSXX | DAILY | 03/31/2024 | 03/31/2024 | 0.00418238 | 0.00000000 | 0.00000000 | 0.00418238 | 0.00418238 | 0.00000000 | 0.00000000 | 0.00418238 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND SS | 60934N849 | GTSXX | DAILY | 04/30/2024 | 04/30/2024 | 0.00403741 | 0.00000000 | 0.00000000 | 0.00403741 | 0.00403741 | 0.00000000 | 0.00000000 | 0.00403741 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND SS | 60934N849 | GTSXX | DAILY | 05/31/2024 | 05/31/2024 | 0.00416825 | 0.00000000 | 0.00000000 | 0.00416825 | 0.00416825 | 0.00000000 | 0.00000000 | 0.00416825 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND SS | 60934N849 | GTSXX | DAILY | 06/30/2024 | 06/30/2024 | 0.00402767 | 0.00000000 | 0.00000000 | 0.00402767 | 0.00402767 | 0.00000000 | 0.00000000 | 0.00402767 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND SS | 60934N849 | GTSXX | DAILY | 07/31/2024 | 07/31/2024 | 0.00416798 | 0.00000000 | 0.00000000 | 0.00416798 | 0.00416798 | 0.00000000 | 0.00000000 | 0.00416798 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND SS | 60934N849 | GTSXX | DAILY | 08/31/2024 | 08/31/2024 | 0.00415421 | 0.00000000 | 0.00000000 | 0.00415421 | 0.00415421 | 0.00000000 | 0.00000000 | 0.00415421 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND SS | 60934N849 | GTSXX | DAILY | 09/30/2024 | 09/30/2024 | 0.00390057 | 0.00000000 | 0.00000000 | 0.00390057 | 0.00390057 | 0.00000000 | 0.00000000 | 0.00390057 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND SS | 60934N849 | GTSXX | DAILY | 10/31/2024 | 10/31/2024 | 0.00381153 | 0.00000000 | 0.00000000 | 0.00381153 | 0.00381153 | 0.00000000 | 0.00000000 | 0.00381153 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND SS | 60934N849 | GTSXX | DAILY | 11/30/2024 | 11/30/2024 | 0.00354501 | 0.00000000 | 0.00000000 | 0.00354501 | 0.00354501 | 0.00000000 | 0.00000000 | 0.00354501 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND SS | 60934N849 | GTSXX | DAILY | 12/16/2024 | 12/16/2024 | 0.00000072 | 0.00000000 | 0.00000000 | 0.00000072 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000072 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES GOVT OBLIGATIONS TAX-MANAGED FUND SS | 60934N849 | GTSXX | DAILY | 12/31/2024 | 12/31/2024 | 0.00353254 | 0.00000000 | 0.00000000 | 0.00353254 | 0.00353254 | 0.00000000 | 0.00000000 | 0.00353254 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.04763551 | 0.00000000 | 0.00000000 | 0.04763551 | 0.04763479 | 0.00000000 | 0.00000000 | 0.04763479 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000072 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES HIGH INCOME BOND FUND II P | 313916306 | | 03/19/2024 | 03/20/2024 | 03/21/2024 | 0.31660000 | 0.00000000 | 0.00000000 | 0.31660000 | 0.31660000 | 0.00000000 | 0.00000000 | 0.31660000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES HIGH INCOME BOND FUND II S | 313916843 | | 03/19/2024 | 03/20/2024 | 03/21/2024 | 0.30310000 | 0.00000000 | 0.00000000 | 0.30310000 | 0.30310000 | 0.00000000 | 0.00000000 | 0.30310000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INFLATION PROTECTED SECURITIES FD A | 31420C779 | RRFAX | 03/26/2024 | 03/27/2024 | 03/28/2024 | 0.02760000 | 0.00000000 | 0.00000000 | 0.02760000 | 0.02760000 | 0.00000000 | 0.00000000 | 0.02760000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INFLATION PROTECTED SECURITIES FD A | 31420C779 | RRFAX | 06/26/2024 | 06/27/2024 | 06/28/2024 | 0.14280000 | 0.00000000 | 0.00000000 | 0.14280000 | 0.14280000 | 0.00000000 | 0.00000000 | 0.14280000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INFLATION PROTECTED SECURITIES FD A | 31420C779 | RRFAX | 09/26/2024 | 09/27/2024 | 09/30/2024 | 0.04790000 | 0.00000000 | 0.00000000 | 0.04790000 | 0.04790000 | 0.00000000 | 0.00000000 | 0.04790000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INFLATION PROTECTED SECURITIES FD A | 31420C779 | RRFAX | 12/27/2024 | 12/30/2024 | 12/31/2024 | 0.12410000 | 0.00000000 | 0.00000000 | 0.12410000 | 0.12410000 | 0.00000000 | 0.00000000 | 0.12410000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.34240000 | 0.00000000 | 0.00000000 | 0.34240000 | 0.34240000 | 0.00000000 | 0.00000000 | 0.34240000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INFLATION PROTECTED SECURITIES FD C | 31420C761 | RRFCX | 03/26/2024 | 03/27/2024 | 03/28/2024 | 0.00780000 | 0.00000000 | 0.00000000 | 0.00780000 | 0.00780000 | 0.00000000 | 0.00000000 | 0.00780000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INFLATION PROTECTED SECURITIES FD C | 31420C761 | RRFCX | 06/26/2024 | 06/27/2024 | 06/28/2024 | 0.12590000 | 0.00000000 | 0.00000000 | 0.12590000 | 0.12590000 | 0.00000000 | 0.00000000 | 0.12590000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INFLATION PROTECTED SECURITIES FD C | 31420C761 | RRFCX | 09/26/2024 | 09/27/2024 | 09/30/2024 | 0.03110000 | 0.00000000 | 0.00000000 | 0.03110000 | 0.03110000 | 0.00000000 | 0.00000000 | 0.03110000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INFLATION PROTECTED SECURITIES FD C | 31420C761 | RRFCX | 12/27/2024 | 12/30/2024 | 12/31/2024 | 0.10550000 | 0.00000000 | 0.00000000 | 0.10550000 | 0.10550000 | 0.00000000 | 0.00000000 | 0.10550000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.27030000 | 0.00000000 | 0.00000000 | 0.27030000 | 0.27030000 | 0.00000000 | 0.00000000 | 0.27030000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INFLATION PROTECTED SECURITIES FD IS | 31420C753 | RRFIX | 03/26/2024 | 03/27/2024 | 03/28/2024 | 0.03400000 | 0.00000000 | 0.00000000 | 0.03400000 | 0.03400000 | 0.00000000 | 0.00000000 | 0.03400000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INFLATION PROTECTED SECURITIES FD IS | 31420C753 | RRFIX | 06/26/2024 | 06/27/2024 | 06/28/2024 | 0.14900000 | 0.00000000 | 0.00000000 | 0.14900000 | 0.14900000 | 0.00000000 | 0.00000000 | 0.14900000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INFLATION PROTECTED SECURITIES FD IS | 31420C753 | RRFIX | 09/26/2024 | 09/27/2024 | 09/30/2024 | 0.05430000 | 0.00000000 | 0.00000000 | 0.05430000 | 0.05430000 | 0.00000000 | 0.00000000 | 0.05430000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INFLATION PROTECTED SECURITIES FD IS | 31420C753 | RRFIX | 12/27/2024 | 12/30/2024 | 12/31/2024 | 0.13050000 | 0.00000000 | 0.00000000 | 0.13050000 | 0.13050000 | 0.00000000 | 0.00000000 | 0.13050000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.36780000 | 0.00000000 | 0.00000000 | 0.36780000 | 0.36780000 | 0.00000000 | 0.00000000 | 0.36780000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INFLATION PROTECTED SECURITIES FD R6 | 31420C480 | FIPRX | 03/26/2024 | 03/27/2024 | 03/28/2024 | 0.03400000 | 0.00000000 | 0.00000000 | 0.03400000 | 0.03400000 | 0.00000000 | 0.00000000 | 0.03400000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INFLATION PROTECTED SECURITIES FD R6 | 31420C480 | FIPRX | 06/26/2024 | 06/27/2024 | 06/28/2024 | 0.14890000 | 0.00000000 | 0.00000000 | 0.14890000 | 0.14890000 | 0.00000000 | 0.00000000 | 0.14890000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INFLATION PROTECTED SECURITIES FD R6 | 31420C480 | FIPRX | 09/26/2024 | 09/27/2024 | 09/30/2024 | 0.05430000 | 0.00000000 | 0.00000000 | 0.05430000 | 0.05430000 | 0.00000000 | 0.00000000 | 0.05430000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INFLATION PROTECTED SECURITIES FD R6 | 31420C480 | FIPRX | 12/27/2024 | 12/30/2024 | 12/31/2024 | 0.13050000 | 0.00000000 | 0.00000000 | 0.13050000 | 0.13050000 | 0.00000000 | 0.00000000 | 0.13050000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.36770000 | 0.00000000 | 0.00000000 | 0.36770000 | 0.36770000 | 0.00000000 | 0.00000000 | 0.36770000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD A | 31420B839 | FIHAX | Daily | 01/31/2024 | 01/31/2024 | 0.04190106 | 0.00000000 | 0.00000000 | 0.04190106 | 0.04190106 | 0.00000000 | 0.00000000 | 0.04190106 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD A | 31420B839 | FIHAX | Daily | 02/29/2024 | 02/29/2024 | 0.03731740 | 0.00000000 | 0.00000000 | 0.03731740 | 0.03731740 | 0.00000000 | 0.00000000 | 0.03731740 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD A | 31420B839 | FIHAX | Daily | 03/31/2024 | 03/31/2024 | 0.03982736 | 0.00000000 | 0.00000000 | 0.03982736 | 0.03982736 | 0.00000000 | 0.00000000 | 0.03982736 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD A | 31420B839 | FIHAX | Daily | 04/30/2024 | 04/30/2024 | 0.04160570 | 0.00000000 | 0.00000000 | 0.04160570 | 0.04160570 | 0.00000000 | 0.00000000 | 0.04160570 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD A | 31420B839 | FIHAX | Daily | 05/31/2024 | 05/31/2024 | 0.04126119 | 0.00000000 | 0.00000000 | 0.04126119 | 0.04126119 | 0.00000000 | 0.00000000 | 0.04126119 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD A | 31420B839 | FIHAX | Daily | 06/30/2024 | 06/30/2024 | 0.04105733 | 0.00000000 | 0.00000000 | 0.04105733 | 0.04105733 | 0.00000000 | 0.00000000 | 0.04105733 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD A | 31420B839 | FIHAX | Daily | 07/31/2024 | 07/31/2024 | 0.04116034 | 0.00000000 | 0.00000000 | 0.04116034 | 0.04116034 | 0.00000000 | 0.00000000 | 0.04116034 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD A | 31420B839 | FIHAX | Daily | 08/31/2024 | 08/31/2024 | 0.04218806 | 0.00000000 | 0.00000000 | 0.04218806 | 0.04218806 | 0.00000000 | 0.00000000 | 0.04218806 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD A | 31420B839 | FIHAX | Daily | 09/30/2024 | 09/30/2024 | 0.04248732 | 0.00000000 | 0.00000000 | 0.04248732 | 0.04248732 | 0.00000000 | 0.00000000 | 0.04248732 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD A | 31420B839 | FIHAX | Daily | 10/31/2024 | 10/31/2024 | 0.04486047 | 0.00000000 | 0.00000000 | 0.04486047 | 0.04486047 | 0.00000000 | 0.00000000 | 0.04486047 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD A | 31420B839 | FIHAX | Daily | 11/30/2024 | 11/30/2024 | 0.04639383 | 0.00000000 | 0.00000000 | 0.04639383 | 0.04639383 | 0.00000000 | 0.00000000 | 0.04639383 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD A | 31420B839 | FIHAX | Daily | 12/31/2024 | 12/31/2024 | 0.04491128 | 0.00000000 | 0.00000000 | 0.04491128 | 0.04491128 | 0.00000000 | 0.00000000 | 0.04491128 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.50497134 | 0.00000000 | 0.00000000 | 0.50497134 | 0.50497134 | 0.00000000 | 0.00000000 | 0.50497134 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD C | 31420B821 | FIHCX | Daily | 01/31/2024 | 01/31/2024 | 0.03627708 | 0.00000000 | 0.00000000 | 0.03627708 | 0.03627708 | 0.00000000 | 0.00000000 | 0.03627708 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD C | 31420B821 | FIHCX | Daily | 02/29/2024 | 02/29/2024 | 0.03172959 | 0.00000000 | 0.00000000 | 0.03172959 | 0.03172959 | 0.00000000 | 0.00000000 | 0.03172959 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD C | 31420B821 | FIHCX | Daily | 03/31/2024 | 03/31/2024 | 0.03422041 | 0.00000000 | 0.00000000 | 0.03422041 | 0.03422041 | 0.00000000 | 0.00000000 | 0.03422041 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD C | 31420B821 | FIHCX | Daily | 04/30/2024 | 04/30/2024 | 0.03603455 | 0.00000000 | 0.00000000 | 0.03603455 | 0.03603455 | 0.00000000 | 0.00000000 | 0.03603455 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD C | 31420B821 | FIHCX | Daily | 05/31/2024 | 05/31/2024 | 0.03567488 | 0.00000000 | 0.00000000 | 0.03567488 | 0.03567488 | 0.00000000 | 0.00000000 | 0.03567488 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD C | 31420B821 | FIHCX | Daily | 06/30/2024 | 06/30/2024 | 0.03547618 | 0.00000000 | 0.00000000 | 0.03547618 | 0.03547618 | 0.00000000 | 0.00000000 | 0.03547618 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD C | 31420B821 | FIHCX | Daily | 07/31/2024 | 07/31/2024 | 0.03552024 | 0.00000000 | 0.00000000 | 0.03552024 | 0.03552024 | 0.00000000 | 0.00000000 | 0.03552024 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD C | 31420B821 | FIHCX | Daily | 08/31/2024 | 08/31/2024 | 0.03649915 | 0.00000000 | 0.00000000 | 0.03649915 | 0.03649915 | 0.00000000 | 0.00000000 | 0.03649915 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD C | 31420B821 | FIHCX | Daily | 09/30/2024 | 09/30/2024 | 0.03673960 | 0.00000000 | 0.00000000 | 0.03673960 | 0.03673960 | 0.00000000 | 0.00000000 | 0.03673960 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD C | 31420B821 | FIHCX | Daily | 10/31/2024 | 10/31/2024 | 0.03910557 | 0.00000000 | 0.00000000 | 0.03910557 | 0.03910557 | 0.00000000 | 0.00000000 | 0.03910557 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD C | 31420B821 | FIHCX | Daily | 11/30/2024 | 11/30/2024 | 0.04065177 | 0.00000000 | 0.00000000 | 0.04065177 | 0.04065177 | 0.00000000 | 0.00000000 | 0.04065177 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD C | 31420B821 | FIHCX | Daily | 12/31/2024 | 12/31/2024 | 0.03916437 | 0.00000000 | 0.00000000 | 0.03916437 | 0.03916437 | 0.00000000 | 0.00000000 | 0.03916437 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.43709339 | 0.00000000 | 0.00000000 | 0.43709339 | 0.43709339 | 0.00000000 | 0.00000000 | 0.43709339 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD IS | 31420B300 | FIHBX | Daily | 01/31/2024 | 01/31/2024 | 0.04368299 | 0.00000000 | 0.00000000 | 0.04368299 | 0.04368299 | 0.00000000 | 0.00000000 | 0.04368299 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD IS | 31420B300 | FIHBX | Daily | 02/29/2024 | 02/29/2024 | 0.03912203 | 0.00000000 | 0.00000000 | 0.03912203 | 0.03912203 | 0.00000000 | 0.00000000 | 0.03912203 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD IS | 31420B300 | FIHBX | Daily | 03/31/2024 | 03/31/2024 | 0.04162141 | 0.00000000 | 0.00000000 | 0.04162141 | 0.04162141 | 0.00000000 | 0.00000000 | 0.04162141 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD IS | 31420B300 | FIHBX | Daily | 04/30/2024 | 04/30/2024 | 0.04336860 | 0.00000000 | 0.00000000 | 0.04336860 | 0.04336860 | 0.00000000 | 0.00000000 | 0.04336860 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD IS | 31420B300 | FIHBX | Daily | 05/31/2024 | 05/31/2024 | 0.04302371 | 0.00000000 | 0.00000000 | 0.04302371 | 0.04302371 | 0.00000000 | 0.00000000 | 0.04302371 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD IS | 31420B300 | FIHBX | Daily | 06/30/2024 | 06/30/2024 | 0.04284341 | 0.00000000 | 0.00000000 | 0.04284341 | 0.04284341 | 0.00000000 | 0.00000000 | 0.04284341 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD IS | 31420B300 | FIHBX | Daily | 07/31/2024 | 07/31/2024 | 0.04296780 | 0.00000000 | 0.00000000 | 0.04296780 | 0.04296780 | 0.00000000 | 0.00000000 | 0.04296780 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD IS | 31420B300 | FIHBX | Daily | 08/31/2024 | 08/31/2024 | 0.04399944 | 0.00000000 | 0.00000000 | 0.04399944 | 0.04399944 | 0.00000000 | 0.00000000 | 0.04399944 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD IS | 31420B300 | FIHBX | Daily | 09/30/2024 | 09/30/2024 | 0.04431817 | 0.00000000 | 0.00000000 | 0.04431817 | 0.04431817 | 0.00000000 | 0.00000000 | 0.04431817 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD IS | 31420B300 | FIHBX | Daily | 10/31/2024 | 10/31/2024 | 0.04669709 | 0.00000000 | 0.00000000 | 0.04669709 | 0.04669709 | 0.00000000 | 0.00000000 | 0.04669709 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD IS | 31420B300 | FIHBX | Daily | 11/30/2024 | 11/30/2024 | 0.04822202 | 0.00000000 | 0.00000000 | 0.04822202 | 0.04822202 | 0.00000000 | 0.00000000 | 0.04822202 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD IS | 31420B300 | FIHBX | Daily | 12/31/2024 | 12/31/2024 | 0.04672361 | 0.00000000 | 0.00000000 | 0.04672361 | 0.04672361 | 0.00000000 | 0.00000000 | 0.04672361 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.52659028 | 0.00000000 | 0.00000000 | 0.52659028 | 0.52659028 | 0.00000000 | 0.00000000 | 0.52659028 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD R6 | 31420B847 | FIHLX | Daily | 01/31/2024 | 01/31/2024 | 0.04377719 | 0.00000000 | 0.00000000 | 0.04377719 | 0.04377719 | 0.00000000 | 0.00000000 | 0.04377719 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD R6 | 31420B847 | FIHLX | Daily | 02/29/2024 | 02/29/2024 | 0.03920923 | 0.00000000 | 0.00000000 | 0.03920923 | 0.03920923 | 0.00000000 | 0.00000000 | 0.03920923 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD R6 | 31420B847 | FIHLX | Daily | 03/31/2024 | 03/31/2024 | 0.04171474 | 0.00000000 | 0.00000000 | 0.04171474 | 0.04171474 | 0.00000000 | 0.00000000 | 0.04171474 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD R6 | 31420B847 | FIHLX | Daily | 04/30/2024 | 04/30/2024 | 0.04345936 | 0.00000000 | 0.00000000 | 0.04345936 | 0.04345936 | 0.00000000 | 0.00000000 | 0.04345936 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD R6 | 31420B847 | FIHLX | Daily | 05/31/2024 | 05/31/2024 | 0.04312847 | 0.00000000 | 0.00000000 | 0.04312847 | 0.04312847 | 0.00000000 | 0.00000000 | 0.04312847 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD R6 | 31420B847 | FIHLX | | Daily | 06/30/2024 | 06/30/2024 | 0.04293552 | 0.00000000 | 0.00000000 | 0.04293552 | 0.04293552 | 0.00000000 | 0.00000000 | 0.04293552 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD R6 | 31420B847 | FIHLX | | Daily | 07/31/2024 | 07/31/2024 | 0.04305108 | 0.00000000 | 0.00000000 | 0.04305108 | 0.04305108 | 0.00000000 | 0.00000000 | 0.04305108 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD R6 | 31420B847 | FIHLX | | Daily | 08/31/2024 | 08/31/2024 | 0.04409476 | 0.00000000 | 0.00000000 | 0.04409476 | 0.04409476 | 0.00000000 | 0.00000000 | 0.04409476 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD R6 | 31420B847 | FIHLX | | Daily | 09/30/2024 | 09/30/2024 | 0.04441210 | 0.00000000 | 0.00000000 | 0.04441210 | 0.04441210 | 0.00000000 | 0.00000000 | 0.04441210 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD R6 | 31420B847 | FIHLX | | Daily | 10/31/2024 | 10/31/2024 | 0.04679454 | 0.00000000 | 0.00000000 | 0.04679454 | 0.04679454 | 0.00000000 | 0.00000000 | 0.04679454 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD R6 | 31420B847 | FIHLX | | Daily | 11/30/2024 | 11/30/2024 | 0.04831761 | 0.00000000 | 0.00000000 | 0.04831761 | 0.04831761 | 0.00000000 | 0.00000000 | 0.04831761 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL HIGH YIELD BOND FD R6 | 31420B847 | FIHLX | | Daily | 12/31/2024 | 12/31/2024 | 0.04682055 | 0.00000000 | 0.00000000 | 0.04682055 | 0.04682055 | 0.00000000 | 0.00000000 | 0.04682055 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.52771515 | 0.00000000 | 0.00000000 | 0.52771515 | 0.52771515 | 0.00000000 | 0.00000000 | 0.52771515 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT CAP | 608919759 | MMLXX | | Daily | 01/31/2024 | 01/31/2024 | 0.00454769 | 0.00000000 | 0.00000000 | 0.00454769 | 0.00454769 | 0.00000000 | 0.00000000 | 0.00454769 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT CAP | 608919759 | MMLXX | | Daily | 02/29/2024 | 02/29/2024 | 0.00422123 | 0.00000000 | 0.00000000 | 0.00422123 | 0.00422123 | 0.00000000 | 0.00000000 | 0.00422123 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT CAP | 608919759 | MMLXX | | Daily | 03/31/2024 | 03/31/2024 | 0.00449155 | 0.00000000 | 0.00000000 | 0.00449155 | 0.00449155 | 0.00000000 | 0.00000000 | 0.00449155 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT CAP | 608919759 | MMLXX | | Daily | 04/30/2024 | 04/30/2024 | 0.00432768 | 0.00000000 | 0.00000000 | 0.00432768 | 0.00432768 | 0.00000000 | 0.00000000 | 0.00432768 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT CAP | 608919759 | MMLXX | | Daily | 05/31/2024 | 05/31/2024 | 0.00444742 | 0.00000000 | 0.00000000 | 0.00444742 | 0.00444742 | 0.00000000 | 0.00000000 | 0.00444742 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT CAP | 608919759 | MMLXX | | Daily | 06/30/2024 | 06/30/2024 | 0.00435008 | 0.00000000 | 0.00000000 | 0.00435008 | 0.00435008 | 0.00000000 | 0.00000000 | 0.00435008 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT CAP | 608919759 | MMLXX | | Daily | 07/31/2024 | 07/31/2024 | 0.00155178 | 0.00000000 | 0.00000000 | 0.00155178 | 0.00155178 | 0.00000000 | 0.00000000 | 0.00155178 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.02793743 | 0.00000000 | 0.00000000 | 0.02793743 | 0.02793743 | 0.00000000 | 0.00000000 | 0.02793743 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT EAG | 60934N211 | MMMXX | | Daily | 01/31/2024 | 01/31/2024 | 0.00441916 | 0.00000000 | 0.00000000 | 0.00441916 | 0.00441916 | 0.00000000 | 0.00000000 | 0.00441916 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT EAG | 60934N211 | MMMXX | | Daily | 02/29/2024 | 02/29/2024 | 0.00410226 | 0.00000000 | 0.00000000 | 0.00410226 | 0.00410226 | 0.00000000 | 0.00000000 | 0.00410226 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT EAG | 60934N211 | MMMXX | | Daily | 03/31/2024 | 03/31/2024 | 0.00436381 | 0.00000000 | 0.00000000 | 0.00436381 | 0.00436381 | 0.00000000 | 0.00000000 | 0.00436381 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT EAG | 60934N211 | MMMXX | | Daily | 04/30/2024 | 04/30/2024 | 0.00420377 | 0.00000000 | 0.00000000 | 0.00420377 | 0.00420377 | 0.00000000 | 0.00000000 | 0.00420377 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT EAG | 60934N211 | MMMXX | | Daily | 05/31/2024 | 05/31/2024 | 0.00431864 | 0.00000000 | 0.00000000 | 0.00431864 | 0.00431864 | 0.00000000 | 0.00000000 | 0.00431864 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT EAG | 60934N211 | MMMXX | | Daily | 06/30/2024 | 06/30/2024 | 0.00422589 | 0.00000000 | 0.00000000 | 0.00422589 | 0.00422589 | 0.00000000 | 0.00000000 | 0.00422589 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT EAG | 60934N211 | MMMXX | | Daily | 07/31/2024 | 07/31/2024 | 0.00150628 | 0.00000000 | 0.00000000 | 0.00150628 | 0.00150628 | 0.00000000 | 0.00000000 | 0.00150628 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.02713981 | 0.00000000 | 0.00000000 | 0.02713981 | 0.02713981 | 0.00000000 | 0.00000000 | 0.02713981 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT IS | 608919775 | MMPXX | | Daily | 01/31/2024 | 01/31/2024 | 0.00463080 | 0.00000000 | 0.00000000 | 0.00463080 | 0.00463080 | 0.00000000 | 0.00000000 | 0.00463080 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT IS | 608919775 | MMPXX | | Daily | 02/29/2024 | 02/29/2024 | 0.00430023 | 0.00000000 | 0.00000000 | 0.00430023 | 0.00430023 | 0.00000000 | 0.00000000 | 0.00430023 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT IS | 608919775 | MMPXX | | Daily | 03/31/2024 | 03/31/2024 | 0.00457543 | 0.00000000 | 0.00000000 | 0.00457543 | 0.00457543 | 0.00000000 | 0.00000000 | 0.00457543 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT IS | 608919775 | MMPXX | | Daily | 04/30/2024 | 04/30/2024 | 0.00440852 | 0.00000000 | 0.00000000 | 0.00440852 | 0.00440852 | 0.00000000 | 0.00000000 | 0.00440852 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT IS | 608919775 | MMPXX | | Daily | 05/31/2024 | 05/31/2024 | 0.00453022 | 0.00000000 | 0.00000000 | 0.00453022 | 0.00453022 | 0.00000000 | 0.00000000 | 0.00453022 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT IS | 608919775 | MMPXX | | Daily | 06/30/2024 | 06/30/2024 | 0.00443062 | 0.00000000 | 0.00000000 | 0.00443062 | 0.00443062 | 0.00000000 | 0.00000000 | 0.00443062 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL MONEY MARKET MGMT IS | 608919775 | MMPXX | | Daily | 07/31/2024 | 07/31/2024 | 0.00158132 | 0.00000000 | 0.00000000 | 0.00158132 | 0.00158132 | 0.00000000 | 0.00000000 | 0.00158132 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.02845714 | 0.00000000 | 0.00000000 | 0.02845714 | 0.02845714 | 0.00000000 | 0.00000000 | 0.02845714 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS IS | 60934N203 | POIXX | | Daily | 01/31/2024 | 01/31/2024 | 0.00460769 | 0.00000000 | 0.00000000 | 0.00460769 | 0.00460769 | 0.00000000 | 0.00000000 | 0.00460769 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS IS | 60934N203 | POIXX | | Daily | 02/29/2024 | 02/29/2024 | 0.00428078 | 0.00000000 | 0.00000000 | 0.00428078 | 0.00428078 | 0.00000000 | 0.00000000 | 0.00428078 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS IS | 60934N203 | POIXX | | Daily | 03/31/2024 | 03/31/2024 | 0.00456354 | 0.00000000 | 0.00000000 | 0.00456354 | 0.00456354 | 0.00000000 | 0.00000000 | 0.00456354 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS IS | 60934N203 | POIXX | | Daily | 04/30/2024 | 04/30/2024 | 0.00439156 | 0.00000000 | 0.00000000 | 0.00439156 | 0.00439156 | 0.00000000 | 0.00000000 | 0.00439156 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS IS | 60934N203 | POIXX | | Daily | 05/31/2024 | 05/31/2024 | 0.00452789 | 0.00000000 | 0.00000000 | 0.00452789 | 0.00452789 | 0.00000000 | 0.00000000 | 0.00452789 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS IS | 60934N203 | POIXX | | Daily | 06/30/2024 | 06/30/2024 | 0.00438298 | 0.00000000 | 0.00000000 | 0.00438298 | 0.00438298 | 0.00000000 | 0.00000000 | 0.00438298 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS IS | 60934N203 | POIXX | | Daily | 07/31/2024 | 07/31/2024 | 0.00452036 | 0.00000000 | 0.00000000 | 0.00452036 | 0.00452036 | 0.00000000 | 0.00000000 | 0.00452036 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS IS | 60934N203 | POIXX | | Daily | 08/31/2024 | 08/31/2024 | 0.00451090 | 0.00000000 | 0.00000000 | 0.00451090 | 0.00451090 | 0.00000000 | 0.00000000 | 0.00451090 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS IS | 60934N203 | POIXX | | Daily | 09/30/2024 | 09/30/2024 | 0.00422402 | 0.00000000 | 0.00000000 | 0.00422402 | 0.00422402 | 0.00000000 | 0.00000000 | 0.00422402 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS IS | 60934N203 | POIXX | | Daily | 10/31/2024 | 10/31/2024 | 0.00411840 | 0.00000000 | 0.00000000 | 0.00411840 | 0.00411840 | 0.00000000 | 0.00000000 | 0.00411840 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS IS | 60934N203 | POIXX | | Daily | 11/30/2024 | 11/30/2024 | 0.00383672 | 0.00000000 | 0.00000000 | 0.00383672 | 0.00383672 | 0.00000000 | 0.00000000 | 0.00383672 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS IS | 60934N203 | POIXX | | Daily | 12/31/2024 | 12/31/2024 | 0.00386493 | 0.00000000 | 0.00000000 | 0.00386493 | 0.00386493 | 0.00000000 | 0.00000000 | 0.00386493 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.05182977 | 0.00000000 | 0.00000000 | 0.05182977 | 0.05182977 | 0.00000000 | 0.00000000 | 0.05182977 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS SS | 60934N708 | PRSXX | | Daily | 01/31/2024 | 01/31/2024 | 0.00440049 | 0.00000000 | 0.00000000 | 0.00440049 | 0.00440049 | 0.00000000 | 0.00000000 | 0.00440049 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS SS | 60934N708 | PRSXX | | Daily | 02/29/2024 | 02/29/2024 | 0.00408305 | 0.00000000 | 0.00000000 | 0.00408305 | 0.00408305 | 0.00000000 | 0.00000000 | 0.00408305 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS SS | 60934N708 | PRSXX | | Daily | 03/31/2024 | 03/31/2024 | 0.00435204 | 0.00000000 | 0.00000000 | 0.00435204 | 0.00435204 | 0.00000000 | 0.00000000 | 0.00435204 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS SS | 60934N708 | PRSXX | | Daily | 04/30/2024 | 04/30/2024 | 0.00418890 | 0.00000000 | 0.00000000 | 0.00418890 | 0.00418890 | 0.00000000 | 0.00000000 | 0.00418890 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS SS | 60934N708 | PRSXX | | Daily | 05/31/2024 | 05/31/2024 | 0.00431647 | 0.00000000 | 0.00000000 | 0.00431647 | 0.00431647 | 0.00000000 | 0.00000000 | 0.00431647 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS SS | 60934N708 | PRSXX | | Daily | 06/30/2024 | 06/30/2024 | 0.00417800 | 0.00000000 | 0.00000000 | 0.00417800 | 0.00417800 | 0.00000000 | 0.00000000 | 0.00417800 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS SS | 60934N708 | PRSXX | | Daily | 07/31/2024 | 07/31/2024 | 0.00431067 | 0.00000000 | 0.00000000 | 0.00431067 | 0.00431067 | 0.00000000 | 0.00000000 | 0.00431067 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS SS | 60934N708 | PRSXX | | Daily | 08/31/2024 | 08/31/2024 | 0.00429993 | 0.00000000 | 0.00000000 | 0.00429993 | 0.00429993 | 0.00000000 | 0.00000000 | 0.00429993 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS SS | 60934N708 | PRSXX | | Daily | 09/30/2024 | 09/30/2024 | 0.00401817 | 0.00000000 | 0.00000000 | 0.00401817 | 0.00401817 | 0.00000000 | 0.00000000 | 0.00401817 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS SS | 60934N708 | PRSXX | | Daily | 10/31/2024 | 10/31/2024 | 0.00390563 | 0.00000000 | 0.00000000 | 0.00390563 | 0.00390563 | 0.00000000 | 0.00000000 | 0.00390563 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS SS | 60934N708 | PRSXX | | Daily | 11/30/2024 | 11/30/2024 | 0.00363088 | 0.00000000 | 0.00000000 | 0.00363088 | 0.00363088 | 0.00000000 | 0.00000000 | 0.00363088 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS SS | 60934N708 | PRSXX | | Daily | 12/31/2024 | 12/31/2024 | 0.00365227 | 0.00000000 | 0.00000000 | 0.00365227 | 0.00365227 | 0.00000000 | 0.00000000 | 0.00365227 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.04933650 | 0.00000000 | 0.00000000 | 0.04933650 | 0.04933650 | 0.00000000 | 0.00000000 | 0.04933650 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD CAP | 60934N567 | PVCXX | | Daily | 01/31/2024 | 01/31/2024 | 0.00451974 | 0.00000000 | 0.00000000 | 0.00451974 | 0.00451974 | 0.00000000 | 0.00000000 | 0.00451974 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD CAP | 60934N567 | PVCXX | | Daily | 02/29/2024 | 02/29/2024 | 0.00420044 | 0.00000000 | 0.00000000 | 0.00420044 | 0.00420044 | 0.00000000 | 0.00000000 | 0.00420044 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD CAP | 60934N567 | PVCXX | | Daily | 03/31/2024 | 03/31/2024 | 0.00447642 | 0.00000000 | 0.00000000 | 0.00447642 | 0.00447642 | 0.00000000 | 0.00000000 | 0.00447642 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD CAP | 60934N567 | PVCXX | | Daily | 04/30/2024 | 04/30/2024 | 0.00430818 | 0.00000000 | 0.00000000 | 0.00430818 | 0.00430818 | 0.00000000 | 0.00000000 | 0.00430818 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD CAP | 60934N567 | PVCXX | | Daily | 05/31/2024 | 05/31/2024 | 0.00444086 | 0.00000000 | 0.00000000 | 0.00444086 | 0.00444086 | 0.00000000 | 0.00000000 | 0.00444086 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD CAP | 60934N567 | PVCXX | | Daily | 06/30/2024 | 06/30/2024 | 0.00429982 | 0.00000000 | 0.00000000 | 0.00429982 | 0.00429982 | 0.00000000 | 0.00000000 | 0.00429982 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD CAP | 60934N567 | PVCXX | | Daily | 07/31/2024 | 07/31/2024 | 0.00300327 | 0.00000000 | 0.00000000 | 0.00300327 | 0.00300327 | 0.00000000 | 0.00000000 | 0.00300327 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | M | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.02924873 | 0.00000000 | 0.00000000 | 0.02924873 | 0.02924873 | 0.00000000 | 0.00000000 | 0.02924873 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD IS | 60934N583 | PVOXX | | Daily | 01/31/2024 | 01/31/2024 | 0.00460463 | 0.00000000 | 0.00000000 | 0.00460463 | 0.00460463 | 0.00000000 | 0.00000000 | 0.00460463 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD IS | 60934N583 | PVOXX | | Daily | 02/29/2024 | 02/29/2024 | 0.00427990 | 0.00000000 | 0.00000000 | 0.00427990 | 0.00427990 | 0.00000000 | 0.00000000 | 0.00427990 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD IS | 60934N583 | PVOXX | | Daily | 03/31/2024 | 03/31/2024 | 0.00456134 | 0.00000000 | 0.00000000 | 0.00456134 | 0.00456134 | 0.00000000 | 0.00000000 | 0.00456134 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD IS | 60934N583 | PVOXX | | Daily | 04/30/2024 | 04/30/2024 | 0.00439040 | 0.00000000 | 0.00000000 | 0.00439040 | 0.00439040 | 0.00000000 | 0.00000000 | 0.00439040 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD IS | 60934N583 | PVOXX | | Daily | 05/31/2024 | 05/31/2024 | 0.00452580 | 0.00000000 | 0.00000000 | 0.00452580 | 0.00452580 | 0.00000000 | 0.00000000 | 0.00452580 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD IS | 60934N583 | PVOXX | | Daily | 06/30/2024 | 06/30/2024 | 0.00438198 | 0.00000000 | 0.00000000 | 0.00438198 | 0.00438198 | 0.00000000 | 0.00000000 | 0.00438198 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD IS | 60934N583 | PVOXX | | Daily | 07/31/2024 | 07/31/2024 | 0.00306080 | 0.00000000 | 0.00000000 | 0.00306080 | 0.00306080 | 0.00000000 | 0.00000000 | 0.00306080 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | M | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.02980485 | 0.00000000 | 0.00000000 | 0.02980485 | 0.02980485 | 0.00000000 | 0.00000000 | 0.02980485 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD SS | 60934N575 | PVSXX | | Daily | 01/31/2024 | 01/31/2024 | 0.00439983 | 0.00000000 | 0.00000000 | 0.00439983 | 0.00439983 | 0.00000000 | 0.00000000 | 0.00439983 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD SS | 60934N575 | PVSXX | | Daily | 02/29/2024 | 02/29/2024 | 0.00408849 | 0.00000000 | 0.00000000 | 0.00408849 | 0.00408849 | 0.00000000 | 0.00000000 | 0.00408849 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD SS | 60934N575 | PVSXX | | Daily | 03/31/2024 | 03/31/2024 | 0.00435676 | 0.00000000 | 0.00000000 | 0.00435676 | 0.00435676 | 0.00000000 | 0.00000000 | 0.00435676 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD SS | 60934N575 | PVSXX | | Daily | 04/30/2024 | 04/30/2024 | 0.00420637 | 0.00000000 | 0.00000000 | 0.00420637 | 0.00420637 | 0.00000000 | 0.00000000 | 0.00420637 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD SS | 60934N575 | PVSXX | | Daily | 05/31/2024 | 05/31/2024 | 0.00433431 | 0.00000000 | 0.00000000 | 0.00433431 | 0.00433431 | 0.00000000 | 0.00000000 | 0.00433431 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD SS | 60934N575 | PVSXX | | Daily | 06/30/2024 | 06/30/2024 | 0.00419708 | 0.00000000 | 0.00000000 | 0.00419708 | 0.00419708 | 0.00000000 | 0.00000000 | 0.00419708 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL PRIME VALUE OBL FD SS | 60934N575 | PVSXX | | Daily | 07/31/2024 | 07/31/2024 | 0.00292915 | 0.00000000 | 0.00000000 | 0.00292915 | 0.00292915 | 0.00000000 | 0.00000000 | 0.00292915 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | M | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.02851199 | 0.00000000 | 0.00000000 | 0.02851199 | 0.02851199 | 0.00000000 | 0.00000000 | 0.02851199 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST IS | 608919486 | FFTXX | R | Daily | 01/31/2024 | 01/31/2024 | 0.00237312 | 0.00000000 | 0.00000000 | 0.00237312 | 0.00000041 | 0.00000000 | 0.00000000 | 0.00000041 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00237271 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST IS | 608919486 | FFTXX | R | Daily | 02/29/2024 | 02/29/2024 | 0.00249349 | 0.00000000 | 0.00000000 | 0.00249349 | 0.00000043 | 0.00000000 | 0.00000000 | 0.00000043 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00249306 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST IS | 608919486 | FFTXX | R | Daily | 03/31/2024 | 03/31/2024 | 0.00278311 | 0.00000000 | 0.00000000 | 0.00278311 | 0.00000048 | 0.00000000 | 0.00000000 | 0.00000048 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00278263 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST IS | 608919486 | FFTXX | R | Daily | 04/30/2024 | 04/30/2024 | 0.00296421 | 0.00000000 | 0.00000000 | 0.00296421 | 0.00000052 | 0.00000000 | 0.00000000 | 0.00000052 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00296369 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST IS | 608919486 | FFTXX | R | Daily | 05/31/2024 | 05/31/2024 | 0.00286607 | 0.00000000 | 0.00000000 | 0.00286607 | 0.00000050 | 0.00000000 | 0.00000000 | 0.00000050 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00286557 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST IS | 608919486 | FFTXX | R | Daily | 06/30/2024 | 06/30/2024 | 0.00275481 | 0.00000000 | 0.00000000 | 0.00275481 | 0.00000048 | 0.00000000 | 0.00000000 | 0.00000048 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00275433 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST IS | 608919486 | FFTXX | R | Daily | 07/31/2024 | 07/31/2024 | 0.00241111 | 0.00000000 | 0.00000000 | 0.00241111 | 0.00000042 | 0.00000000 | 0.00000000 | 0.00000042 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00241069 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST IS | 608919486 | FFTXX | R | Daily | 08/31/2024 | 08/31/2024 | 0.00271131 | 0.00000000 | 0.00000000 | 0.00271131 | 0.00000047 | 0.00000000 | 0.00000000 | 0.00000047 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00271084 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST IS | 608919486 | FFTXX | R | Daily | 09/30/2024 | 09/30/2024 | 0.00268694 | 0.00000000 | 0.00000000 | 0.00268694 | 0.00000047 | 0.00000000 | 0.00000000 | 0.00000047 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00268647 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST IS | 608919486 | FFTXX | R | Daily | 10/31/2024 | 10/31/2024 | 0.00271840 | 0.00000000 | 0.00000000 | 0.00271840 | 0.00000047 | 0.00000000 | 0.00000000 | 0.00000047 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00271793 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST IS | 608919486 | FFTXX | R | Daily | 11/30/2024 | 11/30/2024 | 0.00236566 | 0.00000000 | 0.00000000 | 0.00236566 | 0.00000539 | 0.00000000 | 0.00000000 | 0.00000539 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00236027 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST IS | 608919486 | FFTXX | R | Daily | 12/31/2024 | 12/31/2024 | 0.00242971 | 0.00000000 | 0.00000000 | 0.00242971 | 0.00000553 | 0.00000000 | 0.00000000 | 0.00000553 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00242418 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.03155794 | 0.00000000 | 0.00000000 | 0.03155794 | 0.00001557 | 0.00000000 | 0.00000000 | 0.00001557 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.03154237 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST PRM | 60934N666 | FTFXX | R | Daily | 01/31/2024 | 01/31/2024 | 0.00241500 | 0.00000000 | 0.00000000 | 0.00241500 | 0.00000042 | 0.00000000 | 0.00000000 | 0.00000042 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00241458 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST PRM | 60934N666 | FTFXX | R | Daily | 02/29/2024 | 02/29/2024 | 0.00253315 | 0.00000000 | 0.00000000 | 0.00253315 | 0.00000044 | 0.00000000 | 0.00000000 | 0.00000044 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00253271 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST PRM | 60934N666 | FTFXX | R | Daily | 03/31/2024 | 03/31/2024 | 0.00282559 | 0.00000000 | 0.00000000 | 0.00282559 | 0.00000049 | 0.00000000 | 0.00000000 | 0.00000049 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00282510 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST PRM | 60934N666 | FTFXX | R | Daily | 04/30/2024 | 04/30/2024 | 0.00300483 | 0.00000000 | 0.00000000 | 0.00300483 | 0.00000052 | 0.00000000 | 0.00000000 | 0.00000052 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00300431 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST PRM | 60934N666 | FTFXX | R | Daily | 05/31/2024 | 05/31/2024 | 0.00290846 | 0.00000000 | 0.00000000 | 0.00290846 | 0.00000051 | 0.00000000 | 0.00000000 | 0.00000051 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00290795 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST PRM | 60934N666 | FTFXX | R | Daily | 06/30/2024 | 06/30/2024 | 0.00279583 | 0.00000000 | 0.00000000 | 0.00279583 | 0.00000049 | 0.00000000 | 0.00000000 | 0.00000049 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00279534 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST PRM | 60934N666 | FTFXX | R | Daily | 07/31/2024 | 07/31/2024 | 0.00245358 | 0.00000000 | 0.00000000 | 0.00245358 | 0.00000043 | 0.00000000 | 0.00000000 | 0.00000043 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00245315 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST PRM | 60934N666 | FTFXX | R | Daily | 08/31/2024 | 08/31/2024 | 0.00275394 | 0.00000000 | 0.00000000 | 0.00275394 | 0.00000048 | 0.00000000 | 0.00000000 | 0.00000048 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00275346 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST PRM | 60934N666 | FTFXX | R | Daily | 09/30/2024 | 09/30/2024 | 0.00272807 | 0.00000000 | 0.00000000 | 0.00272807 | 0.00000047 | 0.00000000 | 0.00000000 | 0.00000047 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00272760 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST PRM | 60934N666 | FTFXX | R | Daily | 10/31/2024 | 10/31/2024 | 0.00276091 | 0.00000000 | 0.00000000 | 0.00276091 | 0.00000048 | 0.00000000 | 0.00000000 | 0.00000048 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00276043 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST PRM | 60934N666 | FTFXX | R | Daily | 11/30/2024 | 11/30/2024 | 0.00240681 | 0.00000000 | 0.00000000 | 0.00240681 | 0.00000548 | 0.00000000 | 0.00000000 | 0.00000548 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00240133 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INSTITUTIONAL TAX-FREE CASH TRUST PRM | 60934N666 | FTFXX | R | Daily | 12/31/2024 | 12/31/2024 | 0.00247223 | 0.00000000 | 0.00000000 | 0.00247223 | 0.00000563 | 0.00000000 | 0.00000000 | 0.00000563 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00246660 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.03205840 | 0.00000000 | 0.00000000 | 0.03205840 | 0.00001584 | 0.00000000 | 0.00000000 | 0.00001584 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.03204256 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND IS | 31420C407 | FIIFX | | Daily | 01/31/2024 | 01/31/2024 | 0.02734998 | 0.00000000 | 0.00000000 | 0.02734998 | 0.02734998 | 0.00000000 | 0.00000000 | 0.02734998 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND IS | 31420C407 | FIIFX | | Daily | 02/29/2024 | 02/29/2024 | 0.02312189 | 0.00000000 | 0.00000000 | 0.02312189 | 0.02312189 | 0.00000000 | 0.00000000 | 0.02312189 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND IS | 31420C407 | FIIFX | | Daily | 03/31/2024 | 03/31/2024 | 0.02649077 | 0.00000000 | 0.00000000 | 0.02649077 | 0.02649077 | 0.00000000 | 0.00000000 | 0.02649077 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND IS | 31420C407 | FIIFX | | Daily | 04/30/2024 | 04/30/2024 | 0.03018916 | 0.00000000 | 0.00000000 | 0.03018916 | 0.03018916 | 0.00000000 | 0.00000000 | 0.03018916 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND IS | 31420C407 | FIIFX | | Daily | 05/31/2024 | 05/31/2024 | 0.02944823 | 0.00000000 | 0.00000000 | 0.02944823 | 0.02944823 | 0.00000000 | 0.00000000 | 0.02944823 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND IS | 31420C407 | FIIFX | | Daily | 06/30/2024 | 06/30/2024 | 0.02913035 | 0.00000000 | 0.00000000 | 0.02913035 | 0.02913035 | 0.00000000 | 0.00000000 | 0.02913035 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND IS | 31420C407 | FIIFX | | Daily | 07/31/2024 | 07/31/2024 | 0.02930544 | 0.00000000 | 0.00000000 | 0.02930544 | 0.02930544 | 0.00000000 | 0.00000000 | 0.02930544 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND IS | 31420C407 | FIIFX | | Daily | 08/31/2024 | 08/31/2024 | 0.02941042 | 0.00000000 | 0.00000000 | 0.02941042 | 0.02941042 | 0.00000000 | 0.00000000 | 0.02941042 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND IS | 31420C407 | FIIFX | | Daily | 09/30/2024 | 09/30/2024 | 0.02941817 | 0.00000000 | 0.00000000 | 0.02941817 | 0.02941817 | 0.00000000 | 0.00000000 | 0.02941817 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND IS | 31420C407 | FIIFX | | Daily | 10/31/2024 | 10/31/2024 | 0.02945378 | 0.00000000 | 0.00000000 | 0.02945378 | 0.02945378 | 0.00000000 | 0.00000000 | 0.02945378 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND IS | 31420C407 | FIIFX | | Daily | 11/30/2024 | 11/30/2024 | 0.03056095 | 0.00000000 | 0.00000000 | 0.03056095 | 0.03056095 | 0.00000000 | 0.00000000 | 0.03056095 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND IS | 31420C407 | FIIFX | | Daily | 12/31/2024 | 12/31/2024 | 0.03008023 | 0.00000000 | 0.00000000 | 0.03008023 | 0.03008023 | 0.00000000 | 0.00000000 | 0.03008023 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.34395937 | 0.00000000 | 0.00000000 | 0.34395937 | 0.34395937 | 0.00000000 | 0.00000000 | 0.34395937 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND R6 | 31420C472 | ICBRX | | Daily | 07/31/2024 | 07/31/2024 | 0.02975963 | 0.00000000 | 0.00000000 | 0.02975963 | 0.02975963 | 0.00000000 | 0.00000000 | 0.02975963 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND R6 | 31420C472 | ICBRX | | Daily | 08/31/2024 | 08/31/2024 | 0.02987983 | 0.00000000 | 0.00000000 | 0.02987983 | 0.02987983 | 0.00000000 | 0.00000000 | 0.02987983 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND R6 | 31420C472 | ICBRX | | Daily | 09/30/2024 | 09/30/2024 | 0.02986734 | 0.00000000 | 0.00000000 | 0.02986734 | 0.02986734 | 0.00000000 | 0.00000000 | 0.02986734 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND R6 | 31420C472 | ICBRX | | Daily | 10/31/2024 | 10/31/2024 | 0.02991319 | 0.00000000 | 0.00000000 | 0.02991319 | 0.02991319 | 0.00000000 | 0.00000000 | 0.02991319 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND R6 | 31420C472 | ICBRX | | Daily | 11/30/2024 | 11/30/2024 | 0.03100248 | 0.00000000 | 0.00000000 | 0.03100248 | 0.03100248 | 0.00000000 | 0.00000000 | 0.03100248 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND R6 | 31420C472 | ICBRX | | Daily | 12/31/2024 | 12/31/2024 | 0.03050361 | 0.00000000 | 0.00000000 | 0.03050361 | 0.03050361 | 0.00000000 | 0.00000000 | 0.03050361 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.18092608 | 0.00000000 | 0.00000000 | 0.18092608 | 0.18092608 | 0.00000000 | 0.00000000 | 0.18092608 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND SS | 31420C506 | INISX | | Daily | 01/31/2024 | 01/31/2024 | 0.02556390 | 0.00000000 | 0.00000000 | 0.02556390 | 0.02556390 | 0.00000000 | 0.00000000 | 0.02556390 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND SS | 31420C506 | INISX | | Daily | 02/29/2024 | 02/29/2024 | 0.02145667 | 0.00000000 | 0.00000000 | 0.02145667 | 0.02145667 | 0.00000000 | 0.00000000 | 0.02145667 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND SS | 31420C506 | INISX | | Daily | 03/31/2024 | 03/31/2024 | 0.02471030 | 0.00000000 | 0.00000000 | 0.02471030 | 0.02471030 | 0.00000000 | 0.00000000 | 0.02471030 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND SS | 31420C506 | INISX | | Daily | 04/30/2024 | 04/30/2024 | 0.02848514 | 0.00000000 | 0.00000000 | 0.02848514 | 0.02848514 | 0.00000000 | 0.00000000 | 0.02848514 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND SS | 31420C506 | INISX | | Daily | 05/31/2024 | 05/31/2024 | 0.02767491 | 0.00000000 | 0.00000000 | 0.02767491 | 0.02767491 | 0.00000000 | 0.00000000 | 0.02767491 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND SS | 31420C506 | INISX | | Daily | 06/30/2024 | 06/30/2024 | 0.02740384 | 0.00000000 | 0.00000000 | 0.02740384 | 0.02740384 | 0.00000000 | 0.00000000 | 0.02740384 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND SS | 31420C506 | INISX | | Daily | 07/31/2024 | 07/31/2024 | 0.02751047 | 0.00000000 | 0.00000000 | 0.02751047 | 0.02751047 | 0.00000000 | 0.00000000 | 0.02751047 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND SS | 31420C506 | INISX | | Daily | 08/31/2024 | 08/31/2024 | 0.02759028 | 0.00000000 | 0.00000000 | 0.02759028 | 0.02759028 | 0.00000000 | 0.00000000 | 0.02759028 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND SS | 31420C506 | INISX | | Daily | 09/30/2024 | 09/30/2024 | 0.02764338 | 0.00000000 | 0.00000000 | 0.02764338 | 0.02764338 | 0.00000000 | 0.00000000 | 0.02764338 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND SS | 31420C506 | INISX | | Daily | 10/31/2024 | 10/31/2024 | 0.02763592 | 0.00000000 | 0.00000000 | 0.02763592 | 0.02763592 | 0.00000000 | 0.00000000 | 0.02763592 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND SS | 31420C506 | INISX | | Daily | 11/30/2024 | 11/30/2024 | 0.02895715 | 0.00000000 | 0.00000000 | 0.02895715 | 0.02895715 | 0.00000000 | 0.00000000 | 0.02895715 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE CORPORATE BOND FUND SS | 31420C506 | INISX | | Daily | 12/31/2024 | 12/31/2024 | 0.02824934 | 0.00000000 | 0.00000000 | 0.02824934 | 0.02824934 | 0.00000000 | 0.00000000 | 0.02824934 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.32288130 | 0.00000000 | 0.00000000 | 0.32288130 | 0.32288130 | 0.00000000 | 0.00000000 | 0.32288130 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND A | 458810108 | FIMTX | | DAILY | 01/31/2024 | 01/31/2024 | 0.02290617 | 0.00000000 | 0.00000000 | 0.02290617 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02290617 | 15.588432% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND A | 458810108 | FIMTX | | DAILY | 02/29/2024 | 02/29/2024 | 0.02162975 | 0.00000000 | 0.00000000 | 0.02162975 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02162975 | 15.588432% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND A | 458810108 | FIMTX | | DAILY | 03/31/2024 | 03/31/2024 | 0.02331079 | 0.00000000 | 0.00000000 | 0.02331079 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02331079 | 15.588432% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND A | 458810108 | FIMTX | | DAILY | 04/30/2024 | 04/30/2024 | 0.02275761 | 0.00000000 | 0.00000000 | 0.02275761 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02275761 | 15.588432% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND A | 458810108 | FIMTX | | DAILY | 05/31/2024 | 05/31/2024 | 0.02356175 | 0.00000000 | 0.00000000 | 0.02356175 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02356175 | 15.588432% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND A | 458810108 | FIMTX | R | DAILY | 06/30/2024 | 06/30/2024 | 0.02282044 | 0.00000000 | 0.00000000 | 0.02282044 | 0.00016283 | 0.00000000 | 0.00000000 | 0.00016283 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02265761 | 15.588432% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND A | 458810108 | FIMTX | R | DAILY | 07/31/2024 | 07/31/2024 | 0.02379600 | 0.00000000 | 0.00000000 | 0.02379600 | 0.00016979 | 0.00000000 | 0.00000000 | 0.00016979 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02362621 | 15.588432% | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND A | 458810108 | FIMTX | R | DAILY | 08/31/2024 | 08/31/2024 | 0.02387201 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND A | 458810108 | FIMTX | R | DAILY | 09/30/2024 | 09/30/2024 | 0.02349465 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND A | 458810108 | FIMTX | R | DAILY | 10/31/2024 | 10/31/2024 | 0.02488748 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND A | 458810108 | FIMTX | R | DAILY | 11/30/2024 | 11/30/2024 | 0.02411933 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND A | 458810108 | FIMTX | R | DAILY | 12/31/2024 | 12/31/2024 | 0.02374116 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.28089714 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND IS | 458810603 | FIMYX | | DAILY | 01/31/2024 | 01/31/2024 | 0.02472190 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND IS | 458810603 | FIMYX | | DAILY | 02/29/2024 | 02/29/2024 | 0.02333177 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND IS | 458810603 | FIMYX | | DAILY | 03/31/2024 | 03/31/2024 | 0.02512544 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND IS | 458810603 | FIMYX | | DAILY | 04/30/2024 | 04/30/2024 | 0.02449676 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND IS | 458810603 | FIMYX | | DAILY | 05/31/2024 | 05/31/2024 | 0.02535995 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND IS | 458810603 | FIMYX | R | DAILY | 06/30/2024 | 06/30/2024 | 0.02456975 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND IS | 458810603 | FIMYX | R | DAILY | 07/31/2024 | 07/31/2024 | 0.02560704 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND IS | 458810603 | FIMYX | R | DAILY | 08/31/2024 | 08/31/2024 | 0.02569446 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND IS | 458810603 | FIMYX | R | DAILY | 09/30/2024 | 09/30/2024 | 0.02525608 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND IS | 458810603 | FIMYX | R | DAILY | 10/31/2024 | 10/31/2024 | 0.02671555 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND IS | 458810603 | FIMYX | R | DAILY | 11/30/2024 | 11/30/2024 | 0.02587815 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERMEDIATE MUNICIPAL FUND IS | 458810603 | FIMYX | R | DAILY | 12/31/2024 | 12/31/2024 | 0.02556551 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.30232236 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL EQUITY FUND A | 31423A713 | PMIEX | R | 12/20/2024 | 12/23/2024 | 12/24/2024 | 3.12937807 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL EQUITY FUND C | 31423A697 | PIUCX | R | 12/20/2024 | 12/23/2024 | 12/24/2024 | 2.92927807 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL EQUITY FUND IS | 31423A689 | PIUIX | R | 12/20/2024 | 12/23/2024 | 12/24/2024 | 3.19967807 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL EQUITY FUND R6 | 31423A671 | PEIRX | R | 12/20/2024 | 12/23/2024 | 12/24/2024 | 3.21187807 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL GROWTH FUND IS | 31423A648 | PIGDX | | 12/19/2024 | 12/20/2024 | 12/23/2024 | 0.28002755 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL GROWTH FUND R6 | 31423A630 | REIGX | | 12/19/2024 | 12/20/2024 | 12/23/2024 | 0.27932755 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL LEADERS FUND A | 31428U847 | FGFAX | | 12/13/2024 | 12/16/2024 | 12/17/2024 | 0.77270691 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL LEADERS FUND A | 31428U847 | FGFAX | | 12/24/2024 | 12/26/2024 | 12/27/2024 | 0.55280000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 1.32550691 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL LEADERS FUND C | 31428U821 | FGFCX | | 12/13/2024 | 12/16/2024 | 12/17/2024 | 0.77270691 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL LEADERS FUND C | 31428U821 | FGFCX | | 12/24/2024 | 12/26/2024 | 12/27/2024 | 0.26570000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 1.03840691 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL LEADERS FUND IS | 31428U623 | FGFLX | | 12/13/2024 | 12/16/2024 | 12/17/2024 | 0.77270691 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL LEADERS FUND IS | 31428U623 | FGFLX | | 12/24/2024 | 12/26/2024 | 12/27/2024 | 0.66830000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 1.44100691 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL LEADERS FUND R | 31428U599 | FGFRX | | 12/13/2024 | 12/16/2024 | 12/17/2024 | 0.77270691 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL LEADERS FUND R | 31428U599 | FGFRX | | 12/24/2024 | 12/26/2024 | 12/27/2024 | 0.49230000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 1.26500691 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL LEADERS FUND R6 | 31428U581 | FGRSX | | 12/13/2024 | 12/16/2024 | 12/17/2024 | 0.77270691 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL LEADERS FUND R6 | 31428U581 | FGRSX | | 12/24/2024 | 12/26/2024 | 12/27/2024 | 0.68710000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 1.45980691 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL SMALL-MID COMPANY A | 31428U748 | ISCAX | | 12/26/2024 | 12/27/2024 | 12/30/2024 | 0.67610000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL SMALL-MID COMPANY C | 31428U722 | ISCCX | | 12/26/2024 | 12/27/2024 | 12/30/2024 | 0.30980000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL SMALL-MID COMPANY IS | 31428U631 | ISCIX | | 12/26/2024 | 12/27/2024 | 12/30/2024 | 0.77680000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV A | 314172388 | IVFAX | | 01/29/2024 | 01/30/2024 | 01/31/2024 | 0.00540000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV A | 314172388 | IVFAX | | 02/27/2024 | 02/28/2024 | 02/29/2024 | 0.00320000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV A | 314172388 | IVFAX | | 03/26/2024 | 03/27/2024 | 03/28/2024 | 0.02220000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV A | 314172388 | IVFAX | | 04/26/2024 | 04/29/2024 | 04/30/2024 | 0.01950000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV A | 314172388 | IVFAX | | 05/29/2024 | 05/30/2024 | 05/31/2024 | 0.03150000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV A | 314172388 | IVFAX | | 06/26/2024 | 06/27/2024 | 06/28/2024 | 0.01750000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV A | 314172388 | IVFAX | | 07/29/2024 | 07/30/2024 | 07/31/2024 | 0.00380000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV A | 314172388 | IVFAX | | 08/28/2024 | 08/29/2024 | 08/30/2024 | 0.00650000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV A | 314172388 | IVFAX | | 09/26/2024 | 09/27/2024 | 09/30/2024 | 0.01130000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV A | 314172388 | IVFAX | | 10/29/2024 | 10/30/2024 | 10/31/2024 | 0.00540000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV A | 314172388 | IVFAX | | 11/26/2024 | 11/27/2024 | 11/29/2024 | 0.00690000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV A | 314172388 | IVFAX | | 12/26/2024 | 12/27/2024 | 12/30/2024 | 0.01830000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.15150000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV C | 314172370 | IVFCX | | 01/29/2024 | 01/30/2024 | 01/31/2024 | 0.00300000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV C | 314172370 | IVFCX | | 02/27/2024 | 02/28/2024 | 02/29/2024 | 0.00070000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV C | 314172370 | IVFCX | | 03/26/2024 | 03/27/2024 | 03/28/2024 | 0.01970000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV C | 314172370 | IVFCX | | 04/26/2024 | 04/29/2024 | 04/30/2024 | 0.01710000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV C | 314172370 | IVFCX | | 05/29/2024 | 05/30/2024 | 05/31/2024 | 0.02890000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV C | 314172370 | IVFCX | | 06/26/2024 | 06/27/2024 | 06/28/2024 | 0.01500000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV C | 314172370 | IVFCX | | 07/29/2024 | 07/30/2024 | 07/31/2024 | 0.00140000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV C | 314172370 | IVFCX | | 08/28/2024 | 08/29/2024 | 08/30/2024 | 0.00380000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV C | 314172370 | IVFCX | | 09/26/2024 | 09/27/2024 | 09/30/2024 | 0.00870000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV C | 314172370 | IVFCX | | 10/29/2024 | 10/30/2024 | 10/31/2024 | 0.00280000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV C | 314172370 | IVFCX | | 11/26/2024 | 11/27/2024 | 11/29/2024 | 0.00450000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV C | 314172370 | IVFCX | | 12/26/2024 | 12/27/2024 | 12/30/2024 | 0.01560000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.12120000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV IS | 314172362 | IVFIX | | 01/29/2024 | 01/30/2024 | 01/31/2024 | 0.00620000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV IS | 314172362 | IVFIX | | 02/27/2024 | 02/28/2024 | 02/29/2024 | 0.00390000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV IS | 314172362 | IVFIX | | 03/26/2024 | 03/27/2024 | 03/28/2024 | 0.02300000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV IS | 314172362 | IVFIX | | 04/26/2024 | 04/29/2024 | 04/30/2024 | 0.02020000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV IS | 314172362 | IVFIX | | 05/29/2024 | 05/30/2024 | 05/31/2024 | 0.03230000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV IS | 314172362 | IVFIX | | 06/26/2024 | 06/27/2024 | 06/28/2024 | 0.01820000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV IS | 314172362 | IVFIX | | 07/29/2024 | 07/30/2024 | 07/31/2024 | 0.00460000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV IS | 314172362 | IVFIX | | 08/28/2024 | 08/29/2024 | 08/30/2024 | 0.00730000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV IS | 314172362 | IVFIX | | 09/26/2024 | 09/27/2024 | 09/30/2024 | 0.01210000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV IS | 314172362 | IVFIX | | 10/29/2024 | 10/30/2024 | 10/31/2024 | 0.00630000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV IS | 314172362 | IVFIX | | 11/26/2024 | 11/27/2024 | 11/29/2024 | 0.00770000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV IS | 314172362 | IVFIX | | 12/26/2024 | 12/27/2024 | 12/30/2024 | 0.01910000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.16090000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV R6 | 31421N824 | IVFLX | | 01/29/2024 | 01/30/2024 | 01/31/2024 | 0.00630000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV R6 | 31421N824 | IVFLX | | 02/27/2024 | 02/28/2024 | 02/29/2024 | 0.00390000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV R6 | 31421N824 | IVFLX | | 03/26/2024 | 03/27/2024 | 03/28/2024 | 0.02300000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV R6 | 31421N824 | IVFLX | | 04/26/2024 | 04/29/2024 | 04/30/2024 | 0.02030000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV R6 | 31421N824 | IVFLX | | 05/29/2024 | 05/30/2024 | 05/31/2024 | 0.03230000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV R6 | 31421N824 | IVFLX | | 06/26/2024 | 06/27/2024 | 06/28/2024 | 0.01820000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV R6 | 31421N824 | IVFLX | | 07/29/2024 | 07/30/2024 | 07/31/2024 | 0.00470000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV R6 | 31421N824 | IVFLX | | 08/28/2024 | 08/29/2024 | 08/30/2024 | 0.00730000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV R6 | 31421N824 | IVFLX | | 09/26/2024 | 09/27/2024 | 09/30/2024 | 0.01210000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV R6 | 31421N824 | IVFLX | | 10/29/2024 | 10/30/2024 | 10/31/2024 | 0.00640000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV R6 | 31421N824 | IVFLX | | 11/26/2024 | 11/27/2024 | 11/29/2024 | 0.00770000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES INTERNATIONAL STRATEGIC VALUE DIV R6 | 31421N824 | IVFLX | | 12/26/2024 | 12/27/2024 | 12/30/2024 | 0.01910000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.16130000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES KAUFMANN FUND A | 314172677 | KAUAX | | 12/06/2024 | 12/09/2024 | 12/10/2024 | 0.62021070 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES KAUFMANN FUND C | 314172651 | KAUCX | | 12/06/2024 | 12/09/2024 | 12/10/2024 | 0.62021070 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES KAUFMANN FUND IS | 31421N873 | KAUIX | | 12/06/2024 | 12/09/2024 | 12/10/2024 | 0.62021070 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES KAUFMANN FUND R | 314172644 | KAUFX | | 12/06/2024 | 12/09/2024 | 12/10/2024 | 0.62021070 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES KAUFMANN FUND II P | 313916827 | | R | 03/19/2024 | 03/20/2024 | 03/21/2024 | 0.66906207 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES KAUFMANN FUND II S | 313916777 | | R | 03/19/2024 | 03/20/2024 | 03/21/2024 | 0.62356207 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES KAUFMANN LARGE CAP FUND A | 314172446 | KLCAX | | 12/06/2024 | 12/09/2024 | 12/10/2024 | 6.68587009 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES KAUFMANN LARGE CAP FUND C | 314172438 | KLCCX | | 12/06/2024 | 12/09/2024 | 12/10/2024 | 6.68587009 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES KAUFMANN LARGE CAP FUND IS | 314172412 | KLCIX | | 12/06/2024 | 12/09/2024 | 12/10/2024 | 6.68587009 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES KAUFMANN LARGE CAP FUND R | 314172420 | KLCKX | | 12/06/2024 | 12/09/2024 | 12/10/2024 | 6.68587009 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES KAUFMANN LARGE CAP FUND R6 | 314172131 | KLCSX | | 12/06/2024 | 12/09/2024 | 12/10/2024 | 6.68587009 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES KAUFMANN SMALL CAP FUND A | 314172636 | FKASX | | 12/06/2024 | 12/09/2024 | 12/10/2024 | 2.52609267 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES KAUFMANN SMALL CAP FUND A | 314172636 | FKASX | | 12/26/2024 | 12/27/2024 | 12/30/2024 | 0.52520000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 3.05129267 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES KAUFMANN SMALL CAP FUND C | 314172610 | FKCSX | | 12/06/2024 | 12/09/2024 | 12/10/2024 | 2.52609267 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES KAUFMANN SMALL CAP FUND C | 314172610 | FKCSX | | 12/26/2024 | 12/27/2024 | 12/30/2024 | 0.30850000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 2.83459267 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES KAUFMANN SMALL CAP FUND IS | 31421N402 | FKAIX | | 12/06/2024 | 12/09/2024 | 12/10/2024 | 2.52609267 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES KAUFMANN SMALL CAP FUND IS | 31421N402 | FKAIX | | 12/26/2024 | 12/27/2024 | 12/30/2024 | 0.76000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 3.28609267 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES KAUFMANN SMALL CAP FUND R | 314172537 | FKKSX | | 12/06/2024 | 12/09/2024 | 12/10/2024 | 2.52609267 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES KAUFMANN SMALL CAP FUND R | 314172537 | FKKSX | | 12/26/2024 | 12/27/2024 | 12/30/2024 | 0.53620000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 3.06229267 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES KAUFMANN SMALL CAP FUND R6 | 31421N683 | FKALX | | 12/06/2024 | 12/09/2024 | 12/10/2024 | 2.52609267 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES KAUFMANN SMALL CAP FUND R6 | 31421N683 | FKALX | | 12/26/2024 | 12/27/2024 | 12/30/2024 | 0.76550000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 3.29159267 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MANAGED VOLATILITY FUND II P | 313916108 | | | 03/19/2024 | 03/20/2024 | 03/21/2024 | 0.21300000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MANAGED VOLATILITY FUND II S | 313916744 | | | 03/19/2024 | 03/20/2024 | 03/21/2024 | 0.19000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MAX-CAP INDEX FUND C | 31420E502 | MXCCX | | 03/14/2024 | 03/15/2024 | 03/18/2024 | 0.00170000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MAX-CAP INDEX FUND C | 31420E502 | MXCCX | | 06/14/2024 | 06/17/2024 | 06/18/2024 | 0.00010000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MAX-CAP INDEX FUND C | 31420E502 | MXCCX | | 09/13/2024 | 09/16/2024 | 09/17/2024 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MAX-CAP INDEX FUND C | 31420E502 | MXCCX | | 12/11/2024 | 12/12/2024 | 12/13/2024 | 0.90204762 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MAX-CAP INDEX FUND C | 31420E502 | MXCCX | | 12/13/2024 | 12/16/2024 | 12/17/2024 | 0.00770000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.91154762 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MAX-CAP INDEX FUND IS | 31420E106 | FISPX | | 03/14/2024 | 03/15/2024 | 03/18/2024 | 0.01930000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MAX-CAP INDEX FUND IS | 31420E106 | FISPX | | 06/14/2024 | 06/17/2024 | 06/18/2024 | 0.01820000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MAX-CAP INDEX FUND IS | 31420E106 | FISPX | | 09/13/2024 | 09/16/2024 | 09/17/2024 | 0.01910000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MAX-CAP INDEX FUND IS | 31420E106 | FISPX | | 12/11/2024 | 12/12/2024 | 12/13/2024 | 0.90204762 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MAX-CAP INDEX FUND IS | 31420E106 | FISPX | | 12/13/2024 | 12/16/2024 | 12/17/2024 | 0.02680000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.98544762 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MAX-CAP INDEX FUND R | 31420E809 | FMXKX | | 03/14/2024 | 03/15/2024 | 03/18/2024 | 0.00680000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MAX-CAP INDEX FUND R | 31420E809 | FMXKX | | 06/14/2024 | 06/17/2024 | 06/18/2024 | 0.00500000 | 0.00000000 | 0.00000000 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FEDERATED HERMES MAX-CAP INDEX FUND R | 31420E809 | FMXKX | | 09/13/2024 | 09/16/2024 | 09/17/2024 | 0.00390000 | 0.00000000 | 0.00000000 | 0.00390000 | 0.00390000 | 0.00000000 | 0.00000000 | 0.00390000 | 0.00245467 | 0.00000000 | 0.00000000 | 0.00245467 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MAX-CAP INDEX FUND R | 31420E809 | FMXKX | | 12/11/2024 | 12/12/2024 | 12/13/2024 | 0.90204762 | 0.00000000 | 0.00000000 | 0.90204762 | 0.00000000 | 0.10738612 | 0.00000000 | 0.10738612 | 0.00000000 | 0.06758914 | 0.00000000 | 0.06758914 | 0.79466150 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MAX-CAP INDEX FUND R | 31420E809 | FMXKX | | 12/13/2024 | 12/16/2024 | 12/17/2024 | 0.01300000 | 0.00000000 | 0.00000000 | 0.01300000 | 0.01300000 | 0.00000000 | 0.00000000 | 0.01300000 | 0.00818224 | 0.00000000 | 0.00000000 | 0.00818224 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.93074762 | 0.00000000 | 0.00000000 | 0.93074762 | 0.02870000 | 0.10738612 | 0.00000000 | 0.13608612 | 0.01806386 | 0.06758914 | 0.00000000 | 0.08565300 | 0.79466150 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MAX-CAP INDEX FUND SS | 31420E403 | FMXSX | | 03/14/2024 | 03/15/2024 | 03/18/2024 | 0.01390000 | 0.00000000 | 0.00000000 | 0.01390000 | 0.01390000 | 0.00000000 | 0.00000000 | 0.01390000 | 0.00874870 | 0.00000000 | 0.00000000 | 0.00874870 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MAX-CAP INDEX FUND SS | 31420E403 | FMXSX | | 06/14/2024 | 06/17/2024 | 06/18/2024 | 0.01260000 | 0.00000000 | 0.00000000 | 0.01260000 | 0.01260000 | 0.00000000 | 0.00000000 | 0.01260000 | 0.00793048 | 0.00000000 | 0.00000000 | 0.00793048 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MAX-CAP INDEX FUND SS | 31420E403 | FMXSX | | 09/13/2024 | 09/16/2024 | 09/17/2024 | 0.01290000 | 0.00000000 | 0.00000000 | 0.01290000 | 0.01290000 | 0.00000000 | 0.00000000 | 0.01290000 | 0.00811930 | 0.00000000 | 0.00000000 | 0.00811930 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MAX-CAP INDEX FUND SS | 31420E403 | FMXSX | | 12/11/2024 | 12/12/2024 | 12/13/2024 | 0.90204762 | 0.00000000 | 0.00000000 | 0.90204762 | 0.00000000 | 0.10738612 | 0.00000000 | 0.10738612 | 0.00000000 | 0.06758914 | 0.00000000 | 0.06758914 | 0.79466150 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MAX-CAP INDEX FUND SS | 31420E403 | FMXSX | | 12/13/2024 | 12/16/2024 | 12/17/2024 | 0.02110000 | 0.00000000 | 0.00000000 | 0.02110000 | 0.02110000 | 0.00000000 | 0.00000000 | 0.02110000 | 0.01328040 | 0.00000000 | 0.00000000 | 0.01328040 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.96254762 | 0.00000000 | 0.00000000 | 0.96254762 | 0.06050000 | 0.10738612 | 0.00000000 | 0.16788612 | 0.03807888 | 0.06758914 | 0.00000000 | 0.10566802 | 0.79466150 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT ALL CAP CORE FUND A | 31421R106 | QAACX | | 12/13/2024 | 12/16/2024 | 12/17/2024 | 3.84635103 | 0.00000000 | 0.00000000 | 3.84635103 | 0.09240000 | 0.00000000 | 0.00000000 | 0.09240000 | 0.09240000 | 0.00000000 | 0.00000000 | 0.09240000 | 3.75395103 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT ALL CAP CORE FUND C | 31421R205 | QCACX | | 12/13/2024 | 12/16/2024 | 12/17/2024 | 3.75395103 | 0.00000000 | 0.00000000 | 3.75395103 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 3.75395103 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT ALL CAP CORE FUND IS | 31421R304 | QIACX | | 12/13/2024 | 12/16/2024 | 12/17/2024 | 3.97165103 | 0.00000000 | 0.00000000 | 3.97165103 | 0.21770000 | 0.00000000 | 0.00000000 | 0.21770000 | 0.21770000 | 0.00000000 | 0.00000000 | 0.21770000 | 3.75395103 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT ALL CAP CORE FUND R6 | 31421R718 | QKACX | | 12/13/2024 | 12/16/2024 | 12/17/2024 | 3.97585103 | 0.00000000 | 0.00000000 | 3.97585103 | 0.22190000 | 0.00000000 | 0.00000000 | 0.22190000 | 0.22190000 | 0.00000000 | 0.00000000 | 0.22190000 | 3.75395103 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT BALANCED FUND A | 31421R841 | QABGX | R | 12/11/2024 | 12/12/2024 | 12/13/2024 | 1.96429818 | 0.00000000 | 0.00000000 | 1.96429818 | 0.00000000 | 0.11617535 | 0.00000000 | 0.11617535 | 0.00000000 | 0.03438540 | 0.00000000 | 0.03438540 | 1.84812283 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT BALANCED FUND A | 31421R841 | QABGX | | 12/13/2024 | 12/16/2024 | 12/17/2024 | 0.30720000 | 0.00000000 | 0.00000000 | 0.30720000 | 0.30720000 | 0.00000000 | 0.00000000 | 0.30720000 | 0.09092459 | 0.00000000 | 0.00000000 | 0.09092459 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 2.27149818 | 0.00000000 | 0.00000000 | 2.27149818 | 0.30720000 | 0.11617535 | 0.00000000 | 0.42337535 | 0.09092459 | 0.03438540 | 0.00000000 | 0.12530999 | 1.84812283 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT BALANCED FUND C | 31421R833 | QCBGX | R | 12/11/2024 | 12/12/2024 | 12/13/2024 | 1.96429818 | 0.00000000 | 0.00000000 | 1.96429818 | 0.00000000 | 0.11617535 | 0.00000000 | 0.11617535 | 0.00000000 | 0.03438540 | 0.00000000 | 0.03438540 | 1.84812283 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT BALANCED FUND C | 31421R833 | QCBGX | | 12/13/2024 | 12/16/2024 | 12/17/2024 | 0.15110000 | 0.00000000 | 0.00000000 | 0.15110000 | 0.15110000 | 0.00000000 | 0.00000000 | 0.15110000 | 0.04472235 | 0.00000000 | 0.00000000 | 0.04472235 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 2.11539818 | 0.00000000 | 0.00000000 | 2.11539818 | 0.15110000 | 0.11617535 | 0.00000000 | 0.26727535 | 0.04472235 | 0.03438540 | 0.00000000 | 0.07910775 | 1.84812283 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT BALANCED FUND IS | 31421R825 | QIBGX | R | 12/11/2024 | 12/12/2024 | 12/13/2024 | 1.96429818 | 0.00000000 | 0.00000000 | 1.96429818 | 0.00000000 | 0.11617535 | 0.00000000 | 0.11617535 | 0.00000000 | 0.03438540 | 0.00000000 | 0.03438540 | 1.84812283 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT BALANCED FUND IS | 31421R825 | QIBGX | | 12/13/2024 | 12/16/2024 | 12/17/2024 | 0.35790000 | 0.00000000 | 0.00000000 | 0.35790000 | 0.35790000 | 0.00000000 | 0.00000000 | 0.35790000 | 0.10593070 | 0.00000000 | 0.00000000 | 0.10593070 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 2.32219818 | 0.00000000 | 0.00000000 | 2.32219818 | 0.35790000 | 0.11617535 | 0.00000000 | 0.47407535 | 0.10593070 | 0.03438540 | 0.00000000 | 0.14031610 | 1.84812283 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT BALANCED FUND R6 | 31421R692 | QKBGX | R | 12/11/2024 | 12/12/2024 | 12/13/2024 | 1.96429818 | 0.00000000 | 0.00000000 | 1.96429818 | 0.00000000 | 0.11617535 | 0.00000000 | 0.11617535 | 0.00000000 | 0.03438540 | 0.00000000 | 0.03438540 | 1.84812283 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT BALANCED FUND R6 | 31421R692 | QKBGX | | 12/13/2024 | 12/16/2024 | 12/17/2024 | 0.36840000 | 0.00000000 | 0.00000000 | 0.36840000 | 0.36840000 | 0.00000000 | 0.00000000 | 0.36840000 | 0.10903848 | 0.00000000 | 0.00000000 | 0.10903848 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 2.33269818 | 0.00000000 | 0.00000000 | 2.33269818 | 0.36840000 | 0.11617535 | 0.00000000 | 0.48457535 | 0.10903848 | 0.03438540 | 0.00000000 | 0.14342388 | 1.84812283 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT LARGE CAP GROWTH FUND A | 31421R700 | QALGX | | 12/11/2024 | 12/12/2024 | 12/13/2024 | 1.21560247 | 0.00000000 | 0.00000000 | 1.21560247 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 1.21560247 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT LARGE CAP GROWTH FUND C | 31421R809 | QCLGX | | 12/11/2024 | 12/12/2024 | 12/13/2024 | 1.21560247 | 0.00000000 | 0.00000000 | 1.21560247 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 1.21560247 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT LARGE CAP GROWTH FUND IS | 31421R882 | QILGX | | 12/11/2024 | 12/12/2024 | 12/13/2024 | 1.21560247 | 0.00000000 | 0.00000000 | 1.21560247 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 1.21560247 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT LARGE CAP GROWTH FUND IS | 31421R882 | QILGX | | 12/27/2024 | 12/30/2024 | 12/31/2024 | 0.00270000 | 0.00000000 | 0.00000000 | 0.00270000 | 0.00270000 | 0.00000000 | 0.00000000 | 0.00270000 | 0.00254429 | 0.00000000 | 0.00000000 | 0.00254429 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 1.21830247 | 0.00000000 | 0.00000000 | 1.21830247 | 0.00270000 | 0.00000000 | 0.00000000 | 0.00270000 | 0.00254429 | 0.00000000 | 0.00000000 | 0.00254429 | 1.21560247 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT LARGE CAP GROWTH FUND R6 | 31425E101 | QRLGX | | 12/11/2024 | 12/12/2024 | 12/13/2024 | 1.21560247 | 0.00000000 | 0.00000000 | 1.21560247 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 1.21560247 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT LARGE CAP GROWTH FUND R6 | 31425E101 | QRLGX | | 12/27/2024 | 12/30/2024 | 12/31/2024 | 0.00330000 | 0.00000000 | 0.00000000 | 0.00330000 | 0.00330000 | 0.00000000 | 0.00000000 | 0.00330000 | 0.00310969 | 0.00000000 | 0.00000000 | 0.00310969 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 1.21890247 | 0.00000000 | 0.00000000 | 1.21890247 | 0.00330000 | 0.00000000 | 0.00000000 | 0.00330000 | 0.00310969 | 0.00000000 | 0.00000000 | 0.00310969 | 1.21560247 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT LARGE CAP VALUE FUND A | 314209206 | FSTRX | | 03/15/2024 | 03/18/2024 | 03/19/2024 | 0.06610000 | 0.00000000 | 0.00000000 | 0.06610000 | 0.06610000 | 0.00000000 | 0.00000000 | 0.06610000 | 0.06518556 | 0.00000000 | 0.00000000 | 0.06518556 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT LARGE CAP VALUE FUND A | 314209206 | FSTRX | | 06/14/2024 | 06/17/2024 | 06/18/2024 | 0.06580000 | 0.00000000 | 0.00000000 | 0.06580000 | 0.06580000 | 0.00000000 | 0.00000000 | 0.06580000 | 0.06488971 | 0.00000000 | 0.00000000 | 0.06488971 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT LARGE CAP VALUE FUND A | 314209206 | FSTRX | | 09/13/2024 | 09/16/2024 | 09/17/2024 | 0.06220000 | 0.00000000 | 0.00000000 | 0.06220000 | 0.06220000 | 0.00000000 | 0.00000000 | 0.06220000 | 0.06133952 | 0.00000000 | 0.00000000 | 0.06133952 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT LARGE CAP VALUE FUND A | 314209206 | FSTRX | | 12/11/2024 | 12/12/2024 | 12/13/2024 | 4.34296246 | 0.00000000 | 0.00000000 | 4.34296246 | 0.00000000 | 0.22879068 | 0.00000000 | 0.22879068 | 0.00000000 | 0.22562555 | 0.00000000 | 0.22562555 | 4.11417178 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT LARGE CAP VALUE FUND A | 314209206 | FSTRX | | 12/13/2024 | 12/16/2024 | 12/17/2024 | 0.11250000 | 0.00000000 | 0.00000000 | 0.11250000 | 0.11250000 | 0.00000000 | 0.00000000 | 0.11250000 | 0.11094366 | 0.00000000 | 0.00000000 | 0.11094366 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 4.64956246 | 0.00000000 | 0.00000000 | 4.64956246 | 0.30660000 | 0.22879068 | 0.00000000 | 0.53539068 | 0.30235845 | 0.22562555 | 0.00000000 | 0.52798400 | 4.11417178 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT LARGE CAP VALUE FUND C | 314209404 | QCLVX | | 03/15/2024 | 03/18/2024 | 03/19/2024 | 0.00830000 | 0.00000000 | 0.00000000 | 0.00830000 | 0.00830000 | 0.00000000 | 0.00000000 | 0.00830000 | 0.00818518 | 0.00000000 | 0.00000000 | 0.00818518 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT LARGE CAP VALUE FUND C | 314209404 | QCLVX | | 06/14/2024 | 06/17/2024 | 06/18/2024 | 0.00290000 | 0.00000000 | 0.00000000 | 0.00290000 | 0.00290000 | 0.00000000 | 0.00000000 | 0.00290000 | 0.00285988 | 0.00000000 | 0.00000000 | 0.00285988 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT LARGE CAP VALUE FUND C | 314209404 | QCLVX | | 09/13/2024 | 09/16/2024 | 09/17/2024 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT LARGE CAP VALUE FUND C | 314209404 | QCLVX | | 12/11/2024 | 12/12/2024 | 12/13/2024 | 4.34296246 | 0.00000000 | 0.00000000 | 4.34296246 | 0.00000000 | 0.22879068 | 0.00000000 | 0.22879068 | 0.00000000 | 0.22562555 | 0.00000000 | 0.22562555 | 4.11417178 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT LARGE CAP VALUE FUND C | 314209404 | QCLVX | | 12/13/2024 | 12/16/2024 | 12/17/2024 | 0.05020000 | 0.00000000 | 0.00000000 | 0.05020000 | 0.05020000 | 0.00000000 | 0.00000000 | 0.05020000 | 0.04950553 | 0.00000000 | 0.00000000 | 0.04950553 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 4.40436246 | 0.00000000 | 0.00000000 | 4.40436246 | 0.06140000 | 0.22879068 | 0.00000000 | 0.29019068 | 0.06055059 | 0.22562555 | 0.00000000 | 0.28617614 | 4.11417178 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT LARGE CAP VALUE FUND IS | 314209701 | FMSTX | | 03/15/2024 | 03/18/2024 | 03/19/2024 | 0.08350000 | 0.00000000 | 0.00000000 | 0.08350000 | 0.08350000 | 0.00000000 | 0.00000000 | 0.08350000 | 0.08234485 | 0.00000000 | 0.00000000 | 0.08234485 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT LARGE CAP VALUE FUND IS | 314209701 | FMSTX | | 06/14/2024 | 06/17/2024 | 06/18/2024 | 0.08410000 | 0.00000000 | 0.00000000 | 0.08410000 | 0.08410000 | 0.00000000 | 0.00000000 | 0.08410000 | 0.08293655 | 0.00000000 | 0.00000000 | 0.08293655 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT LARGE CAP VALUE FUND IS | 314209701 | FMSTX | | 09/13/2024 | 09/16/2024 | 09/17/2024 | 0.08080000 | 0.00000000 | 0.00000000 | 0.08080000 | 0.08080000 | 0.00000000 | 0.00000000 | 0.08080000 | 0.07968220 | 0.00000000 | 0.00000000 | 0.07968220 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT LARGE CAP VALUE FUND IS | 314209701 | FMSTX | | 12/11/2024 | 12/12/2024 | 12/13/2024 | 4.34296246 | 0.00000000 | 0.00000000 | 4.34296246 | 0.00000000 | 0.22879068 | 0.00000000 | 0.22879068 | 0.00000000 | 0.22562555 | 0.00000000 | 0.22562555 | 4.11417178 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT LARGE CAP VALUE FUND IS | 314209701 | FMSTX | | 12/13/2024 | 12/16/2024 | 12/17/2024 | 0.13060000 | 0.00000000 | 0.00000000 | 0.13060000 | 0.13060000 | 0.00000000 | 0.00000000 | 0.13060000 | 0.12879326 | 0.00000000 | 0.00000000 | 0.12879326 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 4.72196246 | 0.00000000 | 0.00000000 | 4.72196246 | 0.37900000 | 0.22879068 | 0.00000000 | 0.60779068 | 0.37375686 | 0.22562555 | 0.00000000 | 0.59938241 | 4.11417178 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT LARGE CAP VALUE FUND R | 314209503 | QRLVX | | 03/15/2024 | 03/18/2024 | 03/19/2024 | 0.03260000 | 0.00000000 | 0.00000000 | 0.03260000 | 0.03260000 | 0.00000000 | 0.00000000 | 0.03260000 | 0.03214901 | 0.00000000 | 0.00000000 | 0.03214901 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT LARGE CAP VALUE FUND R | 314209503 | QRLVX | | 06/14/2024 | 06/17/2024 | 06/18/2024 | 0.02810000 | 0.00000000 | 0.00000000 | 0.02810000 | 0.02810000 | 0.00000000 | 0.00000000 | 0.02810000 | 0.02771126 | 0.00000000 | 0.00000000 | 0.02771126 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT LARGE CAP VALUE FUND R | 314209503 | QRLVX | | 09/13/2024 | 09/16/2024 | 09/17/2024 | 0.02330000 | 0.00000000 | 0.00000000 | 0.02330000 | 0.02330000 | 0.00000000 | 0.00000000 | 0.02330000 | 0.02297766 | 0.00000000 | 0.00000000 | 0.02297766 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT LARGE CAP VALUE FUND R | 314209503 | QRLVX | | 12/11/2024 | 12/12/2024 | 12/13/2024 | 4.34296246 | 0.00000000 | 0.00000000 | 4.34296246 | 0.00000000 | 0.22879068 | 0.00000000 | 0.22879068 | 0.00000000 | 0.22562555 | 0.00000000 | 0.22562555 | 4.11417178 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT LARGE CAP VALUE FUND R | 314209503 | QRLVX | | 12/13/2024 | 12/16/2024 | 12/17/2024 | 0.07660000 | 0.00000000 | 0.00000000 | 0.07660000 | 0.07660000 | 0.00000000 | 0.00000000 | 0.07660000 | 0.07554030 | 0.00000000 | 0.00000000 | 0.07554030 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 4.50356246 | 0.00000000 | 0.00000000 | 4.50356246 | 0.16060000 | 0.22879068 | 0.00000000 | 0.38939068 | 0.15837823 | 0.22562555 | 0.00000000 | 0.38400378 | 4.11417178 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT LARGE CAP VALUE FUND R6 | 314209602 | FSTLX | | 03/15/2024 | 03/18/2024 | 03/19/2024 | 0.08800000 | 0.00000000 | 0.00000000 | 0.08800000 | 0.08800000 | 0.00000000 | 0.00000000 | 0.08800000 | 0.08678259 | 0.00000000 | 0.00000000 | 0.08678259 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT LARGE CAP VALUE FUND R6 | 314209602 | FSTLX | | 06/14/2024 | 06/17/2024 | 06/18/2024 | 0.08900000 | 0.00000000 | 0.00000000 | 0.08900000 | 0.08900000 | 0.00000000 | 0.00000000 | 0.08900000 | 0.08776876 | 0.00000000 | 0.00000000 | 0.08776876 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT LARGE CAP VALUE FUND R6 | 314209602 | FSTLX | | 09/13/2024 | 09/16/2024 | 09/17/2024 | 0.08660000 | 0.00000000 | 0.00000000 | 0.08660000 | 0.08660000 | 0.00000000 | 0.00000000 | 0.08660000 | 0.08540196 | 0.00000000 | 0.00000000 | 0.08540196 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT LARGE CAP VALUE FUND R6 | 314209602 | FSTLX | | 12/11/2024 | 12/12/2024 | 12/13/2024 | 4.34296246 | 0.00000000 | 0.00000000 | 4.34296246 | 0.00000000 | 0.22879068 | 0.00000000 | 0.22879068 | 0.00000000 | 0.22562555 | 0.00000000 | 0.22562555 | 4.11417178 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT LARGE CAP VALUE FUND R6 | 314209602 | FSTLX | | 12/13/2024 | 12/16/2024 | 12/17/2024 | 0.13680000 | 0.00000000 | 0.00000000 | 0.13680000 | 0.13680000 | 0.00000000 | 0.00000000 | 0.13680000 | 0.13490749 | 0.00000000 | 0.00000000 | 0.13490749 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 4.74336246 | 0.00000000 | 0.00000000 | 4.74336246 | 0.40040000 | 0.22879068 | 0.00000000 | 0.62919068 | 0.39486080 | 0.22562555 | 0.00000000 | 0.62048635 | 4.11417178 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT LARGE CAP VALUE FUND SS | 314209800 | FSTKX | | 03/15/2024 | 03/18/2024 | 03/19/2024 | 0.06610000 | 0.00000000 | 0.00000000 | 0.06610000 | 0.06610000 | 0.00000000 | 0.00000000 | 0.06610000 | 0.06518556 | 0.00000000 | 0.00000000 | 0.06518556 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT LARGE CAP VALUE FUND SS | 314209800 | FSTKX | | 06/14/2024 | 06/17/2024 | 06/18/2024 | 0.06550000 | 0.00000000 | 0.00000000 | 0.06550000 | 0.06550000 | 0.00000000 | 0.00000000 | 0.06550000 | 0.06459386 | 0.00000000 | 0.00000000 | 0.06459386 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT LARGE CAP VALUE FUND SS | 314209800 | FSTKX | | 09/13/2024 | 09/16/2024 | 09/17/2024 | 0.06220000 | 0.00000000 | 0.00000000 | 0.06220000 | 0.06220000 | 0.00000000 | 0.00000000 | 0.06220000 | 0.06133952 | 0.00000000 | 0.00000000 | 0.06133952 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT LARGE CAP VALUE FUND SS | 314209800 | FSTKX | | 12/11/2024 | 12/12/2024 | 12/13/2024 | 4.34296246 | 0.00000000 | 0.00000000 | 4.34296246 | 0.00000000 | 0.22879068 | 0.00000000 | 0.22879068 | 0.00000000 | 0.22562555 | 0.00000000 | 0.22562555 | 4.11417178 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT LARGE CAP VALUE FUND SS | 314209800 | FSTKX | | 12/13/2024 | 12/16/2024 | 12/17/2024 | 0.11220000 | 0.00000000 | 0.00000000 | 0.11220000 | 0.11220000 | 0.00000000 | 0.00000000 | 0.11220000 | 0.11064781 | 0.00000000 | 0.00000000 | 0.11064781 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 4.64896246 | 0.00000000 | 0.00000000 | 4.64896246 | 0.30600000 | 0.22879068 | 0.00000000 | 0.53479068 | 0.30176675 | 0.22562555 | 0.00000000 | 0.52739230 | 4.11417178 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT MARKET NEUTRAL FUND A | 31423A440 | QAMNX | | 12/27/2024 | 12/30/2024 | 12/31/2024 | 0.36410000 | 0.00000000 | 0.00000000 | 0.36410000 | 0.36410000 | 0.00000000 | 0.00000000 | 0.36410000 | 0.08668781 | 0.00000000 | 0.00000000 | 0.08668781 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT MARKET NEUTRAL FUND IS | 31423A432 | QQMNX | | 12/27/2024 | 12/30/2024 | 12/31/2024 | 0.37780000 | 0.00000000 | 0.00000000 | 0.37780000 | 0.37780000 | 0.00000000 | 0.00000000 | 0.37780000 | 0.08994962 | 0.00000000 | 0.00000000 | 0.08994962 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT MID CAP GROWTH FUND A | 314172107 | FGSAX | | 12/09/2024 | 12/10/2024 | 12/11/2024 | 2.49152407 | 0.00000000 | 0.00000000 | 2.49152407 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 2.49152407 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT MID CAP GROWTH FUND C | 314172305 | FGSCX | | 12/09/2024 | 12/10/2024 | 12/11/2024 | 2.49152407 | 0.00000000 | 0.00000000 | 2.49152407 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 2.49152407 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT MID CAP GROWTH FUND IS | 314172198 | FGSIX | | 12/09/2024 | 12/10/2024 | 12/11/2024 | 2.49152407 | 0.00000000 | 0.00000000 | 2.49152407 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 2.49152407 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT MID CAP GROWTH FUND R6 | 314172529 | FGSKX | | 12/09/2024 | 12/10/2024 | 12/11/2024 | 2.49152407 | 0.00000000 | 0.00000000 | 2.49152407 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 2.49152407 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT SMALL CAP CORE FUND A | 31421R817 | QASCX | | 12/27/2024 | 12/30/2024 | 12/31/2024 | 0.03150000 | 0.00000000 | 0.00000000 | 0.03150000 | 0.03150000 | 0.00000000 | 0.00000000 | 0.03150000 | 0.03150000 | 0.00000000 | 0.00000000 | 0.03150000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT SMALL CAP CORE FUND IS | 31421R783 | QISCX | | 12/27/2024 | 12/30/2024 | 12/31/2024 | 0.09380000 | 0.00000000 | 0.00000000 | 0.09380000 | 0.09380000 | 0.00000000 | 0.00000000 | 0.09380000 | 0.09380000 | 0.00000000 | 0.00000000 | 0.09380000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MDT SMALL CAP CORE FUND R6 | 31421R627 | QLSCX | | 12/27/2024 | 12/30/2024 | 12/31/2024 | 0.09620000 | 0.00000000 | 0.00000000 | 0.09620000 | 0.09620000 | 0.00000000 | 0.00000000 | 0.09620000 | 0.09620000 | 0.00000000 | 0.00000000 | 0.09620000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL A | 313923302 | MMIFX | | DAILY | 01/31/2024 | 01/31/2024 | 0.01763270 | 0.00000000 | 0.00000000 | 0.01763270 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01763270 | 0.789609% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL A | 313923302 | MMIFX | | 02/14/2024 | 02/15/2024 | 02/16/2024 | 0.05958372 | 0.00000000 | 0.00000000 | 0.05958372 | 0.00000000 | 0.05958372 | 0.00000000 | 0.05958372 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL A | 313923302 | MMIFX | | DAILY | 02/29/2024 | 02/29/2024 | 0.00330839 | 0.00000000 | 0.00000000 | 0.00330839 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00330839 | 0.789609% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.08052481 | 0.00000000 | 0.00000000 | 0.08052481 | 0.00000000 | 0.05958372 | 0.00000000 | 0.05958372 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02094109 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL IS | 313923773 | MMFIX | | DAILY | 01/31/2024 | 01/31/2024 | 0.01984007 | 0.00000000 | 0.00000000 | 0.01984007 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01984007 | 0.789609% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL IS | 313923773 | MMFIX | | 02/14/2024 | 02/15/2024 | 02/16/2024 | 0.05958372 | 0.00000000 | 0.00000000 | 0.05958372 | 0.00000000 | 0.05958372 | 0.00000000 | 0.05958372 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MICHIGAN INTERMEDIATE MUNICIPAL IS | 313923773 | MMFIX | | DAILY | 02/29/2024 | 02/29/2024 | 0.00373052 | 0.00000000 | 0.00000000 | 0.00373052 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00373052 | 0.789609% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.08315431 | 0.00000000 | 0.00000000 | 0.08315431 | 0.00000000 | 0.05958372 | 0.00000000 | 0.05958372 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02357059 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MID-CAP INDEX FUND IS | 31420E882 | FMCRX | | 03/14/2024 | 03/15/2024 | 03/18/2024 | 0.05330000 | 0.00000000 | 0.00000000 | 0.05330000 | 0.05330000 | 0.00000000 | 0.00000000 | 0.05330000 | 0.02264655 | 0.00000000 | 0.00000000 | 0.02264655 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00529234 | 0.00000000 | 0.00000000 | 0.00529234 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MID-CAP INDEX FUND IS | 31420E882 | FMCRX | | 06/14/2024 | 06/17/2024 | 06/18/2024 | 0.03090000 | 0.00000000 | 0.00000000 | 0.03090000 | 0.03090000 | 0.00000000 | 0.00000000 | 0.03090000 | 0.01312905 | 0.00000000 | 0.00000000 | 0.01312905 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00306817 | 0.00000000 | 0.00000000 | 0.00306817 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MID-CAP INDEX FUND IS | 31420E882 | FMCRX | | 09/13/2024 | 09/16/2024 | 09/17/2024 | 0.05210000 | 0.00000000 | 0.00000000 | 0.05210000 | 0.05210000 | 0.00000000 | 0.00000000 | 0.05210000 | 0.02213668 | 0.00000000 | 0.00000000 | 0.02213668 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00517319 | 0.00000000 | 0.00000000 | 0.00517319 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MID-CAP INDEX FUND IS | 31420E882 | FMCRX | | 12/11/2024 | 12/12/2024 | 12/13/2024 | 2.24930302 | 0.00000000 | 0.00000000 | 2.24930302 | 0.00000000 | 0.32091842 | 0.00000000 | 0.32091842 | 0.00000000 | 0.13635450 | 0.00000000 | 0.13635450 | 1.92838460 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.03186509 | 0.00000000 | 0.03186509 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MID-CAP INDEX FUND IS | 31420E882 | FMCRX | | 12/13/2024 | 12/16/2024 | 12/17/2024 | 0.06710000 | 0.00000000 | 0.00000000 | 0.06710000 | 0.06710000 | 0.00000000 | 0.00000000 | 0.06710000 | 0.02851001 | 0.00000000 | 0.00000000 | 0.02851001 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00666259 | 0.00000000 | 0.00000000 | 0.00666259 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 2.45270302 | 0.00000000 | 0.00000000 | 2.45270302 | 0.20340000 | 0.32091842 | 0.00000000 | 0.52431842 | 0.08642229 | 0.13635450 | 0.00000000 | 0.22277679 | 1.92838460 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.02019629 | 0.03186509 | 0.00000000 | 0.05206138 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MID-CAP INDEX FUND R6 | 31420E874 | FMCLX | | 03/14/2024 | 03/15/2024 | 03/18/2024 | 0.05380000 | 0.00000000 | 0.00000000 | 0.05380000 | 0.05380000 | 0.00000000 | 0.00000000 | 0.05380000 | 0.02285899 | 0.00000000 | 0.00000000 | 0.02285899 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00534199 | 0.00000000 | 0.00000000 | 0.00534199 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MID-CAP INDEX FUND R6 | 31420E874 | FMCLX | | 06/14/2024 | 06/17/2024 | 06/18/2024 | 0.03130000 | 0.00000000 | 0.00000000 | 0.03130000 | 0.03130000 | 0.00000000 | 0.00000000 | 0.03130000 | 0.01329901 | 0.00000000 | 0.00000000 | 0.01329901 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00310788 | 0.00000000 | 0.00000000 | 0.00310788 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MID-CAP INDEX FUND R6 | 31420E874 | FMCLX | | 09/13/2024 | 09/16/2024 | 09/17/2024 | 0.05260000 | 0.00000000 | 0.00000000 | 0.05260000 | 0.05260000 | 0.00000000 | 0.00000000 | 0.05260000 | 0.02234913 | 0.00000000 | 0.00000000 | 0.02234913 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00522283 | 0.00000000 | 0.00000000 | 0.00522283 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MID-CAP INDEX FUND R6 | 31420E874 | FMCLX | | 12/11/2024 | 12/12/2024 | 12/13/2024 | 2.24930302 | 0.00000000 | 0.00000000 | 2.24930302 | 0.00000000 | 0.32091842 | 0.00000000 | 0.32091842 | 0.00000000 | 0.13635450 | 0.00000000 | 0.13635450 | 1.92838460 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.03186509 | 0.00000000 | 0.03186509 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MID-CAP INDEX FUND R6 | 31420E874 | FMCLX | | 12/13/2024 | 12/16/2024 | 12/17/2024 | 0.06750000 | 0.00000000 | 0.00000000 | 0.06750000 | 0.06750000 | 0.00000000 | 0.00000000 | 0.06750000 | 0.02867996 | 0.00000000 | 0.00000000 | 0.02867996 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00670231 | 0.00000000 | 0.00000000 | 0.00670231 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 2.45450302 | 0.00000000 | 0.00000000 | 2.45450302 | 0.20520000 | 0.32091842 | 0.00000000 | 0.52611842 | 0.08718709 | 0.13635450 | 0.00000000 | 0.22354159 | 1.92838460 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.02037501 | 0.03186509 | 0.00000000 | 0.05224010 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MID-CAP INDEX FUND SS | 31420E205 | FMDCX | | 03/14/2024 | 03/15/2024 | 03/18/2024 | 0.04330000 | 0.00000000 | 0.00000000 | 0.04330000 | 0.04330000 | 0.00000000 | 0.00000000 | 0.04330000 | 0.01839767 | 0.00000000 | 0.00000000 | 0.01839767 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00429941 | 0.00000000 | 0.00000000 | 0.00429941 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MID-CAP INDEX FUND SS | 31420E205 | FMDCX | | 06/14/2024 | 06/17/2024 | 06/18/2024 | 0.02030000 | 0.00000000 | 0.00000000 | 0.02030000 | 0.02030000 | 0.00000000 | 0.00000000 | 0.02030000 | 0.00862523 | 0.00000000 | 0.00000000 | 0.00862523 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00201566 | 0.00000000 | 0.00000000 | 0.00201566 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MID-CAP INDEX FUND SS | 31420E205 | FMDCX | | 09/13/2024 | 09/16/2024 | 09/17/2024 | 0.04140000 | 0.00000000 | 0.00000000 | 0.04140000 | 0.04140000 | 0.00000000 | 0.00000000 | 0.04140000 | 0.01759038 | 0.00000000 | 0.00000000 | 0.01759038 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00411075 | 0.00000000 | 0.00000000 | 0.00411075 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MID-CAP INDEX FUND SS | 31420E205 | FMDCX | | 12/11/2024 | 12/12/2024 | 12/13/2024 | 2.24930302 | 0.00000000 | 0.00000000 | 2.24930302 | 0.00000000 | 0.32091842 | 0.00000000 | 0.32091842 | 0.00000000 | 0.13635450 | 0.00000000 | 0.13635450 | 1.92838460 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.03186509 | 0.00000000 | 0.03186509 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MID-CAP INDEX FUND SS | 31420E205 | FMDCX | | 12/13/2024 | 12/16/2024 | 12/17/2024 | 0.05680000 | 0.00000000 | 0.00000000 | 0.05680000 | 0.05680000 | 0.00000000 | 0.00000000 | 0.05680000 | 0.02413366 | 0.00000000 | 0.00000000 | 0.02413366 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00563987 | 0.00000000 | 0.00000000 | 0.00563987 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 2.41110302 | 0.00000000 | 0.00000000 | 2.41110302 | 0.16180000 | 0.32091842 | 0.00000000 | 0.48271842 | 0.06874694 | 0.13635450 | 0.00000000 | 0.20510144 | 1.92838460 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.01606569 | 0.03186509 | 0.00000000 | 0.04793078 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND A | 31420C837 | FMUAX | R | 01/19/2024 | 01/22/2024 | 01/23/2024 | 0.01410000 | 0.00000000 | 0.00000000 | 0.01410000 | 0.00413972 | 0.00000000 | 0.00000000 | 0.00413972 | 0.00413972 | 0.00000000 | 0.00000000 | 0.00413972 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00996028 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND A | 31420C837 | FMUAX | R | 02/16/2024 | 02/20/2024 | 02/21/2024 | 0.02370000 | 0.00000000 | 0.00000000 | 0.02370000 | 0.00695825 | 0.00000000 | 0.00000000 | 0.00695825 | 0.00695825 | 0.00000000 | 0.00000000 | 0.00695825 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01674175 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND A | 31420C837 | FMUAX | R | 03/19/2024 | 03/20/2024 | 03/21/2024 | 0.01740000 | 0.00000000 | 0.00000000 | 0.01740000 | 0.00510859 | 0.00000000 | 0.00000000 | 0.00510859 | 0.00510859 | 0.00000000 | 0.00000000 | 0.00510859 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01229141 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND A | 31420C837 | FMUAX | R | 04/19/2024 | 04/22/2024 | 04/23/2024 | 0.01630000 | 0.00000000 | 0.00000000 | 0.01630000 | 0.00478563 | 0.00000000 | 0.00000000 | 0.00478563 | 0.00478563 | 0.00000000 | 0.00000000 | 0.00478563 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01151437 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND A | 31420C837 | FMUAX | R | 05/17/2024 | 05/20/2024 | 05/21/2024 | 0.02660000 | 0.00000000 | 0.00000000 | 0.02660000 | 0.00780968 | 0.00000000 | 0.00000000 | 0.00780968 | 0.00780968 | 0.00000000 | 0.00000000 | 0.00780968 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01879032 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND A | 31420C837 | FMUAX | R | 06/18/2024 | 06/20/2024 | 06/21/2024 | 0.02190000 | 0.00000000 | 0.00000000 | 0.02190000 | 0.00642977 | 0.00000000 | 0.00000000 | 0.00642977 | 0.00642977 | 0.00000000 | 0.00000000 | 0.00642977 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01547023 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND A | 31420C837 | FMUAX | R | 07/19/2024 | 07/22/2024 | 07/23/2024 | 0.01590000 | 0.00000000 | 0.00000000 | 0.01590000 | 0.00466819 | 0.00000000 | 0.00000000 | 0.00466819 | 0.00466819 | 0.00000000 | 0.00000000 | 0.00466819 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01123181 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND A | 31420C837 | FMUAX | R | 08/19/2024 | 08/20/2024 | 08/21/2024 | 0.02220000 | 0.00000000 | 0.00000000 | 0.02220000 | 0.00651785 | 0.00000000 | 0.00000000 | 0.00651785 | 0.00651785 | 0.00000000 | 0.00000000 | 0.00651785 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01568215 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND A | 31420C837 | FMUAX | R | 09/19/2024 | 09/20/2024 | 09/23/2024 | 0.02310000 | 0.00000000 | 0.00000000 | 0.02310000 | 0.00678209 | 0.00000000 | 0.00000000 | 0.00678209 | 0.00678209 | 0.00000000 | 0.00000000 | 0.00678209 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01631791 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND A | 31420C837 | FMUAX | R | 10/18/2024 | 10/21/2024 | 10/22/2024 | 0.02770000 | 0.00000000 | 0.00000000 | 0.02770000 | 0.00813263 | 0.00000000 | 0.00000000 | 0.00813263 | 0.00813263 | 0.00000000 | 0.00000000 | 0.00813263 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01956737 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND A | 31420C837 | FMUAX | R | 11/19/2024 | 11/20/2024 | 11/21/2024 | 0.02850000 | 0.00000000 | 0.00000000 | 0.02850000 | 0.00532551 | 0.00000000 | 0.00000000 | 0.00532551 | 0.00532551 | 0.00000000 | 0.00000000 | 0.00532551 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02317449 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND A | 31420C837 | FMUAX | R | 12/19/2024 | 12/20/2024 | 12/23/2024 | 0.05930000 | 0.00000000 | 0.00000000 | 0.05930000 | 0.01108079 | 0.00000000 | 0.00000000 | 0.01108079 | 0.01108079 | 0.00000000 | 0.00000000 | 0.01108079 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.04821921 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.29670000 | 0.00000000 | 0.00000000 | 0.29670000 | 0.07773870 | 0.00000000 | 0.00000000 | 0.07773870 | 0.07773870 | 0.00000000 | 0.00000000 | 0.07773870 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.21896130 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND C | 31420C811 | FMUCX | R | 01/19/2024 | 01/22/2024 | 01/23/2024 | 0.00530000 | 0.00000000 | 0.00000000 | 0.00530000 | 0.00155606 | 0.00000000 | 0.00000000 | 0.00155606 | 0.00155606 | 0.00000000 | 0.00000000 | 0.00155606 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00374394 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND C | 31420C811 | FMUCX | R | 02/16/2024 | 02/20/2024 | 02/21/2024 | 0.01530000 | 0.00000000 | 0.00000000 | 0.01530000 | 0.00449203 | 0.00000000 | 0.00000000 | 0.00449203 | 0.00449203 | 0.00000000 | 0.00000000 | 0.00449203 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01080797 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND C | 31420C811 | FMUCX | R | 03/19/2024 | 03/20/2024 | 03/21/2024 | 0.00830000 | 0.00000000 | 0.00000000 | 0.00830000 | 0.00243685 | 0.00000000 | 0.00000000 | 0.00243685 | 0.00243685 | 0.00000000 | 0.00000000 | 0.00243685 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00586315 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND C | 31420C811 | FMUCX | R | 04/19/2024 | 04/22/2024 | 04/23/2024 | 0.00740000 | 0.00000000 | 0.00000000 | 0.00740000 | 0.00217262 | 0.00000000 | 0.00000000 | 0.00217262 | 0.00217262 | 0.00000000 | 0.00000000 | 0.00217262 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00522738 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND C | 31420C811 | FMUCX | R | 05/17/2024 | 05/20/2024 | 05/21/2024 | 0.01760000 | 0.00000000 | 0.00000000 | 0.01760000 | 0.00516730 | 0.00000000 | 0.00000000 | 0.00516730 | 0.00516730 | 0.00000000 | 0.00000000 | 0.00516730 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01243270 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND C | 31420C811 | FMUCX | R | 06/18/2024 | 06/20/2024 | 06/21/2024 | 0.01300000 | 0.00000000 | 0.00000000 | 0.01300000 | 0.00381676 | 0.00000000 | 0.00000000 | 0.00381676 | 0.00381676 | 0.00000000 | 0.00000000 | 0.00381676 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00918324 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND C | 31420C811 | FMUCX | R | 07/19/2024 | 07/22/2024 | 07/23/2024 | 0.00660000 | 0.00000000 | 0.00000000 | 0.00660000 | 0.00193774 | 0.00000000 | 0.00000000 | 0.00193774 | 0.00193774 | 0.00000000 | 0.00000000 | 0.00193774 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00466226 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND C | 31420C811 | FMUCX | R | 08/19/2024 | 08/20/2024 | 08/21/2024 | 0.01290000 | 0.00000000 | 0.00000000 | 0.01290000 | 0.00378740 | 0.00000000 | 0.00000000 | 0.00378740 | 0.00378740 | 0.00000000 | 0.00000000 | 0.00378740 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00911260 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND C | 31420C811 | FMUCX | R | 09/19/2024 | 09/20/2024 | 09/23/2024 | 0.01400000 | 0.00000000 | 0.00000000 | 0.01400000 | 0.00411036 | 0.00000000 | 0.00000000 | 0.00411036 | 0.00411036 | 0.00000000 | 0.00000000 | 0.00411036 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00988964 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND C | 31420C811 | FMUCX | R | 10/18/2024 | 10/21/2024 | 10/22/2024 | 0.01810000 | 0.00000000 | 0.00000000 | 0.01810000 | 0.00531410 | 0.00000000 | 0.00000000 | 0.00531410 | 0.00531410 | 0.00000000 | 0.00000000 | 0.00531410 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01278590 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND C | 31420C811 | FMUCX | R | 11/19/2024 | 11/20/2024 | 11/21/2024 | 0.01920000 | 0.00000000 | 0.00000000 | 0.01920000 | 0.00358771 | 0.00000000 | 0.00000000 | 0.00358771 | 0.00358771 | 0.00000000 | 0.00000000 | 0.00358771 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01561229 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND C | 31420C811 | FMUCX | R | 12/19/2024 | 12/20/2024 | 12/23/2024 | 0.04940000 | 0.00000000 | 0.00000000 | 0.04940000 | 0.00923088 | 0.00000000 | 0.00000000 | 0.00923088 | 0.00923088 | 0.00000000 | 0.00000000 | 0.00923088 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.04016912 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.18710000 | 0.00000000 | 0.00000000 | 0.18710000 | 0.04760981 | 0.00000000 | 0.00000000 | 0.04760981 | 0.04760981 | 0.00000000 | 0.00000000 | 0.04760981 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.13949019 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND F | 31420C720 | FMUFX | R | 01/19/2024 | 01/22/2024 | 01/23/2024 | 0.01410000 | 0.00000000 | 0.00000000 | 0.01410000 | 0.00413972 | 0.00000000 | 0.00000000 | 0.00413972 | 0.00413972 | 0.00000000 | 0.00000000 | 0.00413972 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00996028 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND F | 31420C720 | FMUFX | R | 02/16/2024 | 02/20/2024 | 02/21/2024 | 0.02370000 | 0.00000000 | 0.00000000 | 0.02370000 | 0.00695825 | 0.00000000 | 0.00000000 | 0.00695825 | 0.00695825 | 0.00000000 | 0.00000000 | 0.00695825 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01674175 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND F | 31420C720 | FMUFX | R | 03/19/2024 | 03/20/2024 | 03/21/2024 | 0.01740000 | 0.00000000 | 0.00000000 | 0.01740000 | 0.00510859 | 0.00000000 | 0.00000000 | 0.00510859 | 0.00510859 | 0.00000000 | 0.00000000 | 0.00510859 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01229141 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND F | 31420C720 | FMUFX | R | 04/19/2024 | 04/22/2024 | 04/23/2024 | 0.01630000 | 0.00000000 | 0.00000000 | 0.01630000 | 0.00478563 | 0.00000000 | 0.00000000 | 0.00478563 | 0.00478563 | 0.00000000 | 0.00000000 | 0.00478563 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01151437 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND F | 31420C720 | FMUFX | R | 05/17/2024 | 05/20/2024 | 05/21/2024 | 0.02660000 | 0.00000000 | 0.00000000 | 0.02660000 | 0.00780968 | 0.00000000 | 0.00000000 | 0.00780968 | 0.00780968 | 0.00000000 | 0.00000000 | 0.00780968 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01879032 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND F | 31420C720 | FMUFX | R | 06/18/2024 | 06/20/2024 | 06/21/2024 | 0.02190000 | 0.00000000 | 0.00000000 | 0.02190000 | 0.00642977 | 0.00000000 | 0.00000000 | 0.00642977 | 0.00642977 | 0.00000000 | 0.00000000 | 0.00642977 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01547023 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND F | 31420C720 | FMUFX | R | 07/19/2024 | 07/22/2024 | 07/23/2024 | 0.01590000 | 0.00000000 | 0.00000000 | 0.01590000 | 0.00466819 | 0.00000000 | 0.00000000 | 0.00466819 | 0.00466819 | 0.00000000 | 0.00000000 | 0.00466819 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01123181 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND F | 31420C720 | FMUFX | R | 08/19/2024 | 08/20/2024 | 08/21/2024 | 0.02220000 | 0.00000000 | 0.00000000 | 0.02220000 | 0.00651785 | 0.00000000 | 0.00000000 | 0.00651785 | 0.00651785 | 0.00000000 | 0.00000000 | 0.00651785 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01568215 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND F | 31420C720 | FMUFX | R | 09/19/2024 | 09/20/2024 | 09/23/2024 | 0.02310000 | 0.00000000 | 0.00000000 | 0.02310000 | 0.00678209 | 0.00000000 | 0.00000000 | 0.00678209 | 0.00678209 | 0.00000000 | 0.00000000 | 0.00678209 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01631791 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND F | 31420C720 | FMUFX | R | 10/18/2024 | 10/21/2024 | 10/22/2024 | 0.02770000 | 0.00000000 | 0.00000000 | 0.02770000 | 0.00813263 | 0.00000000 | 0.00000000 | 0.00813263 | 0.00813263 | 0.00000000 | 0.00000000 | 0.00813263 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01956737 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND F | 31420C720 | FMUFX | R | 11/19/2024 | 11/20/2024 | 11/21/2024 | 0.02850000 | 0.00000000 | 0.00000000 | 0.02850000 | 0.00532551 | 0.00000000 | 0.00000000 | 0.00532551 | 0.00532551 | 0.00000000 | 0.00000000 | 0.00532551 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02317449 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND F | 31420C720 | FMUFX | R | 12/19/2024 | 12/20/2024 | 12/23/2024 | 0.05930000 | 0.00000000 | 0.00000000 | 0.05930000 | 0.01108079 | 0.00000000 | 0.00000000 | 0.01108079 | 0.01108079 | 0.00000000 | 0.00000000 | 0.01108079 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.04821921 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.29670000 | 0.00000000 | 0.00000000 | 0.29670000 | 0.07773870 | 0.00000000 | 0.00000000 | 0.07773870 | 0.07773870 | 0.00000000 | 0.00000000 | 0.07773870 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.21896130 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND IS | 31420C654 | FMUIX | R | 01/19/2024 | 01/22/2024 | 01/23/2024 | 0.01710000 | 0.00000000 | 0.00000000 | 0.01710000 | 0.00502051 | 0.00000000 | 0.00000000 | 0.00502051 | 0.00502051 | 0.00000000 | 0.00000000 | 0.00502051 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01207949 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND IS | 31420C654 | FMUIX | R | 02/16/2024 | 02/20/2024 | 02/21/2024 | 0.02650000 | 0.00000000 | 0.00000000 | 0.02650000 | 0.00778032 | 0.00000000 | 0.00000000 | 0.00778032 | 0.00778032 | 0.00000000 | 0.00000000 | 0.00778032 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01871968 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND IS | 31420C654 | FMUIX | R | 03/19/2024 | 03/20/2024 | 03/21/2024 | 0.02040000 | 0.00000000 | 0.00000000 | 0.02040000 | 0.00598938 | 0.00000000 | 0.00000000 | 0.00598938 | 0.00598938 | 0.00000000 | 0.00000000 | 0.00598938 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01441062 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND IS | 31420C654 | FMUIX | R | 04/19/2024 | 04/22/2024 | 04/23/2024 | 0.01920000 | 0.00000000 | 0.00000000 | 0.01920000 | 0.00563706 | 0.00000000 | 0.00000000 | 0.00563706 | 0.00563706 | 0.00000000 | 0.00000000 | 0.00563706 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01356294 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND IS | 31420C654 | FMUIX | R | 05/17/2024 | 05/20/2024 | 05/21/2024 | 0.02960000 | 0.00000000 | 0.00000000 | 0.02960000 | 0.00869047 | 0.00000000 | 0.00000000 | 0.00869047 | 0.00869047 | 0.00000000 | 0.00000000 | 0.00869047 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02090953 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND IS | 31420C654 | FMUIX | R | 06/18/2024 | 06/20/2024 | 06/21/2024 | 0.02480000 | 0.00000000 | 0.00000000 | 0.02480000 | 0.00728120 | 0.00000000 | 0.00000000 | 0.00728120 | 0.00728120 | 0.00000000 | 0.00000000 | 0.00728120 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01751880 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND IS | 31420C654 | FMUIX | R | 07/19/2024 | 07/22/2024 | 07/23/2024 | 0.01900000 | 0.00000000 | 0.00000000 | 0.01900000 | 0.00557834 | 0.00000000 | 0.00000000 | 0.00557834 | 0.00557834 | 0.00000000 | 0.00000000 | 0.00557834 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01342166 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND IS | 31420C654 | FMUIX | R | 08/19/2024 | 08/20/2024 | 08/21/2024 | 0.02530000 | 0.00000000 | 0.00000000 | 0.02530000 | 0.00742800 | 0.00000000 | 0.00000000 | 0.00742800 | 0.00742800 | 0.00000000 | 0.00000000 | 0.00742800 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01787200 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND IS | 31420C654 | FMUIX | R | 09/19/2024 | 09/20/2024 | 09/23/2024 | 0.02610000 | 0.00000000 | 0.00000000 | 0.02610000 | 0.00766288 | 0.00000000 | 0.00000000 | 0.00766288 | 0.00766288 | 0.00000000 | 0.00000000 | 0.00766288 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01843712 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND IS | 31420C654 | FMUIX | R | 10/18/2024 | 10/21/2024 | 10/22/2024 | 0.03090000 | 0.00000000 | 0.00000000 | 0.03090000 | 0.00907214 | 0.00000000 | 0.00000000 | 0.00907214 | 0.00907214 | 0.00000000 | 0.00000000 | 0.00907214 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02182786 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND IS | 31420C654 | FMUIX | R | 11/19/2024 | 11/20/2024 | 11/21/2024 | 0.03150000 | 0.00000000 | 0.00000000 | 0.03150000 | 0.00588609 | 0.00000000 | 0.00000000 | 0.00588609 | 0.00588609 | 0.00000000 | 0.00000000 | 0.00588609 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02561391 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNI AND STOCK ADVANTAGE FUND IS | 31420C654 | FMUIX | R | 12/19/2024 | 12/20/2024 | 12/23/2024 | 0.06260000 | 0.00000000 | 0.00000000 | 0.06260000 | 0.01169743 | 0.00000000 | 0.00000000 | 0.01169743 | 0.01169743 | 0.00000000 | 0.00000000 | 0.01169743 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.05090257 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.33300000 | 0.00000000 | 0.00000000 | 0.33300000 | 0.08772382 | 0.00000000 | 0.00000000 | 0.08772382 | 0.08772382 | 0.00000000 | 0.00000000 | 0.08772382 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.24527618 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. A | 313913105 | LMSFX | | DAILY | 01/31/2024 | 01/31/2024 | 0.02294826 | 0.00000000 | 0.00000000 | 0.02294826 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02294826 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. A | 313913105 | LMSFX | | DAILY | 02/29/2024 | 02/29/2024 | 0.02177206 | 0.00000000 | 0.00000000 | 0.02177206 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02177206 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. A | 313913105 | LMSFX | | DAILY | 03/31/2024 | 03/31/2024 | 0.02314532 | 0.00000000 | 0.00000000 | 0.02314532 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02314532 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. A | 313913105 | LMSFX | | DAILY | 04/30/2024 | 04/30/2024 | 0.02254446 | 0.00000000 | 0.00000000 | 0.02254446 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02254446 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. A | 313913105 | LMSFX | | DAILY | 05/31/2024 | 05/31/2024 | 0.02324007 | 0.00000000 | 0.00000000 | 0.02324007 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02324007 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. A | 313913105 | LMSFX | | DAILY | 06/30/2024 | 06/30/2024 | 0.02241919 | 0.00000000 | 0.00000000 | 0.02241919 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02241919 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. A | 313913105 | LMSFX | | DAILY | 07/31/2024 | 07/31/2024 | 0.02337310 | 0.00000000 | 0.00000000 | 0.02337310 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02337310 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. A | 313913105 | LMSFX | | DAILY | 08/31/2024 | 08/31/2024 | 0.02371200 | 0.00000000 | 0.00000000 | 0.02371200 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02371200 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. A | 313913105 | LMSFX | | DAILY | 09/30/2024 | 09/30/2024 | 0.02306027 | 0.00000000 | 0.00000000 | 0.02306027 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02306027 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. A | 313913105 | LMSFX | | DAILY | 10/31/2024 | 10/31/2024 | 0.02405896 | 0.00000000 | 0.00000000 | 0.02405896 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02405896 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. A | 313913105 | LMSFX | | DAILY | 11/30/2024 | 11/30/2024 | 0.02342631 | 0.00000000 | 0.00000000 | 0.02342631 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02342631 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. A | 313913105 | LMSFX | | DAILY | 12/31/2024 | 12/31/2024 | 0.02445010 | 0.00000000 | 0.00000000 | 0.02445010 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02445010 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.27815010 | 0.00000000 | 0.00000000 | 0.27815010 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.27815010 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. C | 313913303 | LMSCX | | DAILY | 01/31/2024 | 01/31/2024 | 0.01680708 | 0.00000000 | 0.00000000 | 0.01680708 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01680708 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. C | 313913303 | LMSCX | | DAILY | 02/29/2024 | 02/29/2024 | 0.01604066 | 0.00000000 | 0.00000000 | 0.01604066 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01604066 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. C | 313913303 | LMSCX | | DAILY | 03/31/2024 | 03/31/2024 | 0.01699426 | 0.00000000 | 0.00000000 | 0.01699426 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01699426 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. C | 313913303 | LMSCX | | DAILY | 04/30/2024 | 04/30/2024 | 0.01665332 | 0.00000000 | 0.00000000 | 0.01665332 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01665332 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. C | 313913303 | LMSCX | | DAILY | 05/31/2024 | 05/31/2024 | 0.01716135 | 0.00000000 | 0.00000000 | 0.01716135 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01716135 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. C | 313913303 | LMSCX | | DAILY | 06/30/2024 | 06/30/2024 | 0.01652449 | 0.00000000 | 0.00000000 | 0.01652449 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01652449 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. C | 313913303 | LMSCX | | DAILY | 07/31/2024 | 07/31/2024 | 0.01723452 | 0.00000000 | 0.00000000 | 0.01723452 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01723452 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. C | 313913303 | LMSCX | | DAILY | 08/31/2024 | 08/31/2024 | 0.01754540 | 0.00000000 | 0.00000000 | 0.01754540 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01754540 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. C | 313913303 | LMSCX | | DAILY | 09/30/2024 | 09/30/2024 | 0.01705978 | 0.00000000 | 0.00000000 | 0.01705978 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01705978 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. C | 313913303 | LMSCX | | DAILY | 10/31/2024 | 10/31/2024 | 0.01790970 | 0.00000000 | 0.00000000 | 0.01790970 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01790970 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. C | 313913303 | LMSCX | | DAILY | 11/30/2024 | 11/30/2024 | 0.01748099 | 0.00000000 | 0.00000000 | 0.01748099 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01748099 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. C | 313913303 | LMSCX | | DAILY | 12/31/2024 | 12/31/2024 | 0.01831966 | 0.00000000 | 0.00000000 | 0.01831966 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01831966 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.20573121 | 0.00000000 | 0.00000000 | 0.20573121 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.20573121 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. F | 313913402 | LMFFX | | DAILY | 01/31/2024 | 01/31/2024 | 0.02294955 | 0.00000000 | 0.00000000 | 0.02294955 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02294955 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. F | 313913402 | LMFFX | | DAILY | 02/29/2024 | 02/29/2024 | 0.02176525 | 0.00000000 | 0.00000000 | 0.02176525 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02176525 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. F | 313913402 | LMFFX | | DAILY | 03/31/2024 | 03/31/2024 | 0.02314576 | 0.00000000 | 0.00000000 | 0.02314576 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02314576 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. F | 313913402 | LMFFX | | DAILY | 04/30/2024 | 04/30/2024 | 0.02253659 | 0.00000000 | 0.00000000 | 0.02253659 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02253659 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. F | 313913402 | LMFFX | | DAILY | 05/31/2024 | 05/31/2024 | 0.02322858 | 0.00000000 | 0.00000000 | 0.02322858 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02322858 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. F | 313913402 | LMFFX | | DAILY | 06/30/2024 | 06/30/2024 | 0.02241837 | 0.00000000 | 0.00000000 | 0.02241837 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02241837 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. F | 313913402 | LMFFX | | DAILY | 07/31/2024 | 07/31/2024 | 0.02335952 | 0.00000000 | 0.00000000 | 0.02335952 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02335952 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. F | 313913402 | LMFFX | | DAILY | 08/31/2024 | 08/31/2024 | 0.02370316 | 0.00000000 | 0.00000000 | 0.02370316 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02370316 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. F | 313913402 | LMFFX | | DAILY | 09/30/2024 | 09/30/2024 | 0.02305140 | 0.00000000 | 0.00000000 | 0.02305140 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02305140 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. F | 313913402 | LMFFX | | DAILY | 10/31/2024 | 10/31/2024 | 0.02407074 | 0.00000000 | 0.00000000 | 0.02407074 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02407074 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. F | 313913402 | LMFFX | | DAILY | 11/30/2024 | 11/30/2024 | 0.02342011 | 0.00000000 | 0.00000000 | 0.02342011 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02342011 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. F | 313913402 | LMFFX | | DAILY | 12/31/2024 | 12/31/2024 | 0.02444847 | 0.00000000 | 0.00000000 | 0.02444847 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02444847 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.27809750 | 0.00000000 | 0.00000000 | 0.27809750 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.27809750 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. IS | 313913600 | LMBIX | | DAILY | 01/31/2024 | 01/31/2024 | 0.02497436 | 0.00000000 | 0.00000000 | 0.02497436 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02497436 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. IS | 313913600 | LMBIX | | DAILY | 02/29/2024 | 02/29/2024 | 0.02367761 | 0.00000000 | 0.00000000 | 0.02367761 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02367761 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. IS | 313913600 | LMBIX | | DAILY | 03/31/2024 | 03/31/2024 | 0.02517314 | 0.00000000 | 0.00000000 | 0.02517314 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02517314 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. IS | 313913600 | LMBIX | | DAILY | 04/30/2024 | 04/30/2024 | 0.02448030 | 0.00000000 | 0.00000000 | 0.02448030 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02448030 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. IS | 313913600 | LMBIX | | DAILY | 05/31/2024 | 05/31/2024 | 0.02526578 | 0.00000000 | 0.00000000 | 0.02526578 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02526578 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. IS | 313913600 | LMBIX | | DAILY | 06/30/2024 | 06/30/2024 | 0.02445069 | 0.00000000 | 0.00000000 | 0.02445069 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02445069 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. IS | 313913600 | LMBIX | | DAILY | 07/31/2024 | 07/31/2024 | 0.02547527 | 0.00000000 | 0.00000000 | 0.02547527 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02547527 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. IS | 313913600 | LMBIX | | DAILY | 08/31/2024 | 08/31/2024 | 0.02583305 | 0.00000000 | 0.00000000 | 0.02583305 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02583305 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. IS | 313913600 | LMBIX | | DAILY | 09/30/2024 | 09/30/2024 | 0.02511222 | 0.00000000 | 0.00000000 | 0.02511222 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02511222 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. IS | 313913600 | LMBIX | | DAILY | 10/31/2024 | 10/31/2024 | 0.02618159 | 0.00000000 | 0.00000000 | 0.02618159 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02618159 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. IS | 313913600 | LMBIX | | DAILY | 11/30/2024 | 11/30/2024 | 0.02545696 | 0.00000000 | 0.00000000 | 0.02545696 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02545696 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL BOND FUND, INC. IS | 313913600 | LMBIX | | DAILY | 12/31/2024 | 12/31/2024 | 0.02656627 | 0.00000000 | 0.00000000 | 0.02656627 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02656627 | 17.310599% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.30264724 | 0.00000000 | 0.00000000 | 0.30264724 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.30264724 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD A | 313923864 | FMOAX | R | 01/05/2024 | 01/08/2024 | 01/09/2024 | 0.02610000 | 0.00000000 | 0.00000000 | 0.02610000 | 0.00012726 | 0.00000000 | 0.00000000 | 0.00012726 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02597274 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD A | 313923864 | FMOAX | R | 02/05/2024 | 02/06/2024 | 02/07/2024 | 0.02610000 | 0.00000000 | 0.00000000 | 0.02610000 | 0.00012726 | 0.00000000 | 0.00000000 | 0.00012726 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02597274 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD A | 313923864 | FMOAX | R | 03/05/2024 | 03/06/2024 | 03/07/2024 | 0.02600000 | 0.00000000 | 0.00000000 | 0.02600000 | 0.00012678 | 0.00000000 | 0.00000000 | 0.00012678 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02587322 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD A | 313923864 | FMOAX | R | 04/05/2024 | 04/08/2024 | 04/09/2024 | 0.02660000 | 0.00000000 | 0.00000000 | 0.02660000 | 0.00012970 | 0.00000000 | 0.00000000 | 0.00012970 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02647030 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD A | 313923864 | FMOAX | R | 05/03/2024 | 05/06/2024 | 05/07/2024 | 0.02680000 | 0.00000000 | 0.00000000 | 0.02680000 | 0.00013068 | 0.00000000 | 0.00000000 | 0.00013068 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02666932 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD A | 313923864 | FMOAX | R | 06/05/2024 | 06/06/2024 | 06/07/2024 | 0.02660000 | 0.00000000 | 0.00000000 | 0.02660000 | 0.00012970 | 0.00000000 | 0.00000000 | 0.00012970 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02647030 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD A | 313923864 | FMOAX | R | 07/05/2024 | 07/08/2024 | 07/09/2024 | 0.02690000 | 0.00000000 | 0.00000000 | 0.02690000 | 0.00013116 | 0.00000000 | 0.00000000 | 0.00013116 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02676884 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD A | 313923864 | FMOAX | R | 08/05/2024 | 08/06/2024 | 08/07/2024 | 0.02660000 | 0.00000000 | 0.00000000 | 0.02660000 | 0.00012970 | 0.00000000 | 0.00000000 | 0.00012970 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02647030 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD A | 313923864 | FMOAX | | 09/05/2024 | 09/06/2024 | 09/09/2024 | 0.02580000 | 0.00000000 | 0.00000000 | 0.02580000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02580000 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD A | 313923864 | FMOAX | | 10/04/2024 | 10/07/2024 | 10/08/2024 | 0.02560000 | 0.00000000 | 0.00000000 | 0.02560000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02560000 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD A | 313923864 | FMOAX | | 11/05/2024 | 11/06/2024 | 11/07/2024 | 0.02540000 | 0.00000000 | 0.00000000 | 0.02540000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02540000 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD A | 313923864 | FMOAX | | 12/05/2024 | 12/06/2024 | 12/09/2024 | 0.02560000 | 0.00000000 | 0.00000000 | 0.02560000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02560000 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.31410000 | 0.00000000 | 0.00000000 | 0.31410000 | 0.00103224 | 0.00000000 | 0.00000000 | 0.00103224 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.31306776 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD C | 313923849 | FMNCX | R | 01/05/2024 | 01/08/2024 | 01/09/2024 | 0.02110000 | 0.00000000 | 0.00000000 | 0.02110000 | 0.00010288 | 0.00000000 | 0.00000000 | 0.00010288 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02099712 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD C | 313923849 | FMNCX | R | 02/05/2024 | 02/06/2024 | 02/07/2024 | 0.02160000 | 0.00000000 | 0.00000000 | 0.02160000 | 0.00010532 | 0.00000000 | 0.00000000 | 0.00010532 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02149468 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD C | 313923849 | FMNCX | R | 03/05/2024 | 03/06/2024 | 03/07/2024 | 0.02100000 | 0.00000000 | 0.00000000 | 0.02100000 | 0.00010240 | 0.00000000 | 0.00000000 | 0.00010240 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02089760 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD C | 313923849 | FMNCX | R | 04/05/2024 | 04/08/2024 | 04/09/2024 | 0.02200000 | 0.00000000 | 0.00000000 | 0.02200000 | 0.00010727 | 0.00000000 | 0.00000000 | 0.00010727 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02189273 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD C | 313923849 | FMNCX | R | 05/03/2024 | 05/06/2024 | 05/07/2024 | 0.02200000 | 0.00000000 | 0.00000000 | 0.02200000 | 0.00010727 | 0.00000000 | 0.00000000 | 0.00010727 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02189273 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD C | 313923849 | FMNCX | R | 06/05/2024 | 06/06/2024 | 06/07/2024 | 0.02180000 | 0.00000000 | 0.00000000 | 0.02180000 | 0.00010630 | 0.00000000 | 0.00000000 | 0.00010630 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02169370 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD C | 313923849 | FMNCX | R | 07/05/2024 | 07/08/2024 | 07/09/2024 | 0.02170000 | 0.00000000 | 0.00000000 | 0.02170000 | 0.00010581 | 0.00000000 | 0.00000000 | 0.00010581 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02159419 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD C | 313923849 | FMNCX | R | 08/05/2024 | 08/06/2024 | 08/07/2024 | 0.02160000 | 0.00000000 | 0.00000000 | 0.02160000 | 0.00010532 | 0.00000000 | 0.00000000 | 0.00010532 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02149468 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD C | 313923849 | FMNCX | | 09/05/2024 | 09/06/2024 | 09/09/2024 | 0.02090000 | 0.00000000 | 0.00000000 | 0.02090000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02090000 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD C | 313923849 | FMNCX | | 10/04/2024 | 10/07/2024 | 10/08/2024 | 0.02050000 | 0.00000000 | 0.00000000 | 0.02050000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02050000 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD C | 313923849 | FMNCX | | 11/05/2024 | 11/06/2024 | 11/07/2024 | 0.02060000 | 0.00000000 | 0.00000000 | 0.02060000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02060000 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD C | 313923849 | FMNCX | | 12/05/2024 | 12/06/2024 | 12/09/2024 | 0.02060000 | 0.00000000 | 0.00000000 | 0.02060000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02060000 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.25540000 | 0.00000000 | 0.00000000 | 0.25540000 | 0.00084257 | 0.00000000 | 0.00000000 | 0.00084257 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.25455743 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD F | 313923831 | FHTFX | R | 01/05/2024 | 01/08/2024 | 01/09/2024 | 0.02630000 | 0.00000000 | 0.00000000 | 0.02630000 | 0.00012824 | 0.00000000 | 0.00000000 | 0.00012824 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02617176 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD F | 313923831 | FHTFX | R | 02/05/2024 | 02/06/2024 | 02/07/2024 | 0.02630000 | 0.00000000 | 0.00000000 | 0.02630000 | 0.00012824 | 0.00000000 | 0.00000000 | 0.00012824 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02617176 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD F | 313923831 | FHTFX | R | 03/05/2024 | 03/06/2024 | 03/07/2024 | 0.02620000 | 0.00000000 | 0.00000000 | 0.02620000 | 0.00012775 | 0.00000000 | 0.00000000 | 0.00012775 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02607225 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD F | 313923831 | FHTFX | R | 04/05/2024 | 04/08/2024 | 04/09/2024 | 0.02680000 | 0.00000000 | 0.00000000 | 0.02680000 | 0.00013068 | 0.00000000 | 0.00000000 | 0.00013068 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02666932 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD F | 313923831 | FHTFX | R | 05/03/2024 | 05/06/2024 | 05/07/2024 | 0.02700000 | 0.00000000 | 0.00000000 | 0.02700000 | 0.00013165 | 0.00000000 | 0.00000000 | 0.00013165 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02686835 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD F | 313923831 | FHTFX | R | 06/05/2024 | 06/06/2024 | 06/07/2024 | 0.02680000 | 0.00000000 | 0.00000000 | 0.02680000 | 0.00013068 | 0.00000000 | 0.00000000 | 0.00013068 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02666932 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD F | 313923831 | FHTFX | R | 07/05/2024 | 07/08/2024 | 07/09/2024 | 0.02710000 | 0.00000000 | 0.00000000 | 0.02710000 | 0.00013214 | 0.00000000 | 0.00000000 | 0.00013214 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02696786 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD F | 313923831 | FHTFX | R | 08/05/2024 | 08/06/2024 | 08/07/2024 | 0.02680000 | 0.00000000 | 0.00000000 | 0.02680000 | 0.00013068 | 0.00000000 | 0.00000000 | 0.00013068 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02666932 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD F | 313923831 | FHTFX | | 09/05/2024 | 09/06/2024 | 09/09/2024 | 0.02600000 | 0.00000000 | 0.00000000 | 0.02600000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02600000 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD F | 313923831 | FHTFX | | 10/04/2024 | 10/07/2024 | 10/08/2024 | 0.02580000 | 0.00000000 | 0.00000000 | 0.02580000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02580000 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD F | 313923831 | FHTFX | | 11/05/2024 | 11/06/2024 | 11/07/2024 | 0.02560000 | 0.00000000 | 0.00000000 | 0.02560000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02560000 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD F | 313923831 | FHTFX | | 12/05/2024 | 12/06/2024 | 12/09/2024 | 0.02580000 | 0.00000000 | 0.00000000 | 0.02580000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02580000 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.31650000 | 0.00000000 | 0.00000000 | 0.31650000 | 0.00104006 | 0.00000000 | 0.00000000 | 0.00104006 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.31545994 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD IS | 313923815 | FMYIX | R | 01/05/2024 | 01/08/2024 | 01/09/2024 | 0.02820000 | 0.00000000 | 0.00000000 | 0.02820000 | 0.00013750 | 0.00000000 | 0.00000000 | 0.00013750 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02806250 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD IS | 313923815 | FMYIX | R | 02/05/2024 | 02/06/2024 | 02/07/2024 | 0.02780000 | 0.00000000 | 0.00000000 | 0.02780000 | 0.00013555 | 0.00000000 | 0.00000000 | 0.00013555 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02766445 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD IS | 313923815 | FMYIX | R | 03/05/2024 | 03/06/2024 | 03/07/2024 | 0.02800000 | 0.00000000 | 0.00000000 | 0.02800000 | 0.00013653 | 0.00000000 | 0.00000000 | 0.00013653 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02786347 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD IS | 313923815 | FMYIX | R | 04/05/2024 | 04/08/2024 | 04/09/2024 | 0.02840000 | 0.00000000 | 0.00000000 | 0.02840000 | 0.00013848 | 0.00000000 | 0.00000000 | 0.00013848 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02826152 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD IS | 313923815 | FMYIX | R | 05/03/2024 | 05/06/2024 | 05/07/2024 | 0.02870000 | 0.00000000 | 0.00000000 | 0.02870000 | 0.00013994 | 0.00000000 | 0.00000000 | 0.00013994 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02856006 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD IS | 313923815 | FMYIX | R | 06/05/2024 | 06/06/2024 | 06/07/2024 | 0.02840000 | 0.00000000 | 0.00000000 | 0.02840000 | 0.00013848 | 0.00000000 | 0.00000000 | 0.00013848 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02826152 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD IS | 313923815 | FMYIX | R | 07/05/2024 | 07/08/2024 | 07/09/2024 | 0.02890000 | 0.00000000 | 0.00000000 | 0.02890000 | 0.00014092 | 0.00000000 | 0.00000000 | 0.00014092 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02875908 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD IS | 313923815 | FMYIX | R | 08/05/2024 | 08/06/2024 | 08/07/2024 | 0.02850000 | 0.00000000 | 0.00000000 | 0.02850000 | 0.00013897 | 0.00000000 | 0.00000000 | 0.00013897 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02836103 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD IS | 313923815 | FMYIX | | 09/05/2024 | 09/06/2024 | 09/09/2024 | 0.02770000 | 0.00000000 | 0.00000000 | 0.02770000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02770000 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD IS | 313923815 | FMYIX | | 10/04/2024 | 10/07/2024 | 10/08/2024 | 0.02760000 | 0.00000000 | 0.00000000 | 0.02760000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02760000 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD IS | 313923815 | FMYIX | | 11/05/2024 | 11/06/2024 | 11/07/2024 | 0.02720000 | 0.00000000 | 0.00000000 | 0.02720000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02720000 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL HIGH YIELD ADVANTAGE FD IS | 313923815 | FMYIX | | 12/05/2024 | 12/06/2024 | 12/09/2024 | 0.02760000 | 0.00000000 | 0.00000000 | 0.02760000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02760000 | 15.932859% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.33700000 | 0.00000000 | 0.00000000 | 0.33700000 | 0.00110637 | 0.00000000 | 0.00000000 | 0.00110637 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.33589363 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND AS | 608919643 | MOTXX | R | Daily | 01/31/2024 | 01/31/2024 | 0.00259403 | 0.00000000 | 0.00000000 | 0.00259403 | 0.00000020 | 0.00000000 | 0.00000000 | 0.00000020 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00259383 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND AS | 608919643 | MOTXX | R | Daily | 02/29/2024 | 02/29/2024 | 0.00265044 | 0.00000000 | 0.00000000 | 0.00265044 | 0.00000020 | 0.00000000 | 0.00000000 | 0.00000020 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00265024 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND AS | 608919643 | MOTXX | R | Daily | 03/31/2024 | 03/31/2024 | 0.00283479 | 0.00000000 | 0.00000000 | 0.00283479 | 0.00000022 | 0.00000000 | 0.00000000 | 0.00000022 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00283457 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND AS | 608919643 | MOTXX | R | Daily | 04/30/2024 | 04/30/2024 | 0.00295923 | 0.00000000 | 0.00000000 | 0.00295923 | 0.00000023 | 0.00000000 | 0.00000000 | 0.00000023 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00295900 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND AS | 608919643 | MOTXX | R | Daily | 05/31/2024 | 05/31/2024 | 0.00293675 | 0.00000000 | 0.00000000 | 0.00293675 | 0.00000023 | 0.00000000 | 0.00000000 | 0.00000023 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00293652 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND AS | 608919643 | MOTXX | R | Daily | 06/30/2024 | 06/30/2024 | 0.00276037 | 0.00000000 | 0.00000000 | 0.00276037 | 0.00000044 | 0.00000000 | 0.00000000 | 0.00000044 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00275993 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND AS | 608919643 | MOTXX | R | Daily | 07/31/2024 | 07/31/2024 | 0.00253668 | 0.00000000 | 0.00000000 | 0.00253668 | 0.00000040 | 0.00000000 | 0.00000000 | 0.00000040 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00253628 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND AS | 608919643 | MOTXX | R | Daily | 08/31/2024 | 08/31/2024 | 0.00275548 | 0.00000000 | 0.00000000 | 0.00275548 | 0.00000044 | 0.00000000 | 0.00000000 | 0.00000044 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00275504 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND AS | 608919643 | MOTXX | R | Daily | 09/30/2024 | 09/30/2024 | 0.00268704 | 0.00000000 | 0.00000000 | 0.00268704 | 0.00000043 | 0.00000000 | 0.00000000 | 0.00000043 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00268661 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND AS | 608919643 | MOTXX | R | Daily | 10/31/2024 | 10/31/2024 | 0.00271323 | 0.00000000 | 0.00000000 | 0.00271323 | 0.00000043 | 0.00000000 | 0.00000000 | 0.00000043 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00271280 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND AS | 608919643 | MOTXX | R | Daily | 11/30/2024 | 11/30/2024 | 0.00239653 | 0.00000000 | 0.00000000 | 0.00239653 | 0.00000038 | 0.00000000 | 0.00000000 | 0.00000038 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00239615 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND AS | 608919643 | MOTXX | | 12/12/2024 | 12/13/2024 | 12/16/2024 | 0.00009302 | 0.00000000 | 0.00000000 | 0.00009302 | 0.00000000 | 0.00007007 | 0.00000000 | 0.00007007 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00002295 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND AS | 608919643 | MOTXX | R | Daily | 12/31/2024 | 12/31/2024 | 0.00240792 | 0.00000000 | 0.00000000 | 0.00240792 | 0.00000038 | 0.00000000 | 0.00000000 | 0.00000038 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00240754 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.03232551 | 0.00000000 | 0.00000000 | 0.03232551 | 0.00000398 | 0.00007007 | 0.00000000 | 0.00007405 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00002295 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.03222851 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CAP | 60934N633 | MFCXX | R | Daily | 01/31/2024 | 01/31/2024 | 0.00270090 | 0.00000000 | 0.00000000 | 0.00270090 | 0.00000021 | 0.00000000 | 0.00000000 | 0.00000021 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00270069 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CAP | 60934N633 | MFCXX | R | Daily | 02/29/2024 | 02/29/2024 | 0.00274757 | 0.00000000 | 0.00000000 | 0.00274757 | 0.00000021 | 0.00000000 | 0.00000000 | 0.00000021 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00274736 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CAP | 60934N633 | MFCXX | R | Daily | 03/31/2024 | 03/31/2024 | 0.00293865 | 0.00000000 | 0.00000000 | 0.00293865 | 0.00000023 | 0.00000000 | 0.00000000 | 0.00000023 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00293842 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CAP | 60934N633 | MFCXX | R | Daily | 04/30/2024 | 04/30/2024 | 0.00306374 | 0.00000000 | 0.00000000 | 0.00306374 | 0.00000024 | 0.00000000 | 0.00000000 | 0.00000024 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00306350 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CAP | 60934N633 | MFCXX | R | Daily | 05/31/2024 | 05/31/2024 | 0.00303933 | 0.00000000 | 0.00000000 | 0.00303933 | 0.00000023 | 0.00000000 | 0.00000000 | 0.00000023 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00303910 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CAP | 60934N633 | MFCXX | R | Daily | 06/30/2024 | 06/30/2024 | 0.00288031 | 0.00000000 | 0.00000000 | 0.00288031 | 0.00000046 | 0.00000000 | 0.00000000 | 0.00000046 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00287985 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CAP | 60934N633 | MFCXX | R | Daily | 07/31/2024 | 07/31/2024 | 0.00266400 | 0.00000000 | 0.00000000 | 0.00266400 | 0.00000042 | 0.00000000 | 0.00000000 | 0.00000042 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00266358 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CAP | 60934N633 | MFCXX | R | Daily | 08/31/2024 | 08/31/2024 | 0.00288959 | 0.00000000 | 0.00000000 | 0.00288959 | 0.00000046 | 0.00000000 | 0.00000000 | 0.00000046 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00288913 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CAP | 60934N633 | MFCXX | R | Daily | 09/30/2024 | 09/30/2024 | 0.00281576 | 0.00000000 | 0.00000000 | 0.00281576 | 0.00000045 | 0.00000000 | 0.00000000 | 0.00000045 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00281531 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CAP | 60934N633 | MFCXX | R | Daily | 10/31/2024 | 10/31/2024 | 0.00285202 | 0.00000000 | 0.00000000 | 0.00285202 | 0.00000045 | 0.00000000 | 0.00000000 | 0.00000045 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00285157 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CAP | 60934N633 | MFCXX | R | Daily | 11/30/2024 | 11/30/2024 | 0.00252912 | 0.00000000 | 0.00000000 | 0.00252912 | 0.00000040 | 0.00000000 | 0.00000000 | 0.00000040 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00252872 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CAP | 60934N633 | MFCXX | | 12/12/2024 | 12/13/2024 | 12/16/2024 | 0.00009302 | 0.00000000 | 0.00000000 | 0.00009302 | 0.00000000 | 0.00007007 | 0.00000000 | 0.00007007 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00002295 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CAP | 60934N633 | MFCXX | R | Daily | 12/31/2024 | 12/31/2024 | 0.00256187 | 0.00000000 | 0.00000000 | 0.00256187 | 0.00000041 | 0.00000000 | 0.00000000 | 0.00000041 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00256146 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.03377588 | 0.00000000 | 0.00000000 | 0.03377588 | 0.00000417 | 0.00007007 | 0.00000000 | 0.00007424 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00002295 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.03367869 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CII | 608919668 | MODXX | R | Daily | 01/31/2024 | 01/31/2024 | 0.00219535 | 0.00000000 | 0.00000000 | 0.00219535 | 0.00000017 | 0.00000000 | 0.00000000 | 0.00000017 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00219518 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CII | 608919668 | MODXX | R | Daily | 02/29/2024 | 02/29/2024 | 0.00227707 | 0.00000000 | 0.00000000 | 0.00227707 | 0.00000018 | 0.00000000 | 0.00000000 | 0.00000018 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00227689 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CII | 608919668 | MODXX | R | Daily | 03/31/2024 | 03/31/2024 | 0.00243544 | 0.00000000 | 0.00000000 | 0.00243544 | 0.00000019 | 0.00000000 | 0.00000000 | 0.00000019 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00243525 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CII | 608919668 | MODXX | R | Daily | 04/30/2024 | 04/30/2024 | 0.00257241 | 0.00000000 | 0.00000000 | 0.00257241 | 0.00000020 | 0.00000000 | 0.00000000 | 0.00000020 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00257221 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CII | 608919668 | MODXX | R | Daily | 05/31/2024 | 05/31/2024 | 0.00253615 | 0.00000000 | 0.00000000 | 0.00253615 | 0.00000020 | 0.00000000 | 0.00000000 | 0.00000020 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00253595 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CII | 608919668 | MODXX | R | Daily | 06/30/2024 | 06/30/2024 | 0.00239258 | 0.00000000 | 0.00000000 | 0.00239258 | 0.00000038 | 0.00000000 | 0.00000000 | 0.00000038 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00239220 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CII | 608919668 | MODXX | R | Daily | 07/31/2024 | 07/31/2024 | 0.00215921 | 0.00000000 | 0.00000000 | 0.00215921 | 0.00000034 | 0.00000000 | 0.00000000 | 0.00000034 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00215887 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CII | 608919668 | MODXX | R | Daily | 08/31/2024 | 08/31/2024 | 0.00238547 | 0.00000000 | 0.00000000 | 0.00238547 | 0.00000038 | 0.00000000 | 0.00000000 | 0.00000038 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00238509 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CII | 608919668 | MODXX | R | Daily | 09/30/2024 | 09/30/2024 | 0.00232797 | 0.00000000 | 0.00000000 | 0.00232797 | 0.00000037 | 0.00000000 | 0.00000000 | 0.00000037 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00232760 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CII | 608919668 | MODXX | R | Daily | 10/31/2024 | 10/31/2024 | 0.00234748 | 0.00000000 | 0.00000000 | 0.00234748 | 0.00000037 | 0.00000000 | 0.00000000 | 0.00000037 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00234711 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CII | 608919668 | MODXX | R | Daily | 11/30/2024 | 11/30/2024 | 0.00204118 | 0.00000000 | 0.00000000 | 0.00204118 | 0.00000032 | 0.00000000 | 0.00000000 | 0.00000032 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00204086 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CII | 608919668 | MODXX | | 12/12/2024 | 12/13/2024 | 12/16/2024 | 0.00009302 | 0.00000000 | 0.00000000 | 0.00009302 | 0.00000000 | 0.00007007 | 0.00000000 | 0.00007007 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00002295 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CII | 608919668 | MODXX | R | Daily | 12/31/2024 | 12/31/2024 | 0.00205498 | 0.00000000 | 0.00000000 | 0.00205498 | 0.00000033 | 0.00000000 | 0.00000000 | 0.00000033 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00205465 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.02781831 | 0.00000000 | 0.00000000 | 0.02781831 | 0.00000343 | 0.00007007 | 0.00000000 | 0.00007350 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00002295 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02772186 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CS | 608919650 | MFSXX | R | Daily | 01/31/2024 | 01/31/2024 | 0.00209658 | 0.00000000 | 0.00000000 | 0.00209658 | 0.00000016 | 0.00000000 | 0.00000000 | 0.00000016 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00209642 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CS | 608919650 | MFSXX | R | Daily | 02/29/2024 | 02/29/2024 | 0.00218500 | 0.00000000 | 0.00000000 | 0.00218500 | 0.00000017 | 0.00000000 | 0.00000000 | 0.00000017 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00218483 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CS | 608919650 | MFSXX | R | Daily | 03/31/2024 | 03/31/2024 | 0.00233728 | 0.00000000 | 0.00000000 | 0.00233728 | 0.00000018 | 0.00000000 | 0.00000000 | 0.00000018 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00233710 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CS | 608919650 | MFSXX | R | Daily | 04/30/2024 | 04/30/2024 | 0.00247649 | 0.00000000 | 0.00000000 | 0.00247649 | 0.00000019 | 0.00000000 | 0.00000000 | 0.00000019 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00247630 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CS | 608919650 | MFSXX | R | Daily | 05/31/2024 | 05/31/2024 | 0.00243790 | 0.00000000 | 0.00000000 | 0.00243790 | 0.00000019 | 0.00000000 | 0.00000000 | 0.00000019 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00243771 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CS | 608919650 | MFSXX | R | Daily | 06/30/2024 | 06/30/2024 | 0.00229679 | 0.00000000 | 0.00000000 | 0.00229679 | 0.00000036 | 0.00000000 | 0.00000000 | 0.00000036 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00229643 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CS | 608919650 | MFSXX | R | Daily | 07/31/2024 | 07/31/2024 | 0.00205973 | 0.00000000 | 0.00000000 | 0.00205973 | 0.00000033 | 0.00000000 | 0.00000000 | 0.00000033 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00205940 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CS | 608919650 | MFSXX | R | Daily | 08/31/2024 | 08/31/2024 | 0.00228651 | 0.00000000 | 0.00000000 | 0.00228651 | 0.00000036 | 0.00000000 | 0.00000000 | 0.00000036 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00228615 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CS | 608919650 | MFSXX | R | Daily | 09/30/2024 | 09/30/2024 | 0.00223213 | 0.00000000 | 0.00000000 | 0.00223213 | 0.00000035 | 0.00000000 | 0.00000000 | 0.00000035 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00223178 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CS | 608919650 | MFSXX | R | Daily | 10/31/2024 | 10/31/2024 | 0.00224895 | 0.00000000 | 0.00000000 | 0.00224895 | 0.00000036 | 0.00000000 | 0.00000000 | 0.00000036 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00224859 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CS | 608919650 | MFSXX | R | Daily | 11/30/2024 | 11/30/2024 | 0.00194550 | 0.00000000 | 0.00000000 | 0.00194550 | 0.00000031 | 0.00000000 | 0.00000000 | 0.00000031 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00194519 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CS | 608919650 | MFSXX | | 12/12/2024 | 12/13/2024 | 12/16/2024 | 0.00009302 | 0.00000000 | 0.00000000 | 0.00009302 | 0.00000000 | 0.00007007 | 0.00000000 | 0.00007007 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00002295 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND CS | 608919650 | MFSXX | R | Daily | 12/31/2024 | 12/31/2024 | 0.00195883 | 0.00000000 | 0.00000000 | 0.00195883 | 0.00000031 | 0.00000000 | 0.00000000 | 0.00000031 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00195852 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.02665471 | 0.00000000 | 0.00000000 | 0.02665471 | 0.00000327 | 0.00007007 | 0.00000000 | 0.00007334 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00002295 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02655842 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND IV | 608919635 | MOIXX | R | Daily | 01/31/2024 | 01/31/2024 | 0.00232584 | 0.00000000 | 0.00000000 | 0.00232584 | 0.00000018 | 0.00000000 | 0.00000000 | 0.00000018 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00232566 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND IV | 608919635 | MOIXX | R | Daily | 02/29/2024 | 02/29/2024 | 0.00240630 | 0.00000000 | 0.00000000 | 0.00240630 | 0.00000019 | 0.00000000 | 0.00000000 | 0.00000019 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00240611 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND IV | 608919635 | MOIXX | R | Daily | 03/31/2024 | 03/31/2024 | 0.00257087 | 0.00000000 | 0.00000000 | 0.00257087 | 0.00000020 | 0.00000000 | 0.00000000 | 0.00000020 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00257067 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND IV | 608919635 | MOIXX | R | Daily | 04/30/2024 | 04/30/2024 | 0.00269202 | 0.00000000 | 0.00000000 | 0.00269202 | 0.00000021 | 0.00000000 | 0.00000000 | 0.00000021 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00269181 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND IV | 608919635 | MOIXX | R | Daily | 05/31/2024 | 05/31/2024 | 0.00266059 | 0.00000000 | 0.00000000 | 0.00266059 | 0.00000021 | 0.00000000 | 0.00000000 | 0.00000021 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00266038 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND IV | 608919635 | MOIXX | R | Daily | 06/30/2024 | 06/30/2024 | 0.00254133 | 0.00000000 | 0.00000000 | 0.00254133 | 0.00000040 | 0.00000000 | 0.00000000 | 0.00000040 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00254093 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND IV | 608919635 | MOIXX | R | Daily | 07/31/2024 | 07/31/2024 | 0.00233154 | 0.00000000 | 0.00000000 | 0.00233154 | 0.00000037 | 0.00000000 | 0.00000000 | 0.00000037 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00233117 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND IV | 608919635 | MOIXX | R | Daily | 08/31/2024 | 08/31/2024 | 0.00256214 | 0.00000000 | 0.00000000 | 0.00256214 | 0.00000041 | 0.00000000 | 0.00000000 | 0.00000041 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00256173 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND IV | 608919635 | MOIXX | R | Daily | 09/30/2024 | 09/30/2024 | 0.00250133 | 0.00000000 | 0.00000000 | 0.00250133 | 0.00000040 | 0.00000000 | 0.00000000 | 0.00000040 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00250093 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND IV | 608919635 | MOIXX | R | Daily | 10/31/2024 | 10/31/2024 | 0.00252746 | 0.00000000 | 0.00000000 | 0.00252746 | 0.00000040 | 0.00000000 | 0.00000000 | 0.00000040 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00252706 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND IV | 608919635 | MOIXX | R | Daily | 11/30/2024 | 11/30/2024 | 0.00221922 | 0.00000000 | 0.00000000 | 0.00221922 | 0.00000035 | 0.00000000 | 0.00000000 | 0.00000035 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00221887 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND IV | 608919635 | MOIXX | | 12/12/2024 | 12/13/2024 | 12/16/2024 | 0.00009302 | 0.00000000 | 0.00000000 | 0.00009302 | 0.00000000 | 0.00007007 | 0.00000000 | 0.00007007 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00002295 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND IV | 608919635 | MOIXX | R | Daily | 12/31/2024 | 12/31/2024 | 0.00219810 | 0.00000000 | 0.00000000 | 0.00219810 | 0.00000035 | 0.00000000 | 0.00000000 | 0.00000035 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00219775 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.02962976 | 0.00000000 | 0.00000000 | 0.02962976 | 0.00000367 | 0.00007007 | 0.00000000 | 0.00007374 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00002295 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02953307 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND SS | 60934N641 | MOSXX | R | Daily | 01/31/2024 | 01/31/2024 | 0.00257484 | 0.00000000 | 0.00000000 | 0.00257484 | 0.00000020 | 0.00000000 | 0.00000000 | 0.00000020 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00257464 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND SS | 60934N641 | MOSXX | R | Daily | 02/29/2024 | 02/29/2024 | 0.00263292 | 0.00000000 | 0.00000000 | 0.00263292 | 0.00000020 | 0.00000000 | 0.00000000 | 0.00000020 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00263272 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND SS | 60934N641 | MOSXX | R | Daily | 03/31/2024 | 03/31/2024 | 0.00281540 | 0.00000000 | 0.00000000 | 0.00281540 | 0.00000022 | 0.00000000 | 0.00000000 | 0.00000022 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00281518 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND SS | 60934N641 | MOSXX | R | Daily | 04/30/2024 | 04/30/2024 | 0.00294170 | 0.00000000 | 0.00000000 | 0.00294170 | 0.00000023 | 0.00000000 | 0.00000000 | 0.00000023 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00294147 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND SS | 60934N641 | MOSXX | R | Daily | 05/31/2024 | 05/31/2024 | 0.00291829 | 0.00000000 | 0.00000000 | 0.00291829 | 0.00000023 | 0.00000000 | 0.00000000 | 0.00000023 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00291806 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND SS | 60934N641 | MOSXX | R | Daily | 06/30/2024 | 06/30/2024 | 0.00276310 | 0.00000000 | 0.00000000 | 0.00276310 | 0.00000044 | 0.00000000 | 0.00000000 | 0.00000044 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00276266 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND SS | 60934N641 | MOSXX | R | Daily | 07/31/2024 | 07/31/2024 | 0.00254142 | 0.00000000 | 0.00000000 | 0.00254142 | 0.00000040 | 0.00000000 | 0.00000000 | 0.00000040 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00254102 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND SS | 60934N641 | MOSXX | R | Daily | 08/31/2024 | 08/31/2024 | 0.00276838 | 0.00000000 | 0.00000000 | 0.00276838 | 0.00000044 | 0.00000000 | 0.00000000 | 0.00000044 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00276794 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND SS | 60934N641 | MOSXX | R | Daily | 09/30/2024 | 09/30/2024 | 0.00269899 | 0.00000000 | 0.00000000 | 0.00269899 | 0.00000043 | 0.00000000 | 0.00000000 | 0.00000043 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00269856 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND SS | 60934N641 | MOSXX | R | Daily | 10/31/2024 | 10/31/2024 | 0.00273371 | 0.00000000 | 0.00000000 | 0.00273371 | 0.00000043 | 0.00000000 | 0.00000000 | 0.00000043 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00273328 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND SS | 60934N641 | MOSXX | R | Daily | 11/30/2024 | 11/30/2024 | 0.00241494 | 0.00000000 | 0.00000000 | 0.00241494 | 0.00000038 | 0.00000000 | 0.00000000 | 0.00000038 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00241456 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND SS | 60934N641 | MOSXX | | 12/12/2024 | 12/13/2024 | 12/16/2024 | 0.00009302 | 0.00000000 | 0.00000000 | 0.00009302 | 0.00000000 | 0.00007007 | 0.00000000 | 0.00007007 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00002295 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND SS | 60934N641 | MOSXX | R | Daily | 12/31/2024 | 12/31/2024 | 0.00244175 | 0.00000000 | 0.00000000 | 0.00244175 | 0.00000039 | 0.00000000 | 0.00000000 | 0.00000039 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00244136 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.03233846 | 0.00000000 | 0.00000000 | 0.03233846 | 0.00000399 | 0.00007007 | 0.00000000 | 0.00007406 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00002295 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.03224145 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND WS | 60934N658 | MOFXX | R | Daily | 01/31/2024 | 01/31/2024 | 0.00278264 | 0.00000000 | 0.00000000 | 0.00278264 | 0.00000022 | 0.00000000 | 0.00000000 | 0.00000022 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00278242 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND WS | 60934N658 | MOFXX | R | Daily | 02/29/2024 | 02/29/2024 | 0.00282681 | 0.00000000 | 0.00000000 | 0.00282681 | 0.00000022 | 0.00000000 | 0.00000000 | 0.00000022 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00282659 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND WS | 60934N658 | MOFXX | R | Daily | 03/31/2024 | 03/31/2024 | 0.00302334 | 0.00000000 | 0.00000000 | 0.00302334 | 0.00000023 | 0.00000000 | 0.00000000 | 0.00000023 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00302311 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND WS | 60934N658 | MOFXX | R | Daily | 04/30/2024 | 04/30/2024 | 0.00314047 | 0.00000000 | 0.00000000 | 0.00314047 | 0.00000024 | 0.00000000 | 0.00000000 | 0.00000024 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00314023 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND WS | 60934N658 | MOFXX | R | Daily | 05/31/2024 | 05/31/2024 | 0.00312403 | 0.00000000 | 0.00000000 | 0.00312403 | 0.00000024 | 0.00000000 | 0.00000000 | 0.00000024 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00312379 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND WS | 60934N658 | MOFXX | R | Daily | 06/30/2024 | 06/30/2024 | 0.00296250 | 0.00000000 | 0.00000000 | 0.00296250 | 0.00000047 | 0.00000000 | 0.00000000 | 0.00000047 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00296203 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND WS | 60934N658 | MOFXX | R | Daily | 07/31/2024 | 07/31/2024 | 0.00274827 | 0.00000000 | 0.00000000 | 0.00274827 | 0.00000044 | 0.00000000 | 0.00000000 | 0.00000044 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00274783 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND WS | 60934N658 | MOFXX | R | Daily | 08/31/2024 | 08/31/2024 | 0.00297453 | 0.00000000 | 0.00000000 | 0.00297453 | 0.00000047 | 0.00000000 | 0.00000000 | 0.00000047 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00297406 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND WS | 60934N658 | MOFXX | R | Daily | 09/30/2024 | 09/30/2024 | 0.00289796 | 0.00000000 | 0.00000000 | 0.00289796 | 0.00000046 | 0.00000000 | 0.00000000 | 0.00000046 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00289750 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND WS | 60934N658 | MOFXX | R | Daily | 10/31/2024 | 10/31/2024 | 0.00293697 | 0.00000000 | 0.00000000 | 0.00293697 | 0.00000047 | 0.00000000 | 0.00000000 | 0.00000047 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00293650 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND WS | 60934N658 | MOFXX | R | Daily | 11/30/2024 | 11/30/2024 | 0.00261131 | 0.00000000 | 0.00000000 | 0.00261131 | 0.00000041 | 0.00000000 | 0.00000000 | 0.00000041 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00261090 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND WS | 60934N658 | MOFXX | | 12/12/2024 | 12/13/2024 | 12/16/2024 | 0.00009302 | 0.00000000 | 0.00000000 | 0.00009302 | 0.00000000 | 0.00007007 | 0.00000000 | 0.00007007 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00002295 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL OBLIGATIONS FUND WS | 60934N658 | MOFXX | R | Daily | 12/31/2024 | 12/31/2024 | 0.00264681 | 0.00000000 | 0.00000000 | 0.00264681 | 0.00000042 | 0.00000000 | 0.00000000 | 0.00000042 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00264639 | 49.227108% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.03476866 | 0.00000000 | 0.00000000 | 0.03476866 | 0.00000429 | 0.00007007 | 0.00000000 | 0.00007436 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00002295 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.03467135 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL ULTRASHORT FUND A | 31417P866 | FMUUX | | DAILY | 01/31/2024 | 01/31/2024 | 0.02471737 | 0.00000000 | 0.00000000 | 0.02471737 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02471737 | 21.313185% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL ULTRASHORT FUND A | 31417P866 | FMUUX | | DAILY | 02/29/2024 | 02/29/2024 | 0.02427356 | 0.00000000 | 0.00000000 | 0.02427356 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02427356 | 21.313185% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL ULTRASHORT FUND A | 31417P866 | FMUUX | | DAILY | 03/31/2024 | 03/31/2024 | 0.02542292 | 0.00000000 | 0.00000000 | 0.02542292 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02542292 | 21.313185% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL ULTRASHORT FUND A | 31417P866 | FMUUX | | DAILY | 04/30/2024 | 04/30/2024 | 0.02575242 | 0.00000000 | 0.00000000 | 0.02575242 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02575242 | 21.313185% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL ULTRASHORT FUND A | 31417P866 | FMUUX | | DAILY | 05/31/2024 | 05/31/2024 | 0.02619414 | 0.00000000 | 0.00000000 | 0.02619414 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02619414 | 21.313185% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL ULTRASHORT FUND A | 31417P866 | FMUUX | | DAILY | 06/30/2024 | 06/30/2024 | 0.02473879 | 0.00000000 | 0.00000000 | 0.02473879 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02473879 | 21.313185% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL ULTRASHORT FUND A | 31417P866 | FMUUX | | DAILY | 07/31/2024 | 07/31/2024 | 0.02565773 | 0.00000000 | 0.00000000 | 0.02565773 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02565773 | 21.313185% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL ULTRASHORT FUND A | 31417P866 | FMUUX | | DAILY | 08/31/2024 | 08/31/2024 | 0.02677352 | 0.00000000 | 0.00000000 | 0.02677352 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02677352 | 21.313185% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL ULTRASHORT FUND A | 31417P866 | FMUUX | | DAILY | 09/30/2024 | 09/30/2024 | 0.02583634 | 0.00000000 | 0.00000000 | 0.02583634 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02583634 | 21.313185% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL ULTRASHORT FUND A | 31417P866 | FMUUX | | DAILY | 10/31/2024 | 10/31/2024 | 0.02583638 | 0.00000000 | 0.00000000 | 0.02583638 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02583638 | 21.313185% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL ULTRASHORT FUND A | 31417P866 | FMUUX | | DAILY | 11/30/2024 | 11/30/2024 | 0.02436794 | 0.00000000 | 0.00000000 | 0.02436794 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02436794 | 21.313185% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL ULTRASHORT FUND A | 31417P866 | FMUUX | | DAILY | 12/31/2024 | 12/31/2024 | 0.02508574 | 0.00000000 | 0.00000000 | 0.02508574 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02508574 | 21.313185% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.30465685 | 0.00000000 | 0.00000000 | 0.30465685 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.30465685 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL ULTRASHORT FUND IS | 31417P858 | FMUSX | | DAILY | 01/31/2024 | 01/31/2024 | 0.02599311 | 0.00000000 | 0.00000000 | 0.02599311 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02599311 | 21.313185% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL ULTRASHORT FUND IS | 31417P858 | FMUSX | | DAILY | 02/29/2024 | 02/29/2024 | 0.02546218 | 0.00000000 | 0.00000000 | 0.02546218 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02546218 | 21.313185% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL ULTRASHORT FUND IS | 31417P858 | FMUSX | | DAILY | 03/31/2024 | 03/31/2024 | 0.02668622 | 0.00000000 | 0.00000000 | 0.02668622 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02668622 | 21.313185% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL ULTRASHORT FUND IS | 31417P858 | FMUSX | | DAILY | 04/30/2024 | 04/30/2024 | 0.02697742 | 0.00000000 | 0.00000000 | 0.02697742 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02697742 | 21.313185% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL ULTRASHORT FUND IS | 31417P858 | FMUSX | | DAILY | 05/31/2024 | 05/31/2024 | 0.02746502 | 0.00000000 | 0.00000000 | 0.02746502 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02746502 | 21.313185% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL ULTRASHORT FUND IS | 31417P858 | FMUSX | | DAILY | 06/30/2024 | 06/30/2024 | 0.02597446 | 0.00000000 | 0.00000000 | 0.02597446 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02597446 | 21.313185% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL ULTRASHORT FUND IS | 31417P858 | FMUSX | | DAILY | 07/31/2024 | 07/31/2024 | 0.02692911 | 0.00000000 | 0.00000000 | 0.02692911 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02692911 | 21.313185% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL ULTRASHORT FUND IS | 31417P858 | FMUSX | | DAILY | 08/31/2024 | 08/31/2024 | 0.02803781 | 0.00000000 | 0.00000000 | 0.02803781 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02803781 | 21.313185% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL ULTRASHORT FUND IS | 31417P858 | FMUSX | | DAILY | 09/30/2024 | 09/30/2024 | 0.02707763 | 0.00000000 | 0.00000000 | 0.02707763 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02707763 | 21.313185% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL ULTRASHORT FUND IS | 31417P858 | FMUSX | | DAILY | 10/31/2024 | 10/31/2024 | 0.02711385 | 0.00000000 | 0.00000000 | 0.02711385 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02711385 | 21.313185% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL ULTRASHORT FUND IS | 31417P858 | FMUSX | | DAILY | 11/30/2024 | 11/30/2024 | 0.02560081 | 0.00000000 | 0.00000000 | 0.02560081 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02560081 | 21.313185% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL ULTRASHORT FUND IS | 31417P858 | FMUSX | | DAILY | 12/31/2024 | 12/31/2024 | 0.02637309 | 0.00000000 | 0.00000000 | 0.02637309 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02637309 | 21.313185% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.31969071 | 0.00000000 | 0.00000000 | 0.31969071 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.31969071 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL ULTRASHORT FUND R6 | 31417P817 | FMULX | | DAILY | 01/31/2024 | 01/31/2024 | 0.02614721 | 0.00000000 | 0.00000000 | 0.02614721 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02614721 | 21.313185% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL ULTRASHORT FUND R6 | 31417P817 | FMULX | | DAILY | 02/29/2024 | 02/29/2024 | 0.02561764 | 0.00000000 | 0.00000000 | 0.02561764 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02561764 | 21.313185% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL ULTRASHORT FUND R6 | 31417P817 | FMULX | | DAILY | 03/31/2024 | 03/31/2024 | 0.02685557 | 0.00000000 | 0.00000000 | 0.02685557 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02685557 | 21.313185% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL ULTRASHORT FUND R6 | 31417P817 | FMULX | | DAILY | 04/30/2024 | 04/30/2024 | 0.02713557 | 0.00000000 | 0.00000000 | 0.02713557 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02713557 | 21.313185% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL ULTRASHORT FUND R6 | 31417P817 | FMULX | | DAILY | 05/31/2024 | 05/31/2024 | 0.02763217 | 0.00000000 | 0.00000000 | 0.02763217 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02763217 | 21.313185% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL ULTRASHORT FUND R6 | 31417P817 | FMULX | | DAILY | 06/30/2024 | 06/30/2024 | 0.02612982 | 0.00000000 | 0.00000000 | 0.02612982 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02612982 | 21.313185% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL ULTRASHORT FUND R6 | 31417P817 | FMULX | | DAILY | 07/31/2024 | 07/31/2024 | 0.02709299 | 0.00000000 | 0.00000000 | 0.02709299 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02709299 | 21.313185% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL ULTRASHORT FUND R6 | 31417P817 | FMULX | | DAILY | 08/31/2024 | 08/31/2024 | 0.02820496 | 0.00000000 | 0.00000000 | 0.02820496 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02820496 | 21.313185% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL ULTRASHORT FUND R6 | 31417P817 | FMULX | | DAILY | 09/30/2024 | 09/30/2024 | 0.02724161 | 0.00000000 | 0.00000000 | 0.02724161 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02724161 | 21.313185% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL ULTRASHORT FUND R6 | 31417P817 | FMULX | | DAILY | 10/31/2024 | 10/31/2024 | 0.02727146 | 0.00000000 | 0.00000000 | 0.02727146 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02727146 | 21.313185% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL ULTRASHORT FUND R6 | 31417P817 | FMULX | | DAILY | 11/30/2024 | 11/30/2024 | 0.02576594 | 0.00000000 | 0.00000000 | 0.02576594 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02576594 | 21.313185% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES MUNICIPAL ULTRASHORT FUND R6 | 31417P817 | FMULX | | DAILY | 12/31/2024 | 12/31/2024 | 0.02652714 | 0.00000000 | 0.00000000 | 0.02652714 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02652714 | 21.313185% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.32162208 | 0.00000000 | 0.00000000 | 0.32162208 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.32162208 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST CII | 60934N310 | NYCXX | | Daily | 01/31/2024 | 01/31/2024 | 0.00210841 | 0.00000000 | 0.00000000 | 0.00210841 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00210841 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST CII | 60934N310 | NYCXX | | Daily | 02/29/2024 | 02/29/2024 | 0.00218645 | 0.00000000 | 0.00000000 | 0.00218645 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00218645 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST CII | 60934N310 | NYCXX | | Daily | 03/31/2024 | 03/31/2024 | 0.00233168 | 0.00000000 | 0.00000000 | 0.00233168 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00233168 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST CII | 60934N310 | NYCXX | | Daily | 04/30/2024 | 04/30/2024 | 0.00253970 | 0.00000000 | 0.00000000 | 0.00253970 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00253970 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST CII | 60934N310 | NYCXX | | Daily | 05/31/2024 | 05/31/2024 | 0.00248676 | 0.00000000 | 0.00000000 | 0.00248676 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00248676 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST CII | 60934N310 | NYCXX | | Daily | 06/30/2024 | 06/30/2024 | 0.00232415 | 0.00000000 | 0.00000000 | 0.00232415 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00232415 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST CII | 60934N310 | NYCXX | | Daily | 07/31/2024 | 07/31/2024 | 0.00215059 | 0.00000000 | 0.00000000 | 0.00215059 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00215059 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST CII | 60934N310 | NYCXX | | Daily | 08/31/2024 | 08/31/2024 | 0.00237268 | 0.00000000 | 0.00000000 | 0.00237268 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00237268 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST CII | 60934N310 | NYCXX | | Daily | 09/30/2024 | 09/30/2024 | 0.00227771 | 0.00000000 | 0.00000000 | 0.00227771 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00227771 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST CII | 60934N310 | NYCXX | | Daily | 10/31/2024 | 10/31/2024 | 0.00232308 | 0.00000000 | 0.00000000 | 0.00232308 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00232308 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST CII | 60934N310 | NYCXX | | Daily | 11/30/2024 | 11/30/2024 | 0.00206697 | 0.00000000 | 0.00000000 | 0.00206697 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00206697 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST CII | 60934N310 | NYCXX | | 12/12/2024 | 12/13/2024 | 12/16/2024 | 0.00017239 | 0.00000000 | 0.00000000 | 0.00017239 | 0.00000000 | 0.00017141 | 0.00000000 | 0.00017141 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000098 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST CII | 60934N310 | NYCXX | | Daily | 12/31/2024 | 12/31/2024 | 0.00206991 | 0.00000000 | 0.00000000 | 0.00206991 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00206991 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.02741048 | 0.00000000 | 0.00000000 | 0.02741048 | 0.00000000 | 0.00017141 | 0.00000000 | 0.00017141 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000098 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02723809 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST CS | 608919866 | FNCXX | | Daily | 01/31/2024 | 01/31/2024 | 0.00189663 | 0.00000000 | 0.00000000 | 0.00189663 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00189663 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST CS | 608919866 | FNCXX | | Daily | 02/29/2024 | 02/29/2024 | 0.00198839 | 0.00000000 | 0.00000000 | 0.00198839 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00198839 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST CS | 608919866 | FNCXX | | Daily | 03/31/2024 | 03/31/2024 | 0.00211995 | 0.00000000 | 0.00000000 | 0.00211995 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00211995 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST CS | 608919866 | FNCXX | | Daily | 04/30/2024 | 04/30/2024 | 0.00233482 | 0.00000000 | 0.00000000 | 0.00233482 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00233482 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST CS | 608919866 | FNCXX | | Daily | 05/31/2024 | 05/31/2024 | 0.00227502 | 0.00000000 | 0.00000000 | 0.00227502 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00227502 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST CS | 608919866 | FNCXX | | Daily | 06/30/2024 | 06/30/2024 | 0.00211924 | 0.00000000 | 0.00000000 | 0.00211924 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00211924 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST CS | 608919866 | FNCXX | | Daily | 07/31/2024 | 07/31/2024 | 0.00193882 | 0.00000000 | 0.00000000 | 0.00193882 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00193882 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST CS | 608919866 | FNCXX | | Daily | 08/31/2024 | 08/31/2024 | 0.00216092 | 0.00000000 | 0.00000000 | 0.00216092 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00216092 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST CS | 608919866 | FNCXX | | Daily | 09/30/2024 | 09/30/2024 | 0.00207274 | 0.00000000 | 0.00000000 | 0.00207274 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00207274 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST CS | 608919866 | FNCXX | | Daily | 10/31/2024 | 10/31/2024 | 0.00211132 | 0.00000000 | 0.00000000 | 0.00211132 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00211132 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST CS | 608919866 | FNCXX | | Daily | 11/30/2024 | 11/30/2024 | 0.00186140 | 0.00000000 | 0.00000000 | 0.00186140 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00186140 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST CS | 608919866 | FNCXX | | 12/12/2024 | 12/13/2024 | 12/16/2024 | 0.00017239 | 0.00000000 | 0.00000000 | 0.00017239 | 0.00000000 | 0.00017141 | 0.00000000 | 0.00017141 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000098 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST CS | 608919866 | FNCXX | | Daily | 12/31/2024 | 12/31/2024 | 0.00185756 | 0.00000000 | 0.00000000 | 0.00185756 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00185756 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.02490920 | 0.00000000 | 0.00000000 | 0.02490920 | 0.00000000 | 0.00017141 | 0.00000000 | 0.00017141 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000098 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02473681 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST SS | 60934N294 | FNTXX | | Daily | 01/31/2024 | 01/31/2024 | 0.00230319 | 0.00000000 | 0.00000000 | 0.00230319 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00230319 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST SS | 60934N294 | FNTXX | | Daily | 02/29/2024 | 02/29/2024 | 0.00236872 | 0.00000000 | 0.00000000 | 0.00236872 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00236872 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST SS | 60934N294 | FNTXX | | Daily | 03/31/2024 | 03/31/2024 | 0.00252651 | 0.00000000 | 0.00000000 | 0.00252651 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00252651 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST SS | 60934N294 | FNTXX | | Daily | 04/30/2024 | 04/30/2024 | 0.00272831 | 0.00000000 | 0.00000000 | 0.00272831 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00272831 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST SS | 60934N294 | FNTXX | | Daily | 05/31/2024 | 05/31/2024 | 0.00268165 | 0.00000000 | 0.00000000 | 0.00268165 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00268165 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST SS | 60934N294 | FNTXX | | Daily | 06/30/2024 | 06/30/2024 | 0.00251279 | 0.00000000 | 0.00000000 | 0.00251279 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00251279 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST SS | 60934N294 | FNTXX | | Daily | 07/31/2024 | 07/31/2024 | 0.00234548 | 0.00000000 | 0.00000000 | 0.00234548 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00234548 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST SS | 60934N294 | FNTXX | | Daily | 08/31/2024 | 08/31/2024 | 0.00256759 | 0.00000000 | 0.00000000 | 0.00256759 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00256759 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST SS | 60934N294 | FNTXX | | Daily | 09/30/2024 | 09/30/2024 | 0.00246629 | 0.00000000 | 0.00000000 | 0.00246629 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00246629 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST SS | 60934N294 | FNTXX | | Daily | 10/31/2024 | 10/31/2024 | 0.00251798 | 0.00000000 | 0.00000000 | 0.00251798 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00251798 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST SS | 60934N294 | FNTXX | | Daily | 11/30/2024 | 11/30/2024 | 0.00225600 | 0.00000000 | 0.00000000 | 0.00225600 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00225600 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST SS | 60934N294 | FNTXX | | 12/12/2024 | 12/13/2024 | 12/16/2024 | 0.00017239 | 0.00000000 | 0.00000000 | 0.00017239 | 0.00000000 | 0.00017141 | 0.00000000 | 0.00017141 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000098 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST SS | 60934N294 | FNTXX | | Daily | 12/31/2024 | 12/31/2024 | 0.00226527 | 0.00000000 | 0.00000000 | 0.00226527 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00226527 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.02971217 | 0.00000000 | 0.00000000 | 0.02971217 | 0.00000000 | 0.00017141 | 0.00000000 | 0.00017141 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000098 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02953978 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST WS | 608919858 | NISXX | | Daily | 01/31/2024 | 01/31/2024 | 0.00248954 | 0.00000000 | 0.00000000 | 0.00248954 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00248954 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST WS | 608919858 | NISXX | | Daily | 02/29/2024 | 02/29/2024 | 0.00254304 | 0.00000000 | 0.00000000 | 0.00254304 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00254304 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST WS | 608919858 | NISXX | | Daily | 03/31/2024 | 03/31/2024 | 0.00271286 | 0.00000000 | 0.00000000 | 0.00271286 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00271286 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST WS | 608919858 | NISXX | | Daily | 04/30/2024 | 04/30/2024 | 0.00290866 | 0.00000000 | 0.00000000 | 0.00290866 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00290866 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST WS | 608919858 | NISXX | | Daily | 05/31/2024 | 05/31/2024 | 0.00286805 | 0.00000000 | 0.00000000 | 0.00286805 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00286805 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST WS | 608919858 | NISXX | | Daily | 06/30/2024 | 06/30/2024 | 0.00269314 | 0.00000000 | 0.00000000 | 0.00269314 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00269314 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST WS | 608919858 | NISXX | | Daily | 07/31/2024 | 07/31/2024 | 0.00253186 | 0.00000000 | 0.00000000 | 0.00253186 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00253186 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST WS | 608919858 | NISXX | | Daily | 08/31/2024 | 08/31/2024 | 0.00275398 | 0.00000000 | 0.00000000 | 0.00275398 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00275398 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST WS | 608919858 | NISXX | | Daily | 09/30/2024 | 09/30/2024 | 0.00264667 | 0.00000000 | 0.00000000 | 0.00264667 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00264667 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST WS | 608919858 | NISXX | | Daily | 10/31/2024 | 10/31/2024 | 0.00270435 | 0.00000000 | 0.00000000 | 0.00270435 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00270435 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST WS | 608919858 | NISXX | | Daily | 11/30/2024 | 11/30/2024 | 0.00243686 | 0.00000000 | 0.00000000 | 0.00243686 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00243686 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST WS | 608919858 | NISXX | | 12/12/2024 | 12/13/2024 | 12/16/2024 | 0.00017239 | 0.00000000 | 0.00000000 | 0.00017239 | 0.00000000 | 0.00017141 | 0.00000000 | 0.00017141 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000098 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES NEW YORK MUNICIPAL CASH TRUST WS | 608919858 | NISXX | | Daily | 12/31/2024 | 12/31/2024 | 0.00245214 | 0.00000000 | 0.00000000 | 0.00245214 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00245214 | 9.573277% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.03191354 | 0.00000000 | 0.00000000 | 0.03191354 | 0.00000000 | 0.00017141 | 0.00000000 | 0.00017141 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000098 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.03174115 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OHIO MUNICIPAL INCOME FUND A | 313923823 | OMIAX | R | 01/16/2024 | 01/17/2024 | 01/18/2024 | 0.02300000 | 0.00000000 | 0.00000000 | 0.02300000 | 0.00008358 | 0.00000000 | 0.00000000 | 0.00008358 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02291642 | 3.516748% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OHIO MUNICIPAL INCOME FUND A | 313923823 | OMIAX | R | 02/16/2024 | 02/20/2024 | 02/21/2024 | 0.02170000 | 0.00000000 | 0.00000000 | 0.02170000 | 0.00007886 | 0.00000000 | 0.00000000 | 0.00007886 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02162114 | 3.516748% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OHIO MUNICIPAL INCOME FUND A | 313923823 | OMIAX | R | 03/15/2024 | 03/18/2024 | 03/19/2024 | 0.02290000 | 0.00000000 | 0.00000000 | 0.02290000 | 0.00008322 | 0.00000000 | 0.00000000 | 0.00008322 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02281678 | 3.516748% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OHIO MUNICIPAL INCOME FUND A | 313923823 | OMIAX | R | 04/16/2024 | 04/17/2024 | 04/18/2024 | 0.02340000 | 0.00000000 | 0.00000000 | 0.02340000 | 0.00008504 | 0.00000000 | 0.00000000 | 0.00008504 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02331496 | 3.516748% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OHIO MUNICIPAL INCOME FUND A | 313923823 | OMIAX | R | 05/16/2024 | 05/17/2024 | 05/20/2024 | 0.02280000 | 0.00000000 | 0.00000000 | 0.02280000 | 0.00008286 | 0.00000000 | 0.00000000 | 0.00008286 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02271714 | 3.516748% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OHIO MUNICIPAL INCOME FUND A | 313923823 | OMIAX | R | 06/14/2024 | 06/17/2024 | 06/18/2024 | 0.02310000 | 0.00000000 | 0.00000000 | 0.02310000 | 0.00008395 | 0.00000000 | 0.00000000 | 0.00008395 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02301605 | 3.516748% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OHIO MUNICIPAL INCOME FUND A | 313923823 | OMIAX | R | 07/16/2024 | 07/17/2024 | 07/18/2024 | 0.02350000 | 0.00000000 | 0.00000000 | 0.02350000 | 0.00008540 | 0.00000000 | 0.00000000 | 0.00008540 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02341460 | 3.516748% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OHIO MUNICIPAL INCOME FUND A | 313923823 | OMIAX | R | 08/16/2024 | 08/19/2024 | 08/20/2024 | 0.02430000 | 0.00000000 | 0.00000000 | 0.02430000 | 0.00008831 | 0.00000000 | 0.00000000 | 0.00008831 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02421169 | 3.516748% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OHIO MUNICIPAL INCOME FUND A | 313923823 | OMIAX | | 09/16/2024 | 09/17/2024 | 09/18/2024 | 0.02390000 | 0.00000000 | 0.00000000 | 0.02390000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02390000 | 3.516748% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OHIO MUNICIPAL INCOME FUND A | 313923823 | OMIAX | | 10/16/2024 | 10/17/2024 | 10/18/2024 | 0.02410000 | 0.00000000 | 0.00000000 | 0.02410000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02410000 | 3.516748% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OHIO MUNICIPAL INCOME FUND A | 313923823 | OMIAX | | 11/15/2024 | 11/18/2024 | 11/19/2024 | 0.02410000 | 0.00000000 | 0.00000000 | 0.02410000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02410000 | 3.516748% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OHIO MUNICIPAL INCOME FUND A | 313923823 | OMIAX | | 12/16/2024 | 12/17/2024 | 12/18/2024 | 0.02460000 | 0.00000000 | 0.00000000 | 0.02460000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02460000 | 3.516748% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.28140000 | 0.00000000 | 0.00000000 | 0.28140000 | 0.00067122 | 0.00000000 | 0.00000000 | 0.00067122 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.28072878 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OHIO MUNICIPAL INCOME FUND F | 313923609 | OMIFX | R | 01/16/2024 | 01/17/2024 | 01/18/2024 | 0.02160000 | 0.00000000 | 0.00000000 | 0.02160000 | 0.00007849 | 0.00000000 | 0.00000000 | 0.00007849 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02152151 | 3.516748% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OHIO MUNICIPAL INCOME FUND F | 313923609 | OMIFX | R | 02/16/2024 | 02/20/2024 | 02/21/2024 | 0.02050000 | 0.00000000 | 0.00000000 | 0.02050000 | 0.00007450 | 0.00000000 | 0.00000000 | 0.00007450 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02042550 | 3.516748% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OHIO MUNICIPAL INCOME FUND F | 313923609 | OMIFX | R | 03/15/2024 | 03/18/2024 | 03/19/2024 | 0.02160000 | 0.00000000 | 0.00000000 | 0.02160000 | 0.00007849 | 0.00000000 | 0.00000000 | 0.00007849 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02152151 | 3.516748% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OHIO MUNICIPAL INCOME FUND F | 313923609 | OMIFX | R | 04/16/2024 | 04/17/2024 | 04/18/2024 | 0.02210000 | 0.00000000 | 0.00000000 | 0.02210000 | 0.00008031 | 0.00000000 | 0.00000000 | 0.00008031 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02201969 | 3.516748% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OHIO MUNICIPAL INCOME FUND F | 313923609 | OMIFX | R | 05/16/2024 | 05/17/2024 | 05/20/2024 | 0.02150000 | 0.00000000 | 0.00000000 | 0.02150000 | 0.00007813 | 0.00000000 | 0.00000000 | 0.00007813 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02142187 | 3.516748% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OHIO MUNICIPAL INCOME FUND F | 313923609 | OMIFX | R | 06/14/2024 | 06/17/2024 | 06/18/2024 | 0.02180000 | 0.00000000 | 0.00000000 | 0.02180000 | 0.00007922 | 0.00000000 | 0.00000000 | 0.00007922 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02172078 | 3.516748% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OHIO MUNICIPAL INCOME FUND F | 313923609 | OMIFX | R | 07/16/2024 | 07/17/2024 | 07/18/2024 | 0.02220000 | 0.00000000 | 0.00000000 | 0.02220000 | 0.00008067 | 0.00000000 | 0.00000000 | 0.00008067 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02211933 | 3.516748% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OHIO MUNICIPAL INCOME FUND F | 313923609 | OMIFX | R | 08/16/2024 | 08/19/2024 | 08/20/2024 | 0.02290000 | 0.00000000 | 0.00000000 | 0.02290000 | 0.00008322 | 0.00000000 | 0.00000000 | 0.00008322 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02281678 | 3.516748% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OHIO MUNICIPAL INCOME FUND F | 313923609 | OMIFX | | 09/16/2024 | 09/17/2024 | 09/18/2024 | 0.02260000 | 0.00000000 | 0.00000000 | 0.02260000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02260000 | 3.516748% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OHIO MUNICIPAL INCOME FUND F | 313923609 | OMIFX | | 10/16/2024 | 10/17/2024 | 10/18/2024 | 0.02280000 | 0.00000000 | 0.00000000 | 0.02280000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02280000 | 3.516748% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OHIO MUNICIPAL INCOME FUND F | 313923609 | OMIFX | | 11/15/2024 | 11/18/2024 | 11/19/2024 | 0.02280000 | 0.00000000 | 0.00000000 | 0.02280000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02280000 | 3.516748% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OHIO MUNICIPAL INCOME FUND F | 313923609 | OMIFX | | 12/16/2024 | 12/17/2024 | 12/18/2024 | 0.02330000 | 0.00000000 | 0.00000000 | 0.02330000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02330000 | 3.516748% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.26570000 | 0.00000000 | 0.00000000 | 0.26570000 | 0.00063303 | 0.00000000 | 0.00000000 | 0.00063303 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.26506697 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OHIO MUNICIPAL INCOME FUND IS | 313923765 | OMIIX | R | 01/16/2024 | 01/17/2024 | 01/18/2024 | 0.02520000 | 0.00000000 | 0.00000000 | 0.02520000 | 0.00009158 | 0.00000000 | 0.00000000 | 0.00009158 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02510842 | 3.516748% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OHIO MUNICIPAL INCOME FUND IS | 313923765 | OMIIX | R | 02/16/2024 | 02/20/2024 | 02/21/2024 | 0.02380000 | 0.00000000 | 0.00000000 | 0.02380000 | 0.00008649 | 0.00000000 | 0.00000000 | 0.00008649 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02371351 | 3.516748% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OHIO MUNICIPAL INCOME FUND IS | 313923765 | OMIIX | R | 03/15/2024 | 03/18/2024 | 03/19/2024 | 0.02520000 | 0.00000000 | 0.00000000 | 0.02520000 | 0.00009158 | 0.00000000 | 0.00000000 | 0.00009158 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02510842 | 3.516748% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OHIO MUNICIPAL INCOME FUND IS | 313923765 | OMIIX | R | 04/16/2024 | 04/17/2024 | 04/18/2024 | 0.02550000 | 0.00000000 | 0.00000000 | 0.02550000 | 0.00009267 | 0.00000000 | 0.00000000 | 0.00009267 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02540733 | 3.516748% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OHIO MUNICIPAL INCOME FUND IS | 313923765 | OMIIX | R | 05/16/2024 | 05/17/2024 | 05/20/2024 | 0.02500000 | 0.00000000 | 0.00000000 | 0.02500000 | 0.00009085 | 0.00000000 | 0.00000000 | 0.00009085 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02490915 | 3.516748% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OHIO MUNICIPAL INCOME FUND IS | 313923765 | OMIIX | R | 06/14/2024 | 06/17/2024 | 06/18/2024 | 0.02520000 | 0.00000000 | 0.00000000 | 0.02520000 | 0.00009158 | 0.00000000 | 0.00000000 | 0.00009158 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02510842 | 3.516748% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OHIO MUNICIPAL INCOME FUND IS | 313923765 | OMIIX | R | 07/16/2024 | 07/17/2024 | 07/18/2024 | 0.02570000 | 0.00000000 | 0.00000000 | 0.02570000 | 0.00009339 | 0.00000000 | 0.00000000 | 0.00009339 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02560661 | 3.516748% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OHIO MUNICIPAL INCOME FUND IS | 313923765 | OMIIX | R | 08/16/2024 | 08/19/2024 | 08/20/2024 | 0.02660000 | 0.00000000 | 0.00000000 | 0.02660000 | 0.00009666 | 0.00000000 | 0.00000000 | 0.00009666 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02650334 | 3.516748% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OHIO MUNICIPAL INCOME FUND IS | 313923765 | OMIIX | | 09/16/2024 | 09/17/2024 | 09/18/2024 | 0.02600000 | 0.00000000 | 0.00000000 | 0.02600000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02600000 | 3.516748% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OHIO MUNICIPAL INCOME FUND IS | 313923765 | OMIIX | | 10/16/2024 | 10/17/2024 | 10/18/2024 | 0.02640000 | 0.00000000 | 0.00000000 | 0.02640000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02640000 | 3.516748% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OHIO MUNICIPAL INCOME FUND IS | 313923765 | OMIIX | | 11/15/2024 | 11/18/2024 | 11/19/2024 | 0.02620000 | 0.00000000 | 0.00000000 | 0.02620000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02620000 | 3.516748% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OHIO MUNICIPAL INCOME FUND IS | 313923765 | OMIIX | | 12/16/2024 | 12/17/2024 | 12/18/2024 | 0.02680000 | 0.00000000 | 0.00000000 | 0.02680000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02680000 | 3.516748% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.30760000 | 0.00000000 | 0.00000000 | 0.30760000 | 0.00073480 | 0.00000000 | 0.00000000 | 0.00073480 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.30686520 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD A | 314197302 | FHYAX | | Daily | 01/31/2024 | 01/31/2024 | 0.02122851 | 0.00000000 | 0.00000000 | 0.02122851 | 0.02122851 | 0.00000000 | 0.00000000 | 0.02122851 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD A | 314197302 | FHYAX | | Daily | 02/29/2024 | 02/29/2024 | 0.01950515 | 0.00000000 | 0.00000000 | 0.01950515 | 0.01950515 | 0.00000000 | 0.00000000 | 0.01950515 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD A | 314197302 | FHYAX | | Daily | 03/31/2024 | 03/31/2024 | 0.02548184 | 0.00000000 | 0.00000000 | 0.02548184 | 0.02548184 | 0.00000000 | 0.00000000 | 0.02548184 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD A | 314197302 | FHYAX | | Daily | 04/30/2024 | 04/30/2024 | 0.02739147 | 0.00000000 | 0.00000000 | 0.02739147 | 0.02739147 | 0.00000000 | 0.00000000 | 0.02739147 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD A | 314197302 | FHYAX | | Daily | 05/31/2024 | 05/31/2024 | 0.02766652 | 0.00000000 | 0.00000000 | 0.02766652 | 0.02766652 | 0.00000000 | 0.00000000 | 0.02766652 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD A | 314197302 | FHYAX | | Daily | 06/30/2024 | 06/30/2024 | 0.02778556 | 0.00000000 | 0.00000000 | 0.02778556 | 0.02778556 | 0.00000000 | 0.00000000 | 0.02778556 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD A | 314197302 | FHYAX | | Daily | 07/31/2024 | 07/31/2024 | 0.02734197 | 0.00000000 | 0.00000000 | 0.02734197 | 0.02734197 | 0.00000000 | 0.00000000 | 0.02734197 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD A | 314197302 | FHYAX | | Daily | 08/31/2024 | 08/31/2024 | 0.02696010 | 0.00000000 | 0.00000000 | 0.02696010 | 0.02696010 | 0.00000000 | 0.00000000 | 0.02696010 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD A | 314197302 | FHYAX | | Daily | 09/30/2024 | 09/30/2024 | 0.02735842 | 0.00000000 | 0.00000000 | 0.02735842 | 0.02735842 | 0.00000000 | 0.00000000 | 0.02735842 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD A | 314197302 | FHYAX | | Daily | 10/31/2024 | 10/31/2024 | 0.02821872 | 0.00000000 | 0.00000000 | 0.02821872 | 0.02821872 | 0.00000000 | 0.00000000 | 0.02821872 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD A | 314197302 | FHYAX | | Daily | 11/30/2024 | 11/30/2024 | 0.02843001 | 0.00000000 | 0.00000000 | 0.02843001 | 0.02843001 | 0.00000000 | 0.00000000 | 0.02843001 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD A | 314197302 | FHYAX | | Daily | 12/31/2024 | 12/31/2024 | 0.02684800 | 0.00000000 | 0.00000000 | 0.02684800 | 0.02684800 | 0.00000000 | 0.00000000 | 0.02684800 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.31421627 | 0.00000000 | 0.00000000 | 0.31421627 | 0.31421627 | 0.00000000 | 0.00000000 | 0.31421627 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD C | 314197401 | FHYCX | | Daily | 01/31/2024 | 01/31/2024 | 0.01698816 | 0.00000000 | 0.00000000 | 0.01698816 | 0.01698816 | 0.00000000 | 0.00000000 | 0.01698816 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD C | 314197401 | FHYCX | | Daily | 02/29/2024 | 02/29/2024 | 0.01552859 | 0.00000000 | 0.00000000 | 0.01552859 | 0.01552859 | 0.00000000 | 0.00000000 | 0.01552859 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD C | 314197401 | FHYCX | | Daily | 03/31/2024 | 03/31/2024 | 0.02100254 | 0.00000000 | 0.00000000 | 0.02100254 | 0.02100254 | 0.00000000 | 0.00000000 | 0.02100254 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD C | 314197401 | FHYCX | | Daily | 04/30/2024 | 04/30/2024 | 0.02309429 | 0.00000000 | 0.00000000 | 0.02309429 | 0.02309429 | 0.00000000 | 0.00000000 | 0.02309429 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD C | 314197401 | FHYCX | | Daily | 05/31/2024 | 05/31/2024 | 0.02320085 | 0.00000000 | 0.00000000 | 0.02320085 | 0.02320085 | 0.00000000 | 0.00000000 | 0.02320085 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD C | 314197401 | FHYCX | | Daily | 06/30/2024 | 06/30/2024 | 0.02350415 | 0.00000000 | 0.00000000 | 0.02350415 | 0.02350415 | 0.00000000 | 0.00000000 | 0.02350415 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD C | 314197401 | FHYCX | | Daily | 07/31/2024 | 07/31/2024 | 0.02289329 | 0.00000000 | 0.00000000 | 0.02289329 | 0.02289329 | 0.00000000 | 0.00000000 | 0.02289329 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD C | 314197401 | FHYCX | | Daily | 08/31/2024 | 08/31/2024 | 0.02244710 | 0.00000000 | 0.00000000 | 0.02244710 | 0.02244710 | 0.00000000 | 0.00000000 | 0.02244710 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD C | 314197401 | FHYCX | | Daily | 09/30/2024 | 09/30/2024 | 0.02301927 | 0.00000000 | 0.00000000 | 0.02301927 | 0.02301927 | 0.00000000 | 0.00000000 | 0.02301927 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD C | 314197401 | FHYCX | | Daily | 10/31/2024 | 10/31/2024 | 0.02376072 | 0.00000000 | 0.00000000 | 0.02376072 | 0.02376072 | 0.00000000 | 0.00000000 | 0.02376072 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD C | 314197401 | FHYCX | | Daily | 11/30/2024 | 11/30/2024 | 0.02405253 | 0.00000000 | 0.00000000 | 0.02405253 | 0.02405253 | 0.00000000 | 0.00000000 | 0.02405253 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD C | 314197401 | FHYCX | | Daily | 12/31/2024 | 12/31/2024 | 0.02244656 | 0.00000000 | 0.00000000 | 0.02244656 | 0.02244656 | 0.00000000 | 0.00000000 | 0.02244656 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.26193805 | 0.00000000 | 0.00000000 | 0.26193805 | 0.26193805 | 0.00000000 | 0.00000000 | 0.26193805 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD IS | 314197203 | FHTIX | | Daily | 01/31/2024 | 01/31/2024 | 0.02247112 | 0.00000000 | 0.00000000 | 0.02247112 | 0.02247112 | 0.00000000 | 0.00000000 | 0.02247112 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD IS | 314197203 | FHTIX | | Daily | 02/29/2024 | 02/29/2024 | 0.02066897 | 0.00000000 | 0.00000000 | 0.02066897 | 0.02066897 | 0.00000000 | 0.00000000 | 0.02066897 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD IS | 314197203 | FHTIX | | Daily | 03/31/2024 | 03/31/2024 | 0.02672006 | 0.00000000 | 0.00000000 | 0.02672006 | 0.02672006 | 0.00000000 | 0.00000000 | 0.02672006 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD IS | 314197203 | FHTIX | | Daily | 04/30/2024 | 04/30/2024 | 0.02856674 | 0.00000000 | 0.00000000 | 0.02856674 | 0.02856674 | 0.00000000 | 0.00000000 | 0.02856674 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD IS | 314197203 | FHTIX | | Daily | 05/31/2024 | 05/31/2024 | 0.02889045 | 0.00000000 | 0.00000000 | 0.02889045 | 0.02889045 | 0.00000000 | 0.00000000 | 0.02889045 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD IS | 314197203 | FHTIX | | Daily | 06/30/2024 | 06/30/2024 | 0.02896805 | 0.00000000 | 0.00000000 | 0.02896805 | 0.02896805 | 0.00000000 | 0.00000000 | 0.02896805 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD IS | 314197203 | FHTIX | | Daily | 07/31/2024 | 07/31/2024 | 0.02857867 | 0.00000000 | 0.00000000 | 0.02857867 | 0.02857867 | 0.00000000 | 0.00000000 | 0.02857867 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD IS | 314197203 | FHTIX | | Daily | 08/31/2024 | 08/31/2024 | 0.02820405 | 0.00000000 | 0.00000000 | 0.02820405 | 0.02820405 | 0.00000000 | 0.00000000 | 0.02820405 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD IS | 314197203 | FHTIX | | Daily | 09/30/2024 | 09/30/2024 | 0.02857864 | 0.00000000 | 0.00000000 | 0.02857864 | 0.02857864 | 0.00000000 | 0.00000000 | 0.02857864 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD IS | 314197203 | FHTIX | | Daily | 10/31/2024 | 10/31/2024 | 0.02948175 | 0.00000000 | 0.00000000 | 0.02948175 | 0.02948175 | 0.00000000 | 0.00000000 | 0.02948175 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD IS | 314197203 | FHTIX | | Daily | 11/30/2024 | 11/30/2024 | 0.02964617 | 0.00000000 | 0.00000000 | 0.02964617 | 0.02964617 | 0.00000000 | 0.00000000 | 0.02964617 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD IS | 314197203 | FHTIX | | Daily | 12/31/2024 | 12/31/2024 | 0.02810972 | 0.00000000 | 0.00000000 | 0.02810972 | 0.02810972 | 0.00000000 | 0.00000000 | 0.02810972 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.32888439 | 0.00000000 | 0.00000000 | 0.32888439 | 0.32888439 | 0.00000000 | 0.00000000 | 0.32888439 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD R6 | 314197807 | FHYLX | | Daily | 01/31/2024 | 01/31/2024 | 0.02255225 | 0.00000000 | 0.00000000 | 0.02255225 | 0.02255225 | 0.00000000 | 0.00000000 | 0.02255225 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD R6 | 314197807 | FHYLX | | Daily | 02/29/2024 | 02/29/2024 | 0.02074430 | 0.00000000 | 0.00000000 | 0.02074430 | 0.02074430 | 0.00000000 | 0.00000000 | 0.02074430 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD R6 | 314197807 | FHYLX | | Daily | 03/31/2024 | 03/31/2024 | 0.02680657 | 0.00000000 | 0.00000000 | 0.02680657 | 0.02680657 | 0.00000000 | 0.00000000 | 0.02680657 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD R6 | 314197807 | FHYLX | | Daily | 04/30/2024 | 04/30/2024 | 0.02865354 | 0.00000000 | 0.00000000 | 0.02865354 | 0.02865354 | 0.00000000 | 0.00000000 | 0.02865354 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD R6 | 314197807 | FHYLX | | Daily | 05/31/2024 | 05/31/2024 | 0.02898303 | 0.00000000 | 0.00000000 | 0.02898303 | 0.02898303 | 0.00000000 | 0.00000000 | 0.02898303 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD R6 | 314197807 | FHYLX | | Daily | 06/30/2024 | 06/30/2024 | 0.02905541 | 0.00000000 | 0.00000000 | 0.02905541 | 0.02905541 | 0.00000000 | 0.00000000 | 0.02905541 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD R6 | 314197807 | FHYLX | | Daily | 07/31/2024 | 07/31/2024 | 0.02866671 | 0.00000000 | 0.00000000 | 0.02866671 | 0.02866671 | 0.00000000 | 0.00000000 | 0.02866671 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD R6 | 314197807 | FHYLX | | Daily | 08/31/2024 | 08/31/2024 | 0.02829223 | 0.00000000 | 0.00000000 | 0.02829223 | 0.02829223 | 0.00000000 | 0.00000000 | 0.02829223 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD R6 | 314197807 | FHYLX | | Daily | 09/30/2024 | 09/30/2024 | 0.02866671 | 0.00000000 | 0.00000000 | 0.02866671 | 0.02866671 | 0.00000000 | 0.00000000 | 0.02866671 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD R6 | 314197807 | FHYLX | | Daily | 10/31/2024 | 10/31/2024 | 0.02957255 | 0.00000000 | 0.00000000 | 0.02957255 | 0.02957255 | 0.00000000 | 0.00000000 | 0.02957255 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD R6 | 314197807 | FHYLX | | Daily | 11/30/2024 | 11/30/2024 | 0.02973530 | 0.00000000 | 0.00000000 | 0.02973530 | 0.02973530 | 0.00000000 | 0.00000000 | 0.02973530 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD R6 | 314197807 | FHYLX | | Daily | 12/31/2024 | 12/31/2024 | 0.02819872 | 0.00000000 | 0.00000000 | 0.02819872 | 0.02819872 | 0.00000000 | 0.00000000 | 0.02819872 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.32992732 | 0.00000000 | 0.00000000 | 0.32992732 | 0.32992732 | 0.00000000 | 0.00000000 | 0.32992732 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD SS | 314197104 | FHYTX | | Daily | 01/31/2024 | 01/31/2024 | 0.02117271 | 0.00000000 | 0.00000000 | 0.02117271 | 0.02117271 | 0.00000000 | 0.00000000 | 0.02117271 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD SS | 314197104 | FHYTX | | Daily | 02/29/2024 | 02/29/2024 | 0.01945333 | 0.00000000 | 0.00000000 | 0.01945333 | 0.01945333 | 0.00000000 | 0.00000000 | 0.01945333 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD SS | 314197104 | FHYTX | | Daily | 03/31/2024 | 03/31/2024 | 0.02541489 | 0.00000000 | 0.00000000 | 0.02541489 | 0.02541489 | 0.00000000 | 0.00000000 | 0.02541489 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD SS | 314197104 | FHYTX | | Daily | 04/30/2024 | 04/30/2024 | 0.02731730 | 0.00000000 | 0.00000000 | 0.02731730 | 0.02731730 | 0.00000000 | 0.00000000 | 0.02731730 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD SS | 314197104 | FHYTX | | Daily | 05/31/2024 | 05/31/2024 | 0.02759304 | 0.00000000 | 0.00000000 | 0.02759304 | 0.02759304 | 0.00000000 | 0.00000000 | 0.02759304 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD SS | 314197104 | FHYTX | | Daily | 06/30/2024 | 06/30/2024 | 0.02771158 | 0.00000000 | 0.00000000 | 0.02771158 | 0.02771158 | 0.00000000 | 0.00000000 | 0.02771158 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD SS | 314197104 | FHYTX | | Daily | 07/31/2024 | 07/31/2024 | 0.02726901 | 0.00000000 | 0.00000000 | 0.02726901 | 0.02726901 | 0.00000000 | 0.00000000 | 0.02726901 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD SS | 314197104 | FHYTX | | Daily | 08/31/2024 | 08/31/2024 | 0.02688456 | 0.00000000 | 0.00000000 | 0.02688456 | 0.02688456 | 0.00000000 | 0.00000000 | 0.02688456 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD SS | 314197104 | FHYTX | | Daily | 09/30/2024 | 09/30/2024 | 0.02728501 | 0.00000000 | 0.00000000 | 0.02728501 | 0.02728501 | 0.00000000 | 0.00000000 | 0.02728501 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD SS | 314197104 | FHYTX | | Daily | 10/31/2024 | 10/31/2024 | 0.02814293 | 0.00000000 | 0.00000000 | 0.02814293 | 0.02814293 | 0.00000000 | 0.00000000 | 0.02814293 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD SS | 314197104 | FHYTX | | Daily | 11/30/2024 | 11/30/2024 | 0.02835351 | 0.00000000 | 0.00000000 | 0.02835351 | 0.02835351 | 0.00000000 | 0.00000000 | 0.02835351 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES OPPORTUNISTIC HIGH YIELD BOND FD SS | 314197104 | FHYTX | | Daily | 12/31/2024 | 12/31/2024 | 0.02677559 | 0.00000000 | 0.00000000 | 0.02677559 | 0.02677559 | 0.00000000 | 0.00000000 | 0.02677559 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.31337346 | 0.00000000 | 0.00000000 | 0.31337346 | 0.31337346 | 0.00000000 | 0.00000000 | 0.31337346 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD A | 313923708 | PAMFX | | 01/16/2024 | 01/17/2024 | 01/18/2024 | 0.02410000 | 0.00000000 | 0.00000000 | 0.02410000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02410000 | 11.144087% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD A | 313923708 | PAMFX | | 02/16/2024 | 02/20/2024 | 02/21/2024 | 0.02380000 | 0.00000000 | 0.00000000 | 0.02380000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02380000 | 11.144087% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD A | 313923708 | PAMFX | | 03/15/2024 | 03/18/2024 | 03/19/2024 | 0.02430000 | 0.00000000 | 0.00000000 | 0.02430000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02430000 | 11.144087% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD A | 313923708 | PAMFX | | 04/16/2024 | 04/17/2024 | 04/18/2024 | 0.02430000 | 0.00000000 | 0.00000000 | 0.02430000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02430000 | 11.144087% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD A | 313923708 | PAMFX | | 05/16/2024 | 05/17/2024 | 05/20/2024 | 0.02470000 | 0.00000000 | 0.00000000 | 0.02470000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02470000 | 11.144087% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD A | 313923708 | PAMFX | | 06/14/2024 | 06/17/2024 | 06/18/2024 | 0.02560000 | 0.00000000 | 0.00000000 | 0.02560000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02560000 | 11.144087% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD A | 313923708 | PAMFX | | 07/16/2024 | 07/17/2024 | 07/18/2024 | 0.02550000 | 0.00000000 | 0.00000000 | 0.02550000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02550000 | 11.144087% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD A | 313923708 | PAMFX | | 08/16/2024 | 08/19/2024 | 08/20/2024 | 0.02580000 | 0.00000000 | 0.00000000 | 0.02580000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02580000 | 11.144087% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD A | 313923708 | PAMFX | | 09/16/2024 | 09/17/2024 | 09/18/2024 | 0.02500000 | 0.00000000 | 0.00000000 | 0.02500000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02500000 | 11.144087% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD A | 313923708 | PAMFX | | 10/16/2024 | 10/17/2024 | 10/18/2024 | 0.02530000 | 0.00000000 | 0.00000000 | 0.02530000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02530000 | 11.144087% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD A | 313923708 | PAMFX | | 11/15/2024 | 11/18/2024 | 11/19/2024 | 0.02500000 | 0.00000000 | 0.00000000 | 0.02500000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02500000 | 11.144087% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD A | 313923708 | PAMFX | | 12/16/2024 | 12/17/2024 | 12/18/2024 | 0.02550000 | 0.00000000 | 0.00000000 | 0.02550000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02550000 | 11.144087% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.29890000 | 0.00000000 | 0.00000000 | 0.29890000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.29890000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD IS | 313923757 | PAMIX | | 01/16/2024 | 01/17/2024 | 01/18/2024 | 0.02610000 | 0.00000000 | 0.00000000 | 0.02610000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02610000 | 11.144087% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD IS | 313923757 | PAMIX | | 02/16/2024 | 02/20/2024 | 02/21/2024 | 0.02560000 | 0.00000000 | 0.00000000 | 0.02560000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02560000 | 11.144087% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD IS | 313923757 | PAMIX | | 03/15/2024 | 03/18/2024 | 03/19/2024 | 0.02630000 | 0.00000000 | 0.00000000 | 0.02630000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02630000 | 11.144087% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD IS | 313923757 | PAMIX | | 04/16/2024 | 04/17/2024 | 04/18/2024 | 0.02620000 | 0.00000000 | 0.00000000 | 0.02620000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02620000 | 11.144087% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD IS | 313923757 | PAMIX | | 05/16/2024 | 05/17/2024 | 05/20/2024 | 0.02660000 | 0.00000000 | 0.00000000 | 0.02660000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02660000 | 11.144087% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD IS | 313923757 | PAMIX | | 06/14/2024 | 06/17/2024 | 06/18/2024 | 0.02740000 | 0.00000000 | 0.00000000 | 0.02740000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02740000 | 11.144087% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD IS | 313923757 | PAMIX | | 07/16/2024 | 07/17/2024 | 07/18/2024 | 0.02750000 | 0.00000000 | 0.00000000 | 0.02750000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02750000 | 11.144087% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD IS | 313923757 | PAMIX | | 08/16/2024 | 08/19/2024 | 08/20/2024 | 0.02780000 | 0.00000000 | 0.00000000 | 0.02780000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02780000 | 11.144087% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD IS | 313923757 | PAMIX | | 09/16/2024 | 09/17/2024 | 09/18/2024 | 0.02690000 | 0.00000000 | 0.00000000 | 0.02690000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02690000 | 11.144087% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD IS | 313923757 | PAMIX | | 10/16/2024 | 10/17/2024 | 10/18/2024 | 0.02730000 | 0.00000000 | 0.00000000 | 0.02730000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02730000 | 11.144087% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD IS | 313923757 | PAMIX | | 11/15/2024 | 11/18/2024 | 11/19/2024 | 0.02690000 | 0.00000000 | 0.00000000 | 0.02690000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02690000 | 11.144087% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PENNSYLVANIA MUNICIPAL INCOME FD IS | 313923757 | PAMIX | | 12/16/2024 | 12/17/2024 | 12/18/2024 | 0.02750000 | 0.00000000 | 0.00000000 | 0.02750000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02750000 | 11.144087% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.32210000 | 0.00000000 | 0.00000000 | 0.32210000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.32210000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND AS | 608919627 | PTAXX | | Daily | 01/31/2024 | 01/31/2024 | 0.00435923 | 0.00000000 | 0.00000000 | 0.00435923 | 0.00435923 | 0.00000000 | 0.00000000 | 0.00435923 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND AS | 608919627 | PTAXX | | Daily | 02/29/2024 | 02/29/2024 | 0.00405146 | 0.00000000 | 0.00000000 | 0.00405146 | 0.00405146 | 0.00000000 | 0.00000000 | 0.00405146 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND AS | 608919627 | PTAXX | | Daily | 03/31/2024 | 03/31/2024 | 0.00430780 | 0.00000000 | 0.00000000 | 0.00430780 | 0.00430780 | 0.00000000 | 0.00000000 | 0.00430780 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND AS | 608919627 | PTAXX | | Daily | 04/30/2024 | 04/30/2024 | 0.00415616 | 0.00000000 | 0.00000000 | 0.00415616 | 0.00415616 | 0.00000000 | 0.00000000 | 0.00415616 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND AS | 608919627 | PTAXX | Daily | 05/31/2024 | 05/31/2024 | 0.00428355 | 0.00000000 | 0.00000000 | 0.00428355 | 0.00428355 | 0.00000000 | 0.00000000 | 0.00428355 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND AS | 608919627 | PTAXX | Daily | 06/30/2024 | 06/30/2024 | 0.00414388 | 0.00000000 | 0.00000000 | 0.00414388 | 0.00414388 | 0.00000000 | 0.00000000 | 0.00414388 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND AS | 608919627 | PTAXX | Daily | 07/31/2024 | 07/31/2024 | 0.00428260 | 0.00000000 | 0.00000000 | 0.00428260 | 0.00428260 | 0.00000000 | 0.00000000 | 0.00428260 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND AS | 608919627 | PTAXX | Daily | 08/31/2024 | 08/31/2024 | 0.00426580 | 0.00000000 | 0.00000000 | 0.00426580 | 0.00426580 | 0.00000000 | 0.00000000 | 0.00426580 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND AS | 608919627 | PTAXX | Daily | 09/30/2024 | 09/30/2024 | 0.00398891 | 0.00000000 | 0.00000000 | 0.00398891 | 0.00398891 | 0.00000000 | 0.00000000 | 0.00398891 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND AS | 608919627 | PTAXX | Daily | 10/31/2024 | 10/31/2024 | 0.00386151 | 0.00000000 | 0.00000000 | 0.00386151 | 0.00386151 | 0.00000000 | 0.00000000 | 0.00386151 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND AS | 608919627 | PTAXX | Daily | 11/30/2024 | 11/30/2024 | 0.00359087 | 0.00000000 | 0.00000000 | 0.00359087 | 0.00359087 | 0.00000000 | 0.00000000 | 0.00359087 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND AS | 608919627 | PTAXX | Daily | 12/31/2024 | 12/31/2024 | 0.00359280 | 0.00000000 | 0.00000000 | 0.00359280 | 0.00359280 | 0.00000000 | 0.00000000 | 0.00359280 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.04888457 | 0.00000000 | 0.00000000 | 0.04888457 | 0.04888457 | 0.00000000 | 0.00000000 | 0.04888457 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND AVR | 608919429 | PCVXX | Daily | 01/31/2024 | 01/31/2024 | 0.00459696 | 0.00000000 | 0.00000000 | 0.00459696 | 0.00459696 | 0.00000000 | 0.00000000 | 0.00459696 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND AVR | 608919429 | PCVXX | Daily | 02/29/2024 | 02/29/2024 | 0.00427886 | 0.00000000 | 0.00000000 | 0.00427886 | 0.00427886 | 0.00000000 | 0.00000000 | 0.00427886 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND AVR | 608919429 | PCVXX | Daily | 03/31/2024 | 03/31/2024 | 0.00454921 | 0.00000000 | 0.00000000 | 0.00454921 | 0.00454921 | 0.00000000 | 0.00000000 | 0.00454921 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND AVR | 608919429 | PCVXX | Daily | 04/30/2024 | 04/30/2024 | 0.00439325 | 0.00000000 | 0.00000000 | 0.00439325 | 0.00439325 | 0.00000000 | 0.00000000 | 0.00439325 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND AVR | 608919429 | PCVXX | Daily | 05/31/2024 | 05/31/2024 | 0.00452902 | 0.00000000 | 0.00000000 | 0.00452902 | 0.00452902 | 0.00000000 | 0.00000000 | 0.00452902 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND AVR | 608919429 | PCVXX | Daily | 06/30/2024 | 06/30/2024 | 0.00437987 | 0.00000000 | 0.00000000 | 0.00437987 | 0.00437987 | 0.00000000 | 0.00000000 | 0.00437987 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND AVR | 608919429 | PCVXX | Daily | 07/31/2024 | 07/31/2024 | 0.00452528 | 0.00000000 | 0.00000000 | 0.00452528 | 0.00452528 | 0.00000000 | 0.00000000 | 0.00452528 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND AVR | 608919429 | PCVXX | Daily | 08/31/2024 | 08/31/2024 | 0.00450872 | 0.00000000 | 0.00000000 | 0.00450872 | 0.00450872 | 0.00000000 | 0.00000000 | 0.00450872 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND AVR | 608919429 | PCVXX | Daily | 09/30/2024 | 09/30/2024 | 0.00422353 | 0.00000000 | 0.00000000 | 0.00422353 | 0.00422353 | 0.00000000 | 0.00000000 | 0.00422353 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND AVR | 608919429 | PCVXX | Daily | 10/31/2024 | 10/31/2024 | 0.00410326 | 0.00000000 | 0.00000000 | 0.00410326 | 0.00410326 | 0.00000000 | 0.00000000 | 0.00410326 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND AVR | 608919429 | PCVXX | Daily | 11/30/2024 | 11/30/2024 | 0.00382820 | 0.00000000 | 0.00000000 | 0.00382820 | 0.00382820 | 0.00000000 | 0.00000000 | 0.00382820 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND AVR | 608919429 | PCVXX | Daily | 12/31/2024 | 12/31/2024 | 0.00383790 | 0.00000000 | 0.00000000 | 0.00383790 | 0.00383790 | 0.00000000 | 0.00000000 | 0.00383790 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.05175406 | 0.00000000 | 0.00000000 | 0.05175406 | 0.05175406 | 0.00000000 | 0.00000000 | 0.05175406 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CAP | 60934N591 | PCCXX | Daily | 01/31/2024 | 01/31/2024 | 0.00451226 | 0.00000000 | 0.00000000 | 0.00451226 | 0.00451226 | 0.00000000 | 0.00000000 | 0.00451226 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CAP | 60934N591 | PCCXX | Daily | 02/29/2024 | 02/29/2024 | 0.00419963 | 0.00000000 | 0.00000000 | 0.00419963 | 0.00419963 | 0.00000000 | 0.00000000 | 0.00419963 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CAP | 60934N591 | PCCXX | Daily | 03/31/2024 | 03/31/2024 | 0.00446452 | 0.00000000 | 0.00000000 | 0.00446452 | 0.00446452 | 0.00000000 | 0.00000000 | 0.00446452 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CAP | 60934N591 | PCCXX | Daily | 04/30/2024 | 04/30/2024 | 0.00431128 | 0.00000000 | 0.00000000 | 0.00431128 | 0.00431128 | 0.00000000 | 0.00000000 | 0.00431128 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CAP | 60934N591 | PCCXX | Daily | 05/31/2024 | 05/31/2024 | 0.00444433 | 0.00000000 | 0.00000000 | 0.00444433 | 0.00444433 | 0.00000000 | 0.00000000 | 0.00444433 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CAP | 60934N591 | PCCXX | Daily | 06/30/2024 | 06/30/2024 | 0.00429790 | 0.00000000 | 0.00000000 | 0.00429790 | 0.00429790 | 0.00000000 | 0.00000000 | 0.00429790 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CAP | 60934N591 | PCCXX | Daily | 07/31/2024 | 07/31/2024 | 0.00444059 | 0.00000000 | 0.00000000 | 0.00444059 | 0.00444059 | 0.00000000 | 0.00000000 | 0.00444059 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CAP | 60934N591 | PCCXX | Daily | 08/31/2024 | 08/31/2024 | 0.00442379 | 0.00000000 | 0.00000000 | 0.00442379 | 0.00442379 | 0.00000000 | 0.00000000 | 0.00442379 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CAP | 60934N591 | PCCXX | Daily | 09/30/2024 | 09/30/2024 | 0.00414133 | 0.00000000 | 0.00000000 | 0.00414133 | 0.00414133 | 0.00000000 | 0.00000000 | 0.00414133 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CAP | 60934N591 | PCCXX | Daily | 10/31/2024 | 10/31/2024 | 0.00401833 | 0.00000000 | 0.00000000 | 0.00401833 | 0.00401833 | 0.00000000 | 0.00000000 | 0.00401833 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CAP | 60934N591 | PCCXX | Daily | 11/30/2024 | 11/30/2024 | 0.00374600 | 0.00000000 | 0.00000000 | 0.00374600 | 0.00374600 | 0.00000000 | 0.00000000 | 0.00374600 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CAP | 60934N591 | PCCXX | Daily | 12/31/2024 | 12/31/2024 | 0.00375297 | 0.00000000 | 0.00000000 | 0.00375297 | 0.00375297 | 0.00000000 | 0.00000000 | 0.00375297 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.05075293 | 0.00000000 | 0.00000000 | 0.05075293 | 0.05075293 | 0.00000000 | 0.00000000 | 0.05075293 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CII | 608919593 | PCDXX | Daily | 01/31/2024 | 01/31/2024 | 0.00401184 | 0.00000000 | 0.00000000 | 0.00401184 | 0.00401184 | 0.00000000 | 0.00000000 | 0.00401184 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CII | 608919593 | PCDXX | Daily | 02/29/2024 | 02/29/2024 | 0.00372556 | 0.00000000 | 0.00000000 | 0.00372556 | 0.00372556 | 0.00000000 | 0.00000000 | 0.00372556 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CII | 608919593 | PCDXX | Daily | 03/31/2024 | 03/31/2024 | 0.00395931 | 0.00000000 | 0.00000000 | 0.00395931 | 0.00395931 | 0.00000000 | 0.00000000 | 0.00395931 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CII | 608919593 | PCDXX | Daily | 04/30/2024 | 04/30/2024 | 0.00382186 | 0.00000000 | 0.00000000 | 0.00382186 | 0.00382186 | 0.00000000 | 0.00000000 | 0.00382186 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CII | 608919593 | PCDXX | Daily | 05/31/2024 | 05/31/2024 | 0.00393684 | 0.00000000 | 0.00000000 | 0.00393684 | 0.00393684 | 0.00000000 | 0.00000000 | 0.00393684 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CII | 608919593 | PCDXX | Daily | 06/30/2024 | 06/30/2024 | 0.00380713 | 0.00000000 | 0.00000000 | 0.00380713 | 0.00380713 | 0.00000000 | 0.00000000 | 0.00380713 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CII | 608919593 | PCDXX | Daily | 07/31/2024 | 07/31/2024 | 0.00393521 | 0.00000000 | 0.00000000 | 0.00393521 | 0.00393521 | 0.00000000 | 0.00000000 | 0.00393521 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CII | 608919593 | PCDXX | Daily | 08/31/2024 | 08/31/2024 | 0.00391789 | 0.00000000 | 0.00000000 | 0.00391789 | 0.00391789 | 0.00000000 | 0.00000000 | 0.00391789 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CII | 608919593 | PCDXX | Daily | 09/30/2024 | 09/30/2024 | 0.00365407 | 0.00000000 | 0.00000000 | 0.00365407 | 0.00365407 | 0.00000000 | 0.00000000 | 0.00365407 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CII | 608919593 | PCDXX | Daily | 10/31/2024 | 10/31/2024 | 0.00351573 | 0.00000000 | 0.00000000 | 0.00351573 | 0.00351573 | 0.00000000 | 0.00000000 | 0.00351573 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CII | 608919593 | PCDXX | Daily | 11/30/2024 | 11/30/2024 | 0.00325747 | 0.00000000 | 0.00000000 | 0.00325747 | 0.00325747 | 0.00000000 | 0.00000000 | 0.00325747 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CII | 608919593 | PCDXX | Daily | 12/31/2024 | 12/31/2024 | 0.00325006 | 0.00000000 | 0.00000000 | 0.00325006 | 0.00325006 | 0.00000000 | 0.00000000 | 0.00325006 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.04479297 | 0.00000000 | 0.00000000 | 0.04479297 | 0.04479297 | 0.00000000 | 0.00000000 | 0.04479297 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CS | 608919585 | PTSXX | Daily | 01/31/2024 | 01/31/2024 | 0.00388984 | 0.00000000 | 0.00000000 | 0.00388984 | 0.00388984 | 0.00000000 | 0.00000000 | 0.00388984 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CS | 608919585 | PTSXX | Daily | 02/29/2024 | 02/29/2024 | 0.00360963 | 0.00000000 | 0.00000000 | 0.00360963 | 0.00360963 | 0.00000000 | 0.00000000 | 0.00360963 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CS | 608919585 | PTSXX | Daily | 03/31/2024 | 03/31/2024 | 0.00384057 | 0.00000000 | 0.00000000 | 0.00384057 | 0.00384057 | 0.00000000 | 0.00000000 | 0.00384057 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CS | 608919585 | PTSXX | Daily | 04/30/2024 | 04/30/2024 | 0.00370548 | 0.00000000 | 0.00000000 | 0.00370548 | 0.00370548 | 0.00000000 | 0.00000000 | 0.00370548 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CS | 608919585 | PTSXX | Daily | 05/31/2024 | 05/31/2024 | 0.00380912 | 0.00000000 | 0.00000000 | 0.00380912 | 0.00380912 | 0.00000000 | 0.00000000 | 0.00380912 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CS | 608919585 | PTSXX | Daily | 06/30/2024 | 06/30/2024 | 0.00368318 | 0.00000000 | 0.00000000 | 0.00368318 | 0.00368318 | 0.00000000 | 0.00000000 | 0.00368318 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CS | 608919585 | PTSXX | Daily | 07/31/2024 | 07/31/2024 | 0.00380588 | 0.00000000 | 0.00000000 | 0.00380588 | 0.00380588 | 0.00000000 | 0.00000000 | 0.00380588 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CS | 608919585 | PTSXX | Daily | 08/31/2024 | 08/31/2024 | 0.00378764 | 0.00000000 | 0.00000000 | 0.00378764 | 0.00378764 | 0.00000000 | 0.00000000 | 0.00378764 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CS | 608919585 | PTSXX | Daily | 09/30/2024 | 09/30/2024 | 0.00352586 | 0.00000000 | 0.00000000 | 0.00352586 | 0.00352586 | 0.00000000 | 0.00000000 | 0.00352586 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CS | 608919585 | PTSXX | Daily | 10/31/2024 | 10/31/2024 | 0.00338408 | 0.00000000 | 0.00000000 | 0.00338408 | 0.00338408 | 0.00000000 | 0.00000000 | 0.00338408 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CS | 608919585 | PTSXX | Daily | 11/30/2024 | 11/30/2024 | 0.00313117 | 0.00000000 | 0.00000000 | 0.00313117 | 0.00313117 | 0.00000000 | 0.00000000 | 0.00313117 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND CS | 608919585 | PTSXX | Daily | 12/31/2024 | 12/31/2024 | 0.00311697 | 0.00000000 | 0.00000000 | 0.00311697 | 0.00311697 | 0.00000000 | 0.00000000 | 0.00311697 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.04328942 | 0.00000000 | 0.00000000 | 0.04328942 | 0.04328942 | 0.00000000 | 0.00000000 | 0.04328942 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND R | 608919577 | PTRXX | Daily | 01/31/2024 | 01/31/2024 | 0.00383023 | 0.00000000 | 0.00000000 | 0.00383023 | 0.00383023 | 0.00000000 | 0.00000000 | 0.00383023 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND R | 608919577 | PTRXX | Daily | 02/29/2024 | 02/29/2024 | 0.00353495 | 0.00000000 | 0.00000000 | 0.00353495 | 0.00353495 | 0.00000000 | 0.00000000 | 0.00353495 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND R | 608919577 | PTRXX | Daily | 03/31/2024 | 03/31/2024 | 0.00375203 | 0.00000000 | 0.00000000 | 0.00375203 | 0.00375203 | 0.00000000 | 0.00000000 | 0.00375203 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND R | 608919577 | PTRXX | Daily | 04/30/2024 | 04/30/2024 | 0.00362635 | 0.00000000 | 0.00000000 | 0.00362635 | 0.00362635 | 0.00000000 | 0.00000000 | 0.00362635 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND R | 608919577 | PTRXX | Daily | 05/31/2024 | 05/31/2024 | 0.00372609 | 0.00000000 | 0.00000000 | 0.00372609 | 0.00372609 | 0.00000000 | 0.00000000 | 0.00372609 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND R | 608919577 | PTRXX | Daily | 06/30/2024 | 06/30/2024 | 0.00360294 | 0.00000000 | 0.00000000 | 0.00360294 | 0.00360294 | 0.00000000 | 0.00000000 | 0.00360294 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND R | 608919577 | PTRXX | Daily | 07/31/2024 | 07/31/2024 | 0.00372326 | 0.00000000 | 0.00000000 | 0.00372326 | 0.00372326 | 0.00000000 | 0.00000000 | 0.00372326 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND R | 608919577 | PTRXX | Daily | 08/31/2024 | 08/31/2024 | 0.00371431 | 0.00000000 | 0.00000000 | 0.00371431 | 0.00371431 | 0.00000000 | 0.00000000 | 0.00371431 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND R | 608919577 | PTRXX | Daily | 09/30/2024 | 09/30/2024 | 0.00345450 | 0.00000000 | 0.00000000 | 0.00345450 | 0.00345450 | 0.00000000 | 0.00000000 | 0.00345450 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND R | 608919577 | PTRXX | Daily | 10/31/2024 | 10/31/2024 | 0.00331314 | 0.00000000 | 0.00000000 | 0.00331314 | 0.00331314 | 0.00000000 | 0.00000000 | 0.00331314 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND R | 608919577 | PTRXX | Daily | 11/30/2024 | 11/30/2024 | 0.00305303 | 0.00000000 | 0.00000000 | 0.00305303 | 0.00305303 | 0.00000000 | 0.00000000 | 0.00305303 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND R | 608919577 | PTRXX | Daily | 12/31/2024 | 12/31/2024 | 0.00303561 | 0.00000000 | 0.00000000 | 0.00303561 | 0.00303561 | 0.00000000 | 0.00000000 | 0.00303561 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.04236644 | 0.00000000 | 0.00000000 | 0.04236644 | 0.04236644 | 0.00000000 | 0.00000000 | 0.04236644 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND SS | 60934N617 | PRCXX | Daily | 01/31/2024 | 01/31/2024 | 0.00438522 | 0.00000000 | 0.00000000 | 0.00438522 | 0.00438522 | 0.00000000 | 0.00000000 | 0.00438522 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND SS | 60934N617 | PRCXX | Daily | 02/29/2024 | 02/29/2024 | 0.00408079 | 0.00000000 | 0.00000000 | 0.00408079 | 0.00408079 | 0.00000000 | 0.00000000 | 0.00408079 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND SS | 60934N617 | PRCXX | Daily | 03/31/2024 | 03/31/2024 | 0.00433749 | 0.00000000 | 0.00000000 | 0.00433749 | 0.00433749 | 0.00000000 | 0.00000000 | 0.00433749 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND SS | 60934N617 | PRCXX | Daily | 04/30/2024 | 04/30/2024 | 0.00418833 | 0.00000000 | 0.00000000 | 0.00418833 | 0.00418833 | 0.00000000 | 0.00000000 | 0.00418833 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND SS | 60934N617 | PRCXX | Daily | 05/31/2024 | 05/31/2024 | 0.00431731 | 0.00000000 | 0.00000000 | 0.00431731 | 0.00431731 | 0.00000000 | 0.00000000 | 0.00431731 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND SS | 60934N617 | PRCXX | Daily | 06/30/2024 | 06/30/2024 | 0.00417496 | 0.00000000 | 0.00000000 | 0.00417496 | 0.00417496 | 0.00000000 | 0.00000000 | 0.00417496 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND SS | 60934N617 | PRCXX | Daily | 07/31/2024 | 07/31/2024 | 0.00431355 | 0.00000000 | 0.00000000 | 0.00431355 | 0.00431355 | 0.00000000 | 0.00000000 | 0.00431355 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND SS | 60934N617 | PRCXX | Daily | 08/31/2024 | 08/31/2024 | 0.00429640 | 0.00000000 | 0.00000000 | 0.00429640 | 0.00429640 | 0.00000000 | 0.00000000 | 0.00429640 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND SS | 60934N617 | PRCXX | Daily | 09/30/2024 | 09/30/2024 | 0.00401806 | 0.00000000 | 0.00000000 | 0.00401806 | 0.00401806 | 0.00000000 | 0.00000000 | 0.00401806 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND SS | 60934N617 | PRCXX | Daily | 10/31/2024 | 10/31/2024 | 0.00389094 | 0.00000000 | 0.00000000 | 0.00389094 | 0.00389094 | 0.00000000 | 0.00000000 | 0.00389094 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND SS | 60934N617 | PRCXX | Daily | 11/30/2024 | 11/30/2024 | 0.00362272 | 0.00000000 | 0.00000000 | 0.00362272 | 0.00362272 | 0.00000000 | 0.00000000 | 0.00362272 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND SS | 60934N617 | PRCXX | Daily | 12/31/2024 | 12/31/2024 | 0.00362558 | 0.00000000 | 0.00000000 | 0.00362558 | 0.00362558 | 0.00000000 | 0.00000000 | 0.00362558 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.04925135 | 0.00000000 | 0.00000000 | 0.04925135 | 0.04925135 | 0.00000000 | 0.00000000 | 0.04925135 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND TR | 608919619 | PTTXX | Daily | 01/31/2024 | 01/31/2024 | 0.00419880 | 0.00000000 | 0.00000000 | 0.00419880 | 0.00419880 | 0.00000000 | 0.00000000 | 0.00419880 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND TR | 608919619 | PTTXX | Daily | 02/29/2024 | 02/29/2024 | 0.00390641 | 0.00000000 | 0.00000000 | 0.00390641 | 0.00390641 | 0.00000000 | 0.00000000 | 0.00390641 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND TR | 608919619 | PTTXX | Daily | 03/31/2024 | 03/31/2024 | 0.00415108 | 0.00000000 | 0.00000000 | 0.00415108 | 0.00415108 | 0.00000000 | 0.00000000 | 0.00415108 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND TR | 608919619 | PTTXX | Daily | 04/30/2024 | 04/30/2024 | 0.00400794 | 0.00000000 | 0.00000000 | 0.00400794 | 0.00400794 | 0.00000000 | 0.00000000 | 0.00400794 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND TR | 608919619 | PTTXX | Daily | 05/31/2024 | 05/31/2024 | 0.00413088 | 0.00000000 | 0.00000000 | 0.00413088 | 0.00413088 | 0.00000000 | 0.00000000 | 0.00413088 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND TR | 608919619 | PTTXX | Daily | 06/30/2024 | 06/30/2024 | 0.00399455 | 0.00000000 | 0.00000000 | 0.00399455 | 0.00399455 | 0.00000000 | 0.00000000 | 0.00399455 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND TR | 608919619 | PTTXX | Daily | 07/31/2024 | 07/31/2024 | 0.00412713 | 0.00000000 | 0.00000000 | 0.00412713 | 0.00412713 | 0.00000000 | 0.00000000 | 0.00412713 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND TR | 608919619 | PTTXX | Daily | 08/31/2024 | 08/31/2024 | 0.00410947 | 0.00000000 | 0.00000000 | 0.00410947 | 0.00410947 | 0.00000000 | 0.00000000 | 0.00410947 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND TR | 608919619 | PTTXX | Daily | 09/30/2024 | 09/30/2024 | 0.00383716 | 0.00000000 | 0.00000000 | 0.00383716 | 0.00383716 | 0.00000000 | 0.00000000 | 0.00383716 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND TR | 608919619 | PTTXX | Daily | 10/31/2024 | 10/31/2024 | 0.00370401 | 0.00000000 | 0.00000000 | 0.00370401 | 0.00370401 | 0.00000000 | 0.00000000 | 0.00370401 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND TR | 608919619 | PTTXX | Daily | 11/30/2024 | 11/30/2024 | 0.00344183 | 0.00000000 | 0.00000000 | 0.00344183 | 0.00344183 | 0.00000000 | 0.00000000 | 0.00344183 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND TR | 608919619 | PTTXX | Daily | 12/31/2024 | 12/31/2024 | 0.00343865 | 0.00000000 | 0.00000000 | 0.00343865 | 0.00343865 | 0.00000000 | 0.00000000 | 0.00343865 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.04704791 | 0.00000000 | 0.00000000 | 0.04704791 | 0.04704791 | 0.00000000 | 0.00000000 | 0.04704791 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND WS | 60934N625 | PCOXX | Daily | 01/31/2024 | 01/31/2024 | 0.00459696 | 0.00000000 | 0.00000000 | 0.00459696 | 0.00459696 | 0.00000000 | 0.00000000 | 0.00459696 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND WS | 60934N625 | PCOXX | Daily | 02/29/2024 | 02/29/2024 | 0.00427886 | 0.00000000 | 0.00000000 | 0.00427886 | 0.00427886 | 0.00000000 | 0.00000000 | 0.00427886 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND WS | 60934N625 | PCOXX | Daily | 03/31/2024 | 03/31/2024 | 0.00454921 | 0.00000000 | 0.00000000 | 0.00454921 | 0.00454921 | 0.00000000 | 0.00000000 | 0.00454921 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND WS | 60934N625 | PCOXX | Daily | 04/30/2024 | 04/30/2024 | 0.00439325 | 0.00000000 | 0.00000000 | 0.00439325 | 0.00439325 | 0.00000000 | 0.00000000 | 0.00439325 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND WS | 60934N625 | PCOXX | Daily | 05/31/2024 | 05/31/2024 | 0.00452902 | 0.00000000 | 0.00000000 | 0.00452902 | 0.00452902 | 0.00000000 | 0.00000000 | 0.00452902 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND WS | 60934N625 | PCOXX | Daily | 06/30/2024 | 06/30/2024 | 0.00437987 | 0.00000000 | 0.00000000 | 0.00437987 | 0.00437987 | 0.00000000 | 0.00000000 | 0.00437987 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND WS | 60934N625 | PCOXX | Daily | 07/31/2024 | 07/31/2024 | 0.00452528 | 0.00000000 | 0.00000000 | 0.00452528 | 0.00452528 | 0.00000000 | 0.00000000 | 0.00452528 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND WS | 60934N625 | PCOXX | Daily | 08/31/2024 | 08/31/2024 | 0.00450872 | 0.00000000 | 0.00000000 | 0.00450872 | 0.00450872 | 0.00000000 | 0.00000000 | 0.00450872 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND WS | 60934N625 | PCOXX | Daily | 09/30/2024 | 09/30/2024 | 0.00422353 | 0.00000000 | 0.00000000 | 0.00422353 | 0.00422353 | 0.00000000 | 0.00000000 | 0.00422353 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND WS | 60934N625 | PCOXX | Daily | 10/31/2024 | 10/31/2024 | 0.00410326 | 0.00000000 | 0.00000000 | 0.00410326 | 0.00410326 | 0.00000000 | 0.00000000 | 0.00410326 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND WS | 60934N625 | PCOXX | Daily | 11/30/2024 | 11/30/2024 | 0.00382820 | 0.00000000 | 0.00000000 | 0.00382820 | 0.00382820 | 0.00000000 | 0.00000000 | 0.00382820 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRIME CASH OBLIGATIONS FUND WS | 60934N625 | PCOXX | Daily | 12/31/2024 | 12/31/2024 | 0.00383790 | 0.00000000 | 0.00000000 | 0.00383790 | 0.00383790 | 0.00000000 | 0.00000000 | 0.00383790 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.05175406 | 0.00000000 | 0.00000000 | 0.05175406 | 0.05175406 | 0.00000000 | 0.00000000 | 0.05175406 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRUDENT BEAR FUND A | 31421N709 | BEARX | 12/26/2024 | 12/27/2024 | 12/30/2024 | 0.45930000 | 0.00000000 | 0.00000000 | 0.45930000 | 0.45930000 | 0.00000000 | 0.00000000 | 0.45930000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRUDENT BEAR FUND C | 31421N600 | PBRCX | 12/26/2024 | 12/27/2024 | 12/30/2024 | 0.42610000 | 0.00000000 | 0.00000000 | 0.42610000 | 0.42610000 | 0.00000000 | 0.00000000 | 0.42610000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES PRUDENT BEAR FUND IS | 31421N501 | PBRIX | 12/26/2024 | 12/27/2024 | 12/30/2024 | 0.47510000 | 0.00000000 | 0.00000000 | 0.47510000 | 0.47510000 | 0.00000000 | 0.00000000 | 0.47510000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES QUALITY BOND FUND II P | 313916884 | | 03/19/2024 | 03/20/2024 | 03/21/2024 | 0.30240000 | 0.00000000 | 0.00000000 | 0.30240000 | 0.30240000 | 0.00000000 | 0.00000000 | 0.30240000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES QUALITY BOND FUND II S | 313916785 | | 03/19/2024 | 03/20/2024 | 03/21/2024 | 0.27590000 | 0.00000000 | 0.00000000 | 0.27590000 | 0.27590000 | 0.00000000 | 0.00000000 | 0.27590000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND A | 31423A101 | FHEQX | 12/18/2024 | 12/19/2024 | 12/20/2024 | 0.23652287 | 0.00000000 | 0.00000000 | 0.23652287 | 0.14240000 | 0.00000000 | 0.00000000 | 0.14240000 | 0.14240000 | 0.00000000 | 0.00000000 | 0.14240000 | 0.09412287 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND IS | 31423A309 | FHESX | 12/18/2024 | 12/19/2024 | 12/20/2024 | 0.27212287 | 0.00000000 | 0.00000000 | 0.27212287 | 0.17800000 | 0.00000000 | 0.00000000 | 0.17800000 | 0.17800000 | 0.00000000 | 0.00000000 | 0.17800000 | 0.09412287 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SDG ENGAGEMENT EQUITY FUND R6 | 31423A408 | FHERX | 12/18/2024 | 12/19/2024 | 12/20/2024 | 0.27312287 | 0.00000000 | 0.00000000 | 0.27312287 | 0.17900000 | 0.00000000 | 0.00000000 | 0.17900000 | 0.17900000 | 0.00000000 | 0.00000000 | 0.17900000 | 0.09412287 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT IS | 31423A556 | FHHIX | 01/19/2024 | 01/22/2024 | 01/23/2024 | 0.03810000 | 0.00000000 | 0.00000000 | 0.03810000 | 0.03810000 | 0.00000000 | 0.00000000 | 0.03810000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT IS | 31423A556 | FHHIX | 02/20/2024 | 02/21/2024 | 02/22/2024 | 0.04290000 | 0.00000000 | 0.00000000 | 0.04290000 | 0.04290000 | 0.00000000 | 0.00000000 | 0.04290000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT IS | 31423A556 | FHHIX | 03/20/2024 | 03/21/2024 | 03/22/2024 | 0.05030000 | 0.00000000 | 0.00000000 | 0.05030000 | 0.05030000 | 0.00000000 | 0.00000000 | 0.05030000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT IS | 31423A556 | FHHIX | 04/19/2024 | 04/22/2024 | 04/23/2024 | 0.02180000 | 0.00000000 | 0.00000000 | 0.02180000 | 0.02180000 | 0.00000000 | 0.00000000 | 0.02180000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT IS | 31423A556 | FHHIX | 05/20/2024 | 05/21/2024 | 05/22/2024 | 0.02990000 | 0.00000000 | 0.00000000 | 0.02990000 | 0.02990000 | 0.00000000 | 0.00000000 | 0.02990000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT IS | 31423A556 | FHHIX | 06/20/2024 | 06/21/2024 | 06/24/2024 | 0.02480000 | 0.00000000 | 0.00000000 | 0.02480000 | 0.02480000 | 0.00000000 | 0.00000000 | 0.02480000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT IS | 31423A556 | FHHIX | 07/19/2024 | 07/22/2024 | 07/23/2024 | 0.03380000 | 0.00000000 | 0.00000000 | 0.03380000 | 0.03380000 | 0.00000000 | 0.00000000 | 0.03380000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT IS | 31423A556 | FHHIX | 08/28/2024 | 08/29/2024 | 08/30/2024 | 0.03050000 | 0.00000000 | 0.00000000 | 0.03050000 | 0.03050000 | 0.00000000 | 0.00000000 | 0.03050000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT IS | 31423A556 | FHHIX | 09/20/2024 | 09/23/2024 | 09/24/2024 | 0.03380000 | 0.00000000 | 0.00000000 | 0.03380000 | 0.03380000 | 0.00000000 | 0.00000000 | 0.03380000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT IS | 31423A556 | FHHIX | 10/18/2024 | 10/21/2024 | 10/22/2024 | 0.04160000 | 0.00000000 | 0.00000000 | 0.04160000 | 0.04160000 | 0.00000000 | 0.00000000 | 0.04160000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT IS | 31423A556 | FHHIX | 11/20/2024 | 11/21/2024 | 11/22/2024 | 0.04100000 | 0.00000000 | 0.00000000 | 0.04100000 | 0.04100000 | 0.00000000 | 0.00000000 | 0.04100000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT IS | 31423A556 | FHHIX | 12/20/2024 | 12/23/2024 | 12/24/2024 | 0.08390000 | 0.00000000 | 0.00000000 | 0.08390000 | 0.08390000 | 0.00000000 | 0.00000000 | 0.08390000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.47240000 | 0.00000000 | 0.00000000 | 0.47240000 | 0.47240000 | 0.00000000 | 0.00000000 | 0.47240000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT R6 | 31423A549 | FHHRX | 01/19/2024 | 01/22/2024 | 01/23/2024 | 0.03840000 | 0.00000000 | 0.00000000 | 0.03840000 | 0.03840000 | 0.00000000 | 0.00000000 | 0.03840000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT R6 | 31423A549 | FHHRX | 02/20/2024 | 02/21/2024 | 02/22/2024 | 0.04330000 | 0.00000000 | 0.00000000 | 0.04330000 | 0.04330000 | 0.00000000 | 0.00000000 | 0.04330000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT R6 | 31423A549 | FHHRX | 03/20/2024 | 03/21/2024 | 03/22/2024 | 0.05070000 | 0.00000000 | 0.00000000 | 0.05070000 | 0.05070000 | 0.00000000 | 0.00000000 | 0.05070000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT R6 | 31423A549 | FHHRX | 04/19/2024 | 04/22/2024 | 04/23/2024 | 0.02220000 | 0.00000000 | 0.00000000 | 0.02220000 | 0.02220000 | 0.00000000 | 0.00000000 | 0.02220000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT R6 | 31423A549 | FHHRX | 05/20/2024 | 05/21/2024 | 05/22/2024 | 0.03020000 | 0.00000000 | 0.00000000 | 0.03020000 | 0.03020000 | 0.00000000 | 0.00000000 | 0.03020000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT R6 | 31423A549 | FHHRX | 06/20/2024 | 06/21/2024 | 06/24/2024 | 0.02530000 | 0.00000000 | 0.00000000 | 0.02530000 | 0.02530000 | 0.00000000 | 0.00000000 | 0.02530000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT R6 | 31423A549 | FHHRX | 07/19/2024 | 07/22/2024 | 07/23/2024 | 0.03420000 | 0.00000000 | 0.00000000 | 0.03420000 | 0.03420000 | 0.00000000 | 0.00000000 | 0.03420000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT R6 | 31423A549 | FHHRX | 08/28/2024 | 08/29/2024 | 08/30/2024 | 0.03090000 | 0.00000000 | 0.00000000 | 0.03090000 | 0.03090000 | 0.00000000 | 0.00000000 | 0.03090000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT R6 | 31423A549 | FHHRX | 09/20/2024 | 09/23/2024 | 09/24/2024 | 0.03400000 | 0.00000000 | 0.00000000 | 0.03400000 | 0.03400000 | 0.00000000 | 0.00000000 | 0.03400000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT R6 | 31423A549 | FHHRX | 10/18/2024 | 10/21/2024 | 10/22/2024 | 0.04190000 | 0.00000000 | 0.00000000 | 0.04190000 | 0.04190000 | 0.00000000 | 0.00000000 | 0.04190000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT R6 | 31423A549 | FHHRX | 11/20/2024 | 11/21/2024 | 11/22/2024 | 0.04120000 | 0.00000000 | 0.00000000 | 0.04120000 | 0.04120000 | 0.00000000 | 0.00000000 | 0.04120000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SDG ENGAGEMENT HIGH YIELD CREDIT R6 | 31423A549 | FHHRX | 12/20/2024 | 12/23/2024 | 12/24/2024 | 0.08420000 | 0.00000000 | 0.00000000 | 0.08420000 | 0.08420000 | 0.00000000 | 0.00000000 | 0.08420000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.47650000 | 0.00000000 | 0.00000000 | 0.47650000 | 0.47650000 | 0.00000000 | 0.00000000 | 0.47650000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD IS | 31428P103 | FIGTX | Daily | 01/31/2024 | 01/31/2024 | 0.02019873 | 0.00000000 | 0.00000000 | 0.02019873 | 0.02019873 | 0.00000000 | 0.00000000 | 0.02019873 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD IS | 31428P103 | FIGTX | Daily | 02/29/2024 | 02/29/2024 | 0.02826786 | 0.00000000 | 0.00000000 | 0.02826786 | 0.02826786 | 0.00000000 | 0.00000000 | 0.02826786 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD IS | 31428P103 | FIGTX | Daily | 03/31/2024 | 03/31/2024 | 0.03256603 | 0.00000000 | 0.00000000 | 0.03256603 | 0.03256603 | 0.00000000 | 0.00000000 | 0.03256603 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD IS | 31428P103 | FIGTX | Daily | 04/30/2024 | 04/30/2024 | 0.03274136 | 0.00000000 | 0.00000000 | 0.03274136 | 0.03274136 | 0.00000000 | 0.00000000 | 0.03274136 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD IS | 31428P103 | FIGTX | Daily | 05/31/2024 | 05/31/2024 | 0.03396563 | 0.00000000 | 0.00000000 | 0.03396563 | 0.03396563 | 0.00000000 | 0.00000000 | 0.03396563 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD IS | 31428P103 | FIGTX | Daily | 06/30/2024 | 06/30/2024 | 0.03371196 | 0.00000000 | 0.00000000 | 0.03371196 | 0.03371196 | 0.00000000 | 0.00000000 | 0.03371196 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD IS | 31428P103 | FIGTX | Daily | 07/31/2024 | 07/31/2024 | 0.03435944 | 0.00000000 | 0.00000000 | 0.03435944 | 0.03435944 | 0.00000000 | 0.00000000 | 0.03435944 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD IS | 31428P103 | FIGTX | Daily | 08/31/2024 | 08/31/2024 | 0.03429653 | 0.00000000 | 0.00000000 | 0.03429653 | 0.03429653 | 0.00000000 | 0.00000000 | 0.03429653 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD IS | 31428P103 | FIGTX | Daily | 09/30/2024 | 09/30/2024 | 0.03371083 | 0.00000000 | 0.00000000 | 0.03371083 | 0.03371083 | 0.00000000 | 0.00000000 | 0.03371083 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD IS | 31428P103 | FIGTX | Daily | 10/31/2024 | 10/31/2024 | 0.03476852 | 0.00000000 | 0.00000000 | 0.03476852 | 0.03476852 | 0.00000000 | 0.00000000 | 0.03476852 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD IS | 31428P103 | FIGTX | Daily | 11/30/2024 | 11/30/2024 | 0.03308051 | 0.00000000 | 0.00000000 | 0.03308051 | 0.03308051 | 0.00000000 | 0.00000000 | 0.03308051 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD IS | 31428P103 | FIGTX | Daily | 12/31/2024 | 12/31/2024 | 0.03310552 | 0.00000000 | 0.00000000 | 0.03310552 | 0.03310552 | 0.00000000 | 0.00000000 | 0.03310552 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.38477292 | 0.00000000 | 0.00000000 | 0.38477292 | 0.38477292 | 0.00000000 | 0.00000000 | 0.38477292 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD R | 31428P301 | FIGKX | Daily | 01/31/2024 | 01/31/2024 | 0.01412116 | 0.00000000 | 0.00000000 | 0.01412116 | 0.01412116 | 0.00000000 | 0.00000000 | 0.01412116 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD R | 31428P301 | FIGKX | Daily | 02/29/2024 | 02/29/2024 | 0.02261405 | 0.00000000 | 0.00000000 | 0.02261405 | 0.02261405 | 0.00000000 | 0.00000000 | 0.02261405 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD R | 31428P301 | FIGKX | Daily | 03/31/2024 | 03/31/2024 | 0.02653810 | 0.00000000 | 0.00000000 | 0.02653810 | 0.02653810 | 0.00000000 | 0.00000000 | 0.02653810 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD R | 31428P301 | FIGKX | Daily | 04/30/2024 | 04/30/2024 | 0.02697923 | 0.00000000 | 0.00000000 | 0.02697923 | 0.02697923 | 0.00000000 | 0.00000000 | 0.02697923 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD R | 31428P301 | FIGKX | Daily | 05/31/2024 | 05/31/2024 | 0.02800773 | 0.00000000 | 0.00000000 | 0.02800773 | 0.02800773 | 0.00000000 | 0.00000000 | 0.02800773 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD R | 31428P301 | FIGKX | Daily | 06/30/2024 | 06/30/2024 | 0.02791734 | 0.00000000 | 0.00000000 | 0.02791734 | 0.02791734 | 0.00000000 | 0.00000000 | 0.02791734 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD R | 31428P301 | FIGKX | Daily | 07/31/2024 | 07/31/2024 | 0.02833855 | 0.00000000 | 0.00000000 | 0.02833855 | 0.02833855 | 0.00000000 | 0.00000000 | 0.02833855 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD R | 31428P301 | FIGKX | Daily | 08/31/2024 | 08/31/2024 | 0.02839662 | 0.00000000 | 0.00000000 | 0.02839662 | 0.02839662 | 0.00000000 | 0.00000000 | 0.02839662 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD R | 31428P301 | FIGKX | Daily | 09/30/2024 | 09/30/2024 | 0.02794054 | 0.00000000 | 0.00000000 | 0.02794054 | 0.02794054 | 0.00000000 | 0.00000000 | 0.02794054 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD R | 31428P301 | FIGKX | Daily | 10/31/2024 | 10/31/2024 | 0.02885375 | 0.00000000 | 0.00000000 | 0.02885375 | 0.02885375 | 0.00000000 | 0.00000000 | 0.02885375 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD R | 31428P301 | FIGKX | Daily | 11/30/2024 | 11/30/2024 | 0.02799428 | 0.00000000 | 0.00000000 | 0.02799428 | 0.02799428 | 0.00000000 | 0.00000000 | 0.02799428 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD R | 31428P301 | FIGKX | Daily | 12/31/2024 | 12/31/2024 | 0.02780512 | 0.00000000 | 0.00000000 | 0.02780512 | 0.02780512 | 0.00000000 | 0.00000000 | 0.02780512 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.31550647 | 0.00000000 | 0.00000000 | 0.31550647 | 0.31550647 | 0.00000000 | 0.00000000 | 0.31550647 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD SS | 31428P202 | FIGIX | Daily | 01/31/2024 | 01/31/2024 | 0.01828229 | 0.00000000 | 0.00000000 | 0.01828229 | 0.01828229 | 0.00000000 | 0.00000000 | 0.01828229 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD SS | 31428P202 | FIGIX | Daily | 02/29/2024 | 02/29/2024 | 0.02649202 | 0.00000000 | 0.00000000 | 0.02649202 | 0.02649202 | 0.00000000 | 0.00000000 | 0.02649202 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD SS | 31428P202 | FIGIX | Daily | 03/31/2024 | 03/31/2024 | 0.03067400 | 0.00000000 | 0.00000000 | 0.03067400 | 0.03067400 | 0.00000000 | 0.00000000 | 0.03067400 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD SS | 31428P202 | FIGIX | Daily | 04/30/2024 | 04/30/2024 | 0.03093331 | 0.00000000 | 0.00000000 | 0.03093331 | 0.03093331 | 0.00000000 | 0.00000000 | 0.03093331 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD SS | 31428P202 | FIGIX | Daily | 05/31/2024 | 05/31/2024 | 0.03209617 | 0.00000000 | 0.00000000 | 0.03209617 | 0.03209617 | 0.00000000 | 0.00000000 | 0.03209617 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD SS | 31428P202 | FIGIX | Daily | 06/30/2024 | 06/30/2024 | 0.03189382 | 0.00000000 | 0.00000000 | 0.03189382 | 0.03189382 | 0.00000000 | 0.00000000 | 0.03189382 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD SS | 31428P202 | FIGIX | Daily | 07/31/2024 | 07/31/2024 | 0.03247062 | 0.00000000 | 0.00000000 | 0.03247062 | 0.03247062 | 0.00000000 | 0.00000000 | 0.03247062 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD SS | 31428P202 | FIGIX | Daily | 08/31/2024 | 08/31/2024 | 0.03237745 | 0.00000000 | 0.00000000 | 0.03237745 | 0.03237745 | 0.00000000 | 0.00000000 | 0.03237745 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD SS | 31428P202 | FIGIX | Daily | 09/30/2024 | 09/30/2024 | 0.03183590 | 0.00000000 | 0.00000000 | 0.03183590 | 0.03183590 | 0.00000000 | 0.00000000 | 0.03183590 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD SS | 31428P202 | FIGIX | Daily | 10/31/2024 | 10/31/2024 | 0.03285858 | 0.00000000 | 0.00000000 | 0.03285858 | 0.03285858 | 0.00000000 | 0.00000000 | 0.03285858 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD SS | 31428P202 | FIGIX | Daily | 11/30/2024 | 11/30/2024 | 0.03125698 | 0.00000000 | 0.00000000 | 0.03125698 | 0.03125698 | 0.00000000 | 0.00000000 | 0.03125698 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE GOVERNMENT FD SS | 31428P202 | FIGIX | Daily | 12/31/2024 | 12/31/2024 | 0.03122201 | 0.00000000 | 0.00000000 | 0.03122201 | 0.03122201 | 0.00000000 | 0.00000000 | 0.03122201 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.36239315 | 0.00000000 | 0.00000000 | 0.36239315 | 0.36239315 | 0.00000000 | 0.00000000 | 0.36239315 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND A | 313907305 | FMTAX | DAILY | 01/31/2024 | 01/31/2024 | 0.01933690 | 0.00000000 | 0.00000000 | 0.01933690 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01933690 | 13.172739% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND A | 313907305 | FMTAX | DAILY | 02/29/2024 | 02/29/2024 | 0.01881393 | 0.00000000 | 0.00000000 | 0.01881393 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01881393 | 13.172739% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND A | 313907305 | FMTAX | DAILY | 03/31/2024 | 03/31/2024 | 0.02020108 | 0.00000000 | 0.00000000 | 0.02020108 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02020108 | 13.172739% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND A | 313907305 | FMTAX | DAILY | 04/30/2024 | 04/30/2024 | 0.02005909 | 0.00000000 | 0.00000000 | 0.02005909 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02005909 | 13.172739% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND A | 313907305 | FMTAX | DAILY | 05/31/2024 | 05/31/2024 | 0.02114354 | 0.00000000 | 0.00000000 | 0.02114354 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02114354 | 13.172739% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND A | 313907305 | FMTAX | DAILY | 06/30/2024 | 06/30/2024 | 0.02023561 | 0.00000000 | 0.00000000 | 0.02023561 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02023561 | 13.172739% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND A | 313907305 | FMTAX | DAILY | 07/31/2024 | 07/31/2024 | 0.02109236 | 0.00000000 | 0.00000000 | 0.02109236 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02109236 | 13.172739% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND A | 313907305 | FMTAX | DAILY | 08/31/2024 | 08/31/2024 | 0.02193954 | 0.00000000 | 0.00000000 | 0.02193954 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02193954 | 13.172739% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND A | 313907305 | FMTAX | DAILY | 09/30/2024 | 09/30/2024 | 0.02216912 | 0.00000000 | 0.00000000 | 0.02216912 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02216912 | 13.172739% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND A | 313907305 | FMTAX | DAILY | 10/31/2024 | 10/31/2024 | 0.02237392 | 0.00000000 | 0.00000000 | 0.02237392 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02237392 | 13.172739% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND A | 313907305 | FMTAX | DAILY | 11/30/2024 | 11/30/2024 | 0.02156783 | 0.00000000 | 0.00000000 | 0.02156783 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02156783 | 13.172739% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND A | 313907305 | FMTAX | DAILY | 12/31/2024 | 12/31/2024 | 0.02227596 | 0.00000000 | 0.00000000 | 0.02227596 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02227596 | 13.172739% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.25120888 | 0.00000000 | 0.00000000 | 0.25120888 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.25120888 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND IS | 313907107 | FSHIX | DAILY | 01/31/2024 | 01/31/2024 | 0.02143851 | 0.00000000 | 0.00000000 | 0.02143851 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02143851 | 13.172739% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND IS | 313907107 | FSHIX | DAILY | 02/29/2024 | 02/29/2024 | 0.02078097 | 0.00000000 | 0.00000000 | 0.02078097 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02078097 | 13.172739% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND IS | 313907107 | FSHIX | DAILY | 03/31/2024 | 03/31/2024 | 0.02230251 | 0.00000000 | 0.00000000 | 0.02230251 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02230251 | 13.172739% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND IS | 313907107 | FSHIX | DAILY | 04/30/2024 | 04/30/2024 | 0.02208127 | 0.00000000 | 0.00000000 | 0.02208127 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02208127 | 13.172739% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND IS | 313907107 | FSHIX | DAILY | 05/31/2024 | 05/31/2024 | 0.02323526 | 0.00000000 | 0.00000000 | 0.02323526 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02323526 | 13.172739% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND IS | 313907107 | FSHIX | DAILY | 06/30/2024 | 06/30/2024 | 0.02226505 | 0.00000000 | 0.00000000 | 0.02226505 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02226505 | 13.172739% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND IS | 313907107 | FSHIX | DAILY | 07/31/2024 | 07/31/2024 | 0.02320384 | 0.00000000 | 0.00000000 | 0.02320384 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02320384 | 13.172739% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND IS | 313907107 | FSHIX | DAILY | 08/31/2024 | 08/31/2024 | 0.02406684 | 0.00000000 | 0.00000000 | 0.02406684 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02406684 | 13.172739% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND IS | 313907107 | FSHIX | DAILY | 09/30/2024 | 09/30/2024 | 0.02423591 | 0.00000000 | 0.00000000 | 0.02423591 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02423591 | 13.172739% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND IS | 313907107 | FSHIX | DAILY | 10/31/2024 | 10/31/2024 | 0.02450439 | 0.00000000 | 0.00000000 | 0.02450439 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02450439 | 13.172739% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND IS | 313907107 | FSHIX | DAILY | 11/30/2024 | 11/30/2024 | 0.02362165 | 0.00000000 | 0.00000000 | 0.02362165 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02362165 | 13.172739% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND IS | 313907107 | FSHIX | DAILY | 12/31/2024 | 12/31/2024 | 0.02440478 | 0.00000000 | 0.00000000 | 0.02440478 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02440478 | 13.172739% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.27614098 | 0.00000000 | 0.00000000 | 0.27614098 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.27614098 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND SS | 313907206 | FSHSX | DAILY | 01/31/2024 | 01/31/2024 | 0.01941878 | 0.00000000 | 0.00000000 | 0.01941878 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01941878 | 13.172739% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND SS | 313907206 | FSHSX | DAILY | 02/29/2024 | 02/29/2024 | 0.01891817 | 0.00000000 | 0.00000000 | 0.01891817 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.01891817 | 13.172739% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND SS | 313907206 | FSHSX | DAILY | 03/31/2024 | 03/31/2024 | 0.02030990 | 0.00000000 | 0.00000000 | 0.02030990 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02030990 | 13.172739% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND SS | 313907206 | FSHSX | DAILY | 04/30/2024 | 04/30/2024 | 0.02015543 | 0.00000000 | 0.00000000 | 0.02015543 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02015543 | 13.172739% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND SS | 313907206 | FSHSX | DAILY | 05/31/2024 | 05/31/2024 | 0.02124390 | 0.00000000 | 0.00000000 | 0.02124390 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02124390 | 13.172739% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND SS | 313907206 | FSHSX | DAILY | 06/30/2024 | 06/30/2024 | 0.02032323 | 0.00000000 | 0.00000000 | 0.02032323 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02032323 | 13.172739% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND SS | 313907206 | FSHSX | DAILY | 07/31/2024 | 07/31/2024 | 0.02114742 | 0.00000000 | 0.00000000 | 0.02114742 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02114742 | 13.172739% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND SS | 313907206 | FSHSX | DAILY | 08/31/2024 | 08/31/2024 | 0.02202733 | 0.00000000 | 0.00000000 | 0.02202733 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02202733 | 13.172739% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND SS | 313907206 | FSHSX | DAILY | 09/30/2024 | 09/30/2024 | 0.02225449 | 0.00000000 | 0.00000000 | 0.02225449 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02225449 | 13.172739% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND SS | 313907206 | FSHSX | DAILY | 10/31/2024 | 10/31/2024 | 0.02245253 | 0.00000000 | 0.00000000 | 0.02245253 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02245253 | 13.172739% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND SS | 313907206 | FSHSX | DAILY | 11/30/2024 | 11/30/2024 | 0.02165335 | 0.00000000 | 0.00000000 | 0.02165335 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02165335 | 13.172739% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE MUNICIPAL FUND SS | 313907206 | FSHSX | DAILY | 12/31/2024 | 12/31/2024 | 0.02236746 | 0.00000000 | 0.00000000 | 0.02236746 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.02236746 | 13.172739% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.25227199 | 0.00000000 | 0.00000000 | 0.25227199 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.25227199 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND A | 31420B870 | FGCAX | Daily | 01/31/2024 | 01/31/2024 | 0.02548456 | 0.00000000 | 0.00000000 | 0.02548456 | 0.02548456 | 0.00000000 | 0.00000000 | 0.02548456 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND A | 31420B870 | FGCAX | Daily | 02/29/2024 | 02/29/2024 | 0.02481754 | 0.00000000 | 0.00000000 | 0.02481754 | 0.02481754 | 0.00000000 | 0.00000000 | 0.02481754 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND A | 31420B870 | FGCAX | Daily | 03/31/2024 | 03/31/2024 | 0.02570628 | 0.00000000 | 0.00000000 | 0.02570628 | 0.02570628 | 0.00000000 | 0.00000000 | 0.02570628 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND A | 31420B870 | FGCAX | Daily | 04/30/2024 | 04/30/2024 | 0.02702705 | 0.00000000 | 0.00000000 | 0.02702705 | 0.02702705 | 0.00000000 | 0.00000000 | 0.02702705 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND A | 31420B870 | FGCAX | Daily | 05/31/2024 | 05/31/2024 | 0.02908219 | 0.00000000 | 0.00000000 | 0.02908219 | 0.02908219 | 0.00000000 | 0.00000000 | 0.02908219 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND A | 31420B870 | FGCAX | Daily | 06/30/2024 | 06/30/2024 | 0.02941401 | 0.00000000 | 0.00000000 | 0.02941401 | 0.02941401 | 0.00000000 | 0.00000000 | 0.02941401 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND A | 31420B870 | FGCAX | Daily | 07/31/2024 | 07/31/2024 | 0.03073364 | 0.00000000 | 0.00000000 | 0.03073364 | 0.03073364 | 0.00000000 | 0.00000000 | 0.03073364 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND A | 31420B870 | FGCAX | Daily | 08/31/2024 | 08/31/2024 | 0.03183167 | 0.00000000 | 0.00000000 | 0.03183167 | 0.03183167 | 0.00000000 | 0.00000000 | 0.03183167 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND A | 31420B870 | FGCAX | Daily | 09/30/2024 | 09/30/2024 | 0.03164673 | 0.00000000 | 0.00000000 | 0.03164673 | 0.03164673 | 0.00000000 | 0.00000000 | 0.03164673 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND A | 31420B870 | FGCAX | Daily | 10/31/2024 | 10/31/2024 | 0.03184983 | 0.00000000 | 0.00000000 | 0.03184983 | 0.03184983 | 0.00000000 | 0.00000000 | 0.03184983 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND A | 31420B870 | FGCAX | Daily | 11/30/2024 | 11/30/2024 | 0.03323646 | 0.00000000 | 0.00000000 | 0.03323646 | 0.03323646 | 0.00000000 | 0.00000000 | 0.03323646 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND A | 31420B870 | FGCAX | Daily | 12/31/2024 | 12/31/2024 | 0.03853987 | 0.00000000 | 0.00000000 | 0.03853987 | 0.03853987 | 0.00000000 | 0.00000000 | 0.03853987 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.35936983 | 0.00000000 | 0.00000000 | 0.35936983 | 0.35936983 | 0.00000000 | 0.00000000 | 0.35936983 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND IS | 31420B607 | FGCIX | Daily | 01/31/2024 | 01/31/2024 | 0.02759050 | 0.00000000 | 0.00000000 | 0.02759050 | 0.02759050 | 0.00000000 | 0.00000000 | 0.02759050 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND IS | 31420B607 | FGCIX | Daily | 02/29/2024 | 02/29/2024 | 0.02678615 | 0.00000000 | 0.00000000 | 0.02678615 | 0.02678615 | 0.00000000 | 0.00000000 | 0.02678615 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND IS | 31420B607 | FGCIX | Daily | 03/31/2024 | 03/31/2024 | 0.02781023 | 0.00000000 | 0.00000000 | 0.02781023 | 0.02781023 | 0.00000000 | 0.00000000 | 0.02781023 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND IS | 31420B607 | FGCIX | Daily | 04/30/2024 | 04/30/2024 | 0.02904994 | 0.00000000 | 0.00000000 | 0.02904994 | 0.02904994 | 0.00000000 | 0.00000000 | 0.02904994 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND IS | 31420B607 | FGCIX | Daily | 05/31/2024 | 05/31/2024 | 0.03117376 | 0.00000000 | 0.00000000 | 0.03117376 | 0.03117376 | 0.00000000 | 0.00000000 | 0.03117376 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND IS | 31420B607 | FGCIX | Daily | 06/30/2024 | 06/30/2024 | 0.03144688 | 0.00000000 | 0.00000000 | 0.03144688 | 0.03144688 | 0.00000000 | 0.00000000 | 0.03144688 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND IS | 31420B607 | FGCIX | Daily | 07/31/2024 | 07/31/2024 | 0.03284364 | 0.00000000 | 0.00000000 | 0.03284364 | 0.03284364 | 0.00000000 | 0.00000000 | 0.03284364 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND IS | 31420B607 | FGCIX | Daily | 08/31/2024 | 08/31/2024 | 0.03396526 | 0.00000000 | 0.00000000 | 0.03396526 | 0.03396526 | 0.00000000 | 0.00000000 | 0.03396526 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND IS | 31420B607 | FGCIX | Daily | 09/30/2024 | 09/30/2024 | 0.03373246 | 0.00000000 | 0.00000000 | 0.03373246 | 0.03373246 | 0.00000000 | 0.00000000 | 0.03373246 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND IS | 31420B607 | FGCIX | Daily | 10/31/2024 | 10/31/2024 | 0.03399146 | 0.00000000 | 0.00000000 | 0.03399146 | 0.03399146 | 0.00000000 | 0.00000000 | 0.03399146 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND IS | 31420B607 | FGCIX | Daily | 11/30/2024 | 11/30/2024 | 0.03529417 | 0.00000000 | 0.00000000 | 0.03529417 | 0.03529417 | 0.00000000 | 0.00000000 | 0.03529417 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND IS | 31420B607 | FGCIX | Daily | 12/31/2024 | 12/31/2024 | 0.04066430 | 0.00000000 | 0.00000000 | 0.04066430 | 0.04066430 | 0.00000000 | 0.00000000 | 0.04066430 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.38434875 | 0.00000000 | 0.00000000 | 0.38434875 | 0.38434875 | 0.00000000 | 0.00000000 | 0.38434875 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND R6 | 31420B862 | SRBRX | Daily | 01/31/2024 | 01/31/2024 | 0.02767696 | 0.00000000 | 0.00000000 | 0.02767696 | 0.02767696 | 0.00000000 | 0.00000000 | 0.02767696 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND R6 | 31420B862 | SRBRX | Daily | 02/29/2024 | 02/29/2024 | 0.02686320 | 0.00000000 | 0.00000000 | 0.02686320 | 0.02686320 | 0.00000000 | 0.00000000 | 0.02686320 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND R6 | 31420B862 | SRBRX | Daily | 03/31/2024 | 03/31/2024 | 0.02789318 | 0.00000000 | 0.00000000 | 0.02789318 | 0.02789318 | 0.00000000 | 0.00000000 | 0.02789318 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND R6 | 31420B862 | SRBRX | Daily | 04/30/2024 | 04/30/2024 | 0.02912540 | 0.00000000 | 0.00000000 | 0.02912540 | 0.02912540 | 0.00000000 | 0.00000000 | 0.02912540 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND R6 | 31420B862 | SRBRX | Daily | 05/31/2024 | 05/31/2024 | 0.03125768 | 0.00000000 | 0.00000000 | 0.03125768 | 0.03125768 | 0.00000000 | 0.00000000 | 0.03125768 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND R6 | 31420B862 | SRBRX | Daily | 06/30/2024 | 06/30/2024 | 0.03152593 | 0.00000000 | 0.00000000 | 0.03152593 | 0.03152593 | 0.00000000 | 0.00000000 | 0.03152593 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND R6 | 31420B862 | SRBRX | Daily | 07/31/2024 | 07/31/2024 | 0.03292236 | 0.00000000 | 0.00000000 | 0.03292236 | 0.03292236 | 0.00000000 | 0.00000000 | 0.03292236 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND R6 | 31420B862 | SRBRX | Daily | 08/31/2024 | 08/31/2024 | 0.03404843 | 0.00000000 | 0.00000000 | 0.03404843 | 0.03404843 | 0.00000000 | 0.00000000 | 0.03404843 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND R6 | 31420B862 | SRBRX | Daily | 09/30/2024 | 09/30/2024 | 0.03381335 | 0.00000000 | 0.00000000 | 0.03381335 | 0.03381335 | 0.00000000 | 0.00000000 | 0.03381335 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND R6 | 31420B862 | SRBRX | Daily | 10/31/2024 | 10/31/2024 | 0.03407448 | 0.00000000 | 0.00000000 | 0.03407448 | 0.03407448 | 0.00000000 | 0.00000000 | 0.03407448 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND R6 | 31420B862 | SRBRX | Daily | 11/30/2024 | 11/30/2024 | 0.03537361 | 0.00000000 | 0.00000000 | 0.03537361 | 0.03537361 | 0.00000000 | 0.00000000 | 0.03537361 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND R6 | 31420B862 | SRBRX | Daily | 12/31/2024 | 12/31/2024 | 0.04074639 | 0.00000000 | 0.00000000 | 0.04074639 | 0.04074639 | 0.00000000 | 0.00000000 | 0.04074639 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.38532097 | 0.00000000 | 0.00000000 | 0.38532097 | 0.38532097 | 0.00000000 | 0.00000000 | 0.38532097 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND SS | 31420B508 | FGCSX | Daily | 01/31/2024 | 01/31/2024 | 0.02545519 | 0.00000000 | 0.00000000 | 0.02545519 | 0.02545519 | 0.00000000 | 0.00000000 | 0.02545519 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND SS | 31420B508 | FGCSX | Daily | 02/29/2024 | 02/29/2024 | 0.02478882 | 0.00000000 | 0.00000000 | 0.02478882 | 0.02478882 | 0.00000000 | 0.00000000 | 0.02478882 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND SS | 31420B508 | FGCSX | Daily | 03/31/2024 | 03/31/2024 | 0.02567698 | 0.00000000 | 0.00000000 | 0.02567698 | 0.02567698 | 0.00000000 | 0.00000000 | 0.02567698 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND SS | 31420B508 | FGCSX | Daily | 04/30/2024 | 04/30/2024 | 0.02699328 | 0.00000000 | 0.00000000 | 0.02699328 | 0.02699328 | 0.00000000 | 0.00000000 | 0.02699328 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND SS | 31420B508 | FGCSX | Daily | 05/31/2024 | 05/31/2024 | 0.02904913 | 0.00000000 | 0.00000000 | 0.02904913 | 0.02904913 | 0.00000000 | 0.00000000 | 0.02904913 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND SS | 31420B508 | FGCSX | Daily | 06/30/2024 | 06/30/2024 | 0.02938037 | 0.00000000 | 0.00000000 | 0.02938037 | 0.02938037 | 0.00000000 | 0.00000000 | 0.02938037 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND SS | 31420B508 | FGCSX | Daily | 07/31/2024 | 07/31/2024 | 0.03070101 | 0.00000000 | 0.00000000 | 0.03070101 | 0.03070101 | 0.00000000 | 0.00000000 | 0.03070101 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND SS | 31420B508 | FGCSX | Daily | 08/31/2024 | 08/31/2024 | 0.03179491 | 0.00000000 | 0.00000000 | 0.03179491 | 0.03179491 | 0.00000000 | 0.00000000 | 0.03179491 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND SS | 31420B508 | FGCSX | Daily | 09/30/2024 | 09/30/2024 | 0.03160074 | 0.00000000 | 0.00000000 | 0.03160074 | 0.03160074 | 0.00000000 | 0.00000000 | 0.03160074 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND SS | 31420B508 | FGCSX | Daily | 10/31/2024 | 10/31/2024 | 0.03180148 | 0.00000000 | 0.00000000 | 0.03180148 | 0.03180148 | 0.00000000 | 0.00000000 | 0.03180148 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND SS | 31420B508 | FGCSX | Daily | 11/30/2024 | 11/30/2024 | 0.03318634 | 0.00000000 | 0.00000000 | 0.03318634 | 0.03318634 | 0.00000000 | 0.00000000 | 0.03318634 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-INTERMEDIATE TTL RTRN BOND SS | 31420B508 | FGCSX | Daily | 12/31/2024 | 12/31/2024 | 0.03848127 | 0.00000000 | 0.00000000 | 0.03848127 | 0.03848127 | 0.00000000 | 0.00000000 | 0.03848127 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.35890952 | 0.00000000 | 0.00000000 | 0.35890952 | 0.35890952 | 0.00000000 | 0.00000000 | 0.35890952 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM GOVERNMENT FUND IS | 31428M100 | FSGVX | Daily | 01/31/2024 | 01/31/2024 | 0.02873473 | 0.00000000 | 0.00000000 | 0.02873473 | 0.02873473 | 0.00000000 | 0.00000000 | 0.02873473 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM GOVERNMENT FUND IS | 31428M100 | FSGVX | Daily | 02/29/2024 | 02/29/2024 | 0.02745143 | 0.00000000 | 0.00000000 | 0.02745143 | 0.02745143 | 0.00000000 | 0.00000000 | 0.02745143 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM GOVERNMENT FUND IS | 31428M100 | FSGVX | Daily | 03/31/2024 | 03/31/2024 | 0.03456404 | 0.00000000 | 0.00000000 | 0.03456404 | 0.03456404 | 0.00000000 | 0.00000000 | 0.03456404 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM GOVERNMENT FUND IS | 31428M100 | FSGVX | Daily | 04/30/2024 | 04/30/2024 | 0.03599767 | 0.00000000 | 0.00000000 | 0.03599767 | 0.03599767 | 0.00000000 | 0.00000000 | 0.03599767 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM GOVERNMENT FUND IS | 31428M100 | FSGVX | Daily | 05/31/2024 | 05/31/2024 | 0.03870091 | 0.00000000 | 0.00000000 | 0.03870091 | 0.03870091 | 0.00000000 | 0.00000000 | 0.03870091 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM GOVERNMENT FUND IS | 31428M100 | FSGVX | Daily | 06/30/2024 | 06/30/2024 | 0.03801729 | 0.00000000 | 0.00000000 | 0.03801729 | 0.03801729 | 0.00000000 | 0.00000000 | 0.03801729 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM GOVERNMENT FUND IS | 31428M100 | FSGVX | Daily | 07/31/2024 | 07/31/2024 | 0.03898859 | 0.00000000 | 0.00000000 | 0.03898859 | 0.03898859 | 0.00000000 | 0.00000000 | 0.03898859 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM GOVERNMENT FUND IS | 31428M100 | FSGVX | Daily | 08/31/2024 | 08/31/2024 | 0.03871453 | 0.00000000 | 0.00000000 | 0.03871453 | 0.03871453 | 0.00000000 | 0.00000000 | 0.03871453 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM GOVERNMENT FUND IS | 31428M100 | FSGVX | Daily | 09/30/2024 | 09/30/2024 | 0.03685327 | 0.00000000 | 0.00000000 | 0.03685327 | 0.03685327 | 0.00000000 | 0.00000000 | 0.03685327 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM GOVERNMENT FUND IS | 31428M100 | FSGVX | Daily | 10/31/2024 | 10/31/2024 | 0.03723256 | 0.00000000 | 0.00000000 | 0.03723256 | 0.03723256 | 0.00000000 | 0.00000000 | 0.03723256 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM GOVERNMENT FUND IS | 31428M100 | FSGVX | Daily | 11/30/2024 | 11/30/2024 | 0.03762149 | 0.00000000 | 0.00000000 | 0.03762149 | 0.03762149 | 0.00000000 | 0.00000000 | 0.03762149 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM GOVERNMENT FUND IS | 31428M100 | FSGVX | Daily | 12/31/2024 | 12/31/2024 | 0.03887610 | 0.00000000 | 0.00000000 | 0.03887610 | 0.03887610 | 0.00000000 | 0.00000000 | 0.03887610 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.43175261 | 0.00000000 | 0.00000000 | 0.43175261 | 0.43175261 | 0.00000000 | 0.00000000 | 0.43175261 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM GOVERNMENT FUND SS | 31428M209 | FSGIX | Daily | 01/31/2024 | 01/31/2024 | 0.02667079 | 0.00000000 | 0.00000000 | 0.02667079 | 0.02667079 | 0.00000000 | 0.00000000 | 0.02667079 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM GOVERNMENT FUND SS | 31428M209 | FSGIX | Daily | 02/29/2024 | 02/29/2024 | 0.02552756 | 0.00000000 | 0.00000000 | 0.02552756 | 0.02552756 | 0.00000000 | 0.00000000 | 0.02552756 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM GOVERNMENT FUND SS | 31428M209 | FSGIX | Daily | 03/31/2024 | 03/31/2024 | 0.03250148 | 0.00000000 | 0.00000000 | 0.03250148 | 0.03250148 | 0.00000000 | 0.00000000 | 0.03250148 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM GOVERNMENT FUND SS | 31428M209 | FSGIX | Daily | 04/30/2024 | 04/30/2024 | 0.03401039 | 0.00000000 | 0.00000000 | 0.03401039 | 0.03401039 | 0.00000000 | 0.00000000 | 0.03401039 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM GOVERNMENT FUND SS | 31428M209 | FSGIX | Daily | 05/31/2024 | 05/31/2024 | 0.03664709 | 0.00000000 | 0.00000000 | 0.03664709 | 0.03664709 | 0.00000000 | 0.00000000 | 0.03664709 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM GOVERNMENT FUND SS | 31428M209 | FSGIX | Daily | 06/30/2024 | 06/30/2024 | 0.03602650 | 0.00000000 | 0.00000000 | 0.03602650 | 0.03602650 | 0.00000000 | 0.00000000 | 0.03602650 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM GOVERNMENT FUND SS | 31428M209 | FSGIX | Daily | 07/31/2024 | 07/31/2024 | 0.03692649 | 0.00000000 | 0.00000000 | 0.03692649 | 0.03692649 | 0.00000000 | 0.00000000 | 0.03692649 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM GOVERNMENT FUND SS | 31428M209 | FSGIX | Daily | 08/31/2024 | 08/31/2024 | 0.03663913 | 0.00000000 | 0.00000000 | 0.03663913 | 0.03663913 | 0.00000000 | 0.00000000 | 0.03663913 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM GOVERNMENT FUND SS | 31428M209 | FSGIX | Daily | 09/30/2024 | 09/30/2024 | 0.03483182 | 0.00000000 | 0.00000000 | 0.03483182 | 0.03483182 | 0.00000000 | 0.00000000 | 0.03483182 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FEDERATED HERMES SHORT-TERM GOVERNMENT FUND SS | 31428M209 | FSGIX | Daily | 10/31/2024 | 10/31/2024 | 0.03515939 | 0.00000000 | 0.00000000 | 0.03515939 | 0.03515939 | 0.00000000 | 0.00000000 | 0.03515939 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM GOVERNMENT FUND SS | 31428M209 | FSGIX | Daily | 11/30/2024 | 11/30/2024 | 0.03563105 | 0.00000000 | 0.00000000 | 0.03563105 | 0.03563105 | 0.00000000 | 0.00000000 | 0.03563105 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM GOVERNMENT FUND SS | 31428M209 | FSGIX | Daily | 12/31/2024 | 12/31/2024 | 0.03682226 | 0.00000000 | 0.00000000 | 0.03682226 | 0.03682226 | 0.00000000 | 0.00000000 | 0.03682226 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.40739395 | 0.00000000 | 0.00000000 | 0.40739395 | 0.40739395 | 0.00000000 | 0.00000000 | 0.40739395 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND A | 31420C795 | FTIAX | Daily | 01/31/2024 | 01/31/2024 | 0.02485684 | 0.00000000 | 0.00000000 | 0.02485684 | 0.02485684 | 0.00000000 | 0.00000000 | 0.02485684 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND A | 31420C795 | FTIAX | Daily | 02/29/2024 | 02/29/2024 | 0.02549364 | 0.00000000 | 0.00000000 | 0.02549364 | 0.02549364 | 0.00000000 | 0.00000000 | 0.02549364 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND A | 31420C795 | FTIAX | Daily | 03/31/2024 | 03/31/2024 | 0.02695211 | 0.00000000 | 0.00000000 | 0.02695211 | 0.02695211 | 0.00000000 | 0.00000000 | 0.02695211 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND A | 31420C795 | FTIAX | Daily | 04/30/2024 | 04/30/2024 | 0.02811196 | 0.00000000 | 0.00000000 | 0.02811196 | 0.02811196 | 0.00000000 | 0.00000000 | 0.02811196 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND A | 31420C795 | FTIAX | Daily | 05/31/2024 | 05/31/2024 | 0.03003935 | 0.00000000 | 0.00000000 | 0.03003935 | 0.03003935 | 0.00000000 | 0.00000000 | 0.03003935 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND A | 31420C795 | FTIAX | Daily | 06/30/2024 | 06/30/2024 | 0.03056459 | 0.00000000 | 0.00000000 | 0.03056459 | 0.03056459 | 0.00000000 | 0.00000000 | 0.03056459 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND A | 31420C795 | FTIAX | Daily | 07/31/2024 | 07/31/2024 | 0.03147858 | 0.00000000 | 0.00000000 | 0.03147858 | 0.03147858 | 0.00000000 | 0.00000000 | 0.03147858 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND A | 31420C795 | FTIAX | Daily | 08/31/2024 | 08/31/2024 | 0.03214276 | 0.00000000 | 0.00000000 | 0.03214276 | 0.03214276 | 0.00000000 | 0.00000000 | 0.03214276 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND A | 31420C795 | FTIAX | Daily | 09/30/2024 | 09/30/2024 | 0.03217765 | 0.00000000 | 0.00000000 | 0.03217765 | 0.03217765 | 0.00000000 | 0.00000000 | 0.03217765 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND A | 31420C795 | FTIAX | Daily | 10/31/2024 | 10/31/2024 | 0.03232034 | 0.00000000 | 0.00000000 | 0.03232034 | 0.03232034 | 0.00000000 | 0.00000000 | 0.03232034 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND A | 31420C795 | FTIAX | Daily | 11/30/2024 | 11/30/2024 | 0.03229831 | 0.00000000 | 0.00000000 | 0.03229831 | 0.03229831 | 0.00000000 | 0.00000000 | 0.03229831 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND A | 31420C795 | FTIAX | Daily | 12/31/2024 | 12/31/2024 | 0.03255547 | 0.00000000 | 0.00000000 | 0.03255547 | 0.03255547 | 0.00000000 | 0.00000000 | 0.03255547 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.35899160 | 0.00000000 | 0.00000000 | 0.35899160 | 0.35899160 | 0.00000000 | 0.00000000 | 0.35899160 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND IS | 31420C787 | FSTYX | Daily | 01/31/2024 | 01/31/2024 | 0.02668852 | 0.00000000 | 0.00000000 | 0.02668852 | 0.02668852 | 0.00000000 | 0.00000000 | 0.02668852 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND IS | 31420C787 | FSTYX | Daily | 02/29/2024 | 02/29/2024 | 0.02714525 | 0.00000000 | 0.00000000 | 0.02714525 | 0.02714525 | 0.00000000 | 0.00000000 | 0.02714525 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND IS | 31420C787 | FSTYX | Daily | 03/31/2024 | 03/31/2024 | 0.02872352 | 0.00000000 | 0.00000000 | 0.02872352 | 0.02872352 | 0.00000000 | 0.00000000 | 0.02872352 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND IS | 31420C787 | FSTYX | Daily | 04/30/2024 | 04/30/2024 | 0.02983142 | 0.00000000 | 0.00000000 | 0.02983142 | 0.02983142 | 0.00000000 | 0.00000000 | 0.02983142 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND IS | 31420C787 | FSTYX | Daily | 05/31/2024 | 05/31/2024 | 0.03194392 | 0.00000000 | 0.00000000 | 0.03194392 | 0.03194392 | 0.00000000 | 0.00000000 | 0.03194392 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND IS | 31420C787 | FSTYX | Daily | 06/30/2024 | 06/30/2024 | 0.03241976 | 0.00000000 | 0.00000000 | 0.03241976 | 0.03241976 | 0.00000000 | 0.00000000 | 0.03241976 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND IS | 31420C787 | FSTYX | Daily | 07/31/2024 | 07/31/2024 | 0.03339610 | 0.00000000 | 0.00000000 | 0.03339610 | 0.03339610 | 0.00000000 | 0.00000000 | 0.03339610 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND IS | 31420C787 | FSTYX | Daily | 08/31/2024 | 08/31/2024 | 0.03404267 | 0.00000000 | 0.00000000 | 0.03404267 | 0.03404267 | 0.00000000 | 0.00000000 | 0.03404267 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND IS | 31420C787 | FSTYX | Daily | 09/30/2024 | 09/30/2024 | 0.03401521 | 0.00000000 | 0.00000000 | 0.03401521 | 0.03401521 | 0.00000000 | 0.00000000 | 0.03401521 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND IS | 31420C787 | FSTYX | Daily | 10/31/2024 | 10/31/2024 | 0.03417911 | 0.00000000 | 0.00000000 | 0.03417911 | 0.03417911 | 0.00000000 | 0.00000000 | 0.03417911 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND IS | 31420C787 | FSTYX | Daily | 11/30/2024 | 11/30/2024 | 0.03410169 | 0.00000000 | 0.00000000 | 0.03410169 | 0.03410169 | 0.00000000 | 0.00000000 | 0.03410169 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND IS | 31420C787 | FSTYX | Daily | 12/31/2024 | 12/31/2024 | 0.03441826 | 0.00000000 | 0.00000000 | 0.03441826 | 0.03441826 | 0.00000000 | 0.00000000 | 0.03441826 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.38090543 | 0.00000000 | 0.00000000 | 0.38090543 | 0.38090543 | 0.00000000 | 0.00000000 | 0.38090543 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND R6 | 31420C563 | FSILX | Daily | 01/31/2024 | 01/31/2024 | 0.02691722 | 0.00000000 | 0.00000000 | 0.02691722 | 0.02691722 | 0.00000000 | 0.00000000 | 0.02691722 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND R6 | 31420C563 | FSILX | Daily | 02/29/2024 | 02/29/2024 | 0.02736006 | 0.00000000 | 0.00000000 | 0.02736006 | 0.02736006 | 0.00000000 | 0.00000000 | 0.02736006 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND R6 | 31420C563 | FSILX | Daily | 03/31/2024 | 03/31/2024 | 0.02895600 | 0.00000000 | 0.00000000 | 0.02895600 | 0.02895600 | 0.00000000 | 0.00000000 | 0.02895600 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND R6 | 31420C563 | FSILX | Daily | 04/30/2024 | 04/30/2024 | 0.03006120 | 0.00000000 | 0.00000000 | 0.03006120 | 0.03006120 | 0.00000000 | 0.00000000 | 0.03006120 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND R6 | 31420C563 | FSILX | Daily | 05/31/2024 | 05/31/2024 | 0.03218354 | 0.00000000 | 0.00000000 | 0.03218354 | 0.03218354 | 0.00000000 | 0.00000000 | 0.03218354 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND R6 | 31420C563 | FSILX | Daily | 06/30/2024 | 06/30/2024 | 0.03265418 | 0.00000000 | 0.00000000 | 0.03265418 | 0.03265418 | 0.00000000 | 0.00000000 | 0.03265418 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND R6 | 31420C563 | FSILX | Daily | 07/31/2024 | 07/31/2024 | 0.03363990 | 0.00000000 | 0.00000000 | 0.03363990 | 0.03363990 | 0.00000000 | 0.00000000 | 0.03363990 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND R6 | 31420C563 | FSILX | Daily | 08/31/2024 | 08/31/2024 | 0.03428933 | 0.00000000 | 0.00000000 | 0.03428933 | 0.03428933 | 0.00000000 | 0.00000000 | 0.03428933 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND R6 | 31420C563 | FSILX | Daily | 09/30/2024 | 09/30/2024 | 0.03425595 | 0.00000000 | 0.00000000 | 0.03425595 | 0.03425595 | 0.00000000 | 0.00000000 | 0.03425595 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND R6 | 31420C563 | FSILX | Daily | 10/31/2024 | 10/31/2024 | 0.03442576 | 0.00000000 | 0.00000000 | 0.03442576 | 0.03442576 | 0.00000000 | 0.00000000 | 0.03442576 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND R6 | 31420C563 | FSILX | Daily | 11/30/2024 | 11/30/2024 | 0.03434030 | 0.00000000 | 0.00000000 | 0.03434030 | 0.03434030 | 0.00000000 | 0.00000000 | 0.03434030 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND R6 | 31420C563 | FSILX | Daily | 12/31/2024 | 12/31/2024 | 0.03466467 | 0.00000000 | 0.00000000 | 0.03466467 | 0.03466467 | 0.00000000 | 0.00000000 | 0.03466467 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.38374811 | 0.00000000 | 0.00000000 | 0.38374811 | 0.38374811 | 0.00000000 | 0.00000000 | 0.38374811 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND SS | 31420C209 | FSTIX | Daily | 01/31/2024 | 01/31/2024 | 0.02468000 | 0.00000000 | 0.00000000 | 0.02468000 | 0.02468000 | 0.00000000 | 0.00000000 | 0.02468000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND SS | 31420C209 | FSTIX | Daily | 02/29/2024 | 02/29/2024 | 0.02545117 | 0.00000000 | 0.00000000 | 0.02545117 | 0.02545117 | 0.00000000 | 0.00000000 | 0.02545117 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND SS | 31420C209 | FSTIX | Daily | 03/31/2024 | 03/31/2024 | 0.02690847 | 0.00000000 | 0.00000000 | 0.02690847 | 0.02690847 | 0.00000000 | 0.00000000 | 0.02690847 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND SS | 31420C209 | FSTIX | Daily | 04/30/2024 | 04/30/2024 | 0.02808243 | 0.00000000 | 0.00000000 | 0.02808243 | 0.02808243 | 0.00000000 | 0.00000000 | 0.02808243 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND SS | 31420C209 | FSTIX | Daily | 05/31/2024 | 05/31/2024 | 0.02983285 | 0.00000000 | 0.00000000 | 0.02983285 | 0.02983285 | 0.00000000 | 0.00000000 | 0.02983285 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND SS | 31420C209 | FSTIX | Daily | 06/30/2024 | 06/30/2024 | 0.03045909 | 0.00000000 | 0.00000000 | 0.03045909 | 0.03045909 | 0.00000000 | 0.00000000 | 0.03045909 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND SS | 31420C209 | FSTIX | Daily | 07/31/2024 | 07/31/2024 | 0.03136311 | 0.00000000 | 0.00000000 | 0.03136311 | 0.03136311 | 0.00000000 | 0.00000000 | 0.03136311 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND SS | 31420C209 | FSTIX | Daily | 08/31/2024 | 08/31/2024 | 0.03199265 | 0.00000000 | 0.00000000 | 0.03199265 | 0.03199265 | 0.00000000 | 0.00000000 | 0.03199265 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND SS | 31420C209 | FSTIX | Daily | 09/30/2024 | 09/30/2024 | 0.03201911 | 0.00000000 | 0.00000000 | 0.03201911 | 0.03201911 | 0.00000000 | 0.00000000 | 0.03201911 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND SS | 31420C209 | FSTIX | Daily | 10/31/2024 | 10/31/2024 | 0.03212686 | 0.00000000 | 0.00000000 | 0.03212686 | 0.03212686 | 0.00000000 | 0.00000000 | 0.03212686 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND SS | 31420C209 | FSTIX | Daily | 11/30/2024 | 11/30/2024 | 0.03212448 | 0.00000000 | 0.00000000 | 0.03212448 | 0.03212448 | 0.00000000 | 0.00000000 | 0.03212448 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SHORT-TERM INCOME FUND SS | 31420C209 | FSTIX | Daily | 12/31/2024 | 12/31/2024 | 0.03237409 | 0.00000000 | 0.00000000 | 0.03237409 | 0.03237409 | 0.00000000 | 0.00000000 | 0.03237409 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.35741431 | 0.00000000 | 0.00000000 | 0.35741431 | 0.35741431 | 0.00000000 | 0.00000000 | 0.35741431 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND A | 31417P502 | STIAX | 01/12/2024 | 01/16/2024 | 01/17/2024 | 0.02790000 | 0.00000000 | 0.00000000 | 0.02790000 | 0.02790000 | 0.00000000 | 0.00000000 | 0.02790000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND A | 31417P502 | STIAX | 02/12/2024 | 02/13/2024 | 02/14/2024 | 0.02940000 | 0.00000000 | 0.00000000 | 0.02940000 | 0.02940000 | 0.00000000 | 0.00000000 | 0.02940000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND A | 31417P502 | STIAX | 03/12/2024 | 03/13/2024 | 03/14/2024 | 0.02540000 | 0.00000000 | 0.00000000 | 0.02540000 | 0.02540000 | 0.00000000 | 0.00000000 | 0.02540000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND A | 31417P502 | STIAX | 04/12/2024 | 04/15/2024 | 04/16/2024 | 0.02570000 | 0.00000000 | 0.00000000 | 0.02570000 | 0.02570000 | 0.00000000 | 0.00000000 | 0.02570000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND A | 31417P502 | STIAX | 05/10/2024 | 05/13/2024 | 05/14/2024 | 0.02780000 | 0.00000000 | 0.00000000 | 0.02780000 | 0.02780000 | 0.00000000 | 0.00000000 | 0.02780000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND A | 31417P502 | STIAX | 06/12/2024 | 06/13/2024 | 06/14/2024 | 0.02710000 | 0.00000000 | 0.00000000 | 0.02710000 | 0.02710000 | 0.00000000 | 0.00000000 | 0.02710000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND A | 31417P502 | STIAX | 07/12/2024 | 07/15/2024 | 07/16/2024 | 0.02680000 | 0.00000000 | 0.00000000 | 0.02680000 | 0.02680000 | 0.00000000 | 0.00000000 | 0.02680000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND A | 31417P502 | STIAX | 08/12/2024 | 08/13/2024 | 08/14/2024 | 0.02350000 | 0.00000000 | 0.00000000 | 0.02350000 | 0.02350000 | 0.00000000 | 0.00000000 | 0.02350000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND A | 31417P502 | STIAX | 09/12/2024 | 09/13/2024 | 09/16/2024 | 0.02380000 | 0.00000000 | 0.00000000 | 0.02380000 | 0.02380000 | 0.00000000 | 0.00000000 | 0.02380000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND A | 31417P502 | STIAX | 10/11/2024 | 10/14/2024 | 10/15/2024 | 0.03190000 | 0.00000000 | 0.00000000 | 0.03190000 | 0.03190000 | 0.00000000 | 0.00000000 | 0.03190000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND A | 31417P502 | STIAX | 11/12/2024 | 11/13/2024 | 12/02/2024 | 0.03190000 | 0.00000000 | 0.00000000 | 0.03190000 | 0.03190000 | 0.00000000 | 0.00000000 | 0.03190000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND A | 31417P502 | STIAX | 12/27/2024 | 12/30/2024 | 12/31/2024 | 0.09070000 | 0.00000000 | 0.00000000 | 0.09070000 | 0.09070000 | 0.00000000 | 0.00000000 | 0.09070000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.39190000 | 0.00000000 | 0.00000000 | 0.39190000 | 0.39190000 | 0.00000000 | 0.00000000 | 0.39190000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND C | 31417P700 | SINCX | 01/12/2024 | 01/16/2024 | 01/17/2024 | 0.02270000 | 0.00000000 | 0.00000000 | 0.02270000 | 0.02270000 | 0.00000000 | 0.00000000 | 0.02270000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND C | 31417P700 | SINCX | 02/12/2024 | 02/13/2024 | 02/14/2024 | 0.02440000 | 0.00000000 | 0.00000000 | 0.02440000 | 0.02440000 | 0.00000000 | 0.00000000 | 0.02440000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND C | 31417P700 | SINCX | 03/12/2024 | 03/13/2024 | 03/14/2024 | 0.02040000 | 0.00000000 | 0.00000000 | 0.02040000 | 0.02040000 | 0.00000000 | 0.00000000 | 0.02040000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND C | 31417P700 | SINCX | 04/12/2024 | 04/15/2024 | 04/16/2024 | 0.02050000 | 0.00000000 | 0.00000000 | 0.02050000 | 0.02050000 | 0.00000000 | 0.00000000 | 0.02050000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND C | 31417P700 | SINCX | 05/10/2024 | 05/13/2024 | 05/14/2024 | 0.02290000 | 0.00000000 | 0.00000000 | 0.02290000 | 0.02290000 | 0.00000000 | 0.00000000 | 0.02290000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND C | 31417P700 | SINCX | 06/12/2024 | 06/13/2024 | 06/14/2024 | 0.02210000 | 0.00000000 | 0.00000000 | 0.02210000 | 0.02210000 | 0.00000000 | 0.00000000 | 0.02210000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND C | 31417P700 | SINCX | 07/12/2024 | 07/15/2024 | 07/16/2024 | 0.02160000 | 0.00000000 | 0.00000000 | 0.02160000 | 0.02160000 | 0.00000000 | 0.00000000 | 0.02160000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND C | 31417P700 | SINCX | 08/12/2024 | 08/13/2024 | 08/14/2024 | 0.01830000 | 0.00000000 | 0.00000000 | 0.01830000 | 0.01830000 | 0.00000000 | 0.00000000 | 0.01830000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND C | 31417P700 | SINCX | 09/12/2024 | 09/13/2024 | 09/16/2024 | 0.01860000 | 0.00000000 | 0.00000000 | 0.01860000 | 0.01860000 | 0.00000000 | 0.00000000 | 0.01860000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND C | 31417P700 | SINCX | 10/11/2024 | 10/14/2024 | 10/15/2024 | 0.02660000 | 0.00000000 | 0.00000000 | 0.02660000 | 0.02660000 | 0.00000000 | 0.00000000 | 0.02660000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND C | 31417P700 | SINCX | 11/12/2024 | 11/13/2024 | 12/02/2024 | 0.02700000 | 0.00000000 | 0.00000000 | 0.02700000 | 0.02700000 | 0.00000000 | 0.00000000 | 0.02700000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND C | 31417P700 | SINCX | 12/27/2024 | 12/30/2024 | 12/31/2024 | 0.08520000 | 0.00000000 | 0.00000000 | 0.08520000 | 0.08520000 | 0.00000000 | 0.00000000 | 0.08520000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.33030000 | 0.00000000 | 0.00000000 | 0.33030000 | 0.33030000 | 0.00000000 | 0.00000000 | 0.33030000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND F | 31417P809 | STFSX | 01/12/2024 | 01/16/2024 | 01/17/2024 | 0.02790000 | 0.00000000 | 0.00000000 | 0.02790000 | 0.02790000 | 0.00000000 | 0.00000000 | 0.02790000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND F | 31417P809 | STFSX | 02/12/2024 | 02/13/2024 | 02/14/2024 | 0.02940000 | 0.00000000 | 0.00000000 | 0.02940000 | 0.02940000 | 0.00000000 | 0.00000000 | 0.02940000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND F | 31417P809 | STFSX | 03/12/2024 | 03/13/2024 | 03/14/2024 | 0.02540000 | 0.00000000 | 0.00000000 | 0.02540000 | 0.02540000 | 0.00000000 | 0.00000000 | 0.02540000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND F | 31417P809 | STFSX | 04/12/2024 | 04/15/2024 | 04/16/2024 | 0.02570000 | 0.00000000 | 0.00000000 | 0.02570000 | 0.02570000 | 0.00000000 | 0.00000000 | 0.02570000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND F | 31417P809 | STFSX | 05/10/2024 | 05/13/2024 | 05/14/2024 | 0.02780000 | 0.00000000 | 0.00000000 | 0.02780000 | 0.02780000 | 0.00000000 | 0.00000000 | 0.02780000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND F | 31417P809 | STFSX | 06/12/2024 | 06/13/2024 | 06/14/2024 | 0.02710000 | 0.00000000 | 0.00000000 | 0.02710000 | 0.02710000 | 0.00000000 | 0.00000000 | 0.02710000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND F | 31417P809 | STFSX | 07/12/2024 | 07/15/2024 | 07/16/2024 | 0.02680000 | 0.00000000 | 0.00000000 | 0.02680000 | 0.02680000 | 0.00000000 | 0.00000000 | 0.02680000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND F | 31417P809 | STFSX | 08/12/2024 | 08/13/2024 | 08/14/2024 | 0.02350000 | 0.00000000 | 0.00000000 | 0.02350000 | 0.02350000 | 0.00000000 | 0.00000000 | 0.02350000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND F | 31417P809 | STFSX | 09/12/2024 | 09/13/2024 | 09/16/2024 | 0.02380000 | 0.00000000 | 0.00000000 | 0.02380000 | 0.02380000 | 0.00000000 | 0.00000000 | 0.02380000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND F | 31417P809 | STFSX | 10/11/2024 | 10/14/2024 | 10/15/2024 | 0.03200000 | 0.00000000 | 0.00000000 | 0.03200000 | 0.03200000 | 0.00000000 | 0.00000000 | 0.03200000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND F | 31417P809 | STFSX | 11/12/2024 | 11/13/2024 | 12/02/2024 | 0.03180000 | 0.00000000 | 0.00000000 | 0.03180000 | 0.03180000 | 0.00000000 | 0.00000000 | 0.03180000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND F | 31417P809 | STFSX | 12/27/2024 | 12/30/2024 | 12/31/2024 | 0.09060000 | 0.00000000 | 0.00000000 | 0.09060000 | 0.09060000 | 0.00000000 | 0.00000000 | 0.09060000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.39180000 | 0.00000000 | 0.00000000 | 0.39180000 | 0.39180000 | 0.00000000 | 0.00000000 | 0.39180000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND IS | 31417P841 | STISX | 01/12/2024 | 01/16/2024 | 01/17/2024 | 0.03010000 | 0.00000000 | 0.00000000 | 0.03010000 | 0.03010000 | 0.00000000 | 0.00000000 | 0.03010000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND IS | 31417P841 | STISX | 02/12/2024 | 02/13/2024 | 02/14/2024 | 0.03140000 | 0.00000000 | 0.00000000 | 0.03140000 | 0.03140000 | 0.00000000 | 0.00000000 | 0.03140000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND IS | 31417P841 | STISX | 03/12/2024 | 03/13/2024 | 03/14/2024 | 0.02760000 | 0.00000000 | 0.00000000 | 0.02760000 | 0.02760000 | 0.00000000 | 0.00000000 | 0.02760000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND IS | 31417P841 | STISX | 04/12/2024 | 04/15/2024 | 04/16/2024 | 0.02780000 | 0.00000000 | 0.00000000 | 0.02780000 | 0.02780000 | 0.00000000 | 0.00000000 | 0.02780000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND IS | 31417P841 | STISX | 05/10/2024 | 05/13/2024 | 05/14/2024 | 0.02990000 | 0.00000000 | 0.00000000 | 0.02990000 | 0.02990000 | 0.00000000 | 0.00000000 | 0.02990000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND IS | 31417P841 | STISX | 06/12/2024 | 06/13/2024 | 06/14/2024 | 0.02920000 | 0.00000000 | 0.00000000 | 0.02920000 | 0.02920000 | 0.00000000 | 0.00000000 | 0.02920000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND IS | 31417P841 | STISX | 07/12/2024 | 07/15/2024 | 07/16/2024 | 0.02900000 | 0.00000000 | 0.00000000 | 0.02900000 | 0.02900000 | 0.00000000 | 0.00000000 | 0.02900000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND IS | 31417P841 | STISX | 08/12/2024 | 08/13/2024 | 08/14/2024 | 0.02570000 | 0.00000000 | 0.00000000 | 0.02570000 | 0.02570000 | 0.00000000 | 0.00000000 | 0.02570000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND IS | 31417P841 | STISX | 09/12/2024 | 09/13/2024 | 09/16/2024 | 0.02590000 | 0.00000000 | 0.00000000 | 0.02590000 | 0.02590000 | 0.00000000 | 0.00000000 | 0.02590000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND IS | 31417P841 | STISX | 10/11/2024 | 10/14/2024 | 10/15/2024 | 0.03430000 | 0.00000000 | 0.00000000 | 0.03430000 | 0.03430000 | 0.00000000 | 0.00000000 | 0.03430000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND IS | 31417P841 | STISX | 11/12/2024 | 11/13/2024 | 12/02/2024 | 0.03390000 | 0.00000000 | 0.00000000 | 0.03390000 | 0.03390000 | 0.00000000 | 0.00000000 | 0.03390000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND IS | 31417P841 | STISX | 12/27/2024 | 12/30/2024 | 12/31/2024 | 0.09300000 | 0.00000000 | 0.00000000 | 0.09300000 | 0.09300000 | 0.00000000 | 0.00000000 | 0.09300000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.41780000 | 0.00000000 | 0.00000000 | 0.41780000 | 0.41780000 | 0.00000000 | 0.00000000 | 0.41780000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND R6 | 31417P833 | STILX | 01/12/2024 | 01/16/2024 | 01/17/2024 | 0.03020000 | 0.00000000 | 0.00000000 | 0.03020000 | 0.03020000 | 0.00000000 | 0.00000000 | 0.03020000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND R6 | 31417P833 | STILX | 02/12/2024 | 02/13/2024 | 02/14/2024 | 0.03140000 | 0.00000000 | 0.00000000 | 0.03140000 | 0.03140000 | 0.00000000 | 0.00000000 | 0.03140000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND R6 | 31417P833 | STILX | 03/12/2024 | 03/13/2024 | 03/14/2024 | 0.02770000 | 0.00000000 | 0.00000000 | 0.02770000 | 0.02770000 | 0.00000000 | 0.00000000 | 0.02770000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND R6 | 31417P833 | STILX | 04/12/2024 | 04/15/2024 | 04/16/2024 | 0.02790000 | 0.00000000 | 0.00000000 | 0.02790000 | 0.02790000 | 0.00000000 | 0.00000000 | 0.02790000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND R6 | 31417P833 | STILX | 05/10/2024 | 05/13/2024 | 05/14/2024 | 0.03000000 | 0.00000000 | 0.00000000 | 0.03000000 | 0.03000000 | 0.00000000 | 0.00000000 | 0.03000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND R6 | 31417P833 | STILX | 06/12/2024 | 06/13/2024 | 06/14/2024 | 0.02930000 | 0.00000000 | 0.00000000 | 0.02930000 | 0.02930000 | 0.00000000 | 0.00000000 | 0.02930000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND R6 | 31417P833 | STILX | 07/12/2024 | 07/15/2024 | 07/16/2024 | 0.02910000 | 0.00000000 | 0.00000000 | 0.02910000 | 0.02910000 | 0.00000000 | 0.00000000 | 0.02910000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND R6 | 31417P833 | STILX | 08/12/2024 | 08/13/2024 | 08/14/2024 | 0.02580000 | 0.00000000 | 0.00000000 | 0.02580000 | 0.02580000 | 0.00000000 | 0.00000000 | 0.02580000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND R6 | 31417P833 | STILX | 09/12/2024 | 09/13/2024 | 09/16/2024 | 0.02600000 | 0.00000000 | 0.00000000 | 0.02600000 | 0.02600000 | 0.00000000 | 0.00000000 | 0.02600000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND R6 | 31417P833 | STILX | 10/11/2024 | 10/14/2024 | 10/15/2024 | 0.03440000 | 0.00000000 | 0.00000000 | 0.03440000 | 0.03440000 | 0.00000000 | 0.00000000 | 0.03440000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND R6 | 31417P833 | STILX | 11/12/2024 | 11/13/2024 | 12/02/2024 | 0.03400000 | 0.00000000 | 0.00000000 | 0.03400000 | 0.03400000 | 0.00000000 | 0.00000000 | 0.03400000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC INCOME FUND R6 | 31417P833 | STILX | 12/27/2024 | 12/30/2024 | 12/31/2024 | 0.09300000 | 0.00000000 | 0.00000000 | 0.09300000 | 0.09300000 | 0.00000000 | 0.00000000 | 0.09300000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.41880000 | 0.00000000 | 0.00000000 | 0.41880000 | 0.41880000 | 0.00000000 | 0.00000000 | 0.41880000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND A | 314172586 | SVAAX | 01/29/2024 | 01/30/2024 | 01/31/2024 | 0.01030000 | 0.00000000 | 0.00000000 | 0.01030000 | 0.01030000 | 0.00000000 | 0.00000000 | 0.01030000 | 0.00945019 | 0.00000000 | 0.00000000 | 0.00945019 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND A | 314172586 | SVAAX | 02/27/2024 | 02/28/2024 | 02/29/2024 | 0.01540000 | 0.00000000 | 0.00000000 | 0.01540000 | 0.01540000 | 0.00000000 | 0.00000000 | 0.01540000 | 0.01412942 | 0.00000000 | 0.00000000 | 0.01412942 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND A | 314172586 | SVAAX | 03/26/2024 | 03/27/2024 | 03/28/2024 | 0.02210000 | 0.00000000 | 0.00000000 | 0.02210000 | 0.02210000 | 0.00000000 | 0.00000000 | 0.02210000 | 0.02027663 | 0.00000000 | 0.00000000 | 0.02027663 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND A | 314172586 | SVAAX | 04/26/2024 | 04/29/2024 | 04/30/2024 | 0.00680000 | 0.00000000 | 0.00000000 | 0.00680000 | 0.00680000 | 0.00000000 | 0.00000000 | 0.00680000 | 0.00623896 | 0.00000000 | 0.00000000 | 0.00623896 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND A | 314172586 | SVAAX | 05/29/2024 | 05/30/2024 | 05/31/2024 | 0.03190000 | 0.00000000 | 0.00000000 | 0.03190000 | 0.03190000 | 0.00000000 | 0.00000000 | 0.03190000 | 0.02926808 | 0.00000000 | 0.00000000 | 0.02926808 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND A | 314172586 | SVAAX | 06/26/2024 | 06/27/2024 | 06/28/2024 | 0.02440000 | 0.00000000 | 0.00000000 | 0.02440000 | 0.02440000 | 0.00000000 | 0.00000000 | 0.02440000 | 0.02238687 | 0.00000000 | 0.00000000 | 0.02238687 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND A | 314172586 | SVAAX | 07/29/2024 | 07/30/2024 | 07/31/2024 | 0.00780000 | 0.00000000 | 0.00000000 | 0.00780000 | 0.00780000 | 0.00000000 | 0.00000000 | 0.00780000 | 0.00715646 | 0.00000000 | 0.00000000 | 0.00715646 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND A | 314172586 | SVAAX | 08/28/2024 | 08/29/2024 | 08/30/2024 | 0.02240000 | 0.00000000 | 0.00000000 | 0.02240000 | 0.02240000 | 0.00000000 | 0.00000000 | 0.02240000 | 0.02055188 | 0.00000000 | 0.00000000 | 0.02055188 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND A | 314172586 | SVAAX | 09/26/2024 | 09/27/2024 | 09/30/2024 | 0.01820000 | 0.00000000 | 0.00000000 | 0.01820000 | 0.01820000 | 0.00000000 | 0.00000000 | 0.01820000 | 0.01669840 | 0.00000000 | 0.00000000 | 0.01669840 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND A | 314172586 | SVAAX | 10/29/2024 | 10/30/2024 | 10/31/2024 | 0.00720000 | 0.00000000 | 0.00000000 | 0.00720000 | 0.00720000 | 0.00000000 | 0.00000000 | 0.00720000 | 0.00660596 | 0.00000000 | 0.00000000 | 0.00660596 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND A | 314172586 | SVAAX | 11/26/2024 | 11/27/2024 | 11/29/2024 | 0.02210000 | 0.00000000 | 0.00000000 | 0.02210000 | 0.02210000 | 0.00000000 | 0.00000000 | 0.02210000 | 0.02027663 | 0.00000000 | 0.00000000 | 0.02027663 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND A | 314172586 | SVAAX | 12/06/2024 | 12/09/2024 | 12/10/2024 | 0.11029339 | 0.00000000 | 0.00000000 | 0.11029339 | 0.00000000 | 0.08361028 | 0.00000000 | 0.08361028 | 0.00000000 | 0.07671198 | 0.00000000 | 0.07671198 | 0.02668311 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND A | 314172586 | SVAAX | 12/20/2024 | 12/23/2024 | 12/24/2024 | 0.02400000 | 0.00000000 | 0.00000000 | 0.02400000 | 0.02400000 | 0.00000000 | 0.00000000 | 0.02400000 | 0.02201987 | 0.00000000 | 0.00000000 | 0.02201987 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.32289339 | 0.00000000 | 0.00000000 | 0.32289339 | 0.21260000 | 0.08361028 | 0.00000000 | 0.29621028 | 0.19505935 | 0.07671198 | 0.00000000 | 0.27177133 | 0.02668311 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND C | 314172578 | SVACX | 01/29/2024 | 01/30/2024 | 01/31/2024 | 0.00640000 | 0.00000000 | 0.00000000 | 0.00640000 | 0.00640000 | 0.00000000 | 0.00000000 | 0.00640000 | 0.00587197 | 0.00000000 | 0.00000000 | 0.00587197 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND C | 314172578 | SVACX | 02/27/2024 | 02/28/2024 | 02/29/2024 | 0.01200000 | 0.00000000 | 0.00000000 | 0.01200000 | 0.01200000 | 0.00000000 | 0.00000000 | 0.01200000 | 0.01100994 | 0.00000000 | 0.00000000 | 0.01100994 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND C | 314172578 | SVACX | 03/26/2024 | 03/27/2024 | 03/28/2024 | 0.01830000 | 0.00000000 | 0.00000000 | 0.01830000 | 0.01830000 | 0.00000000 | 0.00000000 | 0.01830000 | 0.01679015 | 0.00000000 | 0.00000000 | 0.01679015 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND C | 314172578 | SVACX | 04/26/2024 | 04/29/2024 | 04/30/2024 | 0.00310000 | 0.00000000 | 0.00000000 | 0.00310000 | 0.00310000 | 0.00000000 | 0.00000000 | 0.00310000 | 0.00284423 | 0.00000000 | 0.00000000 | 0.00284423 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND C | 314172578 | SVACX | 05/29/2024 | 05/30/2024 | 05/31/2024 | 0.02790000 | 0.00000000 | 0.00000000 | 0.02790000 | 0.02790000 | 0.00000000 | 0.00000000 | 0.02790000 | 0.02559810 | 0.00000000 | 0.00000000 | 0.02559810 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND C | 314172578 | SVACX | 06/26/2024 | 06/27/2024 | 06/28/2024 | 0.02070000 | 0.00000000 | 0.00000000 | 0.02070000 | 0.02070000 | 0.00000000 | 0.00000000 | 0.02070000 | 0.01899214 | 0.00000000 | 0.00000000 | 0.01899214 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND C | 314172578 | SVACX | 07/29/2024 | 07/30/2024 | 07/31/2024 | 0.00380000 | 0.00000000 | 0.00000000 | 0.00380000 | 0.00380000 | 0.00000000 | 0.00000000 | 0.00380000 | 0.00348648 | 0.00000000 | 0.00000000 | 0.00348648 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND C | 314172578 | SVACX | 08/28/2024 | 08/29/2024 | 08/30/2024 | 0.01840000 | 0.00000000 | 0.00000000 | 0.01840000 | 0.01840000 | 0.00000000 | 0.00000000 | 0.01840000 | 0.01688190 | 0.00000000 | 0.00000000 | 0.01688190 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND C | 314172578 | SVACX | 09/26/2024 | 09/27/2024 | 09/30/2024 | 0.01410000 | 0.00000000 | 0.00000000 | 0.01410000 | 0.01410000 | 0.00000000 | 0.00000000 | 0.01410000 | 0.01293667 | 0.00000000 | 0.00000000 | 0.01293667 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND C | 314172578 | SVACX | 10/29/2024 | 10/30/2024 | 10/31/2024 | 0.00290000 | 0.00000000 | 0.00000000 | 0.00290000 | 0.00290000 | 0.00000000 | 0.00000000 | 0.00290000 | 0.00266073 | 0.00000000 | 0.00000000 | 0.00266073 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND C | 314172578 | SVACX | 11/26/2024 | 11/27/2024 | 11/29/2024 | 0.01790000 | 0.00000000 | 0.00000000 | 0.01790000 | 0.01790000 | 0.00000000 | 0.00000000 | 0.01790000 | 0.01642315 | 0.00000000 | 0.00000000 | 0.01642315 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND C | 314172578 | SVACX | 12/06/2024 | 12/09/2024 | 12/10/2024 | 0.11029339 | 0.00000000 | 0.00000000 | 0.11029339 | 0.00000000 | 0.08361028 | 0.00000000 | 0.08361028 | 0.00000000 | 0.07671198 | 0.00000000 | 0.07671198 | 0.02668311 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND C | 314172578 | SVACX | 12/20/2024 | 12/23/2024 | 12/24/2024 | 0.01980000 | 0.00000000 | 0.00000000 | 0.01980000 | 0.01980000 | 0.00000000 | 0.00000000 | 0.01980000 | 0.01816639 | 0.00000000 | 0.00000000 | 0.01816639 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.27559339 | 0.00000000 | 0.00000000 | 0.27559339 | 0.16530000 | 0.08361028 | 0.00000000 | 0.24891028 | 0.15166185 | 0.07671198 | 0.00000000 | 0.22837383 | 0.02668311 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND IS | 314172560 | SVAIX | 01/29/2024 | 01/30/2024 | 01/31/2024 | 0.01140000 | 0.00000000 | 0.00000000 | 0.01140000 | 0.01140000 | 0.00000000 | 0.00000000 | 0.01140000 | 0.01045944 | 0.00000000 | 0.00000000 | 0.01045944 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND IS | 314172560 | SVAIX | | 02/27/2024 | 02/28/2024 | 02/29/2024 | 0.01650000 | 0.00000000 | 0.00000000 | 0.01650000 | 0.01650000 | 0.00000000 | 0.00000000 | 0.01650000 | 0.01513866 | 0.00000000 | 0.00000000 | 0.01513866 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND IS | 314172560 | SVAIX | | 03/26/2024 | 03/27/2024 | 03/28/2024 | 0.02330000 | 0.00000000 | 0.00000000 | 0.02330000 | 0.02330000 | 0.00000000 | 0.00000000 | 0.02330000 | 0.02137762 | 0.00000000 | 0.00000000 | 0.02137762 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND IS | 314172560 | SVAIX | | 04/26/2024 | 04/29/2024 | 04/30/2024 | 0.00790000 | 0.00000000 | 0.00000000 | 0.00790000 | 0.00790000 | 0.00000000 | 0.00000000 | 0.00790000 | 0.00724821 | 0.00000000 | 0.00000000 | 0.00724821 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND IS | 314172560 | SVAIX | | 05/29/2024 | 05/30/2024 | 05/31/2024 | 0.03310000 | 0.00000000 | 0.00000000 | 0.03310000 | 0.03310000 | 0.00000000 | 0.00000000 | 0.03310000 | 0.03036907 | 0.00000000 | 0.00000000 | 0.03036907 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND IS | 314172560 | SVAIX | | 06/26/2024 | 06/27/2024 | 06/28/2024 | 0.02550000 | 0.00000000 | 0.00000000 | 0.02550000 | 0.02550000 | 0.00000000 | 0.00000000 | 0.02550000 | 0.02339611 | 0.00000000 | 0.00000000 | 0.02339611 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND IS | 314172560 | SVAIX | | 07/29/2024 | 07/30/2024 | 07/31/2024 | 0.00900000 | 0.00000000 | 0.00000000 | 0.00900000 | 0.00900000 | 0.00000000 | 0.00000000 | 0.00900000 | 0.00825745 | 0.00000000 | 0.00000000 | 0.00825745 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND IS | 314172560 | SVAIX | | 08/28/2024 | 08/29/2024 | 08/30/2024 | 0.02370000 | 0.00000000 | 0.00000000 | 0.02370000 | 0.02370000 | 0.00000000 | 0.00000000 | 0.02370000 | 0.02174462 | 0.00000000 | 0.00000000 | 0.02174462 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND IS | 314172560 | SVAIX | | 09/26/2024 | 09/27/2024 | 09/30/2024 | 0.01950000 | 0.00000000 | 0.00000000 | 0.01950000 | 0.01950000 | 0.00000000 | 0.00000000 | 0.01950000 | 0.01789114 | 0.00000000 | 0.00000000 | 0.01789114 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND IS | 314172560 | SVAIX | | 10/29/2024 | 10/30/2024 | 10/31/2024 | 0.00850000 | 0.00000000 | 0.00000000 | 0.00850000 | 0.00850000 | 0.00000000 | 0.00000000 | 0.00850000 | 0.00779870 | 0.00000000 | 0.00000000 | 0.00779870 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND IS | 314172560 | SVAIX | | 11/26/2024 | 11/27/2024 | 11/29/2024 | 0.02340000 | 0.00000000 | 0.00000000 | 0.02340000 | 0.02340000 | 0.00000000 | 0.00000000 | 0.02340000 | 0.02146937 | 0.00000000 | 0.00000000 | 0.02146937 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND IS | 314172560 | SVAIX | | 12/06/2024 | 12/09/2024 | 12/10/2024 | 0.11029339 | 0.00000000 | 0.00000000 | 0.11029339 | 0.00000000 | 0.08361028 | 0.00000000 | 0.08361028 | 0.00000000 | 0.07671198 | 0.00000000 | 0.07671198 | 0.02668311 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND IS | 314172560 | SVAIX | | 12/20/2024 | 12/23/2024 | 12/24/2024 | 0.02530000 | 0.00000000 | 0.00000000 | 0.02530000 | 0.02530000 | 0.00000000 | 0.00000000 | 0.02530000 | 0.02321261 | 0.00000000 | 0.00000000 | 0.02321261 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.33739339 | 0.00000000 | 0.00000000 | 0.33739339 | 0.22710000 | 0.08361028 | 0.00000000 | 0.31071028 | 0.20836300 | 0.07671198 | 0.00000000 | 0.28507498 | 0.02668311 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND R6 | 31421N881 | SVALX | | 01/29/2024 | 01/30/2024 | 01/31/2024 | 0.01150000 | 0.00000000 | 0.00000000 | 0.01150000 | 0.01150000 | 0.00000000 | 0.00000000 | 0.01150000 | 0.01055119 | 0.00000000 | 0.00000000 | 0.01055119 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND R6 | 31421N881 | SVALX | | 02/27/2024 | 02/28/2024 | 02/29/2024 | 0.01660000 | 0.00000000 | 0.00000000 | 0.01660000 | 0.01660000 | 0.00000000 | 0.00000000 | 0.01660000 | 0.01523041 | 0.00000000 | 0.00000000 | 0.01523041 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND R6 | 31421N881 | SVALX | | 03/26/2024 | 03/27/2024 | 03/28/2024 | 0.02330000 | 0.00000000 | 0.00000000 | 0.02330000 | 0.02330000 | 0.00000000 | 0.00000000 | 0.02330000 | 0.02137762 | 0.00000000 | 0.00000000 | 0.02137762 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND R6 | 31421N881 | SVALX | | 04/26/2024 | 04/29/2024 | 04/30/2024 | 0.00800000 | 0.00000000 | 0.00000000 | 0.00800000 | 0.00800000 | 0.00000000 | 0.00000000 | 0.00800000 | 0.00733996 | 0.00000000 | 0.00000000 | 0.00733996 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND R6 | 31421N881 | SVALX | | 05/29/2024 | 05/30/2024 | 05/31/2024 | 0.03320000 | 0.00000000 | 0.00000000 | 0.03320000 | 0.03320000 | 0.00000000 | 0.00000000 | 0.03320000 | 0.03046082 | 0.00000000 | 0.00000000 | 0.03046082 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND R6 | 31421N881 | SVALX | | 06/26/2024 | 06/27/2024 | 06/28/2024 | 0.02560000 | 0.00000000 | 0.00000000 | 0.02560000 | 0.02560000 | 0.00000000 | 0.00000000 | 0.02560000 | 0.02348786 | 0.00000000 | 0.00000000 | 0.02348786 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND R6 | 31421N881 | SVALX | | 07/29/2024 | 07/30/2024 | 07/31/2024 | 0.00910000 | 0.00000000 | 0.00000000 | 0.00910000 | 0.00910000 | 0.00000000 | 0.00000000 | 0.00910000 | 0.00834920 | 0.00000000 | 0.00000000 | 0.00834920 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND R6 | 31421N881 | SVALX | | 08/28/2024 | 08/29/2024 | 08/30/2024 | 0.02380000 | 0.00000000 | 0.00000000 | 0.02380000 | 0.02380000 | 0.00000000 | 0.00000000 | 0.02380000 | 0.02183637 | 0.00000000 | 0.00000000 | 0.02183637 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND R6 | 31421N881 | SVALX | | 09/26/2024 | 09/27/2024 | 09/30/2024 | 0.01960000 | 0.00000000 | 0.00000000 | 0.01960000 | 0.01960000 | 0.00000000 | 0.00000000 | 0.01960000 | 0.01798289 | 0.00000000 | 0.00000000 | 0.01798289 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND R6 | 31421N881 | SVALX | | 10/29/2024 | 10/30/2024 | 10/31/2024 | 0.00860000 | 0.00000000 | 0.00000000 | 0.00860000 | 0.00860000 | 0.00000000 | 0.00000000 | 0.00860000 | 0.00789045 | 0.00000000 | 0.00000000 | 0.00789045 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND R6 | 31421N881 | SVALX | | 11/26/2024 | 11/27/2024 | 11/29/2024 | 0.02350000 | 0.00000000 | 0.00000000 | 0.02350000 | 0.02350000 | 0.00000000 | 0.00000000 | 0.02350000 | 0.02156112 | 0.00000000 | 0.00000000 | 0.02156112 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND R6 | 31421N881 | SVALX | | 12/06/2024 | 12/09/2024 | 12/10/2024 | 0.11029339 | 0.00000000 | 0.00000000 | 0.11029339 | 0.00000000 | 0.08361028 | 0.00000000 | 0.08361028 | 0.00000000 | 0.07671198 | 0.00000000 | 0.07671198 | 0.02668311 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES STRATEGIC VALUE DIVIDEND FUND R6 | 31421N881 | SVALX | | 12/20/2024 | 12/23/2024 | 12/24/2024 | 0.02540000 | 0.00000000 | 0.00000000 | 0.02540000 | 0.02540000 | 0.00000000 | 0.00000000 | 0.02540000 | 0.02330436 | 0.00000000 | 0.00000000 | 0.02330436 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.33849339 | 0.00000000 | 0.00000000 | 0.33849339 | 0.22820000 | 0.08361028 | 0.00000000 | 0.31181028 | 0.20937225 | 0.07671198 | 0.00000000 | 0.28608423 | 0.02668311 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND A | 314195108 | FHIIX | | 01/09/2024 | 01/10/2024 | 01/11/2024 | 0.02820000 | 0.00000000 | 0.00000000 | 0.02820000 | 0.02820000 | 0.00000000 | 0.00000000 | 0.02820000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND A | 314195108 | FHIIX | | 02/09/2024 | 02/12/2024 | 02/13/2024 | 0.02710000 | 0.00000000 | 0.00000000 | 0.02710000 | 0.02710000 | 0.00000000 | 0.00000000 | 0.02710000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND A | 314195108 | FHIIX | | 03/08/2024 | 03/11/2024 | 03/12/2024 | 0.02780000 | 0.00000000 | 0.00000000 | 0.02780000 | 0.02780000 | 0.00000000 | 0.00000000 | 0.02780000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND A | 314195108 | FHIIX | | 04/09/2024 | 04/10/2024 | 04/11/2024 | 0.03010000 | 0.00000000 | 0.00000000 | 0.03010000 | 0.03010000 | 0.00000000 | 0.00000000 | 0.03010000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND A | 314195108 | FHIIX | | 05/09/2024 | 05/10/2024 | 05/13/2024 | 0.02940000 | 0.00000000 | 0.00000000 | 0.02940000 | 0.02940000 | 0.00000000 | 0.00000000 | 0.02940000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND A | 314195108 | FHIIX | | 06/07/2024 | 06/10/2024 | 06/11/2024 | 0.02970000 | 0.00000000 | 0.00000000 | 0.02970000 | 0.02970000 | 0.00000000 | 0.00000000 | 0.02970000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND A | 314195108 | FHIIX | | 07/09/2024 | 07/10/2024 | 07/11/2024 | 0.03020000 | 0.00000000 | 0.00000000 | 0.03020000 | 0.03020000 | 0.00000000 | 0.00000000 | 0.03020000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND A | 314195108 | FHIIX | | 08/09/2024 | 08/12/2024 | 08/13/2024 | 0.03070000 | 0.00000000 | 0.00000000 | 0.03070000 | 0.03070000 | 0.00000000 | 0.00000000 | 0.03070000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND A | 314195108 | FHIIX | | 09/09/2024 | 09/10/2024 | 09/11/2024 | 0.03150000 | 0.00000000 | 0.00000000 | 0.03150000 | 0.03150000 | 0.00000000 | 0.00000000 | 0.03150000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND A | 314195108 | FHIIX | | 10/09/2024 | 10/10/2024 | 10/11/2024 | 0.03020000 | 0.00000000 | 0.00000000 | 0.03020000 | 0.03020000 | 0.00000000 | 0.00000000 | 0.03020000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND A | 314195108 | FHIIX | | 11/08/2024 | 11/11/2024 | 11/12/2024 | 0.03060000 | 0.00000000 | 0.00000000 | 0.03060000 | 0.03060000 | 0.00000000 | 0.00000000 | 0.03060000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND A | 314195108 | FHIIX | | 12/09/2024 | 12/10/2024 | 12/11/2024 | 0.03790000 | 0.00000000 | 0.00000000 | 0.03790000 | 0.03790000 | 0.00000000 | 0.00000000 | 0.03790000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.36340000 | 0.00000000 | 0.00000000 | 0.36340000 | 0.36340000 | 0.00000000 | 0.00000000 | 0.36340000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND C | 314195306 | FHICX | | 01/09/2024 | 01/10/2024 | 01/11/2024 | 0.02350000 | 0.00000000 | 0.00000000 | 0.02350000 | 0.02350000 | 0.00000000 | 0.00000000 | 0.02350000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND C | 314195306 | FHICX | | 02/09/2024 | 02/12/2024 | 02/13/2024 | 0.02290000 | 0.00000000 | 0.00000000 | 0.02290000 | 0.02290000 | 0.00000000 | 0.00000000 | 0.02290000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND C | 314195306 | FHICX | | 03/08/2024 | 03/11/2024 | 03/12/2024 | 0.02340000 | 0.00000000 | 0.00000000 | 0.02340000 | 0.02340000 | 0.00000000 | 0.00000000 | 0.02340000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND C | 314195306 | FHICX | | 04/09/2024 | 04/10/2024 | 04/11/2024 | 0.02550000 | 0.00000000 | 0.00000000 | 0.02550000 | 0.02550000 | 0.00000000 | 0.00000000 | 0.02550000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND C | 314195306 | FHICX | | 05/09/2024 | 05/10/2024 | 05/13/2024 | 0.02480000 | 0.00000000 | 0.00000000 | 0.02480000 | 0.02480000 | 0.00000000 | 0.00000000 | 0.02480000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND C | 314195306 | FHICX | | 06/07/2024 | 06/10/2024 | 06/11/2024 | 0.02510000 | 0.00000000 | 0.00000000 | 0.02510000 | 0.02510000 | 0.00000000 | 0.00000000 | 0.02510000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND C | 314195306 | FHICX | | 07/09/2024 | 07/10/2024 | 07/11/2024 | 0.02550000 | 0.00000000 | 0.00000000 | 0.02550000 | 0.02550000 | 0.00000000 | 0.00000000 | 0.02550000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND C | 314195306 | FHICX | | 08/09/2024 | 08/12/2024 | 08/13/2024 | 0.02600000 | 0.00000000 | 0.00000000 | 0.02600000 | 0.02600000 | 0.00000000 | 0.00000000 | 0.02600000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND C | 314195306 | FHICX | | 09/09/2024 | 09/10/2024 | 09/11/2024 | 0.02680000 | 0.00000000 | 0.00000000 | 0.02680000 | 0.02680000 | 0.00000000 | 0.00000000 | 0.02680000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND C | 314195306 | FHICX | | 10/09/2024 | 10/10/2024 | 10/11/2024 | 0.02550000 | 0.00000000 | 0.00000000 | 0.02550000 | 0.02550000 | 0.00000000 | 0.00000000 | 0.02550000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND C | 314195306 | FHICX | | 11/08/2024 | 11/11/2024 | 11/12/2024 | 0.02610000 | 0.00000000 | 0.00000000 | 0.02610000 | 0.02610000 | 0.00000000 | 0.00000000 | 0.02610000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND C | 314195306 | FHICX | | 12/09/2024 | 12/10/2024 | 12/11/2024 | 0.03310000 | 0.00000000 | 0.00000000 | 0.03310000 | 0.03310000 | 0.00000000 | 0.00000000 | 0.03310000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.30820000 | 0.00000000 | 0.00000000 | 0.30820000 | 0.30820000 | 0.00000000 | 0.00000000 | 0.30820000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND IS | 314195405 | FHISX | | 01/09/2024 | 01/10/2024 | 01/11/2024 | 0.02970000 | 0.00000000 | 0.00000000 | 0.02970000 | 0.02970000 | 0.00000000 | 0.00000000 | 0.02970000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND IS | 314195405 | FHISX | | 02/09/2024 | 02/12/2024 | 02/13/2024 | 0.02840000 | 0.00000000 | 0.00000000 | 0.02840000 | 0.02840000 | 0.00000000 | 0.00000000 | 0.02840000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND IS | 314195405 | FHISX | | 03/08/2024 | 03/11/2024 | 03/12/2024 | 0.02920000 | 0.00000000 | 0.00000000 | 0.02920000 | 0.02920000 | 0.00000000 | 0.00000000 | 0.02920000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND IS | 314195405 | FHISX | | 04/09/2024 | 04/10/2024 | 04/11/2024 | 0.03150000 | 0.00000000 | 0.00000000 | 0.03150000 | 0.03150000 | 0.00000000 | 0.00000000 | 0.03150000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND IS | 314195405 | FHISX | | 05/09/2024 | 05/10/2024 | 05/13/2024 | 0.03080000 | 0.00000000 | 0.00000000 | 0.03080000 | 0.03080000 | 0.00000000 | 0.00000000 | 0.03080000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND IS | 314195405 | FHISX | | 06/07/2024 | 06/10/2024 | 06/11/2024 | 0.03110000 | 0.00000000 | 0.00000000 | 0.03110000 | 0.03110000 | 0.00000000 | 0.00000000 | 0.03110000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND IS | 314195405 | FHISX | | 07/09/2024 | 07/10/2024 | 07/11/2024 | 0.03160000 | 0.00000000 | 0.00000000 | 0.03160000 | 0.03160000 | 0.00000000 | 0.00000000 | 0.03160000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND IS | 314195405 | FHISX | | 08/09/2024 | 08/12/2024 | 08/13/2024 | 0.03220000 | 0.00000000 | 0.00000000 | 0.03220000 | 0.03220000 | 0.00000000 | 0.00000000 | 0.03220000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND IS | 314195405 | FHISX | | 09/09/2024 | 09/10/2024 | 09/11/2024 | 0.03290000 | 0.00000000 | 0.00000000 | 0.03290000 | 0.03290000 | 0.00000000 | 0.00000000 | 0.03290000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND IS | 314195405 | FHISX | | 10/09/2024 | 10/10/2024 | 10/11/2024 | 0.03170000 | 0.00000000 | 0.00000000 | 0.03170000 | 0.03170000 | 0.00000000 | 0.00000000 | 0.03170000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND IS | 314195405 | FHISX | | 11/08/2024 | 11/11/2024 | 11/12/2024 | 0.03200000 | 0.00000000 | 0.00000000 | 0.03200000 | 0.03200000 | 0.00000000 | 0.00000000 | 0.03200000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND IS | 314195405 | FHISX | | 12/09/2024 | 12/10/2024 | 12/11/2024 | 0.03930000 | 0.00000000 | 0.00000000 | 0.03930000 | 0.03930000 | 0.00000000 | 0.00000000 | 0.03930000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.38040000 | 0.00000000 | 0.00000000 | 0.38040000 | 0.38040000 | 0.00000000 | 0.00000000 | 0.38040000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND R6 | 314195504 | FHBRX | | 01/09/2024 | 01/10/2024 | 01/11/2024 | 0.02970000 | 0.00000000 | 0.00000000 | 0.02970000 | 0.02970000 | 0.00000000 | 0.00000000 | 0.02970000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND R6 | 314195504 | FHBRX | | 02/09/2024 | 02/12/2024 | 02/13/2024 | 0.02850000 | 0.00000000 | 0.00000000 | 0.02850000 | 0.02850000 | 0.00000000 | 0.00000000 | 0.02850000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND R6 | 314195504 | FHBRX | | 03/08/2024 | 03/11/2024 | 03/12/2024 | 0.02930000 | 0.00000000 | 0.00000000 | 0.02930000 | 0.02930000 | 0.00000000 | 0.00000000 | 0.02930000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND R6 | 314195504 | FHBRX | | 04/09/2024 | 04/10/2024 | 04/11/2024 | 0.03150000 | 0.00000000 | 0.00000000 | 0.03150000 | 0.03150000 | 0.00000000 | 0.00000000 | 0.03150000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND R6 | 314195504 | FHBRX | | 05/09/2024 | 05/10/2024 | 05/13/2024 | 0.03090000 | 0.00000000 | 0.00000000 | 0.03090000 | 0.03090000 | 0.00000000 | 0.00000000 | 0.03090000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND R6 | 314195504 | FHBRX | | 06/07/2024 | 06/10/2024 | 06/11/2024 | 0.03110000 | 0.00000000 | 0.00000000 | 0.03110000 | 0.03110000 | 0.00000000 | 0.00000000 | 0.03110000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND R6 | 314195504 | FHBRX | | 07/09/2024 | 07/10/2024 | 07/11/2024 | 0.03170000 | 0.00000000 | 0.00000000 | 0.03170000 | 0.03170000 | 0.00000000 | 0.00000000 | 0.03170000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND R6 | 314195504 | FHBRX | | 08/09/2024 | 08/12/2024 | 08/13/2024 | 0.03220000 | 0.00000000 | 0.00000000 | 0.03220000 | 0.03220000 | 0.00000000 | 0.00000000 | 0.03220000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND R6 | 314195504 | FHBRX | | 09/09/2024 | 09/10/2024 | 09/11/2024 | 0.03300000 | 0.00000000 | 0.00000000 | 0.03300000 | 0.03300000 | 0.00000000 | 0.00000000 | 0.03300000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND R6 | 314195504 | FHBRX | | 10/09/2024 | 10/10/2024 | 10/11/2024 | 0.03170000 | 0.00000000 | 0.00000000 | 0.03170000 | 0.03170000 | 0.00000000 | 0.00000000 | 0.03170000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND R6 | 314195504 | FHBRX | | 11/08/2024 | 11/11/2024 | 11/12/2024 | 0.03210000 | 0.00000000 | 0.00000000 | 0.03210000 | 0.03210000 | 0.00000000 | 0.00000000 | 0.03210000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES SUSTAINABLE HIGH YIELD BOND FUND R6 | 314195504 | FHBRX | | 12/09/2024 | 12/10/2024 | 12/11/2024 | 0.03940000 | 0.00000000 | 0.00000000 | 0.03940000 | 0.03940000 | 0.00000000 | 0.00000000 | 0.03940000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.38110000 | 0.00000000 | 0.00000000 | 0.38110000 | 0.38110000 | 0.00000000 | 0.00000000 | 0.38110000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND AVR | 608919411 | TBVXX | R | Daily | 01/31/2024 | 01/31/2024 | 0.00258161 | 0.00000000 | 0.00000000 | 0.00258161 | 0.00000663 | 0.00000000 | 0.00000000 | 0.00000663 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00257498 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND AVR | 608919411 | TBVXX | R | Daily | 02/29/2024 | 02/29/2024 | 0.00263695 | 0.00000000 | 0.00000000 | 0.00263695 | 0.00000678 | 0.00000000 | 0.00000000 | 0.00000678 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00263017 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND AVR | 608919411 | TBVXX | R | Daily | 03/31/2024 | 03/31/2024 | 0.00287068 | 0.00000000 | 0.00000000 | 0.00287068 | 0.00000738 | 0.00000000 | 0.00000000 | 0.00000738 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00286330 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND AVR | 608919411 | TBVXX | R | Daily | 04/30/2024 | 04/30/2024 | 0.00299118 | 0.00000000 | 0.00000000 | 0.00299118 | 0.00000769 | 0.00000000 | 0.00000000 | 0.00000769 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00298349 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND AVR | 608919411 | TBVXX | R | Daily | 05/31/2024 | 05/31/2024 | 0.00296753 | 0.00000000 | 0.00000000 | 0.00296753 | 0.00000763 | 0.00000000 | 0.00000000 | 0.00000763 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00295990 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND AVR | 608919411 | TBVXX | R | Daily | 06/30/2024 | 06/30/2024 | 0.00284320 | 0.00000000 | 0.00000000 | 0.00284320 | 0.00000002 | 0.00000000 | 0.00000000 | 0.00000002 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00284318 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND AVR | 608919411 | TBVXX | R | Daily | 07/31/2024 | 07/31/2024 | 0.00264106 | 0.00000000 | 0.00000000 | 0.00264106 | 0.00000001 | 0.00000000 | 0.00000000 | 0.00000001 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00264105 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND AVR | 608919411 | TBVXX | R | Daily | 08/31/2024 | 08/31/2024 | 0.00283779 | 0.00000000 | 0.00000000 | 0.00283779 | 0.00000002 | 0.00000000 | 0.00000000 | 0.00000002 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00283777 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND AVR | 608919411 | TBVXX | R | Daily | 09/30/2024 | 09/30/2024 | 0.00273833 | 0.00000000 | 0.00000000 | 0.00273833 | 0.00000002 | 0.00000000 | 0.00000000 | 0.00000002 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00273831 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND AVR | 608919411 | TBVXX | R | Daily | 10/31/2024 | 10/31/2024 | 0.00276923 | 0.00000000 | 0.00000000 | 0.00276923 | 0.00000002 | 0.00000000 | 0.00000000 | 0.00000002 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00276921 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND AVR | 608919411 | TBVXX | R | Daily | 11/30/2024 | 11/30/2024 | 0.00247459 | 0.00000000 | 0.00000000 | 0.00247459 | 0.00000001 | 0.00000000 | 0.00000000 | 0.00000001 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00247458 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND AVR | 608919411 | TBVXX | | 12/12/2024 | 12/13/2024 | 12/16/2024 | 0.00008823 | 0.00000000 | 0.00000000 | 0.00008823 | 0.00000000 | 0.00006421 | 0.00000000 | 0.00006421 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00002402 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND AVR | 608919411 | TBVXX | R | Daily | 12/31/2024 | 12/31/2024 | 0.00254354 | 0.00000000 | 0.00000000 | 0.00254354 | 0.00000001 | 0.00000000 | 0.00000000 | 0.00000001 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00254353 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.03298392 | 0.00000000 | 0.00000000 | 0.03298392 | 0.00003622 | 0.00006421 | 0.00000000 | 0.00010043 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00002402 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.03285947 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND SS | 60934N880 | TBSXX | R | Daily | 01/31/2024 | 01/31/2024 | 0.00236986 | 0.00000000 | 0.00000000 | 0.00236986 | 0.00000609 | 0.00000000 | 0.00000000 | 0.00000609 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00236377 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND SS | 60934N880 | TBSXX | R | Daily | 02/29/2024 | 02/29/2024 | 0.00243886 | 0.00000000 | 0.00000000 | 0.00243886 | 0.00000627 | 0.00000000 | 0.00000000 | 0.00000627 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00243259 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND SS | 60934N880 | TBSXX | R | Daily | 03/31/2024 | 03/31/2024 | 0.00265894 | 0.00000000 | 0.00000000 | 0.00265894 | 0.00000683 | 0.00000000 | 0.00000000 | 0.00000683 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00265211 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND SS | 60934N880 | TBSXX | R | Daily | 04/30/2024 | 04/30/2024 | 0.00278625 | 0.00000000 | 0.00000000 | 0.00278625 | 0.00000716 | 0.00000000 | 0.00000000 | 0.00000716 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00277909 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND SS | 60934N880 | TBSXX | R | Daily | 05/31/2024 | 05/31/2024 | 0.00275576 | 0.00000000 | 0.00000000 | 0.00275576 | 0.00000708 | 0.00000000 | 0.00000000 | 0.00000708 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00274868 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND SS | 60934N880 | TBSXX | R | Daily | 06/30/2024 | 06/30/2024 | 0.00263774 | 0.00000000 | 0.00000000 | 0.00263774 | 0.00000001 | 0.00000000 | 0.00000000 | 0.00000001 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00263773 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND SS | 60934N880 | TBSXX | R | Daily | 07/31/2024 | 07/31/2024 | 0.00242872 | 0.00000000 | 0.00000000 | 0.00242872 | 0.00000001 | 0.00000000 | 0.00000000 | 0.00000001 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00242871 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND SS | 60934N880 | TBSXX | R | Daily | 08/31/2024 | 08/31/2024 | 0.00262544 | 0.00000000 | 0.00000000 | 0.00262544 | 0.00000001 | 0.00000000 | 0.00000000 | 0.00000001 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00262543 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND SS | 60934N880 | TBSXX | R | Daily | 09/30/2024 | 09/30/2024 | 0.00253283 | 0.00000000 | 0.00000000 | 0.00253283 | 0.00000001 | 0.00000000 | 0.00000000 | 0.00000001 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00253282 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND SS | 60934N880 | TBSXX | R | Daily | 10/31/2024 | 10/31/2024 | 0.00255688 | 0.00000000 | 0.00000000 | 0.00255688 | 0.00000001 | 0.00000000 | 0.00000000 | 0.00000001 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00255687 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND SS | 60934N880 | TBSXX | R | Daily | 11/30/2024 | 11/30/2024 | 0.00226909 | 0.00000000 | 0.00000000 | 0.00226909 | 0.00000001 | 0.00000000 | 0.00000000 | 0.00000001 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00226908 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND SS | 60934N880 | TBSXX | | 12/12/2024 | 12/13/2024 | 12/16/2024 | 0.00008823 | 0.00000000 | 0.00000000 | 0.00008823 | 0.00000000 | 0.00006421 | 0.00000000 | 0.00006421 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00002402 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND SS | 60934N880 | TBSXX | R | Daily | 12/31/2024 | 12/31/2024 | 0.00233120 | 0.00000000 | 0.00000000 | 0.00233120 | 0.00000001 | 0.00000000 | 0.00000000 | 0.00000001 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00233119 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.03047980 | 0.00000000 | 0.00000000 | 0.03047980 | 0.00003350 | 0.00006421 | 0.00000000 | 0.00009771 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00002402 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.03035807 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND WS | 60934N401 | TBIXX | R | Daily | 01/31/2024 | 01/31/2024 | 0.00258162 | 0.00000000 | 0.00000000 | 0.00258162 | 0.00000663 | 0.00000000 | 0.00000000 | 0.00000663 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00257499 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND WS | 60934N401 | TBIXX | R | Daily | 02/29/2024 | 02/29/2024 | 0.00263695 | 0.00000000 | 0.00000000 | 0.00263695 | 0.00000678 | 0.00000000 | 0.00000000 | 0.00000678 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00263017 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND WS | 60934N401 | TBIXX | R | Daily | 03/31/2024 | 03/31/2024 | 0.00287068 | 0.00000000 | 0.00000000 | 0.00287068 | 0.00000738 | 0.00000000 | 0.00000000 | 0.00000738 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00286330 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND WS | 60934N401 | TBIXX | R | Daily | 04/30/2024 | 04/30/2024 | 0.00299118 | 0.00000000 | 0.00000000 | 0.00299118 | 0.00000769 | 0.00000000 | 0.00000000 | 0.00000769 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00298349 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND WS | 60934N401 | TBIXX | R | Daily | 05/31/2024 | 05/31/2024 | 0.00296753 | 0.00000000 | 0.00000000 | 0.00296753 | 0.00000763 | 0.00000000 | 0.00000000 | 0.00000763 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00295990 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND WS | 60934N401 | TBIXX | R | Daily | 06/30/2024 | 06/30/2024 | 0.00284320 | 0.00000000 | 0.00000000 | 0.00284320 | 0.00000002 | 0.00000000 | 0.00000000 | 0.00000002 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00284318 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND WS | 60934N401 | TBIXX | R | Daily | 07/31/2024 | 07/31/2024 | 0.00264106 | 0.00000000 | 0.00000000 | 0.00264106 | 0.00000001 | 0.00000000 | 0.00000000 | 0.00000001 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00264105 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND WS | 60934N401 | TBIXX | R | Daily | 08/31/2024 | 08/31/2024 | 0.00283779 | 0.00000000 | 0.00000000 | 0.00283779 | 0.00000002 | 0.00000000 | 0.00000000 | 0.00000002 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00283777 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND WS | 60934N401 | TBIXX | R | Daily | 09/30/2024 | 09/30/2024 | 0.00273833 | 0.00000000 | 0.00000000 | 0.00273833 | 0.00000002 | 0.00000000 | 0.00000000 | 0.00000002 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00273831 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND WS | 60934N401 | TBIXX | R | Daily | 10/31/2024 | 10/31/2024 | 0.00276923 | 0.00000000 | 0.00000000 | 0.00276923 | 0.00000002 | 0.00000000 | 0.00000000 | 0.00000002 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00276921 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND WS | 60934N401 | TBIXX | R | Daily | 11/30/2024 | 11/30/2024 | 0.00247459 | 0.00000000 | 0.00000000 | 0.00247459 | 0.00000001 | 0.00000000 | 0.00000000 | 0.00000001 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00247458 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND WS | 60934N401 | TBIXX | | 12/12/2024 | 12/13/2024 | 12/16/2024 | 0.00008823 | 0.00000000 | 0.00000000 | 0.00008823 | 0.00000000 | 0.00006421 | 0.00000000 | 0.00006421 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00002402 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TAX-FREE OBLIGATIONS FUND WS | 60934N401 | TBIXX | R | Daily | 12/31/2024 | 12/31/2024 | 0.00254353 | 0.00000000 | 0.00000000 | 0.00254353 | 0.00000001 | 0.00000000 | 0.00000000 | 0.00000001 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00254352 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.03298392 | 0.00000000 | 0.00000000 | 0.03298392 | 0.00003622 | 0.00006421 | 0.00000000 | 0.00010043 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00002402 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.03285947 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND A | 31428Q820 | TLRAX | | Daily | 01/31/2024 | 01/31/2024 | 0.02664167 | 0.00000000 | 0.00000000 | 0.02664167 | 0.02664167 | 0.00000000 | 0.00000000 | 0.02664167 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND A | 31428Q820 | TLRAX | | Daily | 02/29/2024 | 02/29/2024 | 0.03041128 | 0.00000000 | 0.00000000 | 0.03041128 | 0.03041128 | 0.00000000 | 0.00000000 | 0.03041128 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND A | 31428Q820 | TLRAX | | Daily | 03/31/2024 | 03/31/2024 | 0.02886878 | 0.00000000 | 0.00000000 | 0.02886878 | 0.02886878 | 0.00000000 | 0.00000000 | 0.02886878 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND A | 31428Q820 | TLRAX | | Daily | 04/30/2024 | 04/30/2024 | 0.02998347 | 0.00000000 | 0.00000000 | 0.02998347 | 0.02998347 | 0.00000000 | 0.00000000 | 0.02998347 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND A | 31428Q820 | TLRAX | | Daily | 05/31/2024 | 05/31/2024 | 0.03114323 | 0.00000000 | 0.00000000 | 0.03114323 | 0.03114323 | 0.00000000 | 0.00000000 | 0.03114323 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND A | 31428Q820 | TLRAX | | Daily | 06/30/2024 | 06/30/2024 | 0.03156223 | 0.00000000 | 0.00000000 | 0.03156223 | 0.03156223 | 0.00000000 | 0.00000000 | 0.03156223 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND A | 31428Q820 | TLRAX | | Daily | 07/31/2024 | 07/31/2024 | 0.03221528 | 0.00000000 | 0.00000000 | 0.03221528 | 0.03221528 | 0.00000000 | 0.00000000 | 0.03221528 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND A | 31428Q820 | TLRAX | | Daily | 08/31/2024 | 08/31/2024 | 0.03152901 | 0.00000000 | 0.00000000 | 0.03152901 | 0.03152901 | 0.00000000 | 0.00000000 | 0.03152901 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND A | 31428Q820 | TLRAX | | Daily | 09/30/2024 | 09/30/2024 | 0.02952828 | 0.00000000 | 0.00000000 | 0.02952828 | 0.02952828 | 0.00000000 | 0.00000000 | 0.02952828 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND A | 31428Q820 | TLRAX | | Daily | 10/31/2024 | 10/31/2024 | 0.02708813 | 0.00000000 | 0.00000000 | 0.02708813 | 0.02708813 | 0.00000000 | 0.00000000 | 0.02708813 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND A | 31428Q820 | TLRAX | | Daily | 11/30/2024 | 11/30/2024 | 0.03070948 | 0.00000000 | 0.00000000 | 0.03070948 | 0.03070948 | 0.00000000 | 0.00000000 | 0.03070948 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND A | 31428Q820 | TLRAX | | Daily | 12/31/2024 | 12/31/2024 | 0.03553727 | 0.00000000 | 0.00000000 | 0.03553727 | 0.03553727 | 0.00000000 | 0.00000000 | 0.03553727 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.36521811 | 0.00000000 | 0.00000000 | 0.36521811 | 0.36521811 | 0.00000000 | 0.00000000 | 0.36521811 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND C | 31428Q796 | TLRCX | | Daily | 01/31/2024 | 01/31/2024 | 0.02262485 | 0.00000000 | 0.00000000 | 0.02262485 | 0.02262485 | 0.00000000 | 0.00000000 | 0.02262485 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND C | 31428Q796 | TLRCX | | Daily | 02/29/2024 | 02/29/2024 | 0.02669303 | 0.00000000 | 0.00000000 | 0.02669303 | 0.02669303 | 0.00000000 | 0.00000000 | 0.02669303 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND C | 31428Q796 | TLRCX | | Daily | 03/31/2024 | 03/31/2024 | 0.02488912 | 0.00000000 | 0.00000000 | 0.02488912 | 0.02488912 | 0.00000000 | 0.00000000 | 0.02488912 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND C | 31428Q796 | TLRCX | | Daily | 04/30/2024 | 04/30/2024 | 0.02619164 | 0.00000000 | 0.00000000 | 0.02619164 | 0.02619164 | 0.00000000 | 0.00000000 | 0.02619164 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND C | 31428Q796 | TLRCX | | Daily | 05/31/2024 | 05/31/2024 | 0.02721872 | 0.00000000 | 0.00000000 | 0.02721872 | 0.02721872 | 0.00000000 | 0.00000000 | 0.02721872 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND C | 31428Q796 | TLRCX | | Daily | 06/30/2024 | 06/30/2024 | 0.02766324 | 0.00000000 | 0.00000000 | 0.02766324 | 0.02766324 | 0.00000000 | 0.00000000 | 0.02766324 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND C | 31428Q796 | TLRCX | | Daily | 07/31/2024 | 07/31/2024 | 0.02817106 | 0.00000000 | 0.00000000 | 0.02817106 | 0.02817106 | 0.00000000 | 0.00000000 | 0.02817106 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND C | 31428Q796 | TLRCX | | Daily | 08/31/2024 | 08/31/2024 | 0.02741387 | 0.00000000 | 0.00000000 | 0.02741387 | 0.02741387 | 0.00000000 | 0.00000000 | 0.02741387 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND C | 31428Q796 | TLRCX | | Daily | 09/30/2024 | 09/30/2024 | 0.02550536 | 0.00000000 | 0.00000000 | 0.02550536 | 0.02550536 | 0.00000000 | 0.00000000 | 0.02550536 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND C | 31428Q796 | TLRCX | | Daily | 10/31/2024 | 10/31/2024 | 0.02300662 | 0.00000000 | 0.00000000 | 0.02300662 | 0.02300662 | 0.00000000 | 0.00000000 | 0.02300662 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND C | 31428Q796 | TLRCX | | Daily | 11/30/2024 | 11/30/2024 | 0.02681488 | 0.00000000 | 0.00000000 | 0.02681488 | 0.02681488 | 0.00000000 | 0.00000000 | 0.02681488 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND C | 31428Q796 | TLRCX | | Daily | 12/31/2024 | 12/31/2024 | 0.03152461 | 0.00000000 | 0.00000000 | 0.03152461 | 0.03152461 | 0.00000000 | 0.00000000 | 0.03152461 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | | 0.31771700 | 0.00000000 | 0.00000000 | 0.31771700 | 0.31771700 | 0.00000000 | 0.00000000 | 0.31771700 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND IS | 31428Q101 | FTRBX | | Daily | 01/31/2024 | 01/31/2024 | 0.03106445 | 0.00000000 | 0.00000000 | 0.03106445 | 0.03106445 | 0.00000000 | 0.00000000 | 0.03106445 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND IS | 31428Q101 | FTRBX | | Daily | 02/29/2024 | 02/29/2024 | 0.03451423 | 0.00000000 | 0.00000000 | 0.03451423 | 0.03451423 | 0.00000000 | 0.00000000 | 0.03451423 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND IS | 31428Q101 | FTRBX | | Daily | 03/31/2024 | 03/31/2024 | 0.03325264 | 0.00000000 | 0.00000000 | 0.03325264 | 0.03325264 | 0.00000000 | 0.00000000 | 0.03325264 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND IS | 31428Q101 | FTRBX | | Daily | 04/30/2024 | 04/30/2024 | 0.03415419 | 0.00000000 | 0.00000000 | 0.03415419 | 0.03415419 | 0.00000000 | 0.00000000 | 0.03415419 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FEDERATED HERMES TOTAL RETURN BOND FUND IS | 31428Q101 | FTRBX | Daily | 05/31/2024 | 05/31/2024 | 0.03546933 | 0.00000000 | 0.00000000 | 0.03546933 | 0.03546933 | 0.00000000 | 0.00000000 | 0.03546933 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND IS | 31428Q101 | FTRBX | Daily | 06/30/2024 | 06/30/2024 | 0.03578682 | 0.00000000 | 0.00000000 | 0.03578682 | 0.03578682 | 0.00000000 | 0.00000000 | 0.03578682 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND IS | 31428Q101 | FTRBX | Daily | 07/31/2024 | 07/31/2024 | 0.03660270 | 0.00000000 | 0.00000000 | 0.03660270 | 0.03660270 | 0.00000000 | 0.00000000 | 0.03660270 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND IS | 31428Q101 | FTRBX | Daily | 08/31/2024 | 08/31/2024 | 0.03601158 | 0.00000000 | 0.00000000 | 0.03601158 | 0.03601158 | 0.00000000 | 0.00000000 | 0.03601158 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND IS | 31428Q101 | FTRBX | Daily | 09/30/2024 | 09/30/2024 | 0.03392560 | 0.00000000 | 0.00000000 | 0.03392560 | 0.03392560 | 0.00000000 | 0.00000000 | 0.03392560 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND IS | 31428Q101 | FTRBX | Daily | 10/31/2024 | 10/31/2024 | 0.03155774 | 0.00000000 | 0.00000000 | 0.03155774 | 0.03155774 | 0.00000000 | 0.00000000 | 0.03155774 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND IS | 31428Q101 | FTRBX | Daily | 11/30/2024 | 11/30/2024 | 0.03497269 | 0.00000000 | 0.00000000 | 0.03497269 | 0.03497269 | 0.00000000 | 0.00000000 | 0.03497269 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND IS | 31428Q101 | FTRBX | Daily | 12/31/2024 | 12/31/2024 | 0.03994884 | 0.00000000 | 0.00000000 | 0.03994884 | 0.03994884 | 0.00000000 | 0.00000000 | 0.03994884 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.41726081 | 0.00000000 | 0.00000000 | 0.41726081 | 0.41726081 | 0.00000000 | 0.00000000 | 0.41726081 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND R | 31428Q770 | FTRKX | Daily | 01/31/2024 | 01/31/2024 | 0.02510605 | 0.00000000 | 0.00000000 | 0.02510605 | 0.02510605 | 0.00000000 | 0.00000000 | 0.02510605 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND R | 31428Q770 | FTRKX | Daily | 02/29/2024 | 02/29/2024 | 0.02898866 | 0.00000000 | 0.00000000 | 0.02898866 | 0.02898866 | 0.00000000 | 0.00000000 | 0.02898866 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND R | 31428Q770 | FTRKX | Daily | 03/31/2024 | 03/31/2024 | 0.02740149 | 0.00000000 | 0.00000000 | 0.02740149 | 0.02740149 | 0.00000000 | 0.00000000 | 0.02740149 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND R | 31428Q770 | FTRKX | Daily | 04/30/2024 | 04/30/2024 | 0.02855347 | 0.00000000 | 0.00000000 | 0.02855347 | 0.02855347 | 0.00000000 | 0.00000000 | 0.02855347 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND R | 31428Q770 | FTRKX | Daily | 05/31/2024 | 05/31/2024 | 0.02965071 | 0.00000000 | 0.00000000 | 0.02965071 | 0.02965071 | 0.00000000 | 0.00000000 | 0.02965071 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND R | 31428Q770 | FTRKX | Daily | 06/30/2024 | 06/30/2024 | 0.03015664 | 0.00000000 | 0.00000000 | 0.03015664 | 0.03015664 | 0.00000000 | 0.00000000 | 0.03015664 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND R | 31428Q770 | FTRKX | Daily | 07/31/2024 | 07/31/2024 | 0.03076845 | 0.00000000 | 0.00000000 | 0.03076845 | 0.03076845 | 0.00000000 | 0.00000000 | 0.03076845 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND R | 31428Q770 | FTRKX | Daily | 08/31/2024 | 08/31/2024 | 0.03010011 | 0.00000000 | 0.00000000 | 0.03010011 | 0.03010011 | 0.00000000 | 0.00000000 | 0.03010011 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND R | 31428Q770 | FTRKX | Daily | 09/30/2024 | 09/30/2024 | 0.02824032 | 0.00000000 | 0.00000000 | 0.02824032 | 0.02824032 | 0.00000000 | 0.00000000 | 0.02824032 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND R | 31428Q770 | FTRKX | Daily | 10/31/2024 | 10/31/2024 | 0.02575461 | 0.00000000 | 0.00000000 | 0.02575461 | 0.02575461 | 0.00000000 | 0.00000000 | 0.02575461 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND R | 31428Q770 | FTRKX | Daily | 11/30/2024 | 11/30/2024 | 0.02940474 | 0.00000000 | 0.00000000 | 0.02940474 | 0.02940474 | 0.00000000 | 0.00000000 | 0.02940474 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND R | 31428Q770 | FTRKX | Daily | 12/31/2024 | 12/31/2024 | 0.03401383 | 0.00000000 | 0.00000000 | 0.03401383 | 0.03401383 | 0.00000000 | 0.00000000 | 0.03401383 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.34813908 | 0.00000000 | 0.00000000 | 0.34813908 | 0.34813908 | 0.00000000 | 0.00000000 | 0.34813908 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND R6 | 31428Q739 | FTRLX | Daily | 01/31/2024 | 01/31/2024 | 0.03113061 | 0.00000000 | 0.00000000 | 0.03113061 | 0.03113061 | 0.00000000 | 0.00000000 | 0.03113061 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND R6 | 31428Q739 | FTRLX | Daily | 02/29/2024 | 02/29/2024 | 0.03457323 | 0.00000000 | 0.00000000 | 0.03457323 | 0.03457323 | 0.00000000 | 0.00000000 | 0.03457323 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND R6 | 31428Q739 | FTRLX | Daily | 03/31/2024 | 03/31/2024 | 0.03331739 | 0.00000000 | 0.00000000 | 0.03331739 | 0.03331739 | 0.00000000 | 0.00000000 | 0.03331739 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND R6 | 31428Q739 | FTRLX | Daily | 04/30/2024 | 04/30/2024 | 0.03421487 | 0.00000000 | 0.00000000 | 0.03421487 | 0.03421487 | 0.00000000 | 0.00000000 | 0.03421487 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND R6 | 31428Q739 | FTRLX | Daily | 05/31/2024 | 05/31/2024 | 0.03553215 | 0.00000000 | 0.00000000 | 0.03553215 | 0.03553215 | 0.00000000 | 0.00000000 | 0.03553215 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND R6 | 31428Q739 | FTRLX | Daily | 06/30/2024 | 06/30/2024 | 0.03584750 | 0.00000000 | 0.00000000 | 0.03584750 | 0.03584750 | 0.00000000 | 0.00000000 | 0.03584750 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND R6 | 31428Q739 | FTRLX | Daily | 07/31/2024 | 07/31/2024 | 0.03666586 | 0.00000000 | 0.00000000 | 0.03666586 | 0.03666586 | 0.00000000 | 0.00000000 | 0.03666586 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND R6 | 31428Q739 | FTRLX | Daily | 08/31/2024 | 08/31/2024 | 0.03607677 | 0.00000000 | 0.00000000 | 0.03607677 | 0.03607677 | 0.00000000 | 0.00000000 | 0.03607677 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND R6 | 31428Q739 | FTRLX | Daily | 09/30/2024 | 09/30/2024 | 0.03399012 | 0.00000000 | 0.00000000 | 0.03399012 | 0.03399012 | 0.00000000 | 0.00000000 | 0.03399012 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND R6 | 31428Q739 | FTRLX | Daily | 10/31/2024 | 10/31/2024 | 0.03162491 | 0.00000000 | 0.00000000 | 0.03162491 | 0.03162491 | 0.00000000 | 0.00000000 | 0.03162491 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND R6 | 31428Q739 | FTRLX | Daily | 11/30/2024 | 11/30/2024 | 0.03503434 | 0.00000000 | 0.00000000 | 0.03503434 | 0.03503434 | 0.00000000 | 0.00000000 | 0.03503434 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND R6 | 31428Q739 | FTRLX | Daily | 12/31/2024 | 12/31/2024 | 0.04001084 | 0.00000000 | 0.00000000 | 0.04001084 | 0.04001084 | 0.00000000 | 0.00000000 | 0.04001084 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.41801859 | 0.00000000 | 0.00000000 | 0.41801859 | 0.41801859 | 0.00000000 | 0.00000000 | 0.41801859 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND SS | 31428Q507 | FTRFX | Daily | 01/31/2024 | 01/31/2024 | 0.02864970 | 0.00000000 | 0.00000000 | 0.02864970 | 0.02864970 | 0.00000000 | 0.00000000 | 0.02864970 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND SS | 31428Q507 | FTRFX | Daily | 02/29/2024 | 02/29/2024 | 0.03227466 | 0.00000000 | 0.00000000 | 0.03227466 | 0.03227466 | 0.00000000 | 0.00000000 | 0.03227466 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND SS | 31428Q507 | FTRFX | Daily | 03/31/2024 | 03/31/2024 | 0.03085976 | 0.00000000 | 0.00000000 | 0.03085976 | 0.03085976 | 0.00000000 | 0.00000000 | 0.03085976 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND SS | 31428Q507 | FTRFX | Daily | 04/30/2024 | 04/30/2024 | 0.03187716 | 0.00000000 | 0.00000000 | 0.03187716 | 0.03187716 | 0.00000000 | 0.00000000 | 0.03187716 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND SS | 31428Q507 | FTRFX | Daily | 05/31/2024 | 05/31/2024 | 0.03310657 | 0.00000000 | 0.00000000 | 0.03310657 | 0.03310657 | 0.00000000 | 0.00000000 | 0.03310657 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND SS | 31428Q507 | FTRFX | Daily | 06/30/2024 | 06/30/2024 | 0.03348053 | 0.00000000 | 0.00000000 | 0.03348053 | 0.03348053 | 0.00000000 | 0.00000000 | 0.03348053 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND SS | 31428Q507 | FTRFX | Daily | 07/31/2024 | 07/31/2024 | 0.03420755 | 0.00000000 | 0.00000000 | 0.03420755 | 0.03420755 | 0.00000000 | 0.00000000 | 0.03420755 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND SS | 31428Q507 | FTRFX | Daily | 08/31/2024 | 08/31/2024 | 0.03356456 | 0.00000000 | 0.00000000 | 0.03356456 | 0.03356456 | 0.00000000 | 0.00000000 | 0.03356456 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND SS | 31428Q507 | FTRFX | Daily | 09/30/2024 | 09/30/2024 | 0.03152520 | 0.00000000 | 0.00000000 | 0.03152520 | 0.03152520 | 0.00000000 | 0.00000000 | 0.03152520 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND SS | 31428Q507 | FTRFX | Daily | 10/31/2024 | 10/31/2024 | 0.02911843 | 0.00000000 | 0.00000000 | 0.02911843 | 0.02911843 | 0.00000000 | 0.00000000 | 0.02911843 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND SS | 31428Q507 | FTRFX | Daily | 11/30/2024 | 11/30/2024 | 0.03264538 | 0.00000000 | 0.00000000 | 0.03264538 | 0.03264538 | 0.00000000 | 0.00000000 | 0.03264538 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN BOND FUND SS | 31428Q507 | FTRFX | Daily | 12/31/2024 | 12/31/2024 | 0.03754009 | 0.00000000 | 0.00000000 | 0.03754009 | 0.03754009 | 0.00000000 | 0.00000000 | 0.03754009 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.38884959 | 0.00000000 | 0.00000000 | 0.38884959 | 0.38884959 | 0.00000000 | 0.00000000 | 0.38884959 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND IS | 31429A105 | FTRGX | Daily | 01/31/2024 | 01/31/2024 | 0.03358866 | 0.00000000 | 0.00000000 | 0.03358866 | 0.03358866 | 0.00000000 | 0.00000000 | 0.03358866 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND IS | 31429A105 | FTRGX | Daily | 02/29/2024 | 02/29/2024 | 0.03219869 | 0.00000000 | 0.00000000 | 0.03219869 | 0.03219869 | 0.00000000 | 0.00000000 | 0.03219869 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND IS | 31429A105 | FTRGX | Daily | 03/31/2024 | 03/31/2024 | 0.03477072 | 0.00000000 | 0.00000000 | 0.03477072 | 0.03477072 | 0.00000000 | 0.00000000 | 0.03477072 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND IS | 31429A105 | FTRGX | Daily | 04/30/2024 | 04/30/2024 | 0.03456641 | 0.00000000 | 0.00000000 | 0.03456641 | 0.03456641 | 0.00000000 | 0.00000000 | 0.03456641 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND IS | 31429A105 | FTRGX | Daily | 05/31/2024 | 05/31/2024 | 0.03464244 | 0.00000000 | 0.00000000 | 0.03464244 | 0.03464244 | 0.00000000 | 0.00000000 | 0.03464244 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND IS | 31429A105 | FTRGX | Daily | 06/30/2024 | 06/30/2024 | 0.03411580 | 0.00000000 | 0.00000000 | 0.03411580 | 0.03411580 | 0.00000000 | 0.00000000 | 0.03411580 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND IS | 31429A105 | FTRGX | Daily | 07/31/2024 | 07/31/2024 | 0.03435819 | 0.00000000 | 0.00000000 | 0.03435819 | 0.03435819 | 0.00000000 | 0.00000000 | 0.03435819 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND IS | 31429A105 | FTRGX | Daily | 08/31/2024 | 08/31/2024 | 0.04445295 | 0.00000000 | 0.00000000 | 0.04445295 | 0.04445295 | 0.00000000 | 0.00000000 | 0.04445295 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND IS | 31429A105 | FTRGX | Daily | 09/30/2024 | 09/30/2024 | 0.03306194 | 0.00000000 | 0.00000000 | 0.03306194 | 0.03306194 | 0.00000000 | 0.00000000 | 0.03306194 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND IS | 31429A105 | FTRGX | Daily | 10/31/2024 | 10/31/2024 | 0.03103650 | 0.00000000 | 0.00000000 | 0.03103650 | 0.03103650 | 0.00000000 | 0.00000000 | 0.03103650 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND IS | 31429A105 | FTRGX | Daily | 11/30/2024 | 11/30/2024 | 0.03084058 | 0.00000000 | 0.00000000 | 0.03084058 | 0.03084058 | 0.00000000 | 0.00000000 | 0.03084058 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND IS | 31429A105 | FTRGX | Daily | 12/31/2024 | 12/31/2024 | 0.03132617 | 0.00000000 | 0.00000000 | 0.03132617 | 0.03132617 | 0.00000000 | 0.00000000 | 0.03132617 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.40895905 | 0.00000000 | 0.00000000 | 0.40895905 | 0.40895905 | 0.00000000 | 0.00000000 | 0.40895905 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND R6 | 31429A303 | FTGLX | Daily | 01/31/2024 | 01/31/2024 | 0.03366325 | 0.00000000 | 0.00000000 | 0.03366325 | 0.03366325 | 0.00000000 | 0.00000000 | 0.03366325 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND R6 | 31429A303 | FTGLX | Daily | 02/29/2024 | 02/29/2024 | 0.03226736 | 0.00000000 | 0.00000000 | 0.03226736 | 0.03226736 | 0.00000000 | 0.00000000 | 0.03226736 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND R6 | 31429A303 | FTGLX | Daily | 03/31/2024 | 03/31/2024 | 0.03484471 | 0.00000000 | 0.00000000 | 0.03484471 | 0.03484471 | 0.00000000 | 0.00000000 | 0.03484471 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND R6 | 31429A303 | FTGLX | Daily | 04/30/2024 | 04/30/2024 | 0.03463676 | 0.00000000 | 0.00000000 | 0.03463676 | 0.03463676 | 0.00000000 | 0.00000000 | 0.03463676 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND R6 | 31429A303 | FTGLX | Daily | 05/31/2024 | 05/31/2024 | 0.03471543 | 0.00000000 | 0.00000000 | 0.03471543 | 0.03471543 | 0.00000000 | 0.00000000 | 0.03471543 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND R6 | 31429A303 | FTGLX | Daily | 06/30/2024 | 06/30/2024 | 0.03418700 | 0.00000000 | 0.00000000 | 0.03418700 | 0.03418700 | 0.00000000 | 0.00000000 | 0.03418700 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND R6 | 31429A303 | FTGLX | Daily | 07/31/2024 | 07/31/2024 | 0.03443197 | 0.00000000 | 0.00000000 | 0.03443197 | 0.03443197 | 0.00000000 | 0.00000000 | 0.03443197 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND R6 | 31429A303 | FTGLX | Daily | 08/31/2024 | 08/31/2024 | 0.04452654 | 0.00000000 | 0.00000000 | 0.04452654 | 0.04452654 | 0.00000000 | 0.00000000 | 0.04452654 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND R6 | 31429A303 | FTGLX | Daily | 09/30/2024 | 09/30/2024 | 0.03313561 | 0.00000000 | 0.00000000 | 0.03313561 | 0.03313561 | 0.00000000 | 0.00000000 | 0.03313561 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND R6 | 31429A303 | FTGLX | Daily | 10/31/2024 | 10/31/2024 | 0.03111068 | 0.00000000 | 0.00000000 | 0.03111068 | 0.03111068 | 0.00000000 | 0.00000000 | 0.03111068 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND R6 | 31429A303 | FTGLX | Daily | 11/30/2024 | 11/30/2024 | 0.03091114 | 0.00000000 | 0.00000000 | 0.03091114 | 0.03091114 | 0.00000000 | 0.00000000 | 0.03091114 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND R6 | 31429A303 | FTGLX | Daily | 12/31/2024 | 12/31/2024 | 0.03139917 | 0.00000000 | 0.00000000 | 0.03139917 | 0.03139917 | 0.00000000 | 0.00000000 | 0.03139917 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.40982962 | 0.00000000 | 0.00000000 | 0.40982962 | 0.40982962 | 0.00000000 | 0.00000000 | 0.40982962 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND SS | 31429A204 | FTGSX | Daily | 01/31/2024 | 01/31/2024 | 0.03082312 | 0.00000000 | 0.00000000 | 0.03082312 | 0.03082312 | 0.00000000 | 0.00000000 | 0.03082312 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND SS | 31429A204 | FTGSX | Daily | 02/29/2024 | 02/29/2024 | 0.02963522 | 0.00000000 | 0.00000000 | 0.02963522 | 0.02963522 | 0.00000000 | 0.00000000 | 0.02963522 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND SS | 31429A204 | FTGSX | Daily | 03/31/2024 | 03/31/2024 | 0.03202566 | 0.00000000 | 0.00000000 | 0.03202566 | 0.03202566 | 0.00000000 | 0.00000000 | 0.03202566 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND SS | 31429A204 | FTGSX | Daily | 04/30/2024 | 04/30/2024 | 0.03195907 | 0.00000000 | 0.00000000 | 0.03195907 | 0.03195907 | 0.00000000 | 0.00000000 | 0.03195907 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND SS | 31429A204 | FTGSX | Daily | 05/31/2024 | 05/31/2024 | 0.03194379 | 0.00000000 | 0.00000000 | 0.03194379 | 0.03194379 | 0.00000000 | 0.00000000 | 0.03194379 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND SS | 31429A204 | FTGSX | Daily | 06/30/2024 | 06/30/2024 | 0.03147996 | 0.00000000 | 0.00000000 | 0.03147996 | 0.03147996 | 0.00000000 | 0.00000000 | 0.03147996 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND SS | 31429A204 | FTGSX | Daily | 07/31/2024 | 07/31/2024 | 0.03162487 | 0.00000000 | 0.00000000 | 0.03162487 | 0.03162487 | 0.00000000 | 0.00000000 | 0.03162487 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND SS | 31429A204 | FTGSX | Daily | 08/31/2024 | 08/31/2024 | 0.04165457 | 0.00000000 | 0.00000000 | 0.04165457 | 0.04165457 | 0.00000000 | 0.00000000 | 0.04165457 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND SS | 31429A204 | FTGSX | Daily | 09/30/2024 | 09/30/2024 | 0.03032838 | 0.00000000 | 0.00000000 | 0.03032838 | 0.03032838 | 0.00000000 | 0.00000000 | 0.03032838 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND SS | 31429A204 | FTGSX | Daily | 10/31/2024 | 10/31/2024 | 0.02826837 | 0.00000000 | 0.00000000 | 0.02826837 | 0.02826837 | 0.00000000 | 0.00000000 | 0.02826837 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND SS | 31429A204 | FTGSX | Daily | 11/30/2024 | 11/30/2024 | 0.02820263 | 0.00000000 | 0.00000000 | 0.02820263 | 0.02820263 | 0.00000000 | 0.00000000 | 0.02820263 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TOTAL RETURN GOVERNMENT BOND FUND SS | 31429A204 | FTGSX | Daily | 12/31/2024 | 12/31/2024 | 0.02860250 | 0.00000000 | 0.00000000 | 0.02860250 | 0.02860250 | 0.00000000 | 0.00000000 | 0.02860250 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.37654814 | 0.00000000 | 0.00000000 | 0.37654814 | 0.37654814 | 0.00000000 | 0.00000000 | 0.37654814 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND ADM | 31423R302 | TODXX | Daily | 01/31/2024 | 01/31/2024 | 0.00420194 | 0.00000000 | 0.00000000 | 0.00420194 | 0.00420194 | 0.00000000 | 0.00000000 | 0.00420194 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND ADM | 31423R302 | TODXX | Daily | 02/29/2024 | 02/29/2024 | 0.00391325 | 0.00000000 | 0.00000000 | 0.00391325 | 0.00391325 | 0.00000000 | 0.00000000 | 0.00391325 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND ADM | 31423R302 | TODXX | Daily | 03/31/2024 | 03/31/2024 | 0.00417441 | 0.00000000 | 0.00000000 | 0.00417441 | 0.00417441 | 0.00000000 | 0.00000000 | 0.00417441 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND ADM | 31423R302 | TODXX | Daily | 04/30/2024 | 04/30/2024 | 0.00403336 | 0.00000000 | 0.00000000 | 0.00403336 | 0.00403336 | 0.00000000 | 0.00000000 | 0.00403336 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND ADM | 31423R302 | TODXX | Daily | 05/31/2024 | 05/31/2024 | 0.00416942 | 0.00000000 | 0.00000000 | 0.00416942 | 0.00416942 | 0.00000000 | 0.00000000 | 0.00416942 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND ADM | 31423R302 | TODXX | Daily | 06/30/2024 | 06/30/2024 | 0.00403408 | 0.00000000 | 0.00000000 | 0.00403408 | 0.00403408 | 0.00000000 | 0.00000000 | 0.00403408 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND ADM | 31423R302 | TODXX | Daily | 07/31/2024 | 07/31/2024 | 0.00417708 | 0.00000000 | 0.00000000 | 0.00417708 | 0.00417708 | 0.00000000 | 0.00000000 | 0.00417708 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND ADM | 31423R302 | TODXX | Daily | 08/31/2024 | 08/31/2024 | 0.00415308 | 0.00000000 | 0.00000000 | 0.00415308 | 0.00415308 | 0.00000000 | 0.00000000 | 0.00415308 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND ADM | 31423R302 | TODXX | Daily | 09/30/2024 | 09/30/2024 | 0.00387694 | 0.00000000 | 0.00000000 | 0.00387694 | 0.00387694 | 0.00000000 | 0.00000000 | 0.00387694 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND ADM | 31423R302 | TODXX | Daily | 10/31/2024 | 10/31/2024 | 0.00379819 | 0.00000000 | 0.00000000 | 0.00379819 | 0.00379819 | 0.00000000 | 0.00000000 | 0.00379819 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND ADM | 31423R302 | TODXX | Daily | 11/30/2024 | 11/30/2024 | 0.00352721 | 0.00000000 | 0.00000000 | 0.00352721 | 0.00352721 | 0.00000000 | 0.00000000 | 0.00352721 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND ADM | 31423R302 | TODXX | Daily | 12/31/2024 | 12/31/2024 | 0.00352395 | 0.00000000 | 0.00000000 | 0.00352395 | 0.00352395 | 0.00000000 | 0.00000000 | 0.00352395 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.04758291 | 0.00000000 | 0.00000000 | 0.04758291 | 0.04758291 | 0.00000000 | 0.00000000 | 0.04758291 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND AS | 608919726 | TOAXX | Daily | 01/31/2024 | 01/31/2024 | 0.00416485 | 0.00000000 | 0.00000000 | 0.00416485 | 0.00416485 | 0.00000000 | 0.00000000 | 0.00416485 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND AS | 608919726 | TOAXX | Daily | 02/29/2024 | 02/29/2024 | 0.00387797 | 0.00000000 | 0.00000000 | 0.00387797 | 0.00387797 | 0.00000000 | 0.00000000 | 0.00387797 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND AS | 608919726 | TOAXX | Daily | 03/31/2024 | 03/31/2024 | 0.00413628 | 0.00000000 | 0.00000000 | 0.00413628 | 0.00413628 | 0.00000000 | 0.00000000 | 0.00413628 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND AS | 608919726 | TOAXX | Daily | 04/30/2024 | 04/30/2024 | 0.00399220 | 0.00000000 | 0.00000000 | 0.00399220 | 0.00399220 | 0.00000000 | 0.00000000 | 0.00399220 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND AS | 608919726 | TOAXX | Daily | 05/31/2024 | 05/31/2024 | 0.00412248 | 0.00000000 | 0.00000000 | 0.00412248 | 0.00412248 | 0.00000000 | 0.00000000 | 0.00412248 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND AS | 608919726 | TOAXX | Daily | 06/30/2024 | 06/30/2024 | 0.00398736 | 0.00000000 | 0.00000000 | 0.00398736 | 0.00398736 | 0.00000000 | 0.00000000 | 0.00398736 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND AS | 608919726 | TOAXX | Daily | 07/31/2024 | 07/31/2024 | 0.00413217 | 0.00000000 | 0.00000000 | 0.00413217 | 0.00413217 | 0.00000000 | 0.00000000 | 0.00413217 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND AS | 608919726 | TOAXX | Daily | 08/31/2024 | 08/31/2024 | 0.00410913 | 0.00000000 | 0.00000000 | 0.00410913 | 0.00410913 | 0.00000000 | 0.00000000 | 0.00410913 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND AS | 608919726 | TOAXX | Daily | 09/30/2024 | 09/30/2024 | 0.00384214 | 0.00000000 | 0.00000000 | 0.00384214 | 0.00384214 | 0.00000000 | 0.00000000 | 0.00384214 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND AS | 608919726 | TOAXX | Daily | 10/31/2024 | 10/31/2024 | 0.00376203 | 0.00000000 | 0.00000000 | 0.00376203 | 0.00376203 | 0.00000000 | 0.00000000 | 0.00376203 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND AS | 608919726 | TOAXX | Daily | 11/30/2024 | 11/30/2024 | 0.00349114 | 0.00000000 | 0.00000000 | 0.00349114 | 0.00349114 | 0.00000000 | 0.00000000 | 0.00349114 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND AS | 608919726 | TOAXX | Daily | 12/31/2024 | 12/31/2024 | 0.00348693 | 0.00000000 | 0.00000000 | 0.00348693 | 0.00348693 | 0.00000000 | 0.00000000 | 0.00348693 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.04710468 | 0.00000000 | 0.00000000 | 0.04710468 | 0.04710468 | 0.00000000 | 0.00000000 | 0.04710468 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND AVR | 31423R203 | TOVXX | Daily | 01/31/2024 | 01/31/2024 | 0.00445673 | 0.00000000 | 0.00000000 | 0.00445673 | 0.00445673 | 0.00000000 | 0.00000000 | 0.00445673 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND AVR | 31423R203 | TOVXX | Daily | 02/29/2024 | 02/29/2024 | 0.00415160 | 0.00000000 | 0.00000000 | 0.00415160 | 0.00415160 | 0.00000000 | 0.00000000 | 0.00415160 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND AVR | 31423R203 | TOVXX | Daily | 03/31/2024 | 03/31/2024 | 0.00442919 | 0.00000000 | 0.00000000 | 0.00442919 | 0.00442919 | 0.00000000 | 0.00000000 | 0.00442919 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND AVR | 31423R203 | TOVXX | Daily | 04/30/2024 | 04/30/2024 | 0.00427993 | 0.00000000 | 0.00000000 | 0.00427993 | 0.00427993 | 0.00000000 | 0.00000000 | 0.00427993 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND AVR | 31423R203 | TOVXX | Daily | 05/31/2024 | 05/31/2024 | 0.00442421 | 0.00000000 | 0.00000000 | 0.00442421 | 0.00442421 | 0.00000000 | 0.00000000 | 0.00442421 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND AVR | 31423R203 | TOVXX | Daily | 06/30/2024 | 06/30/2024 | 0.00428065 | 0.00000000 | 0.00000000 | 0.00428065 | 0.00428065 | 0.00000000 | 0.00000000 | 0.00428065 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND AVR | 31423R203 | TOVXX | Daily | 07/31/2024 | 07/31/2024 | 0.00443187 | 0.00000000 | 0.00000000 | 0.00443187 | 0.00443187 | 0.00000000 | 0.00000000 | 0.00443187 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND AVR | 31423R203 | TOVXX | Daily | 08/31/2024 | 08/31/2024 | 0.00440921 | 0.00000000 | 0.00000000 | 0.00440921 | 0.00440921 | 0.00000000 | 0.00000000 | 0.00440921 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND AVR | 31423R203 | TOVXX | Daily | 09/30/2024 | 09/30/2024 | 0.00413953 | 0.00000000 | 0.00000000 | 0.00413953 | 0.00413953 | 0.00000000 | 0.00000000 | 0.00413953 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND AVR | 31423R203 | TOVXX | Daily | 10/31/2024 | 10/31/2024 | 0.00406183 | 0.00000000 | 0.00000000 | 0.00406183 | 0.00406183 | 0.00000000 | 0.00000000 | 0.00406183 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND AVR | 31423R203 | TOVXX | Daily | 11/30/2024 | 11/30/2024 | 0.00378185 | 0.00000000 | 0.00000000 | 0.00378185 | 0.00378185 | 0.00000000 | 0.00000000 | 0.00378185 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND AVR | 31423R203 | TOVXX | Daily | 12/31/2024 | 12/31/2024 | 0.00378708 | 0.00000000 | 0.00000000 | 0.00378708 | 0.00378708 | 0.00000000 | 0.00000000 | 0.00378708 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.05063368 | 0.00000000 | 0.00000000 | 0.05063368 | 0.05063368 | 0.00000000 | 0.00000000 | 0.05063368 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND CAP | 60934N823 | TOCXX | Daily | 01/31/2024 | 01/31/2024 | 0.00432487 | 0.00000000 | 0.00000000 | 0.00432487 | 0.00432487 | 0.00000000 | 0.00000000 | 0.00432487 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND CAP | 60934N823 | TOCXX | Daily | 02/29/2024 | 02/29/2024 | 0.00402824 | 0.00000000 | 0.00000000 | 0.00402824 | 0.00402824 | 0.00000000 | 0.00000000 | 0.00402824 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND CAP | 60934N823 | TOCXX | Daily | 03/31/2024 | 03/31/2024 | 0.00429731 | 0.00000000 | 0.00000000 | 0.00429731 | 0.00429731 | 0.00000000 | 0.00000000 | 0.00429731 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND CAP | 60934N823 | TOCXX | Daily | 04/30/2024 | 04/30/2024 | 0.00415067 | 0.00000000 | 0.00000000 | 0.00415067 | 0.00415067 | 0.00000000 | 0.00000000 | 0.00415067 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND CAP | 60934N823 | TOCXX | Daily | 05/31/2024 | 05/31/2024 | 0.00428869 | 0.00000000 | 0.00000000 | 0.00428869 | 0.00428869 | 0.00000000 | 0.00000000 | 0.00428869 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND CAP | 60934N823 | TOCXX | Daily | 06/30/2024 | 06/30/2024 | 0.00414950 | 0.00000000 | 0.00000000 | 0.00414950 | 0.00414950 | 0.00000000 | 0.00000000 | 0.00414950 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND CAP | 60934N823 | TOCXX | Daily | 07/31/2024 | 07/31/2024 | 0.00429634 | 0.00000000 | 0.00000000 | 0.00429634 | 0.00429634 | 0.00000000 | 0.00000000 | 0.00429634 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND CAP | 60934N823 | TOCXX | Daily | 08/31/2024 | 08/31/2024 | 0.00427290 | 0.00000000 | 0.00000000 | 0.00427290 | 0.00427290 | 0.00000000 | 0.00000000 | 0.00427290 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND CAP | 60934N823 | TOCXX | Daily | 09/30/2024 | 09/30/2024 | 0.00400018 | 0.00000000 | 0.00000000 | 0.00400018 | 0.00400018 | 0.00000000 | 0.00000000 | 0.00400018 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND CAP | 60934N823 | TOCXX | Daily | 10/31/2024 | 10/31/2024 | 0.00392555 | 0.00000000 | 0.00000000 | 0.00392555 | 0.00392555 | 0.00000000 | 0.00000000 | 0.00392555 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND CAP | 60934N823 | TOCXX | Daily | 11/30/2024 | 11/30/2024 | 0.00365045 | 0.00000000 | 0.00000000 | 0.00365045 | 0.00365045 | 0.00000000 | 0.00000000 | 0.00365045 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND CAP | 60934N823 | TOCXX | Daily | 12/31/2024 | 12/31/2024 | 0.00365131 | 0.00000000 | 0.00000000 | 0.00365131 | 0.00365131 | 0.00000000 | 0.00000000 | 0.00365131 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.04903601 | 0.00000000 | 0.00000000 | 0.04903601 | 0.04903601 | 0.00000000 | 0.00000000 | 0.04903601 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND CMS | 31423R401 | TOMXX | Daily | 01/31/2024 | 01/31/2024 | 0.00398959 | 0.00000000 | 0.00000000 | 0.00398959 | 0.00398959 | 0.00000000 | 0.00000000 | 0.00398959 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND CMS | 31423R401 | TOMXX | Daily | 02/29/2024 | 02/29/2024 | 0.00371460 | 0.00000000 | 0.00000000 | 0.00371460 | 0.00371460 | 0.00000000 | 0.00000000 | 0.00371460 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND CMS | 31423R401 | TOMXX | Daily | 03/31/2024 | 03/31/2024 | 0.00396206 | 0.00000000 | 0.00000000 | 0.00396206 | 0.00396206 | 0.00000000 | 0.00000000 | 0.00396206 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND CMS | 31423R401 | TOMXX | Daily | 04/30/2024 | 04/30/2024 | 0.00382786 | 0.00000000 | 0.00000000 | 0.00382786 | 0.00382786 | 0.00000000 | 0.00000000 | 0.00382786 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND CMS | 31423R401 | TOMXX | Daily | 05/31/2024 | 05/31/2024 | 0.00395707 | 0.00000000 | 0.00000000 | 0.00395707 | 0.00395707 | 0.00000000 | 0.00000000 | 0.00395707 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND CMS | 31423R401 | TOMXX | Daily | 06/30/2024 | 06/30/2024 | 0.00382858 | 0.00000000 | 0.00000000 | 0.00382858 | 0.00382858 | 0.00000000 | 0.00000000 | 0.00382858 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND CMS | 31423R401 | TOMXX | Daily | 07/31/2024 | 07/31/2024 | 0.00396473 | 0.00000000 | 0.00000000 | 0.00396473 | 0.00396473 | 0.00000000 | 0.00000000 | 0.00396473 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND CMS | 31423R401 | TOMXX | Daily | 08/31/2024 | 08/31/2024 | 0.00394208 | 0.00000000 | 0.00000000 | 0.00394208 | 0.00394208 | 0.00000000 | 0.00000000 | 0.00394208 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND CMS | 31423R401 | TOMXX | Daily | 09/30/2024 | 09/30/2024 | 0.00368746 | 0.00000000 | 0.00000000 | 0.00368746 | 0.00368746 | 0.00000000 | 0.00000000 | 0.00368746 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND CMS | 31423R401 | TOMXX | Daily | 10/31/2024 | 10/31/2024 | 0.00359469 | 0.00000000 | 0.00000000 | 0.00359469 | 0.00359469 | 0.00000000 | 0.00000000 | 0.00359469 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND CMS | 31423R401 | TOMXX | Daily | 11/30/2024 | 11/30/2024 | 0.00332978 | 0.00000000 | 0.00000000 | 0.00332978 | 0.00332978 | 0.00000000 | 0.00000000 | 0.00332978 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND CMS | 31423R401 | TOMXX | Daily | 12/31/2024 | 12/31/2024 | 0.00331994 | 0.00000000 | 0.00000000 | 0.00331994 | 0.00331994 | 0.00000000 | 0.00000000 | 0.00331994 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total | | | | | | 0.04511844 | 0.00000000 | 0.00000000 | 0.04511844 | 0.04511844 | 0.00000000 | 0.00000000 | 0.04511844 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND IS | 60934N500 | TOIXX | Daily | 01/31/2024 | 01/31/2024 | 0.00441426 | 0.00000000 | 0.00000000 | 0.00441426 | 0.00441426 | 0.00000000 | 0.00000000 | 0.00441426 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND IS | 60934N500 | TOIXX | Daily | 02/29/2024 | 02/29/2024 | 0.00411187 | 0.00000000 | 0.00000000 | 0.00411187 | 0.00411187 | 0.00000000 | 0.00000000 | 0.00411187 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND IS | 60934N500 | TOIXX | Daily | 03/31/2024 | 03/31/2024 | 0.00438672 | 0.00000000 | 0.00000000 | 0.00438672 | 0.00438672 | 0.00000000 | 0.00000000 | 0.00438672 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND IS | 60934N500 | TOIXX | Daily | 04/30/2024 | 04/30/2024 | 0.00423883 | 0.00000000 | 0.00000000 | 0.00423883 | 0.00423883 | 0.00000000 | 0.00000000 | 0.00423883 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND IS | 60934N500 | TOIXX | Daily | 05/31/2024 | 05/31/2024 | 0.00438174 | 0.00000000 | 0.00000000 | 0.00438174 | 0.00438174 | 0.00000000 | 0.00000000 | 0.00438174 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND IS | 60934N500 | TOIXX | Daily | 06/30/2024 | 06/30/2024 | 0.00423955 | 0.00000000 | 0.00000000 | 0.00423955 | 0.00423955 | 0.00000000 | 0.00000000 | 0.00423955 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND IS | 60934N500 | TOIXX | Daily | 07/31/2024 | 07/31/2024 | 0.00438940 | 0.00000000 | 0.00000000 | 0.00438940 | 0.00438940 | 0.00000000 | 0.00000000 | 0.00438940 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND IS | 60934N500 | TOIXX | Daily | 08/31/2024 | 08/31/2024 | 0.00436674 | 0.00000000 | 0.00000000 | 0.00436674 | 0.00436674 | 0.00000000 | 0.00000000 | 0.00436674 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND IS | 60934N500 | TOIXX | Daily | 09/30/2024 | 09/30/2024 | 0.00409843 | 0.00000000 | 0.00000000 | 0.00409843 | 0.00409843 | 0.00000000 | 0.00000000 | 0.00409843 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND IS | 60934N500 | TOIXX | Daily | 10/31/2024 | 10/31/2024 | 0.00401936 | 0.00000000 | 0.00000000 | 0.00401936 | 0.00401936 | 0.00000000 | 0.00000000 | 0.00401936 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND IS | 60934N500 | TOIXX | Daily | 11/30/2024 | 11/30/2024 | 0.00374075 | 0.00000000 | 0.00000000 | 0.00374075 | 0.00374075 | 0.00000000 | 0.00000000 | 0.00374075 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND IS | 60934N500 | TOIXX | Daily | 12/31/2024 | 12/31/2024 | 0.00374461 | 0.00000000 | 0.00000000 | 0.00374461 | 0.00374461 | 0.00000000 | 0.00000000 | 0.00374461 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.05013226 | 0.00000000 | 0.00000000 | 0.05013226 | 0.05013226 | 0.00000000 | 0.00000000 | 0.05013226 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND PRM | 31423R500 | TOPXX | Daily | 01/31/2024 | 01/31/2024 | 0.00445673 | 0.00000000 | 0.00000000 | 0.00445673 | 0.00445673 | 0.00000000 | 0.00000000 | 0.00445673 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND PRM | 31423R500 | TOPXX | Daily | 02/29/2024 | 02/29/2024 | 0.00415160 | 0.00000000 | 0.00000000 | 0.00415160 | 0.00415160 | 0.00000000 | 0.00000000 | 0.00415160 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND PRM | 31423R500 | TOPXX | Daily | 03/31/2024 | 03/31/2024 | 0.00442919 | 0.00000000 | 0.00000000 | 0.00442919 | 0.00442919 | 0.00000000 | 0.00000000 | 0.00442919 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND PRM | 31423R500 | TOPXX | Daily | 04/30/2024 | 04/30/2024 | 0.00427993 | 0.00000000 | 0.00000000 | 0.00427993 | 0.00427993 | 0.00000000 | 0.00000000 | 0.00427993 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND PRM | 31423R500 | TOPXX | Daily | 05/31/2024 | 05/31/2024 | 0.00442421 | 0.00000000 | 0.00000000 | 0.00442421 | 0.00442421 | 0.00000000 | 0.00000000 | 0.00442421 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND PRM | 31423R500 | TOPXX | Daily | 06/30/2024 | 06/30/2024 | 0.00428065 | 0.00000000 | 0.00000000 | 0.00428065 | 0.00428065 | 0.00000000 | 0.00000000 | 0.00428065 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND PRM | 31423R500 | TOPXX | Daily | 07/31/2024 | 07/31/2024 | 0.00443187 | 0.00000000 | 0.00000000 | 0.00443187 | 0.00443187 | 0.00000000 | 0.00000000 | 0.00443187 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND PRM | 31423R500 | TOPXX | Daily | 08/31/2024 | 08/31/2024 | 0.00440786 | 0.00000000 | 0.00000000 | 0.00440786 | 0.00440786 | 0.00000000 | 0.00000000 | 0.00440786 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND PRM | 31423R500 | TOPXX | Daily | 09/30/2024 | 09/30/2024 | 0.00412341 | 0.00000000 | 0.00000000 | 0.00412341 | 0.00412341 | 0.00000000 | 0.00000000 | 0.00412341 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND PRM | 31423R500 | TOPXX | Daily | 10/31/2024 | 10/31/2024 | 0.00405290 | 0.00000000 | 0.00000000 | 0.00405290 | 0.00405290 | 0.00000000 | 0.00000000 | 0.00405290 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND PRM | 31423R500 | TOPXX | Daily | 11/30/2024 | 11/30/2024 | 0.00377370 | 0.00000000 | 0.00000000 | 0.00377370 | 0.00377370 | 0.00000000 | 0.00000000 | 0.00377370 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND PRM | 31423R500 | TOPXX | Daily | 12/31/2024 | 12/31/2024 | 0.00377866 | 0.00000000 | 0.00000000 | 0.00377866 | 0.00377866 | 0.00000000 | 0.00000000 | 0.00377866 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.05059071 | 0.00000000 | 0.00000000 | 0.05059071 | 0.05059071 | 0.00000000 | 0.00000000 | 0.05059071 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND SEL | 31423R609 | TOLXX | Daily | 01/31/2024 | 01/31/2024 | 0.00443974 | 0.00000000 | 0.00000000 | 0.00443974 | 0.00443974 | 0.00000000 | 0.00000000 | 0.00443974 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND SEL | 31423R609 | TOLXX | Daily | 02/29/2024 | 02/29/2024 | 0.00413571 | 0.00000000 | 0.00000000 | 0.00413571 | 0.00413571 | 0.00000000 | 0.00000000 | 0.00413571 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND SEL | 31423R609 | TOLXX | Daily | 03/31/2024 | 03/31/2024 | 0.00441221 | 0.00000000 | 0.00000000 | 0.00441221 | 0.00441221 | 0.00000000 | 0.00000000 | 0.00441221 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND SEL | 31423R609 | TOLXX | Daily | 04/30/2024 | 04/30/2024 | 0.00426349 | 0.00000000 | 0.00000000 | 0.00426349 | 0.00426349 | 0.00000000 | 0.00000000 | 0.00426349 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND SEL | 31423R609 | TOLXX | Daily | 05/31/2024 | 05/31/2024 | 0.00440722 | 0.00000000 | 0.00000000 | 0.00440722 | 0.00440722 | 0.00000000 | 0.00000000 | 0.00440722 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND SEL | 31423R609 | TOLXX | Daily | 06/30/2024 | 06/30/2024 | 0.00426421 | 0.00000000 | 0.00000000 | 0.00426421 | 0.00426421 | 0.00000000 | 0.00000000 | 0.00426421 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND SEL | 31423R609 | TOLXX | Daily | 07/31/2024 | 07/31/2024 | 0.00441488 | 0.00000000 | 0.00000000 | 0.00441488 | 0.00441488 | 0.00000000 | 0.00000000 | 0.00441488 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND SEL | 31423R609 | TOLXX | Daily | 08/31/2024 | 08/31/2024 | 0.00439088 | 0.00000000 | 0.00000000 | 0.00439088 | 0.00439088 | 0.00000000 | 0.00000000 | 0.00439088 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND SEL | 31423R609 | TOLXX | Daily | 09/30/2024 | 09/30/2024 | 0.00410697 | 0.00000000 | 0.00000000 | 0.00410697 | 0.00410697 | 0.00000000 | 0.00000000 | 0.00410697 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND SEL | 31423R609 | TOLXX | Daily | 10/31/2024 | 10/31/2024 | 0.00403592 | 0.00000000 | 0.00000000 | 0.00403592 | 0.00403592 | 0.00000000 | 0.00000000 | 0.00403592 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND SEL | 31423R609 | TOLXX | Daily | 11/30/2024 | 11/30/2024 | 0.00375726 | 0.00000000 | 0.00000000 | 0.00375726 | 0.00375726 | 0.00000000 | 0.00000000 | 0.00375726 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND SEL | 31423R609 | TOLXX | Daily | 12/31/2024 | 12/31/2024 | 0.00376169 | 0.00000000 | 0.00000000 | 0.00376169 | 0.00376169 | 0.00000000 | 0.00000000 | 0.00376169 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.05039018 | 0.00000000 | 0.00000000 | 0.05039018 | 0.05039018 | 0.00000000 | 0.00000000 | 0.05039018 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND SS | 60934N872 | TOSXX | Daily | 01/31/2024 | 01/31/2024 | 0.00423266 | 0.00000000 | 0.00000000 | 0.00423266 | 0.00423266 | 0.00000000 | 0.00000000 | 0.00423266 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND SS | 60934N872 | TOSXX | Daily | 02/29/2024 | 02/29/2024 | 0.00393682 | 0.00000000 | 0.00000000 | 0.00393682 | 0.00393682 | 0.00000000 | 0.00000000 | 0.00393682 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND SS | 60934N872 | TOSXX | Daily | 03/31/2024 | 03/31/2024 | 0.00419555 | 0.00000000 | 0.00000000 | 0.00419555 | 0.00419555 | 0.00000000 | 0.00000000 | 0.00419555 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND SS | 60934N872 | TOSXX | Daily | 04/30/2024 | 04/30/2024 | 0.00405489 | 0.00000000 | 0.00000000 | 0.00405489 | 0.00405489 | 0.00000000 | 0.00000000 | 0.00405489 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND SS | 60934N872 | TOSXX | Daily | 05/31/2024 | 05/31/2024 | 0.00418708 | 0.00000000 | 0.00000000 | 0.00418708 | 0.00418708 | 0.00000000 | 0.00000000 | 0.00418708 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND SS | 60934N872 | TOSXX | Daily | 06/30/2024 | 06/30/2024 | 0.00405110 | 0.00000000 | 0.00000000 | 0.00405110 | 0.00405110 | 0.00000000 | 0.00000000 | 0.00405110 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND SS | 60934N872 | TOSXX | Daily | 07/31/2024 | 07/31/2024 | 0.00419067 | 0.00000000 | 0.00000000 | 0.00419067 | 0.00419067 | 0.00000000 | 0.00000000 | 0.00419067 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND SS | 60934N872 | TOSXX | Daily | 08/31/2024 | 08/31/2024 | 0.00417400 | 0.00000000 | 0.00000000 | 0.00417400 | 0.00417400 | 0.00000000 | 0.00000000 | 0.00417400 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND SS | 60934N872 | TOSXX | Daily | 09/30/2024 | 09/30/2024 | 0.00390553 | 0.00000000 | 0.00000000 | 0.00390553 | 0.00390553 | 0.00000000 | 0.00000000 | 0.00390553 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND SS | 60934N872 | TOSXX | Daily | 10/31/2024 | 10/31/2024 | 0.00382842 | 0.00000000 | 0.00000000 | 0.00382842 | 0.00382842 | 0.00000000 | 0.00000000 | 0.00382842 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND SS | 60934N872 | TOSXX | Daily | 11/30/2024 | 11/30/2024 | 0.00355490 | 0.00000000 | 0.00000000 | 0.00355490 | 0.00355490 | 0.00000000 | 0.00000000 | 0.00355490 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND SS | 60934N872 | TOSXX | Daily | 12/31/2024 | 12/31/2024 | 0.00355331 | 0.00000000 | 0.00000000 | 0.00355331 | 0.00355331 | 0.00000000 | 0.00000000 | 0.00355331 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.04786493 | 0.00000000 | 0.00000000 | 0.04786493 | 0.04786493 | 0.00000000 | 0.00000000 | 0.04786493 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND TR | 60934N120 | TOTXX | Daily | 01/31/2024 | 01/31/2024 | 0.00402277 | 0.00000000 | 0.00000000 | 0.00402277 | 0.00402277 | 0.00000000 | 0.00000000 | 0.00402277 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND TR | 60934N120 | TOTXX | Daily | 02/29/2024 | 02/29/2024 | 0.00374355 | 0.00000000 | 0.00000000 | 0.00374355 | 0.00374355 | 0.00000000 | 0.00000000 | 0.00374355 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND TR | 60934N120 | TOTXX | Daily | 03/31/2024 | 03/31/2024 | 0.00399158 | 0.00000000 | 0.00000000 | 0.00399158 | 0.00399158 | 0.00000000 | 0.00000000 | 0.00399158 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND TR | 60934N120 | TOTXX | Daily | 04/30/2024 | 04/30/2024 | 0.00383505 | 0.00000000 | 0.00000000 | 0.00383505 | 0.00383505 | 0.00000000 | 0.00000000 | 0.00383505 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND TR | 60934N120 | TOTXX | Daily | 05/31/2024 | 05/31/2024 | 0.00398058 | 0.00000000 | 0.00000000 | 0.00398058 | 0.00398058 | 0.00000000 | 0.00000000 | 0.00398058 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND TR | 60934N120 | TOTXX | Daily | 06/30/2024 | 06/30/2024 | 0.00385814 | 0.00000000 | 0.00000000 | 0.00385814 | 0.00385814 | 0.00000000 | 0.00000000 | 0.00385814 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND TR | 60934N120 | TOTXX | Daily | 07/31/2024 | 07/31/2024 | 0.00399704 | 0.00000000 | 0.00000000 | 0.00399704 | 0.00399704 | 0.00000000 | 0.00000000 | 0.00399704 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND TR | 60934N120 | TOTXX | Daily | 08/31/2024 | 08/31/2024 | 0.00397315 | 0.00000000 | 0.00000000 | 0.00397315 | 0.00397315 | 0.00000000 | 0.00000000 | 0.00397315 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND TR | 60934N120 | TOTXX | Daily | 09/30/2024 | 09/30/2024 | 0.00371083 | 0.00000000 | 0.00000000 | 0.00371083 | 0.00371083 | 0.00000000 | 0.00000000 | 0.00371083 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND TR | 60934N120 | TOTXX | Daily | 10/31/2024 | 10/31/2024 | 0.00362721 | 0.00000000 | 0.00000000 | 0.00362721 | 0.00362721 | 0.00000000 | 0.00000000 | 0.00362721 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND TR | 60934N120 | TOTXX | Daily | 11/30/2024 | 11/30/2024 | 0.00336108 | 0.00000000 | 0.00000000 | 0.00336108 | 0.00336108 | 0.00000000 | 0.00000000 | 0.00336108 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TREASURY OBLIGATIONS FUND TR | 60934N120 | TOTXX | Daily | 12/31/2024 | 12/31/2024 | 0.00335261 | 0.00000000 | 0.00000000 | 0.00335261 | 0.00335261 | 0.00000000 | 0.00000000 | 0.00335261 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.04545359 | 0.00000000 | 0.00000000 | 0.04545359 | 0.04545359 | 0.00000000 | 0.00000000 | 0.04545359 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL CII | 608919551 | TTIXX | Daily | 01/31/2024 | 01/31/2024 | 0.00381521 | 0.00000000 | 0.00000000 | 0.00381521 | 0.00381521 | 0.00000000 | 0.00000000 | 0.00381521 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL CII | 608919551 | TTIXX | Daily | 02/29/2024 | 02/29/2024 | 0.00355713 | 0.00000000 | 0.00000000 | 0.00355713 | 0.00355713 | 0.00000000 | 0.00000000 | 0.00355713 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL CII | 608919551 | TTIXX | Daily | 03/31/2024 | 03/31/2024 | 0.00379715 | 0.00000000 | 0.00000000 | 0.00379715 | 0.00379715 | 0.00000000 | 0.00000000 | 0.00379715 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL CII | 608919551 | TTIXX | Daily | 04/30/2024 | 04/30/2024 | 0.00367262 | 0.00000000 | 0.00000000 | 0.00367262 | 0.00367262 | 0.00000000 | 0.00000000 | 0.00367262 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL CII | 608919551 | TTIXX | Daily | 05/31/2024 | 05/31/2024 | 0.00378223 | 0.00000000 | 0.00000000 | 0.00378223 | 0.00378223 | 0.00000000 | 0.00000000 | 0.00378223 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL CII | 608919551 | TTIXX | Daily | 06/30/2024 | 06/30/2024 | 0.00366932 | 0.00000000 | 0.00000000 | 0.00366932 | 0.00366932 | 0.00000000 | 0.00000000 | 0.00366932 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL CII | 608919551 | TTIXX | Daily | 07/31/2024 | 07/31/2024 | 0.00380052 | 0.00000000 | 0.00000000 | 0.00380052 | 0.00380052 | 0.00000000 | 0.00000000 | 0.00380052 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL CII | 608919551 | TTIXX | Daily | 08/31/2024 | 08/31/2024 | 0.00376823 | 0.00000000 | 0.00000000 | 0.00376823 | 0.00376823 | 0.00000000 | 0.00000000 | 0.00376823 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL CII | 608919551 | TTIXX | Daily | 09/30/2024 | 09/30/2024 | 0.00351420 | 0.00000000 | 0.00000000 | 0.00351420 | 0.00351420 | 0.00000000 | 0.00000000 | 0.00351420 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL CII | 608919551 | TTIXX | Daily | 10/31/2024 | 10/31/2024 | 0.00341024 | 0.00000000 | 0.00000000 | 0.00341024 | 0.00341024 | 0.00000000 | 0.00000000 | 0.00341024 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL CII | 608919551 | TTIXX | Daily | 11/30/2024 | 11/30/2024 | 0.00315338 | 0.00000000 | 0.00000000 | 0.00315338 | 0.00315338 | 0.00000000 | 0.00000000 | 0.00315338 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL CII | 608919551 | TTIXX | Daily | 12/31/2024 | 12/31/2024 | 0.00314422 | 0.00000000 | 0.00000000 | 0.00314422 | 0.00314422 | 0.00000000 | 0.00000000 | 0.00314422 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.04308445 | 0.00000000 | 0.00000000 | 0.04308445 | 0.04308445 | 0.00000000 | 0.00000000 | 0.04308445 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL CS | 608919569 | TCSXX | Daily | 01/31/2024 | 01/31/2024 | 0.00370338 | 0.00000000 | 0.00000000 | 0.00370338 | 0.00370338 | 0.00000000 | 0.00000000 | 0.00370338 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL CS | 608919569 | TCSXX | Daily | 02/29/2024 | 02/29/2024 | 0.00343987 | 0.00000000 | 0.00000000 | 0.00343987 | 0.00343987 | 0.00000000 | 0.00000000 | 0.00343987 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL CS | 608919569 | TCSXX | Daily | 03/31/2024 | 03/31/2024 | 0.00367034 | 0.00000000 | 0.00000000 | 0.00367034 | 0.00367034 | 0.00000000 | 0.00000000 | 0.00367034 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL CS | 608919569 | TCSXX | Daily | 04/30/2024 | 04/30/2024 | 0.00354448 | 0.00000000 | 0.00000000 | 0.00354448 | 0.00354448 | 0.00000000 | 0.00000000 | 0.00354448 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL CS | 608919569 | TCSXX | Daily | 05/31/2024 | 05/31/2024 | 0.00365066 | 0.00000000 | 0.00000000 | 0.00365066 | 0.00365066 | 0.00000000 | 0.00000000 | 0.00365066 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL CS | 608919569 | TCSXX | Daily | 06/30/2024 | 06/30/2024 | 0.00353869 | 0.00000000 | 0.00000000 | 0.00353869 | 0.00353869 | 0.00000000 | 0.00000000 | 0.00353869 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL CS | 608919569 | TCSXX | Daily | 07/31/2024 | 07/31/2024 | 0.00366882 | 0.00000000 | 0.00000000 | 0.00366882 | 0.00366882 | 0.00000000 | 0.00000000 | 0.00366882 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL CS | 608919569 | TCSXX | Daily | 08/31/2024 | 08/31/2024 | 0.00364083 | 0.00000000 | 0.00000000 | 0.00364083 | 0.00364083 | 0.00000000 | 0.00000000 | 0.00364083 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL CS | 608919569 | TCSXX | Daily | 09/30/2024 | 09/30/2024 | 0.00339221 | 0.00000000 | 0.00000000 | 0.00339221 | 0.00339221 | 0.00000000 | 0.00000000 | 0.00339221 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL CS | 608919569 | TCSXX | Daily | 10/31/2024 | 10/31/2024 | 0.00328584 | 0.00000000 | 0.00000000 | 0.00328584 | 0.00328584 | 0.00000000 | 0.00000000 | 0.00328584 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL CS | 608919569 | TCSXX | Daily | 11/30/2024 | 11/30/2024 | 0.00305620 | 0.00000000 | 0.00000000 | 0.00305620 | 0.00305620 | 0.00000000 | 0.00000000 | 0.00305620 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL CS | 608919569 | TCSXX | Daily | 12/31/2024 | 12/31/2024 | 0.00304536 | 0.00000000 | 0.00000000 | 0.00304536 | 0.00304536 | 0.00000000 | 0.00000000 | 0.00304536 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.04163668 | 0.00000000 | 0.00000000 | 0.04163668 | 0.04163668 | 0.00000000 | 0.00000000 | 0.04163668 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL IS | 60934N799 | TTOXX | Daily | 01/31/2024 | 01/31/2024 | 0.00440809 | 0.00000000 | 0.00000000 | 0.00440809 | 0.00440809 | 0.00000000 | 0.00000000 | 0.00440809 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL IS | 60934N799 | TTOXX | Daily | 02/29/2024 | 02/29/2024 | 0.00410512 | 0.00000000 | 0.00000000 | 0.00410512 | 0.00410512 | 0.00000000 | 0.00000000 | 0.00410512 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL IS | 60934N799 | TTOXX | Daily | 03/31/2024 | 03/31/2024 | 0.00438212 | 0.00000000 | 0.00000000 | 0.00438212 | 0.00438212 | 0.00000000 | 0.00000000 | 0.00438212 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL IS | 60934N799 | TTOXX | Daily | 04/30/2024 | 04/30/2024 | 0.00423325 | 0.00000000 | 0.00000000 | 0.00423325 | 0.00423325 | 0.00000000 | 0.00000000 | 0.00423325 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL IS | 60934N799 | TTOXX | Daily | 05/31/2024 | 05/31/2024 | 0.00437054 | 0.00000000 | 0.00000000 | 0.00437054 | 0.00437054 | 0.00000000 | 0.00000000 | 0.00437054 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL IS | 60934N799 | TTOXX | Daily | 06/30/2024 | 06/30/2024 | 0.00423187 | 0.00000000 | 0.00000000 | 0.00423187 | 0.00423187 | 0.00000000 | 0.00000000 | 0.00423187 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL IS | 60934N799 | TTOXX | Daily | 07/31/2024 | 07/31/2024 | 0.00438429 | 0.00000000 | 0.00000000 | 0.00438429 | 0.00438429 | 0.00000000 | 0.00000000 | 0.00438429 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL IS | 60934N799 | TTOXX | Daily | 08/31/2024 | 08/31/2024 | 0.00436275 | 0.00000000 | 0.00000000 | 0.00436275 | 0.00436275 | 0.00000000 | 0.00000000 | 0.00436275 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL IS | 60934N799 | TTOXX | Daily | 09/30/2024 | 09/30/2024 | 0.00408954 | 0.00000000 | 0.00000000 | 0.00408954 | 0.00408954 | 0.00000000 | 0.00000000 | 0.00408954 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL IS | 60934N799 | TTOXX | Daily | 10/31/2024 | 10/31/2024 | 0.00400475 | 0.00000000 | 0.00000000 | 0.00400475 | 0.00400475 | 0.00000000 | 0.00000000 | 0.00400475 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL IS | 60934N799 | TTOXX | Daily | 11/30/2024 | 11/30/2024 | 0.00372452 | 0.00000000 | 0.00000000 | 0.00372452 | 0.00372452 | 0.00000000 | 0.00000000 | 0.00372452 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL IS | 60934N799 | TTOXX | Daily | 12/31/2024 | 12/31/2024 | 0.00373453 | 0.00000000 | 0.00000000 | 0.00373453 | 0.00373453 | 0.00000000 | 0.00000000 | 0.00373453 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.05003137 | 0.00000000 | 0.00000000 | 0.05003137 | 0.05003137 | 0.00000000 | 0.00000000 | 0.05003137 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL SS | 31423R864 | TTQXX | Daily | 01/31/2024 | 01/31/2024 | 0.00419577 | 0.00000000 | 0.00000000 | 0.00419577 | 0.00419577 | 0.00000000 | 0.00000000 | 0.00419577 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL SS | 31423R864 | TTQXX | Daily | 02/29/2024 | 02/29/2024 | 0.00390650 | 0.00000000 | 0.00000000 | 0.00390650 | 0.00390650 | 0.00000000 | 0.00000000 | 0.00390650 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL SS | 31423R864 | TTQXX | Daily | 03/31/2024 | 03/31/2024 | 0.00416980 | 0.00000000 | 0.00000000 | 0.00416980 | 0.00416980 | 0.00000000 | 0.00000000 | 0.00416980 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL SS | 31423R864 | TTQXX | Daily | 04/30/2024 | 04/30/2024 | 0.00402778 | 0.00000000 | 0.00000000 | 0.00402778 | 0.00402778 | 0.00000000 | 0.00000000 | 0.00402778 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL SS | 31423R864 | TTQXX | Daily | 05/31/2024 | 05/31/2024 | 0.00415822 | 0.00000000 | 0.00000000 | 0.00415822 | 0.00415822 | 0.00000000 | 0.00000000 | 0.00415822 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL SS | 31423R864 | TTQXX | Daily | 06/30/2024 | 06/30/2024 | 0.00402640 | 0.00000000 | 0.00000000 | 0.00402640 | 0.00402640 | 0.00000000 | 0.00000000 | 0.00402640 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL SS | 31423R864 | TTQXX | Daily | 07/31/2024 | 07/31/2024 | 0.00417197 | 0.00000000 | 0.00000000 | 0.00417197 | 0.00417197 | 0.00000000 | 0.00000000 | 0.00417197 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL SS | 31423R864 | TTQXX | Daily | 08/31/2024 | 08/31/2024 | 0.00415043 | 0.00000000 | 0.00000000 | 0.00415043 | 0.00415043 | 0.00000000 | 0.00000000 | 0.00415043 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL SS | 31423R864 | TTQXX | Daily | 09/30/2024 | 09/30/2024 | 0.00388407 | 0.00000000 | 0.00000000 | 0.00388407 | 0.00388407 | 0.00000000 | 0.00000000 | 0.00388407 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL SS | 31423R864 | TTQXX | Daily | 10/31/2024 | 10/31/2024 | 0.00379244 | 0.00000000 | 0.00000000 | 0.00379244 | 0.00379244 | 0.00000000 | 0.00000000 | 0.00379244 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL SS | 31423R864 | TTQXX | Daily | 11/30/2024 | 11/30/2024 | 0.00351905 | 0.00000000 | 0.00000000 | 0.00351905 | 0.00351905 | 0.00000000 | 0.00000000 | 0.00351905 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES TRUST FOR U.S. TREASURY OBL SS | 31423R864 | TTQXX | Daily | 12/31/2024 | 12/31/2024 | 0.00352221 | 0.00000000 | 0.00000000 | 0.00352221 | 0.00352221 | 0.00000000 | 0.00000000 | 0.00352221 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.04752464 | 0.00000000 | 0.00000000 | 0.04752464 | 0.04752464 | 0.00000000 | 0.00000000 | 0.04752464 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. SMID FUND IS | 31423A499 | FHUMX | 12/19/2024 | 12/20/2024 | 12/23/2024 | 0.80264459 | 0.00000000 | 0.00000000 | 0.80264459 | 0.01570000 | 0.11290002 | 0.00000000 | 0.12860002 | 0.00861042 | 0.06191826 | 0.00000000 | 0.07052868 | 0.67404457 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES ADM | 31423R807 | UTDXX | DAILY | 01/31/2024 | 01/31/2024 | 0.00420006 | 0.00000000 | 0.00000000 | 0.00420006 | 0.00420006 | 0.00000000 | 0.00000000 | 0.00420006 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES ADM | 31423R807 | UTDXX | DAILY | 02/29/2024 | 02/29/2024 | 0.00391026 | 0.00000000 | 0.00000000 | 0.00391026 | 0.00391026 | 0.00000000 | 0.00000000 | 0.00391026 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES ADM | 31423R807 | UTDXX | DAILY | 03/31/2024 | 03/31/2024 | 0.00416986 | 0.00000000 | 0.00000000 | 0.00416986 | 0.00416986 | 0.00000000 | 0.00000000 | 0.00416986 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES ADM | 31423R807 | UTDXX | DAILY | 04/30/2024 | 04/30/2024 | 0.00402952 | 0.00000000 | 0.00000000 | 0.00402952 | 0.00402952 | 0.00000000 | 0.00000000 | 0.00402952 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES ADM | 31423R807 | UTDXX | DAILY | 05/31/2024 | 05/31/2024 | 0.00416734 | 0.00000000 | 0.00000000 | 0.00416734 | 0.00416734 | 0.00000000 | 0.00000000 | 0.00416734 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES ADM | 31423R807 | UTDXX | DAILY | 06/30/2024 | 06/30/2024 | 0.00402980 | 0.00000000 | 0.00000000 | 0.00402980 | 0.00402980 | 0.00000000 | 0.00000000 | 0.00402980 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES ADM | 31423R807 | UTDXX | DAILY | 07/31/2024 | 07/31/2024 | 0.00415636 | 0.00000000 | 0.00000000 | 0.00415636 | 0.00415636 | 0.00000000 | 0.00000000 | 0.00415636 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES ADM | 31423R807 | UTDXX | DAILY | 08/31/2024 | 08/31/2024 | 0.00413784 | 0.00000000 | 0.00000000 | 0.00413784 | 0.00413784 | 0.00000000 | 0.00000000 | 0.00413784 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES ADM | 31423R807 | UTDXX | DAILY | 09/30/2024 | 09/30/2024 | 0.00388923 | 0.00000000 | 0.00000000 | 0.00388923 | 0.00388923 | 0.00000000 | 0.00000000 | 0.00388923 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES ADM | 31423R807 | UTDXX | DAILY | 10/31/2024 | 10/31/2024 | 0.00378646 | 0.00000000 | 0.00000000 | 0.00378646 | 0.00378646 | 0.00000000 | 0.00000000 | 0.00378646 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES ADM | 31423R807 | UTDXX | DAILY | 11/30/2024 | 11/30/2024 | 0.00351979 | 0.00000000 | 0.00000000 | 0.00351979 | 0.00351979 | 0.00000000 | 0.00000000 | 0.00351979 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES ADM | 31423R807 | UTDXX | DAILY | 12/31/2024 | 12/31/2024 | 0.00351071 | 0.00000000 | 0.00000000 | 0.00351071 | 0.00351071 | 0.00000000 | 0.00000000 | 0.00351071 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.04750723 | 0.00000000 | 0.00000000 | 0.04750723 | 0.04750723 | 0.00000000 | 0.00000000 | 0.04750723 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES AVR | 31423R708 | UTVXX | DAILY | 01/31/2024 | 01/31/2024 | 0.00445000 | 0.00000000 | 0.00000000 | 0.00445000 | 0.00445000 | 0.00000000 | 0.00000000 | 0.00445000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES AVR | 31423R708 | UTVXX | DAILY | 02/29/2024 | 02/29/2024 | 0.00414820 | 0.00000000 | 0.00000000 | 0.00414820 | 0.00414820 | 0.00000000 | 0.00000000 | 0.00414820 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES AVR | 31423R708 | UTVXX | DAILY | 03/31/2024 | 03/31/2024 | 0.00442460 | 0.00000000 | 0.00000000 | 0.00442460 | 0.00442460 | 0.00000000 | 0.00000000 | 0.00442460 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES AVR | 31423R708 | UTVXX | DAILY | 04/30/2024 | 04/30/2024 | 0.00428640 | 0.00000000 | 0.00000000 | 0.00428640 | 0.00428640 | 0.00000000 | 0.00000000 | 0.00428640 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES AVR | 31423R708 | UTVXX | DAILY | 05/31/2024 | 05/31/2024 | 0.00441740 | 0.00000000 | 0.00000000 | 0.00441740 | 0.00441740 | 0.00000000 | 0.00000000 | 0.00441740 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES AVR | 31423R708 | UTVXX | DAILY | 06/30/2024 | 06/30/2024 | 0.00427375 | 0.00000000 | 0.00000000 | 0.00427375 | 0.00427375 | 0.00000000 | 0.00000000 | 0.00427375 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES AVR | 31423R708 | UTVXX | DAILY | 07/31/2024 | 07/31/2024 | 0.00441125 | 0.00000000 | 0.00000000 | 0.00441125 | 0.00441125 | 0.00000000 | 0.00000000 | 0.00441125 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES AVR | 31423R708 | UTVXX | DAILY | 08/31/2024 | 08/31/2024 | 0.00439256 | 0.00000000 | 0.00000000 | 0.00439256 | 0.00439256 | 0.00000000 | 0.00000000 | 0.00439256 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES AVR | 31423R708 | UTVXX | DAILY | 09/30/2024 | 09/30/2024 | 0.00417531 | 0.00000000 | 0.00000000 | 0.00417531 | 0.00417531 | 0.00000000 | 0.00000000 | 0.00417531 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES AVR | 31423R708 | UTVXX | DAILY | 10/31/2024 | 10/31/2024 | 0.00404125 | 0.00000000 | 0.00000000 | 0.00404125 | 0.00404125 | 0.00000000 | 0.00000000 | 0.00404125 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES AVR | 31423R708 | UTVXX | DAILY | 11/30/2024 | 11/30/2024 | 0.00376909 | 0.00000000 | 0.00000000 | 0.00376909 | 0.00376909 | 0.00000000 | 0.00000000 | 0.00376909 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES AVR | 31423R708 | UTVXX | DAILY | 12/31/2024 | 12/31/2024 | 0.00376550 | 0.00000000 | 0.00000000 | 0.00376550 | 0.00376550 | 0.00000000 | 0.00000000 | 0.00376550 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.05055531 | 0.00000000 | 0.00000000 | 0.05055531 | 0.05055531 | 0.00000000 | 0.00000000 | 0.05055531 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES IS | 60934N682 | UTIXX | DAILY | 01/31/2024 | 01/31/2024 | 0.00441842 | 0.00000000 | 0.00000000 | 0.00441842 | 0.00441842 | 0.00000000 | 0.00000000 | 0.00441842 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES IS | 60934N682 | UTIXX | DAILY | 02/29/2024 | 02/29/2024 | 0.00411468 | 0.00000000 | 0.00000000 | 0.00411468 | 0.00411468 | 0.00000000 | 0.00000000 | 0.00411468 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES IS | 60934N682 | UTIXX | DAILY | 03/31/2024 | 03/31/2024 | 0.00438830 | 0.00000000 | 0.00000000 | 0.00438830 | 0.00438830 | 0.00000000 | 0.00000000 | 0.00438830 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES IS | 60934N682 | UTIXX | DAILY | 04/30/2024 | 04/30/2024 | 0.00423871 | 0.00000000 | 0.00000000 | 0.00423871 | 0.00423871 | 0.00000000 | 0.00000000 | 0.00423871 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FEDERATED HERMES U.S. TREASURY CASH RESERVES IS | 60934N682 | UTIXX | DAILY | 05/31/2024 | 05/31/2024 | 0.00438808 | 0.00000000 | 0.00000000 | 0.00438808 | 0.00438808 | 0.00000000 | 0.00000000 | 0.00438808 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES IS | 60934N682 | UTIXX | DAILY | 06/30/2024 | 06/30/2024 | 0.00424342 | 0.00000000 | 0.00000000 | 0.00424342 | 0.00424342 | 0.00000000 | 0.00000000 | 0.00424342 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES IS | 60934N682 | UTIXX | DAILY | 07/31/2024 | 07/31/2024 | 0.00437336 | 0.00000000 | 0.00000000 | 0.00437336 | 0.00437336 | 0.00000000 | 0.00000000 | 0.00437336 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES IS | 60934N682 | UTIXX | DAILY | 08/31/2024 | 08/31/2024 | 0.00435400 | 0.00000000 | 0.00000000 | 0.00435400 | 0.00435400 | 0.00000000 | 0.00000000 | 0.00435400 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES IS | 60934N682 | UTIXX | DAILY | 09/30/2024 | 09/30/2024 | 0.00409841 | 0.00000000 | 0.00000000 | 0.00409841 | 0.00409841 | 0.00000000 | 0.00000000 | 0.00409841 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES IS | 60934N682 | UTIXX | DAILY | 10/31/2024 | 10/31/2024 | 0.00400315 | 0.00000000 | 0.00000000 | 0.00400315 | 0.00400315 | 0.00000000 | 0.00000000 | 0.00400315 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES IS | 60934N682 | UTIXX | DAILY | 11/30/2024 | 11/30/2024 | 0.00372952 | 0.00000000 | 0.00000000 | 0.00372952 | 0.00372952 | 0.00000000 | 0.00000000 | 0.00372952 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES IS | 60934N682 | UTIXX | DAILY | 12/31/2024 | 12/31/2024 | 0.00372646 | 0.00000000 | 0.00000000 | 0.00372646 | 0.00372646 | 0.00000000 | 0.00000000 | 0.00372646 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.05007651 | 0.00000000 | 0.00000000 | 0.05007651 | 0.05007651 | 0.00000000 | 0.00000000 | 0.05007651 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES PRM | 31423R880 | UTPXX | DAILY | 01/31/2024 | 01/31/2024 | 0.00445434 | 0.00000000 | 0.00000000 | 0.00445434 | 0.00445434 | 0.00000000 | 0.00000000 | 0.00445434 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES PRM | 31423R880 | UTPXX | DAILY | 02/29/2024 | 02/29/2024 | 0.00414780 | 0.00000000 | 0.00000000 | 0.00414780 | 0.00414780 | 0.00000000 | 0.00000000 | 0.00414780 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES PRM | 31423R880 | UTPXX | DAILY | 03/31/2024 | 03/31/2024 | 0.00442395 | 0.00000000 | 0.00000000 | 0.00442395 | 0.00442395 | 0.00000000 | 0.00000000 | 0.00442395 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES PRM | 31423R880 | UTPXX | DAILY | 04/30/2024 | 04/30/2024 | 0.00427542 | 0.00000000 | 0.00000000 | 0.00427542 | 0.00427542 | 0.00000000 | 0.00000000 | 0.00427542 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES PRM | 31423R880 | UTPXX | DAILY | 05/31/2024 | 05/31/2024 | 0.00442213 | 0.00000000 | 0.00000000 | 0.00442213 | 0.00442213 | 0.00000000 | 0.00000000 | 0.00442213 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES PRM | 31423R880 | UTPXX | DAILY | 06/30/2024 | 06/30/2024 | 0.00427637 | 0.00000000 | 0.00000000 | 0.00427637 | 0.00427637 | 0.00000000 | 0.00000000 | 0.00427637 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES PRM | 31423R880 | UTPXX | DAILY | 07/31/2024 | 07/31/2024 | 0.00441115 | 0.00000000 | 0.00000000 | 0.00441115 | 0.00441115 | 0.00000000 | 0.00000000 | 0.00441115 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES PRM | 31423R880 | UTPXX | DAILY | 08/31/2024 | 08/31/2024 | 0.00439259 | 0.00000000 | 0.00000000 | 0.00439259 | 0.00439259 | 0.00000000 | 0.00000000 | 0.00439259 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES PRM | 31423R880 | UTPXX | DAILY | 09/30/2024 | 09/30/2024 | 0.00413580 | 0.00000000 | 0.00000000 | 0.00413580 | 0.00413580 | 0.00000000 | 0.00000000 | 0.00413580 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES PRM | 31423R880 | UTPXX | DAILY | 10/31/2024 | 10/31/2024 | 0.00404127 | 0.00000000 | 0.00000000 | 0.00404127 | 0.00404127 | 0.00000000 | 0.00000000 | 0.00404127 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES PRM | 31423R880 | UTPXX | DAILY | 11/30/2024 | 11/30/2024 | 0.00376637 | 0.00000000 | 0.00000000 | 0.00376637 | 0.00376637 | 0.00000000 | 0.00000000 | 0.00376637 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES PRM | 31423R880 | UTPXX | DAILY | 12/31/2024 | 12/31/2024 | 0.00376550 | 0.00000000 | 0.00000000 | 0.00376550 | 0.00376550 | 0.00000000 | 0.00000000 | 0.00376550 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.05051269 | 0.00000000 | 0.00000000 | 0.05051269 | 0.05051269 | 0.00000000 | 0.00000000 | 0.05051269 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES SEL | 31423R872 | UTEXX | DAILY | 01/31/2024 | 01/31/2024 | 0.00443804 | 0.00000000 | 0.00000000 | 0.00443804 | 0.00443804 | 0.00000000 | 0.00000000 | 0.00443804 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES SEL | 31423R872 | UTEXX | DAILY | 02/29/2024 | 02/29/2024 | 0.00413196 | 0.00000000 | 0.00000000 | 0.00413196 | 0.00413196 | 0.00000000 | 0.00000000 | 0.00413196 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES SEL | 31423R872 | UTEXX | DAILY | 03/31/2024 | 03/31/2024 | 0.00440701 | 0.00000000 | 0.00000000 | 0.00440701 | 0.00440701 | 0.00000000 | 0.00000000 | 0.00440701 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES SEL | 31423R872 | UTEXX | DAILY | 04/30/2024 | 04/30/2024 | 0.00425903 | 0.00000000 | 0.00000000 | 0.00425903 | 0.00425903 | 0.00000000 | 0.00000000 | 0.00425903 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES SEL | 31423R872 | UTEXX | DAILY | 05/31/2024 | 05/31/2024 | 0.00440515 | 0.00000000 | 0.00000000 | 0.00440515 | 0.00440515 | 0.00000000 | 0.00000000 | 0.00440515 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES SEL | 31423R872 | UTEXX | DAILY | 06/30/2024 | 06/30/2024 | 0.00425993 | 0.00000000 | 0.00000000 | 0.00425993 | 0.00425993 | 0.00000000 | 0.00000000 | 0.00425993 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES SEL | 31423R872 | UTEXX | DAILY | 07/31/2024 | 07/31/2024 | 0.00439417 | 0.00000000 | 0.00000000 | 0.00439417 | 0.00439417 | 0.00000000 | 0.00000000 | 0.00439417 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES SEL | 31423R872 | UTEXX | DAILY | 08/31/2024 | 08/31/2024 | 0.00437564 | 0.00000000 | 0.00000000 | 0.00437564 | 0.00437564 | 0.00000000 | 0.00000000 | 0.00437564 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES SEL | 31423R872 | UTEXX | DAILY | 09/30/2024 | 09/30/2024 | 0.00411936 | 0.00000000 | 0.00000000 | 0.00411936 | 0.00411936 | 0.00000000 | 0.00000000 | 0.00411936 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES SEL | 31423R872 | UTEXX | DAILY | 10/31/2024 | 10/31/2024 | 0.00402526 | 0.00000000 | 0.00000000 | 0.00402526 | 0.00402526 | 0.00000000 | 0.00000000 | 0.00402526 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES SEL | 31423R872 | UTEXX | DAILY | 11/30/2024 | 11/30/2024 | 0.00374994 | 0.00000000 | 0.00000000 | 0.00374994 | 0.00374994 | 0.00000000 | 0.00000000 | 0.00374994 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES SEL | 31423R872 | UTEXX | DAILY | 12/31/2024 | 12/31/2024 | 0.00374852 | 0.00000000 | 0.00000000 | 0.00374852 | 0.00374852 | 0.00000000 | 0.00000000 | 0.00374852 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.05031401 | 0.00000000 | 0.00000000 | 0.05031401 | 0.05031401 | 0.00000000 | 0.00000000 | 0.05031401 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES SS | 60934N674 | TISXX | DAILY | 01/31/2024 | 01/31/2024 | 0.00422582 | 0.00000000 | 0.00000000 | 0.00422582 | 0.00422582 | 0.00000000 | 0.00000000 | 0.00422582 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES SS | 60934N674 | TISXX | DAILY | 02/29/2024 | 02/29/2024 | 0.00393075 | 0.00000000 | 0.00000000 | 0.00393075 | 0.00393075 | 0.00000000 | 0.00000000 | 0.00393075 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES SS | 60934N674 | TISXX | DAILY | 03/31/2024 | 03/31/2024 | 0.00419228 | 0.00000000 | 0.00000000 | 0.00419228 | 0.00419228 | 0.00000000 | 0.00000000 | 0.00419228 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES SS | 60934N674 | TISXX | DAILY | 04/30/2024 | 04/30/2024 | 0.00404725 | 0.00000000 | 0.00000000 | 0.00404725 | 0.00404725 | 0.00000000 | 0.00000000 | 0.00404725 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES SS | 60934N674 | TISXX | DAILY | 05/31/2024 | 05/31/2024 | 0.00419324 | 0.00000000 | 0.00000000 | 0.00419324 | 0.00419324 | 0.00000000 | 0.00000000 | 0.00419324 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES SS | 60934N674 | TISXX | DAILY | 06/30/2024 | 06/30/2024 | 0.00405327 | 0.00000000 | 0.00000000 | 0.00405327 | 0.00405327 | 0.00000000 | 0.00000000 | 0.00405327 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES SS | 60934N674 | TISXX | DAILY | 07/31/2024 | 07/31/2024 | 0.00418116 | 0.00000000 | 0.00000000 | 0.00418116 | 0.00418116 | 0.00000000 | 0.00000000 | 0.00418116 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES SS | 60934N674 | TISXX | DAILY | 08/31/2024 | 08/31/2024 | 0.00416349 | 0.00000000 | 0.00000000 | 0.00416349 | 0.00416349 | 0.00000000 | 0.00000000 | 0.00416349 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES SS | 60934N674 | TISXX | DAILY | 09/30/2024 | 09/30/2024 | 0.00391428 | 0.00000000 | 0.00000000 | 0.00391428 | 0.00391428 | 0.00000000 | 0.00000000 | 0.00391428 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES SS | 60934N674 | TISXX | DAILY | 10/31/2024 | 10/31/2024 | 0.00381283 | 0.00000000 | 0.00000000 | 0.00381283 | 0.00381283 | 0.00000000 | 0.00000000 | 0.00381283 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES SS | 60934N674 | TISXX | DAILY | 11/30/2024 | 11/30/2024 | 0.00354400 | 0.00000000 | 0.00000000 | 0.00354400 | 0.00354400 | 0.00000000 | 0.00000000 | 0.00354400 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES U.S. TREASURY CASH RESERVES SS | 60934N674 | TISXX | DAILY | 12/31/2024 | 12/31/2024 | 0.00353593 | 0.00000000 | 0.00000000 | 0.00353593 | 0.00353593 | 0.00000000 | 0.00000000 | 0.00353593 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.04779430 | 0.00000000 | 0.00000000 | 0.04779430 | 0.04779430 | 0.00000000 | 0.00000000 | 0.04779430 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND A | 31428Q762 | FULAX | Daily | 01/31/2024 | 01/31/2024 | 0.03203338 | 0.00000000 | 0.00000000 | 0.03203338 | 0.03203338 | 0.00000000 | 0.00000000 | 0.03203338 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND A | 31428Q762 | FULAX | Daily | 02/29/2024 | 02/29/2024 | 0.03145348 | 0.00000000 | 0.00000000 | 0.03145348 | 0.03145348 | 0.00000000 | 0.00000000 | 0.03145348 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND A | 31428Q762 | FULAX | Daily | 03/31/2024 | 03/31/2024 | 0.03317917 | 0.00000000 | 0.00000000 | 0.03317917 | 0.03317917 | 0.00000000 | 0.00000000 | 0.03317917 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND A | 31428Q762 | FULAX | Daily | 04/30/2024 | 04/30/2024 | 0.03510511 | 0.00000000 | 0.00000000 | 0.03510511 | 0.03510511 | 0.00000000 | 0.00000000 | 0.03510511 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND A | 31428Q762 | FULAX | Daily | 05/31/2024 | 05/31/2024 | 0.03704504 | 0.00000000 | 0.00000000 | 0.03704504 | 0.03704504 | 0.00000000 | 0.00000000 | 0.03704504 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND A | 31428Q762 | FULAX | Daily | 06/30/2024 | 06/30/2024 | 0.03729292 | 0.00000000 | 0.00000000 | 0.03729292 | 0.03729292 | 0.00000000 | 0.00000000 | 0.03729292 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND A | 31428Q762 | FULAX | Daily | 07/31/2024 | 07/31/2024 | 0.03863654 | 0.00000000 | 0.00000000 | 0.03863654 | 0.03863654 | 0.00000000 | 0.00000000 | 0.03863654 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND A | 31428Q762 | FULAX | Daily | 08/31/2024 | 08/31/2024 | 0.03932281 | 0.00000000 | 0.00000000 | 0.03932281 | 0.03932281 | 0.00000000 | 0.00000000 | 0.03932281 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND A | 31428Q762 | FULAX | Daily | 09/30/2024 | 09/30/2024 | 0.03873453 | 0.00000000 | 0.00000000 | 0.03873453 | 0.03873453 | 0.00000000 | 0.00000000 | 0.03873453 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND A | 31428Q762 | FULAX | Daily | 10/31/2024 | 10/31/2024 | 0.03903366 | 0.00000000 | 0.00000000 | 0.03903366 | 0.03903366 | 0.00000000 | 0.00000000 | 0.03903366 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND A | 31428Q762 | FULAX | Daily | 11/30/2024 | 11/30/2024 | 0.03787692 | 0.00000000 | 0.00000000 | 0.03787692 | 0.03787692 | 0.00000000 | 0.00000000 | 0.03787692 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND A | 31428Q762 | FULAX | Daily | 12/31/2024 | 12/31/2024 | 0.03866198 | 0.00000000 | 0.00000000 | 0.03866198 | 0.03866198 | 0.00000000 | 0.00000000 | 0.03866198 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.43837554 | 0.00000000 | 0.00000000 | 0.43837554 | 0.43837554 | 0.00000000 | 0.00000000 | 0.43837554 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND IS | 31428Q747 | FULIX | Daily | 01/31/2024 | 01/31/2024 | 0.03317873 | 0.00000000 | 0.00000000 | 0.03317873 | 0.03317873 | 0.00000000 | 0.00000000 | 0.03317873 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND IS | 31428Q747 | FULIX | Daily | 02/29/2024 | 02/29/2024 | 0.03252545 | 0.00000000 | 0.00000000 | 0.03252545 | 0.03252545 | 0.00000000 | 0.00000000 | 0.03252545 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND IS | 31428Q747 | FULIX | Daily | 03/31/2024 | 03/31/2024 | 0.03432725 | 0.00000000 | 0.00000000 | 0.03432725 | 0.03432725 | 0.00000000 | 0.00000000 | 0.03432725 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND IS | 31428Q747 | FULIX | Daily | 04/30/2024 | 04/30/2024 | 0.03621242 | 0.00000000 | 0.00000000 | 0.03621242 | 0.03621242 | 0.00000000 | 0.00000000 | 0.03621242 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND IS | 31428Q747 | FULIX | Daily | 05/31/2024 | 05/31/2024 | 0.03819081 | 0.00000000 | 0.00000000 | 0.03819081 | 0.03819081 | 0.00000000 | 0.00000000 | 0.03819081 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND IS | 31428Q747 | FULIX | Daily | 06/30/2024 | 06/30/2024 | 0.03840376 | 0.00000000 | 0.00000000 | 0.03840376 | 0.03840376 | 0.00000000 | 0.00000000 | 0.03840376 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND IS | 31428Q747 | FULIX | Daily | 07/31/2024 | 07/31/2024 | 0.03978683 | 0.00000000 | 0.00000000 | 0.03978683 | 0.03978683 | 0.00000000 | 0.00000000 | 0.03978683 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND IS | 31428Q747 | FULIX | Daily | 08/31/2024 | 08/31/2024 | 0.04047651 | 0.00000000 | 0.00000000 | 0.04047651 | 0.04047651 | 0.00000000 | 0.00000000 | 0.04047651 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND IS | 31428Q747 | FULIX | Daily | 09/30/2024 | 09/30/2024 | 0.03985347 | 0.00000000 | 0.00000000 | 0.03985347 | 0.03985347 | 0.00000000 | 0.00000000 | 0.03985347 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND IS | 31428Q747 | FULIX | Daily | 10/31/2024 | 10/31/2024 | 0.04019166 | 0.00000000 | 0.00000000 | 0.04019166 | 0.04019166 | 0.00000000 | 0.00000000 | 0.04019166 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND IS | 31428Q747 | FULIX | Daily | 11/30/2024 | 11/30/2024 | 0.03899611 | 0.00000000 | 0.00000000 | 0.03899611 | 0.03899611 | 0.00000000 | 0.00000000 | 0.03899611 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND IS | 31428Q747 | FULIX | Daily | 12/31/2024 | 12/31/2024 | 0.03981950 | 0.00000000 | 0.00000000 | 0.03981950 | 0.03981950 | 0.00000000 | 0.00000000 | 0.03981950 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.45196250 | 0.00000000 | 0.00000000 | 0.45196250 | 0.45196250 | 0.00000000 | 0.00000000 | 0.45196250 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND R6 | 31428Q713 | FULLX | Daily | 01/31/2024 | 01/31/2024 | 0.03325414 | 0.00000000 | 0.00000000 | 0.03325414 | 0.03325414 | 0.00000000 | 0.00000000 | 0.03325414 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND R6 | 31428Q713 | FULLX | Daily | 02/29/2024 | 02/29/2024 | 0.03259533 | 0.00000000 | 0.00000000 | 0.03259533 | 0.03259533 | 0.00000000 | 0.00000000 | 0.03259533 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND R6 | 31428Q713 | FULLX | Daily | 03/31/2024 | 03/31/2024 | 0.03440240 | 0.00000000 | 0.00000000 | 0.03440240 | 0.03440240 | 0.00000000 | 0.00000000 | 0.03440240 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND R6 | 31428Q713 | FULLX | Daily | 04/30/2024 | 04/30/2024 | 0.03628215 | 0.00000000 | 0.00000000 | 0.03628215 | 0.03628215 | 0.00000000 | 0.00000000 | 0.03628215 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND R6 | 31428Q713 | FULLX | Daily | 05/31/2024 | 05/31/2024 | 0.03826051 | 0.00000000 | 0.00000000 | 0.03826051 | 0.03826051 | 0.00000000 | 0.00000000 | 0.03826051 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND R6 | 31428Q713 | FULLX | Daily | 06/30/2024 | 06/30/2024 | 0.03847341 | 0.00000000 | 0.00000000 | 0.03847341 | 0.03847341 | 0.00000000 | 0.00000000 | 0.03847341 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND R6 | 31428Q713 | FULLX | Daily | 07/31/2024 | 07/31/2024 | 0.03986107 | 0.00000000 | 0.00000000 | 0.03986107 | 0.03986107 | 0.00000000 | 0.00000000 | 0.03986107 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND R6 | 31428Q713 | FULLX | Daily | 08/31/2024 | 08/31/2024 | 0.04054943 | 0.00000000 | 0.00000000 | 0.04054943 | 0.04054943 | 0.00000000 | 0.00000000 | 0.04054943 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND R6 | 31428Q713 | FULLX | Daily | 09/30/2024 | 09/30/2024 | 0.03992480 | 0.00000000 | 0.00000000 | 0.03992480 | 0.03992480 | 0.00000000 | 0.00000000 | 0.03992480 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND R6 | 31428Q713 | FULLX | Daily | 10/31/2024 | 10/31/2024 | 0.04026567 | 0.00000000 | 0.00000000 | 0.04026567 | 0.04026567 | 0.00000000 | 0.00000000 | 0.04026567 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND R6 | 31428Q713 | FULLX | Daily | 11/30/2024 | 11/30/2024 | 0.03906768 | 0.00000000 | 0.00000000 | 0.03906768 | 0.03906768 | 0.00000000 | 0.00000000 | 0.03906768 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND R6 | 31428Q713 | FULLX | Daily | 12/31/2024 | 12/31/2024 | 0.03989362 | 0.00000000 | 0.00000000 | 0.03989362 | 0.03989362 | 0.00000000 | 0.00000000 | 0.03989362 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.45283021 | 0.00000000 | 0.00000000 | 0.45283021 | 0.45283021 | 0.00000000 | 0.00000000 | 0.45283021 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND SS | 31428Q754 | FULBX | Daily | 01/31/2024 | 01/31/2024 | 0.03241393 | 0.00000000 | 0.00000000 | 0.03241393 | 0.03241393 | 0.00000000 | 0.00000000 | 0.03241393 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND SS | 31428Q754 | FULBX | Daily | 02/29/2024 | 02/29/2024 | 0.03180977 | 0.00000000 | 0.00000000 | 0.03180977 | 0.03180977 | 0.00000000 | 0.00000000 | 0.03180977 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND SS | 31428Q754 | FULBX | Daily | 03/31/2024 | 03/31/2024 | 0.03356112 | 0.00000000 | 0.00000000 | 0.03356112 | 0.03356112 | 0.00000000 | 0.00000000 | 0.03356112 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND SS | 31428Q754 | FULBX | Daily | 04/30/2024 | 04/30/2024 | 0.03547327 | 0.00000000 | 0.00000000 | 0.03547327 | 0.03547327 | 0.00000000 | 0.00000000 | 0.03547327 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND SS | 31428Q754 | FULBX | Daily | 05/31/2024 | 05/31/2024 | 0.03742579 | 0.00000000 | 0.00000000 | 0.03742579 | 0.03742579 | 0.00000000 | 0.00000000 | 0.03742579 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND SS | 31428Q754 | FULBX | Daily | 06/30/2024 | 06/30/2024 | 0.03766286 | 0.00000000 | 0.00000000 | 0.03766286 | 0.03766286 | 0.00000000 | 0.00000000 | 0.03766286 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND SS | 31428Q754 | FULBX | Daily | 07/31/2024 | 07/31/2024 | 0.03902197 | 0.00000000 | 0.00000000 | 0.03902197 | 0.03902197 | 0.00000000 | 0.00000000 | 0.03902197 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND SS | 31428Q754 | FULBX | Daily | 08/31/2024 | 08/31/2024 | 0.03970778 | 0.00000000 | 0.00000000 | 0.03970778 | 0.03970778 | 0.00000000 | 0.00000000 | 0.03970778 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND SS | 31428Q754 | FULBX | Daily | 09/30/2024 | 09/30/2024 | 0.03910807 | 0.00000000 | 0.00000000 | 0.03910807 | 0.03910807 | 0.00000000 | 0.00000000 | 0.03910807 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND SS | 31428Q754 | FULBX | Daily | 10/31/2024 | 10/31/2024 | 0.03941992 | 0.00000000 | 0.00000000 | 0.03941992 | 0.03941992 | 0.00000000 | 0.00000000 | 0.03941992 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND SS | 31428Q754 | FULBX | Daily | 11/30/2024 | 11/30/2024 | 0.03825054 | 0.00000000 | 0.00000000 | 0.03825054 | 0.03825054 | 0.00000000 | 0.00000000 | 0.03825054 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| FEDERATED HERMES ULTRASHORT BOND FUND SS | 31428Q754 | FULBX | Daily | 12/31/2024 | 12/31/2024 | 0.03904740 | 0.00000000 | 0.00000000 | 0.03904740 | 0.03904740 | 0.00000000 | 0.00000000 | 0.03904740 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.000000% | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |
| Total | | | | | | 0.44290242 | 0.00000000 | 0.00000000 | 0.44290242 | 0.44290242 | 0.00000000 | 0.00000000 | 0.44290242 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 | 0.00000000 |