

FEDERATED HERMES INSTITUTIONAL PRIME OBLIGATIONS
Portfolio as of August 31, 2026
Current Net Assets -- \$ 16,844,322,662

Weighted Average Maturity: 48 Days
Weighted Average Life: 75 Days
Credit Rating:

AAAm STANDARD & POOR'S

AAmmf FITCH

Principal Amount		⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Category of Investment
\$ 9,774,664	⁽⁴⁾	ASSET-BACKED SECURITIES - 0.1%					
		Enterprise Fleet Financing LLC 2026-1, Class A1, 3.849%	29376JAA1	\$ 9,773,367	2/22/2027	2/22/2027	Other Asset Backed Securities
		TOTAL ASSET-BACKED SECURITIES		\$ 9,773,367			
		BANK NOTES - 1.4%					
\$ 25,000,000		Bank of America N.A., 3.800%	06054RDP4	\$ 24,961,914	1/15/2027	1/15/2027	Other Instrument
\$ 5,000,000		Bank of America N.A., 3.810%	06054RE24	\$ 4,992,016	1/26/2027	1/26/2027	Other Instrument
\$ 25,000,000		Bank of America N.A., 3.900%	06050TPN6	\$ 24,920,026	4/9/2027	4/9/2027	Other Instrument
\$ 34,000,000		Bank of America N.A., 3.920%	06050TPA4	\$ 33,990,663	10/13/2026	10/13/2026	Other Instrument
\$ 30,000,000		Bank of America N.A., 3.930%	06054RD82	\$ 29,997,441	9/22/2026	9/22/2026	Other Instrument
\$ 85,000,000		Bank of America N.A., 4.150%	06050TQGO	\$ 84,844,430	5/19/2027	5/19/2027	Other Instrument
\$ 25,000,000		Bank of America N.A., 4.200%	06050TQM7	\$ 24,959,764	6/4/2027	6/4/2027	Other Instrument
		TOTAL BANK NOTES		\$ 228,666,253			
		CERTIFICATE OF DEPOSIT - 11.8%					
\$ 40,000,000		Bank of America N.A., 3.900%	06051WWQ3	\$ 40,002,884	10/2/2026	10/2/2026	Certificate of Deposit
\$ 15,000,000		Bank of Montreal, 3.960%	06367DTE5	\$ 15,000,825	11/17/2026	11/17/2026	Certificate of Deposit
\$ 75,000,000		Bank of Nova Scotia, 3.880%	06418NNT5	\$ 74,860,793	3/10/2027	3/10/2027	Certificate of Deposit
\$ 90,000,000		Bank of Nova Scotia, 4.150%	06418NRB0	\$ 89,868,330	6/1/2027	6/1/2027	Certificate of Deposit
\$ 50,000,000		Bank of Nova Scotia, 4.180%	06418NRE4	\$ 49,937,085	6/3/2027	6/3/2027	Certificate of Deposit
\$ 50,000,000		Canadian Imperial Bank of Commerce, 3.800%	13606DSE3	\$ 49,942,280	1/13/2027	1/13/2027	Certificate of Deposit
\$ 40,000,000		Canadian Imperial Bank of Commerce, 3.800%	13606DSG8	\$ 39,952,560	1/15/2027	1/15/2027	Certificate of Deposit
\$ 40,000,000		Canadian Imperial Bank of Commerce, 3.820%	13606DPX4	\$ 39,994,324	10/28/2026	10/28/2026	Certificate of Deposit
\$ 60,000,000		Canadian Imperial Bank of Commerce, 3.850%	13606DQS4	\$ 59,974,398	12/8/2026	12/8/2026	Certificate of Deposit
\$ 40,000,000		Canadian Imperial Bank of Commerce, 3.940%	13606DQB1	\$ 40,001,388	11/3/2026	11/3/2026	Certificate of Deposit
\$ 50,000,000		Canadian Imperial Bank of Commerce, 4.000%	13606DTN2	\$ 49,927,240	3/12/2027	3/12/2027	Certificate of Deposit
\$ 50,000,000		Canadian Imperial Bank of Commerce, 4.070%	13606DVA7	\$ 49,912,955	5/3/2027	5/3/2027	Certificate of Deposit
\$ 25,000,000		Canadian Imperial Bank of Commerce, 4.150%	13606DJUR1	\$ 24,977,053	4/8/2027	4/8/2027	Certificate of Deposit
\$ 50,000,000		Canadian Imperial Bank of Commerce, 4.250%	13606DTW2	\$ 49,988,380	3/22/2027	3/22/2027	Certificate of Deposit
\$ 175,000,000		DZ Bank AG Deutsche Zentral-Genossenschaftsbank, 3.800%	23344JFC4	\$ 175,001,855	9/4/2026	9/4/2026	Certificate of Deposit
\$ 15,000,000		DZ Bank AG Deutsche Zentral-Genossenschaftsbank, 3.900%	23344JGA7	\$ 15,000,134	11/9/2026	11/9/2026	Certificate of Deposit
\$ 10,000,000		Mizuho Bank Ltd., 3.860%	60701AEG4	\$ 10,000,403	9/8/2026	9/8/2026	Certificate of Deposit
\$ 25,000,000		Mizuho Bank Ltd., 3.900%	60701AGL1	\$ 24,995,560	12/3/2026	12/3/2026	Certificate of Deposit
\$ 120,000,000		Mizuho Bank Ltd., 3.930%	60701AG72	\$ 120,009,396	11/18/2026	11/18/2026	Certificate of Deposit
\$ 10,000,000		Royal Bank of Canada, 3.900%	78015JPQ4	\$ 10,000,538	10/1/2026	10/1/2026	Certificate of Deposit
\$ 100,000,000		Sumitomo Mitsui Trust Bank Ltd., 3.870%	86564TSC8	\$ 100,006,810	9/15/2026	9/15/2026	Certificate of Deposit

Principal Amount		(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Category of Investment
\$ 50,000,000		Sumitomo Mitsui Trust Bank Ltd., 3.880%	86564TRU9	\$ 50,002,855	9/10/2026	9/10/2026	Certificate of Deposit
\$ 75,000,000		Sumitomo Mitsui Trust Bank Ltd., 3.900%	86564TVM2	\$ 74,991,900	12/11/2026	12/11/2026	Certificate of Deposit
\$ 100,000,000		Sumitomo Mitsui Trust Bank Ltd., 3.970%	86564TUB7	\$ 100,023,170	10/29/2026	10/29/2026	Certificate of Deposit
\$ 100,000,000		Sumitomo Mitsui Trust Bank Ltd., 4.000%		\$ 99,523,530	10/15/2026	10/15/2026	Certificate of Deposit
\$ 49,000,000		Toronto Dominion Bank, 3.900%	89115DJD9	\$ 48,975,000	12/10/2026	12/10/2026	Certificate of Deposit
\$ 49,500,000		Toronto Dominion Bank, 4.030%	89115M4E3	\$ 49,430,621	3/17/2027	3/17/2027	Certificate of Deposit
\$ 75,000,000		Toronto Dominion Bank, 4.060%	89115M6C5	\$ 74,844,368	5/11/2027	5/11/2027	Certificate of Deposit
\$ 30,000,000		Toronto Dominion Bank, 4.080%	89115MBB1	\$ 29,953,551	4/16/2027	4/16/2027	Certificate of Deposit
\$ 50,000,000		Toronto Dominion Bank, 4.400%	89115ME69	\$ 49,989,355	7/21/2027	7/21/2027	Certificate of Deposit
\$ 50,000,000		Truist Bank, 3.920%	89788LGM0	\$ 50,001,115	9/30/2026	9/30/2026	Certificate of Deposit
\$ 50,000,000		Truist Bank, 3.930%	89788LGS7	\$ 50,001,735	9/30/2026	9/30/2026	Certificate of Deposit
\$ 85,000,000		Truist Bank, 3.950%	89788LGZ1	\$ 85,003,579	10/16/2026	10/16/2026	Certificate of Deposit
\$ 50,000,000		Truist Bank, 4.020%	89788LHP2	\$ 50,003,430	11/30/2026	11/30/2026	Certificate of Deposit
\$ 50,000,000		Wells Fargo Bank, N.A., 4.070%	95001KYK4	\$ 49,936,290	4/16/2027	4/16/2027	Certificate of Deposit
TOTAL CERTIFICATE OF DEPOSIT				\$ 1,992,035,688			
COLLATERALIZED LOAN AGREEMENTS - 30.7%							
\$ 300,000,000		BMO Capital Markets Corp., 3.730%	930NYX006	\$ 300,000,000	9/1/2026	9/1/2026	Other Repurchase Agreement
\$ 399,069,000		BNP Paribas SA, 3.690%	963FTR002	\$ 399,069,000	9/1/2026	9/1/2026	Other Repurchase Agreement
\$ 96,500,000		BNP Paribas SA, 3.750%	963FTR002	\$ 96,500,000	9/1/2026	9/1/2026	Other Repurchase Agreement
\$ 250,000,000		BofA Securities, Inc., 4.250%	933FJJ008	\$ 250,000,000	9/1/2026	11/27/2026	Other Repurchase Agreement
\$ 150,000,000		Citigroup Global Markets, Inc., 3.720%	99CBF2906	\$ 150,000,000	9/1/2026	9/1/2026	Other Repurchase Agreement
\$ 150,000,000		Citigroup Global Markets, Inc., 4.050%	99CBF2906	\$ 150,000,000	9/1/2026	10/5/2026	Other Repurchase Agreement
\$ 15,000,000		Credit Agricole S.A., 3.670%	967FVL008	\$ 15,000,000	9/2/2026	9/2/2026	Other Repurchase Agreement
\$ 80,000,000		Credit Agricole S.A., 3.680%	967FVL008	\$ 80,000,000	9/1/2026	9/1/2026	Other Repurchase Agreement
\$ 275,000,000		Credit Agricole S.A., 3.700%	967FVL008	\$ 275,000,000	9/1/2026	9/4/2026	Other Repurchase Agreement
\$ 115,000,000		Credit Agricole S.A., 3.710%	967FVL008	\$ 115,000,000	9/1/2026	9/1/2026	Other Repurchase Agreement
\$ 55,000,000		Credit Agricole S.A., 3.710%	967FVL008	\$ 55,000,000	9/8/2026	9/8/2026	Other Repurchase Agreement
\$ 175,000,000		Credit Agricole S.A., 3.740%	967FVL008	\$ 175,000,000	9/1/2026	9/4/2026	Other Repurchase Agreement
\$ 100,000,000		HSBC Securities (USA), Inc., 3.730%	643996002	\$ 100,000,000	9/1/2026	9/1/2026	Other Repurchase Agreement
\$ 398,819,000		ING Financial Markets LLC, 3.730%	963FWZ000	\$ 398,819,000	9/1/2026	9/1/2026	Other Repurchase Agreement
\$ 300,000,000		J.P. Morgan Securities LLC, 3.870%	466999000	\$ 300,000,000	9/1/2026	10/8/2026	Other Repurchase Agreement
\$ 200,000,000		J.P. Morgan Securities LLC, 3.890%	466999000	\$ 200,000,000	9/1/2026	10/15/2026	Other Repurchase Agreement
\$ 72,819,000		MUFG Securities Americas Inc., 3.780%	933DPF004	\$ 72,819,000	9/1/2026	9/1/2026	Other Repurchase Agreement
\$ 501,000,000		Mizuho Securities USA LLC, 3.780%	930LFD005	\$ 501,000,000	9/1/2026	9/1/2026	Other Repurchase Agreement
\$ 65,000,000		Mizuho Securities USA LLC, 4.030%	930LFD005	\$ 65,000,000	9/1/2026	10/5/2026	Other Repurchase Agreement
\$ 135,000,000		Pershing LLC, 3.880%	963FRD005	\$ 135,000,000	9/1/2026	9/4/2026	Other Repurchase Agreement
\$ 400,000,000		Societe Generale SA, 3.700%	963FVT005	\$ 400,000,000	9/1/2026	9/1/2026	Other Repurchase Agreement
\$ 176,819,000		Societe Generale SA, 3.750%	963FVT005	\$ 176,819,000	9/1/2026	9/1/2026	Other Repurchase Agreement
\$ 75,000,000		Societe Generale SA, 4.000%	963FVT005	\$ 75,000,000	9/28/2026	9/28/2026	Other Repurchase Agreement
\$ 72,819,000		Standard Chartered Bank, 3.730%	966RQU009	\$ 72,819,000	9/1/2026	9/1/2026	Other Repurchase Agreement
\$ 75,000,000		TD Securities (USA) LLC, 3.730%	963FSK008	\$ 75,000,000	9/1/2026	9/4/2026	Other Repurchase Agreement
\$ 300,000,000		Wells Fargo Securities LLC, 3.750%	930NXW009	\$ 300,000,000	9/1/2026	9/4/2026	Other Repurchase Agreement
\$ 45,000,000		Wells Fargo Securities LLC, 3.810%	930NXW009	\$ 45,000,000	9/3/2026	9/3/2026	Other Repurchase Agreement
\$ 125,000,000		Wells Fargo Securities LLC, 4.200%	930NXW009	\$ 125,000,000	9/1/2026	11/23/2026	Other Repurchase Agreement
\$ 75,000,000		Wells Fargo Securities LLC, 4.200%	930NXW009	\$ 75,000,000	9/1/2026	11/27/2026	Other Repurchase Agreement
TOTAL COLLATERALIZED LOAN AGREEMENTS				\$ 5,177,845,000			

Principal Amount		(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Category of Investment
		COMMERCIAL PAPER - 21.8% (6)					
\$ 20,000,000	(4)	Albion Capital LLC,(MUFG Bank Ltd. LIQ), 3.840%	01329XIQ3	\$ 19,949,400	9/24/2026	9/24/2026	Asset Backed Commercial Paper
\$ 15,000,000	(4)	Albion Capital LLC,(MUFG Bank Ltd. LIQ), 3.870%	01329XKL2	\$ 14,919,723	10/20/2026	10/20/2026	Asset Backed Commercial Paper
\$ 15,132,000	(4)	Albion Capital LLC,(MUFG Bank Ltd. LIQ), 3.890%	01329XKU2	\$ 15,037,734	10/28/2026	10/28/2026	Asset Backed Commercial Paper
\$ 30,000,000	(4)	Atlantic Asset Securitization LLC, 3.900%	04821UKW1	\$ 29,806,500	10/30/2026	10/30/2026	Asset Backed Commercial Paper
\$ 35,000,000	(4)	Australia & New Zealand Banking Group Ltd., 4.210%	05253CUL8	\$ 33,676,489	7/20/2027	7/20/2027	Financial Company Commercial Paper
\$ 25,000,000	(4)	BPCE SA, 3.860%	05571CLC3	\$ 24,805,368	11/12/2026	11/12/2026	Financial Company Commercial Paper
\$ 13,500,000	(4)	Bank of Montreal, 3.730%	06369MM75	\$ 13,357,092	12/7/2026	12/7/2026	Financial Company Commercial Paper
\$ 50,000,000		Bank of New York Mellon, N.A., 3.990%	06406XSM7	\$ 48,476,265	5/21/2027	5/21/2027	Financial Company Commercial Paper
\$ 50,000,000	(4)	Bank of Nova Scotia, 3.900%	06417KRG6	\$ 48,697,055	4/16/2027	4/16/2027	Financial Company Commercial Paper
\$ 15,000,000	(4)	Bank of Nova Scotia, 3.990%	06417KSK6	\$ 14,548,193	5/19/2027	5/19/2027	Financial Company Commercial Paper
\$ 60,000,000	(4)	Bank of Nova Scotia, 4.000%	06417KSS9	\$ 58,140,516	5/26/2027	5/26/2027	Financial Company Commercial Paper
\$ 75,000,000	(4)	Bank of Nova Scotia, 4.010%	06417KSK6	\$ 72,740,963	5/19/2027	5/19/2027	Financial Company Commercial Paper
\$ 75,000,000	(4)	Bank of Nova Scotia, 4.020%	06417KSC4	\$ 72,806,040	5/12/2027	5/12/2027	Financial Company Commercial Paper
\$ 50,000,000	(4)	Barton Capital S.A., 3.790%	06945MJM9	\$ 49,890,890	9/21/2026	9/21/2026	Asset Backed Commercial Paper
\$ 25,000,000	(4)	Bedford Row Funding Corp.,(GTD by Royal Bank of Canada), 3.900%	07644BN65	\$ 24,644,148	1/6/2027	1/6/2027	Asset Backed Commercial Paper
\$ 200,000,000		Caisse d'Amortissement de la Dette Sociale (CADES), 3.950%	12802WL93	\$ 198,514,440	11/9/2026	11/9/2026	Non-Financial Company Commercial Paper
\$ 50,000,000	(4)	Caisse des Depots et Consignations (CDC), 3.675%	12800BJG8	\$ 49,918,280	9/16/2026	9/16/2026	Non-Financial Company Commercial Paper
\$ 25,000,000	(4)	Canadian Imperial Bank of Commerce, 3.805%	13608CSP8	\$ 24,920,120	10/1/2026	10/1/2026	Financial Company Commercial Paper
\$ 35,000,000	(4)	Canadian Imperial Bank of Commerce, 4.074%	13608BT95	\$ 33,854,394	6/9/2027	6/9/2027	Financial Company Commercial Paper
\$ 40,000,000	(4)	Canadian Imperial Bank of Commerce, 4.120%	13608BVL5	\$ 38,325,668	8/20/2027	8/20/2027	Financial Company Commercial Paper
\$ 50,000,000	(4)	Canadian Imperial Bank of Commerce, 4.163%	13608CTZ5	\$ 47,882,755	9/1/2027	9/1/2027	Financial Company Commercial Paper
\$ 30,000,000	(4)	DZ Bank AG Deutsche Zentral-Genossenschaftsbank, 3.840%	23343WKV8	\$ 29,812,266	10/29/2026	10/29/2026	Financial Company Commercial Paper
\$ 50,000,000	(4)	Falcon Asset Funding LLC, 3.830%	30607KJH3	\$ 49,912,085	9/17/2026	9/17/2026	Asset Backed Commercial Paper
\$ 25,000,000	(4)	Gotham Funding Corp.,(MUFG Bank Ltd. LIQ), 3.830%	38346MJ13	\$ 24,997,450	9/1/2026	9/1/2026	Asset Backed Commercial Paper
\$ 30,000,000	(4)	Gotham Funding Corp.,(MUFG Bank Ltd. LIQ), 3.830%	38346MJ88	\$ 29,975,439	9/8/2026	9/8/2026	Asset Backed Commercial Paper
\$ 15,000,000	(4)	Gotham Funding Corp.,(MUFG Bank Ltd. LIQ), 3.880%	38346MM27	\$ 14,847,054	12/2/2026	12/2/2026	Asset Backed Commercial Paper
\$ 20,000,000	(4)	Gotham Funding Corp.,(MUFG Bank Ltd. LIQ), 3.880%	38346MM43	\$ 19,791,440	12/4/2026	12/4/2026	Asset Backed Commercial Paper
\$ 50,000,000	(4)	ING (U.S.) Funding LLC, 4.060%	45685RQ26	\$ 48,947,070	3/2/2027	3/2/2027	Financial Company Commercial Paper
\$ 171,300,000	(4)	ING Bank N.V., 3.910%	45687UMH8	\$ 169,230,011	12/17/2026	12/17/2026	Financial Company Commercial Paper
\$ 85,000,000	(4)	ING Bank N.V., 3.910%	45687UMJ4	\$ 83,962,660	12/18/2026	12/18/2026	Financial Company Commercial Paper
\$ 26,000,000	(4)	ING Bank N.V., 3.920%	45687UM47	\$ 25,727,842	12/4/2026	12/4/2026	Financial Company Commercial Paper
\$ 50,000,000	(4)	KFW, 3.825%	48246UJH0	\$ 49,914,215	9/17/2026	9/17/2026	Non-Financial Company Commercial Paper
\$ 45,000,000	(4)	Liberty Street Funding LLC,(Bank of Nova Scotia LIQ), 3.930%	53127UM80	\$ 44,508,839	12/8/2026	12/8/2026	Asset Backed Commercial Paper
\$ 100,000,000	(4)	Liberty Street Funding LLC,(Bank of Nova Scotia LIQ), 3.940%	53127UM72	\$ 98,920,730	12/7/2026	12/7/2026	Asset Backed Commercial Paper
\$ 35,000,000	(4)	National Bank of Canada, 3.635%	63307MPA1	\$ 34,358,821	2/10/2027	2/10/2027	Financial Company Commercial Paper
\$ 25,000,000	(4)	National Bank of Canada, 3.650%	63307MN88	\$ 24,640,695	1/8/2027	1/8/2027	Financial Company Commercial Paper
\$ 75,000,000	(4)	National Bank of Canada, 3.660%	63307MP11	\$ 73,707,683	2/1/2027	2/1/2027	Financial Company Commercial Paper
\$ 40,000,000	(4)	National Bank of Canada, 3.780%	63307MK65	\$ 39,849,600	10/6/2026	10/6/2026	Financial Company Commercial Paper
\$ 45,000,000	(4)	National Bank of Canada, 3.800%	63307MJQ3	\$ 44,888,450	9/24/2026	9/24/2026	Financial Company Commercial Paper
\$ 35,000,000	(4)	National Bank of Canada, 3.800%	63307MKW8	\$ 34,778,335	10/30/2026	10/30/2026	Financial Company Commercial Paper
\$ 30,000,000	(4)	National Bank of Canada, 3.800%	63307ML49	\$ 29,793,444	11/4/2026	11/4/2026	Financial Company Commercial Paper
\$ 40,000,000	(4)	National Bank of Canada, 3.890%	63307MS67	\$ 38,854,120	5/6/2027	5/6/2027	Financial Company Commercial Paper
\$ 150,000,000	(4)	National Bank of Canada, 3.910%	63307MSA8	\$ 145,625,700	5/10/2027	5/10/2027	Financial Company Commercial Paper
\$ 50,000,000	(4)	National Bank of Canada, 3.940%	63307MSB6	\$ 48,535,450	5/11/2027	5/11/2027	Financial Company Commercial Paper
\$ 15,000,000	(4)	National Bank of Canada, 3.950%	63307MSB6	\$ 14,560,635	5/11/2027	5/11/2027	Financial Company Commercial Paper

Principal Amount		(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Category of Investment
\$ 45,000,000	(4)	National Bank of Canada, 3.985%	63307MR68	\$ 43,878,267	4/6/2027	4/6/2027	Financial Company Commercial Paper
\$ 10,000,000	(4)	National Bank of Canada, 4.160%	63307MVL0	\$ 9,579,062	8/20/2027	8/20/2027	Financial Company Commercial Paper
\$ 35,000,000	(4)	National Bank of Canada, 4.230%	63307MU72	\$ 33,721,002	7/7/2027	7/7/2027	Financial Company Commercial Paper
\$ 100,000,000	(4)	National Bank of Canada, 4.250%	63307MUC1	\$ 96,283,100	7/12/2027	7/12/2027	Financial Company Commercial Paper
\$ 75,000,000	(4)	Nederlandse Waterschapsbank NV, 3.660%	63975VJ35	\$ 74,977,133	9/3/2026	9/3/2026	Non-Financial Company Commercial Paper
\$ 25,000,000	(4)	Novartis Finance Corp.,(GTD by Novartis AG), 3.770%	6698M5J83	\$ 24,979,373	9/8/2026	9/8/2026	Non-Financial Company Commercial Paper
\$ 10,000,000	(4)	Old Line Funding, LLC, 3.840%	67983UJM6	\$ 9,978,237	9/21/2026	9/21/2026	Asset Backed Commercial Paper
\$ 7,500,000	(4)	Old Line Funding, LLC, 3.880%	67983ULK7	\$ 7,434,556	11/19/2026	11/19/2026	Asset Backed Commercial Paper
\$ 25,000,000	(4)	Old Line Funding, LLC, 3.940%	67983ULJ0	\$ 24,784,708	11/18/2026	11/18/2026	Asset Backed Commercial Paper
\$ 15,000,000	(4)	Paradelle Funding LLC,(Toronto Dominion Bank COL), 3.750%	69901NK11	\$ 14,951,279	10/1/2026	10/1/2026	Asset Backed Commercial Paper
\$ 15,000,000	(4)	Paradelle Funding LLC,(Toronto Dominion Bank COL), 3.790%	69901NJP0	\$ 14,964,089	9/23/2026	9/23/2026	Asset Backed Commercial Paper
\$ 10,000,000	(4)	Paradelle Funding LLC,(Toronto Dominion Bank COL), 3.790%	69901NKK3	\$ 9,936,167	10/30/2026	10/30/2026	Asset Backed Commercial Paper
\$ 15,000,000	(4)	Paradelle Funding LLC,(Toronto Dominion Bank COL), 3.940%	69901NSB1	\$ 14,559,440	5/11/2027	5/11/2027	Asset Backed Commercial Paper
\$ 25,000,000	(4)	Paradelle Funding LLC,(Toronto Dominion Bank COL), 3.955%	69901Q3Y1	\$ 25,002,425	10/1/2026	10/1/2026	Asset Backed Commercial Paper
\$ 25,000,000	(4)	Paradelle Funding LLC,(Toronto Dominion Bank COL), 4.000%	69901NQK3	\$ 24,428,548	3/19/2027	3/19/2027	Asset Backed Commercial Paper
\$ 25,000,000	(4)	Paradelle Funding LLC,(Toronto Dominion Bank COL), 4.260%	69901NUN2	\$ 24,044,243	7/22/2027	7/22/2027	Asset Backed Commercial Paper
\$ 10,000,000	(4)	Podium Funding Trust,(Bank of Montreal COL), 3.960%	73044GKT5	\$ 9,939,438	10/27/2026	10/27/2026	Asset Backed Commercial Paper
\$ 25,000,000	(4)	Podium Funding Trust,(Bank of Montreal COL), 3.970%	73044GK81	\$ 24,900,020	10/8/2026	10/8/2026	Asset Backed Commercial Paper
\$ 58,401,000	(4)	Ridgefield Funding Company, LLC Series A,(BNP Paribas SA COL), 3.940%	76582KL66	\$ 57,979,170	11/6/2026	11/6/2026	Asset Backed Commercial Paper
\$ 100,000,000	(4)	Royal Bank of Canada, 3.760%	78013WK82	\$ 99,601,700	10/8/2026	10/8/2026	Financial Company Commercial Paper
\$ 50,000,000	(4)	Royal Bank of Canada, 3.800%	78013WL57	\$ 49,645,985	11/5/2026	11/5/2026	Financial Company Commercial Paper
\$ 15,000,000	(4)	Royal Bank of Canada, 3.810%	78013WJR2	\$ 14,961,224	9/25/2026	9/25/2026	Financial Company Commercial Paper
\$ 75,000,000	(4)	Royal Bank of Canada, 3.830%	78013WLK4	\$ 74,347,778	11/19/2026	11/19/2026	Financial Company Commercial Paper
\$ 50,000,000	(4)	Royal Bank of Canada, 3.845%	78013WJ35	\$ 49,984,800	9/3/2026	9/3/2026	Financial Company Commercial Paper
\$ 75,000,000	(4)	Royal Bank of Canada, 3.845%	78013WQB9	\$ 73,362,930	3/11/2027	3/11/2027	Financial Company Commercial Paper
\$ 34,500,000	(4)	Royal Bank of Canada, 4.000%	78015DT18	\$ 33,403,445	6/1/2027	6/1/2027	Financial Company Commercial Paper
\$ 110,000,000	(4)	Royal Bank of Canada, 4.075%	78015DTF7	\$ 106,306,497	6/15/2027	6/15/2027	Financial Company Commercial Paper
\$ 50,000,000	(4)	Royal Bank of Canada, 4.215%	78015DTH3	\$ 48,308,265	6/17/2027	6/17/2027	Financial Company Commercial Paper
\$ 40,000,000	(4)	Royal Bank of Canada, Three World Financial Center Branch, 3.760%	78015DK74	\$ 39,844,944	10/7/2026	10/7/2026	Financial Company Commercial Paper
\$ 20,000,000	(4)	Thunder Bay Funding, LLC, 3.940%	88602ULJ7	\$ 19,829,638	11/18/2026	11/18/2026	Asset Backed Commercial Paper
\$ 50,000,000	(4)	Thunder Bay Funding, LLC, 4.120%	88602USK7	\$ 48,488,740	5/19/2027	5/19/2027	Asset Backed Commercial Paper
\$ 30,000,000	(4)	Toronto Dominion Bank, 3.750%	89119BK13	\$ 29,904,597	10/1/2026	10/1/2026	Financial Company Commercial Paper
\$ 15,000,000	(4)	Toronto Dominion Bank, 4.075%	89119BQQ2	\$ 14,647,671	3/24/2027	3/24/2027	Financial Company Commercial Paper
\$ 50,000,000	(4)	Toronto Dominion Bank, 4.075%	89119BTG1	\$ 48,308,430	6/16/2027	6/16/2027	Financial Company Commercial Paper
\$ 25,000,000	(4)	Victory Receivables Corp.,(MUFG Bank Ltd. LIQ), 3.780%	92646LK66	\$ 24,904,300	10/6/2026	10/6/2026	Asset Backed Commercial Paper
\$ 20,000,000	(4)	Victory Receivables Corp.,(MUFG Bank Ltd. LIQ), 3.880%	92646LM15	\$ 19,798,826	12/1/2026	12/1/2026	Asset Backed Commercial Paper
\$ 15,000,000	(4)	Victory Receivables Corp.,(MUFG Bank Ltd. LIQ), 3.880%	92646LM23	\$ 14,847,363	12/2/2026	12/2/2026	Asset Backed Commercial Paper
\$ 10,000,000	(4)	Victory Receivables Corp.,(MUFG Bank Ltd. LIQ), 3.880%	92646LM49	\$ 9,895,896	12/4/2026	12/4/2026	Asset Backed Commercial Paper
\$ 34,500,000	(4)	Westpac Banking Corp. Ltd., 3.726%	9612C1K14	\$ 34,388,537	10/1/2026	10/1/2026	Financial Company Commercial Paper
\$ 50,000,000	(4)	Westpac Banking Corp. Ltd., 3.780%	9612C1JM0	\$ 49,891,480	9/21/2026	9/21/2026	Financial Company Commercial Paper
\$ 35,000,000	(4)	Westpac Banking Corp. Ltd., 3.820%	9612C1JN8	\$ 34,920,354	9/22/2026	9/22/2026	Financial Company Commercial Paper
\$ 25,000,000	(4)	Westpac Banking Corp. Ltd., 3.940%	9612C1SD0	\$ 24,256,435	5/13/2027	5/13/2027	Financial Company Commercial Paper
TOTAL COMMERCIAL PAPER				\$ 3,665,222,149			
NOTES - VARIABLE - 12.5%							
\$ 51,450,000	(6)	Archer 1 LLC,(Federal Home Loan Bank of San Francisco LOC), 3.730%	039505AA0	\$ 51,450,000	9/8/2026	6/1/2060	Variable Rate Demand Note

Principal Amount		(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Category of Investment
\$ 17,060,000	(6)	BWF Forge TL Properties Owner LLC,(Federal Home Loan Bank of Des Moines LOC)/(Federal Home Loan Bank of San Francisco LOC), 3.730%	12430RAA3	\$ 17,060,000	9/8/2026	5/1/2059	Variable Rate Demand Note
\$ 15,000,000	(6)	Bank of Montreal, 3.990%	06370B6C3	\$ 15,000,274	9/1/2026	3/18/2027	Certificate of Deposit
\$ 55,000,000	(4)(6)	Bank of Montreal, 4.040%	06367L4E4	\$ 55,000,922	9/1/2026	6/11/2027	Financial Company Commercial Paper
\$ 40,000,000	(6)	Bank of Montreal, 4.050%	06370B5B6	\$ 40,006,908	9/1/2026	1/12/2027	Certificate of Deposit
\$ 50,000,000	(6)	Bank of Montreal, 4.070%	06370BA95	\$ 50,002,894	9/1/2026	7/7/2027	Certificate of Deposit
\$ 25,000,000	(6)	Bank of Montreal, 4.080%	06370BAK0	\$ 24,999,980	9/1/2026	8/27/2027	Certificate of Deposit
\$ 25,000,000	(6)	Bank of Montreal, 4.080%	06370BAL8	\$ 25,001,231	9/1/2026	9/1/2027	Certificate of Deposit
\$ 40,000,000	(6)	Bank of Montreal, 4.100%	06370B6T6	\$ 40,005,701	9/1/2026	4/8/2027	Certificate of Deposit
\$ 20,000,000	(6)	Bank of Nova Scotia, 3.950%	06418NNC2	\$ 20,004,752	9/1/2026	2/22/2027	Certificate of Deposit
\$ 50,000,000	(6)	Bank of Nova Scotia, 4.010%	06418NKK7	\$ 50,023,195	9/1/2026	12/21/2026	Certificate of Deposit
\$ 40,000,000	(6)	Bank of Nova Scotia, 4.050%	06418NQF2	\$ 40,031,164	9/1/2026	5/20/2027	Certificate of Deposit
\$ 25,000,000	(4)(6)	CRC Funding, LLC, 3.900%	12620DAF3	\$ 24,999,980	9/1/2026	2/24/2027	Asset Backed Commercial Paper
\$ 200,000,000	(6)	Canadian Imperial Bank of Commerce, 3.990%	13606DXX5	\$ 199,981,800	9/1/2026	8/18/2027	Certificate of Deposit
\$ 34,000,000	(6)	Canadian Imperial Bank of Commerce, 4.020%	13606DXF4	\$ 34,016,211	9/1/2026	7/1/2027	Certificate of Deposit
\$ 6,500,000	(6)	Carmel Valley Senior Living, LP,(Federal Home Loan Bank of San Francisco LOC), 3.730%	14338HAA4	\$ 6,500,000	9/8/2026	9/1/2061	Variable Rate Demand Note
\$ 35,000,000	(4)(6)	Chariot Funding LLC, 3.980%	15963W2G6	\$ 35,000,000	9/2/2026	3/10/2027	Asset Backed Commercial Paper
\$ 9,145,000	(6)	City Furniture, Inc.,(Wells Fargo Bank, N.A. LOC), 3.760%	177822AA1	\$ 9,145,000	9/8/2026	8/1/2044	Variable Rate Demand Note
\$ 37,000,000	(6)	Collateralized Commercial Paper V Co. LLC,(J.P. Morgan Securities LLC COL), 3.970%	19423RTJ8	\$ 36,999,342	9/1/2026	2/11/2027	Asset Backed Commercial Paper
\$ 10,000,000	(6)	Collateralized Commercial Paper V Co. LLC,(J.P. Morgan Securities LLC COL), 3.980%	19423RTP4	\$ 9,999,813	9/1/2026	2/22/2027	Asset Backed Commercial Paper
\$ 40,000,000	(6)	Collateralized Commercial Paper V Co. LLC,(J.P. Morgan Securities LLC COL), 3.980%	19423RTQ2	\$ 39,999,250	9/1/2026	2/25/2027	Asset Backed Commercial Paper
\$ 25,000,000	(6)	Collateralized Commercial Paper V Co. LLC,(J.P. Morgan Securities LLC COL), 4.020%	19423RU72	\$ 24,999,965	9/1/2026	3/16/2027	Asset Backed Commercial Paper
\$ 25,000,000	(6)	Collateralized Commercial Paper V Co. LLC,(J.P. Morgan Securities LLC COL), 4.020%	19423RU80	\$ 24,999,970	9/1/2026	3/23/2027	Asset Backed Commercial Paper
\$ 25,000,000	(6)	Commonwealth Bank of Australia, 3.950%	20271ER50	\$ 25,007,768	9/1/2026	10/26/2026	Certificate of Deposit
\$ 2,000,000	(6)	Eagle Hesperia 55 II LP,(Federal Home Loan Bank of San Francisco LOC), 3.730%	26960JAA9	\$ 2,000,000	9/8/2026	2/1/2062	Variable Rate Demand Note
\$ 1,700,000	(6)	East Town Crossing, LLC,(Federal Home Loan Bank of Des Moines LOC), 3.730%	275642AB2	\$ 1,700,000	9/8/2026	1/1/2065	Variable Rate Demand Note
\$ 16,700,000	(6)	Greene County Development Authority, (Reynolds Lodge, LLC Series 2000B),(U.S. Bank, N.A. LOC), 3.750%	394375AG4	\$ 16,700,000	9/3/2026	4/1/2027	Variable Rate Demand Note
\$ 7,595,000	(6)	Gulf Gate Apartments LLC, (Series 2003),(Wells Fargo Bank, N.A. LOC), 3.760%	402278AA3	\$ 7,595,000	9/8/2026	9/1/2028	Variable Rate Demand Note
\$ 7,305,000	(6)	Hamilton Station Park and Ride, (Series 2005),(Wells Fargo Bank, N.A. LOC), 3.760%	40786DAA5	\$ 7,305,000	9/8/2026	12/1/2030	Variable Rate Demand Note
\$ 50,000,000	(4)(6)	ING (U.S.) Funding LLC, 3.910%	44988GJJ8	\$ 50,002,775	9/1/2026	2/2/2027	Financial Company Commercial Paper
\$ 40,000,000	(4)(6)	ING (U.S.) Funding LLC, 3.920%	44988GJG4	\$ 40,000,728	9/1/2026	2/16/2027	Financial Company Commercial Paper
\$ 23,431,000	(6)	Iowa Student Loan Liquidity Corp., (Series 2023-1) Weekly VRDNs,(Royal Bank of Canada LOC), 3.720%	462590NM8	\$ 23,431,000	9/8/2026	3/1/2053	Variable Rate Demand Note
\$ 50,000,000	(4)(6)	J.P. Morgan Securities LLC, 3.990%	46656HNNK4	\$ 50,006,785	9/1/2026	3/22/2027	Financial Company Commercial Paper
\$ 50,000,000	(4)(6)	J.P. Morgan Securities LLC, 3.990%	46656HNS7	\$ 50,005,895	9/1/2026	4/6/2027	Financial Company Commercial Paper
\$ 2,000,000	(6)	La Jolla Cove Motel and Hotel Apartments, LLC and La Jolla Cove Shops, LLC, (2026-A),(Federal Home Loan Bank of Des Moines LOC)/(Federal Home Loan Bank of San Francisco LOC), 3.730%	50346JAA4	\$ 2,000,000	9/8/2026	1/1/2066	Variable Rate Demand Note
\$ 17,030,000	(6)	Mohr Green Associates, LP, (2012-A),(Federal Home Loan Bank of San Francisco LOC), 3.730%	608362AA7	\$ 17,030,000	9/8/2026	6/1/2052	Variable Rate Demand Note
\$ 22,610,000	(6)	NWD 2017 Family Trust No. 1,(Federal Home Loan Bank of Dallas LOC), 3.740%	62954EAB1	\$ 22,610,000	9/8/2026	4/1/2041	Variable Rate Demand Note
\$ 35,000,000	(4)(6)	National Bank of Canada, 3.950%	63307NSA6	\$ 35,015,082	9/1/2026	2/11/2027	Financial Company Commercial Paper
\$ 100,000,000	(4)(6)	National Bank of Canada, 3.990%	63307NTH0	\$ 100,009,830	9/1/2026	8/4/2027	Financial Company Commercial Paper
\$ 5,000,000	(4)(6)	Nordea Bank Abp, 3.940%	65557RKS8	\$ 4,999,994	9/1/2026	5/11/2027	Financial Company Commercial Paper
\$ 34,000,000	(6)	Nuveen Floating Rate Income Fund, ((Series A)),(Sumitomo Mitsui Banking Corp. LOC), 3.780%	67072T850	\$ 34,000,000	9/8/2026	1/1/2031	Variable Rate Demand Note
\$ 15,000,000	(4)(6)	Paradelle Funding LLC,(Toronto Dominion Bank COL), 4.060%	69901QS50	\$ 15,010,713	9/1/2026	5/5/2027	Asset Backed Commercial Paper

Principal Amount		(1) Security Description	CUSIP	Base Value/Cost	(2) Effective Maturity	(3) Final Maturity	Category of Investment
\$ 25,000,000	(4)(6)	Park Avenue Collateralized Notes Co., LLC,(J.P. Morgan Securities LLC COL), 4.020%	70018RJQ7	\$ 25,000,545	9/1/2026	4/13/2027	Asset Backed Commercial Paper
\$ 16,585,000	(6)	Plaza Fitzsimons Owner, LLC,(Federal Home Loan Bank of San Francisco LOC), 3.730%	72818VAB8	\$ 16,585,000	9/8/2026	8/1/2061	Variable Rate Demand Note
\$ 6,500,000	(6)	Rohnert Park 668, L.P.,(Federal Home Loan Bank of San Francisco LOC), 3.730%	77540BAA8	\$ 6,500,000	9/8/2026	6/1/2058	Variable Rate Demand Note
\$ 18,965,000	(6)	Salem Green, LLLP, (Salem Green Apartments Project, Series 2010),(Wells Fargo Bank, N.A. LOC), 3.760%	794113AA8	\$ 18,965,000	9/8/2026	12/1/2035	Variable Rate Demand Note
\$ 20,000,000	(6)	Svenska Handelsbanken AB, 3.940%	86959TWZ5	\$ 20,001,918	9/1/2026	4/9/2027	Certificate of Deposit
\$ 34,000,000	(6)	TBD Hide, LLC,(Federal Home Loan Bank of Des Moines LOC), 3.730%	878043AA6	\$ 34,000,000	9/8/2026	5/1/2065	Variable Rate Demand Note
\$ 9,555,000	(6)	The Gregory P. Berry Trust,(Federal Home Loan Bank of Des Moines LOC), 3.740%	397584AB9	\$ 9,555,000	9/8/2026	9/1/2045	Variable Rate Demand Note
\$ 5,740,000	(6)	The Leopold Family Insurance Trust,(Federal Home Loan Bank of Dallas LOC), 3.740%	52669BAA6	\$ 5,740,000	9/8/2026	8/1/2048	Variable Rate Demand Note
\$ 10,000,000	(4)(6)	Thunder Bay Funding, LLC, 3.940%	88603AJE4	\$ 9,999,990	9/1/2026	3/9/2027	Asset Backed Commercial Paper
\$ 50,000,000	(6)	Toronto Dominion Bank, 4.040%	89115DEM4	\$ 50,005,312	9/1/2026	12/18/2026	Certificate of Deposit
\$ 50,000,000	(6)	Toronto Dominion Bank, 4.040%	89115DGR1	\$ 50,008,378	9/1/2026	1/4/2027	Certificate of Deposit
\$ 100,000,000	(6)	Toronto Dominion Bank, 4.040%	89115DKV7	\$ 100,019,706	9/1/2026	1/12/2027	Certificate of Deposit
\$ 50,000,000	(4)(6)	Toronto Dominion Bank, 4.040%	89120FLE2	\$ 50,028,685	9/1/2026	5/24/2027	Financial Company Commercial Paper
\$ 45,000,000	(6)	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 3.950%	89236TPP4	\$ 44,991,885	9/1/2026	2/12/2027	Other Instrument
\$ 60,000,000	(6)	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 3.980%	89236TQG3	\$ 60,016,800	9/1/2026	8/13/2027	Other Instrument
\$ 50,000,000	(6)	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 3.990%	89236TPD1	\$ 50,004,915	9/1/2026	12/9/2026	Other Instrument
\$ 75,000,000	(6)	Toyota Motor Credit Corp.,(Toyota Motor Corp. Support Agreement), 3.990%	89236TQC2	\$ 74,992,872	9/1/2026	6/11/2027	Other Instrument
\$ 50,000,000	(6)	Wells Fargo Bank, N.A., 4.040%	95001KXS8	\$ 50,035,075	9/1/2026	4/9/2027	Certificate of Deposit
\$ 35,000,000	(4)(6)	Westpac Banking Corp. Ltd., 3.950%	9612CAAQ0	\$ 35,008,698	9/1/2026	10/15/2026	Financial Company Commercial Paper
\$ 15,000,000	(4)(6)	Westpac Banking Corp. Ltd., 3.950%	9612CAAR8	\$ 15,003,810	9/1/2026	10/16/2026	Financial Company Commercial Paper
TOTAL NOTES - VARIABLE				\$ 2,106,122,508			
REPURCHASE AGREEMENTS - 16.4%							
\$ 163,000,000		Bank of Nova Scotia, 3.670% dated 8/31/2026	921AZS005	\$ 163,000,000	9/1/2026	9/1/2026	Government Agency Repurchase Agreement
\$ 500,000,000		Barclays Bank plc, 3.670% dated 8/31/2026	0673PA005	\$ 500,000,000	9/1/2026	9/1/2026	Government Agency Repurchase Agreement
\$ 1,000,000,000		Citigroup Global Markets, Inc., 3.670% dated 8/31/2026	99CBF2906	\$ 1,000,000,000	9/1/2026	9/1/2026	Government Agency Repurchase Agreement
\$ 100,000,000		Natixis Financial Products LLC, 3.670% dated 8/31/2026	45099F004	\$ 100,000,000	9/1/2026	9/1/2026	Government Agency Repurchase Agreement
\$ 1,000,000,000		Wells Fargo Securities LLC, 3.670% dated 8/31/2026	930NXW009	\$ 1,000,000,000	9/1/2026	9/1/2026	Government Agency Repurchase Agreement
TOTAL REPURCHASE AGREEMENTS				\$ 2,763,000,000			
TIME DEPOSIT - 5.6%							
\$ 75,000,000		ABN Amro Bank NV, 3.650%		\$ 75,000,000	9/2/2026	9/2/2026	Non-Negotiable Time Deposit
\$ 325,000,000		ABN Amro Bank NV, 3.650%		\$ 325,000,000	9/3/2026	9/3/2026	Non-Negotiable Time Deposit
\$ 400,000,000		ABN Amro Bank NV, 3.650%		\$ 400,000,000	9/8/2026	9/8/2026	Non-Negotiable Time Deposit
\$ 150,000,000		Royal Bank of Canada, 3.690%		\$ 150,000,000	9/1/2026	9/1/2026	Non-Negotiable Time Deposit
TOTAL TIME DEPOSIT				\$ 950,000,000			
TOTAL INVESTMENTS				\$ 16,892,664,964			

- (1) Includes the name of issuer and coupon or yield of the security.
- (2) Maturity date as determined under Rule 2a-7(d) for purposes of calculating the portfolio's Weighted Average Maturity.
- (3) The date on which the fund has an unconditional right to payment of the full principal amount of and any remaining interest on the security.
- (4) Denotes a restricted security that either: (a) cannot be offered for public sale without first being registered, or being able to take advantage of an exemption from registration, under the Securities Act of 1933; or (b) is subject to a contractual restriction on public sales. At August 31, 2026, these restricted securities amounted to \$ 3,988,259,784, which represented 23.7% of total net assets.

Principal Amount		⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Category of Investment
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(5) Discount rate at time of purchase for discount issues, or the coupon for interest-bearing issues.

(6) Floating rate notes with current rate shown.

The categories of investments are shown as a percentage of net assets (\$16,844,322,662) at the close of business on August 31, 2026, and may not necessarily reflect adjustments that are routinely made when presenting net assets for formal financial statement purposes.

Where appropriate, the following acronyms may be used throughout this portfolio:

CP --Commercial Paper
EDA --Economic Development Authority
EDC --Economic Development Commission
EDFA --Economic Development Financing Authority
FHLB --Federal Home Loan Bank
FHLMC --Federal Home Loan Mortgage Corporation
FNMA --Federal National Mortgage Association
GNMA --Government National Mortgage Association
GTD --Guaranteed
HFA --Housing Finance Authority
HFDC --Health Facility Development Corporation
IDA --Industrial Development Authority
IDB --Industrial Development Bond
IDRB --Industrial Development Revenue Bond
LLC --Limited Liability Corporation
LOC --Letter of Credit
LP --Limited Partnership
MFH --Multi-Family Housing

You could lose money by investing in the Fund. Because the share price of the Fund will fluctuate, when you sell your shares, they may be worth more or less than what you originally paid for them. The fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The fund's sponsor has no legal obligation to provide financial support to the fund, and you should not expect that the sponsor will provide financial support to the fund at any time.

Portfolio holdings are shown as of the date indicated and are unaudited. Since market conditions fluctuate suddenly and frequently, the portfolio holdings may change and this list is not indicative of future portfolio composition. These portfolio holdings are not intended to be and do not constitute recommendations that others buy, sell, or hold any of the securities listed.

For more complete information on the fund, visit FederatedInvestors.com for a prospectus or a summary prospectus, if available. You should consider the fund's investment objectives, risks, charges and expenses carefully before you invest. Information about these and other important subjects is in the fund's prospectus or summary prospectus, which you should read carefully before investing.

Principal Amount		⁽¹⁾ Security Description	CUSIP	Base Value/Cost	⁽²⁾ Effective Maturity	⁽³⁾ Final Maturity	Category of Investment
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A money market fund rated AAAm by Standard & Poor's is granted after evaluating a number of factors, including credit quality, market price exposure, and management. Fitch's money market fund ratings are an assessment of a money market fund's capacity to preserve principal and provide liquidity through limiting credit, market and liquidity risk. Ratings are subject to change and do not remove market risk.

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Federated Securities Corp., Distributor
(32233) 08/31/2026