



Federated Hermes Government Obligations Fund (Class Premier)

AS OF 2025-12-31

INVESTMENT STRATEGY: The investment seeks to provide current income consistent with stability of principal. The fund invests in a portfolio of U.S. Treasury and government securities maturing in 397 days or less and repurchase agreements collateralized fully by U.S. Treasury and government securities. The fund will operate as a "government money market fund," as such term is defined in or interpreted under Rule 2a-7 under the Investment Company Act of 1940.

Fund Category:
Cash

Morningstar Category⁴⁷:
**Money
Market-Taxable**

PORTFOLIO DETAILS

Ticker	GOFXX
Inception Date	2015-01-06
Gross Expense Ratio ^{f1} (%)	0.24
Net Expense Ratio ^{f1} (%)	0.15
Waiver Type	Voluntary (2026-10-01)
Fund Total Net Assets (\$M)	107,402.73
Management Company	Federated Investment Management Company
Portfolio Managers	Management Team

Average Annual Total Returns %

As of 2025-12-31

	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Federated Hermes Government Obligations Fund	4.22	4.22	4.81	3.19	2.12	--
FTSE Treasury Bill 3 Month Ind ⁴¹	4.40	4.40	5.03	3.31	2.23	--
Money Market-Taxable ⁶⁷⁷	3.92	3.92	4.52	2.96	1.89	--

Performance data quoted represents past performance. Past performance is no guarantee of future results. Due to market volatility, current performance may be less or higher than the figures shown. Investment return and principal value will fluctuate so that upon redemption, shares may be worth more or less than their original cost. Performance data does not reflect deduction of redemption fee, which, if such fee exists, would lower performance. For current to the most recent month-end performance information, please log on to myplan.johnhancock.com or call a John Hancock representative at (800) 294-3575.

TOP TEN HOLDINGS AS OF 2025-09-30

	% of Assets
Credit Agricole Ficc	5.27
United States Treasury Bills 0.01%	4.80
Usd	3.72
The Bank Of New York Mellon Repo - 01oct	2.90
United States Treasury Bills 0.01%	2.28
Natexis Banque Repo	2.11
Ssb Custodian Repo - 01oct25	2.11
United States Treasury Bills 0.01%	1.92
Anz	1.85
Wells Fargo Securities Llc Repo - 01oct2	1.85

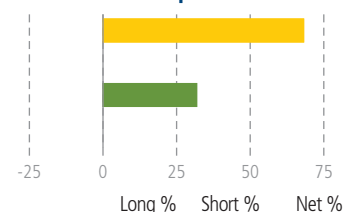
7 Day Current Yield: 3.68%

The 7-day current yield more closely reflects the current earnings of the Fund than the total return. Yield and investment return will fluctuate.

KEY STATISTICS

Beta ^{b1} (3y) (ICE BofA USD 3M Dep OR CM TR USD)	0.47
R-squared ^{b53} (%) (3y) (ICE BofA USD 3M Dep OR CM TR USD)	73.42

Portfolio Snapshot



PRINCIPAL RISKS

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. 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.

f1. The Gross Expense Ratio does not include fee waivers or expense reimbursements which result in lower actual cost to the investor. The Net Expense Ratio represents the effect of a fee waiver and/or expense reimbursement and is subject to change.

Marketing support services are provided by John Hancock Distributors LLC.

A fund's investment objectives, risks, charges and expenses should be considered carefully before investing. The prospectus contains this and other important information about the fund. To obtain a prospectus, contact John Hancock Retirement Plan Services LLC at (800) 294-3575 or visit our website at myplan.johnhancock.com. Please read the prospectus carefully before investing or sending money.



Important Notes

Other:

b1. Beta measures the sensitivity of the fund to its benchmark. The beta of the market (as represented by the benchmark) is 1.00. Accordingly, a fund with a 1.10 beta is expected to have 10% more volatility than the market.

b53. R-squared measures the degree to which the fund and its benchmark index are correlated. The closer it is to 100%, the more similar the historical performance between the two.

b77. Money Market-Taxable Average is the average annual total return of the universe of mutual funds designated by Morningstar, Inc. as comprising the Morningstar Money Market-Taxable category.

Fund data, Style Box and Morningstar Portfolio Ratings All Morningstar data is © 2017 by Morningstar, Inc. All rights reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

Index Description:

i41. FTSE Treasury Bill 3 Month Index is an unmanaged, market capitalization weighted, index of 3-month Treasury bills. An investment cannot be made directly into an index.

Morningstar Category Description:

c47. These portfolios invest in short-term money market securities in order to provide a level of current income that is consistent with the preservation of capital. These funds do not designate themselves as Prime in Form N-MFP.