HOMESTEAD FUNDS, INC. DAILY INCOME FUND HOLDINGS AS OF JANUARY 31, 2025

Dollar-weighted average maturity: 33 days

Dollar-weighted average life (without interest rate adjustments): 100 days

NAME OF ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL LEGAL MATURITY	COUPON / YIELD (a)	VALUE
Credit Agricole Tri Party Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	22599G006 \$	10,000,000	2/4/2025	2/4/2025	4.350 % \$	10,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPF75	500,000	2/3/2025	8/22/2025	4.500	500,185
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH24	500,000	2/3/2025	11/28/2025	4.515	500,321
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH57	500,000	2/3/2025	5/28/2025	4.480	500,145
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH73	500,000	2/3/2025	12/1/2025	4.515	500,321
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPJ63	1,000,000	2/3/2025	5/30/2025	4.475	1,000,274
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPL29	2,000,000	2/3/2025	3/7/2025	4.450	2,000,157
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPL45	750,000	2/3/2025	8/13/2025	4.490	750,338
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPM69	1,000,000	2/3/2025	12/15/2025	4.510	1,000,646
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPU52	500,000	2/3/2025	1/12/2026	4.505	500,391
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPZ81	500,000	2/3/2025	1/29/2026	4.505	500,149
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP5D3	1,000,000	2/3/2025	3/12/2026	4.480	1,000,132
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP5P6	1,000,000	2/3/2025	7/18/2025	4.410	1,000,100
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERBC4	1,000,000	2/3/2025	2/12/2026	4.450	1,000,153
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERDN8	1,500,000	2/3/2025	2/2/2026	4.450	1,500,248
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EREG2	2,000,000	2/3/2025	5/13/2025	4.400	2,000,063
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERFG1	500,000	2/3/2025	5/21/2026	4.450	500,016
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERGC9	1,000,000	2/3/2025	6/3/2026	4.455	999,813
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQW4	500,000	2/3/2025	8/26/2026	4.500	499,982
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERRZ6	2,000,000	2/3/2025	9/4/2026	4.500	1,999,917

NAME OF ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL LEGAL MATURITY	COUPON / YIELD (a)	VALUE
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERSN2	250,000	2/3/2025	9/9/2026	4.500	249,988
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	1,000,000	2/3/2025	10/15/2026	4.495	1,000,015
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERB83	1,500,000	2/3/2025	11/18/2026	4.495	1,499,949
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERG39	500,000	2/3/2025	12/2/2026	4.500	499,972
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERH53	500,000	2/3/2025	12/9/2026	4.495	499,965
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQ46	500,000	2/3/2025	12/30/2026	4.500	499,975
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER2D2	500,000	2/3/2025	2/3/2027	4.470	500,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERR86	2,000,000	2/3/2025	10/6/2026	4.485	1,999,926
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERX48	500,000	2/3/2025	1/27/2027	4.490	499,999
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BS4	1,000,000	2/10/2025	2/10/2025	4.205	998,832
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385GY6	2,000,000	6/16/2025	6/16/2025	4.160	1,968,569
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWTG5	770,000	2/3/2025	8/8/2025	4.520	770,490
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWY46	1,200,000	2/3/2025	3/24/2025	4.485	1,200,187
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXVW5	500,000	2/3/2025	8/22/2025	4.500	500,186
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXW95	1,000,000	2/3/2025	7/24/2025	4.495	1,000,294
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXZJ0	2,000,000	2/3/2025	12/8/2025	4.510	2,001,279
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXZ92	750,000	2/3/2025	12/11/2025	4.510	750,483
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYT30	500,000	2/3/2025	2/9/2026	4.490	500,081
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0HG7	1,000,000	2/3/2025	9/19/2025	4.435	1,000,453
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1D87	500,000	2/3/2025	5/13/2026	4.460	499,939
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2T39	1,000,000	2/3/2025	9/24/2026	4.500	999,971
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAEY5	1,500,000	2/3/2025	2/9/2026	4.460	1,500,233
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAJN4	500,000	2/3/2025	9/4/2026	4.500	499,979
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAWA7	500,000	2/3/2025	10/29/2026	4.500	499,988
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07G2	500,000	2/3/2025	6/18/2026	4.460	500,061
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	1,500,000	2/3/2025	8/21/2026	4.495	1,501,103
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07K3	500,000	2/3/2025	9/11/2026	4.500	499,978

Federal National Mortgage Assoc. U.S. Government Agency Debt (f Categorized as coupon-paying notes) 3135G0711 1,500,000 2/1/2025 1/0/73/2026 4.500 1.50 Federal National Mortgage Assoc. U.S. Government Agency Debt (f Categorized as coupon-paying notes) 3135G1A87 500,000 2/3/2025 1/2/11/2026 4.500 4.600 ING Financial Markets LIC Tri Party Repurchase Agreement Toronto Dominion Tri Party Repurchase Agreement 977HAX009 10,000,000 2/4/2025 2/4/2025 0.000 10,000 State Street Institutional U.S. Government Money Market fund Toronto Dominion Tri Party Repurchase Agreement, if Collateralized only by U.S. Treasuries (Including Strip) and cath 939981000 12/6/2025 2/6/2025 4.316 1.99 U.S. Treasury Bill U.S. Treasury Debt 912797K4 2.000,000 2/20/2025 2/20/2025 4.270 4.30 1.99 U.S. Treasury Bill U.S. Treasury Debt 912797K4 2.000,000 4/17/2025 4.170 4.270 4.270 4.270 4.270 4.270 4.270 4.270 4.270 4.270 4.270 4.271 4.270 4.271 4.270 4.271			FINAL						
NAME OF ISSUER CATEGORY OF INVESTMENT CUSIP AMOUNT DATE MATURITY VIEU (a) VIEU Tederal National Mortgage Assoc. U.S. Government Agenry Debt (if citegoried as cuopon panign notes) 3135G113 1,500,000 2/3/202 1023,2026 4,500 4,500 Federal National Mortgage Assoc. U.S. Government Agenry Reputchase Agenetic-cuber-cuberod by U.S. Government Agenry Scouttes, U.S. 97714A009 10,000,000 2/4/2025 2/4/2025 0,000 10,000 State Street Institutional U.S. Government Morry Market Fund Including Streps and cash 953988001 36,656,672 2/3/2025 2/3/2025 4,330 10,000 U.S. Tressury Bill U.S. Tressury Bill U.S. Tressury Bill 912797044 2/000,000 2/0/2025 2/3/2025 4,330 10,000 U.S. Tressury Bill U.S. Tressury Bill U.S. Tressury Bill U.S. Tressury Bill 912797044 2/000,000 2/0/2025 4/3702 4/3702 4/3702 4/3702 4/3702 4/3702 4/3702 4/3702 4/3702 4/3702 4/3702 4/3702 4/3702 4/3702 4/3702 4/3702		CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL	MATURITY	LEGAL	COUPON /		
as Coupon-paying notes) as Coupon-payi	NAME OF ISSUER			AMOUNT	DATE	MATURITY	•	VALUE	
	Federal National Mortgage Assoc.		3135G07L1	1,500,000	2/3/2025	10/23/2026	4.500	1,500,504	
Agreement, collateralized only by U.S. Tressurys, and cash State Street Institutional U.S. Covernment Agency sociality, U.S. Tressurys, and cash State Street Institutional U.S. Covernment Morey Market Fund Investment Company 783998901 38,656,672 2/j/2025 2/j/2025 4.320 (b) State Street Institutional U.S. Covernment Morey Market Fund Investment Company 783998901 38,656,672 2/j/2025 2/j/2025 4.360 (b) Stressury Bill U.S. Tressury Debt 912797K4 2,000,000 2/j07/2025 3/j02025 4.366 1/j U.S. Tressury Debt 912797K4 2,000,000 2/j07/2025 3/j02025 4.366 1/j U.S. Tressury Debt 912797K4 2,000,000 2/j07/2025 3/j02025 4.366 1/j U.S. Tressury Debt 912797K44 2,000,000 2/j1/j2025 4.j025 4.269 1.99 U.S. Tressury Debt 912797K44 2,000,000 2/j1/j2025 2/j1/j2025 4.j32 1.040 U.S. Tressury Debt 912797K46 3,000,000 2/j1/j2025 2/j3/j2025 4.333 3.99 <td< td=""><td>Federal National Mortgage Assoc.</td><td>U.S. Government Agency Debt (if categorized</td><td>3135G1AB7</td><td>500,000</td><td>2/3/2025</td><td>12/11/2026</td><td>4.500</td><td>499,965</td></td<>	Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized	3135G1AB7	500,000	2/3/2025	12/11/2026	4.500	499,965	
Toronto Dominion Tri Party Repurchase Agreement, if cincluding Strips) and cash 10,000,000 2/6/2025 2/6/2025 4.360 10,000,000 U.S. Treasury Bill U.S. Treasury Debt 912797/k4 2,000,000 3/20/2025 3/20/2025 4.316 1,99 U.S. Treasury Bill U.S. Treasury Debt 912797/k5 1,750,000 3/20/2025 3/20/2025 4.316 1,99 U.S. Treasury Bill U.S. Treasury Debt 912797/k15 2,000,000 4/17/2025	ING Financial Markets LLC Tri Party Repurchase Agreement	Agreement, collateralized only by U.S. Government Agency securities, U.S.	977HAX009	10,000,000	2/4/2025	2/4/2025	0.000	10,000,000	
collateralized only by U.S. Treasury BillU.S. Treasury BillU.S. Treasury Bill2,200,0002/20/20254,2161,99U.S. Treasury BillU.S. Treasury Debt912797K42,000,0004/17/20254/17/20254,3161,99U.S. Treasury BillU.S. Treasury Debt912797K52,006,0004/17/20254/17/20254/274.276U.S. Treasury BillU.S. Treasury Debt912797K8500,0007/10/20257/10/20254.2794.279U.S. Treasury BillU.S. Treasury Debt912797K82,000,0002/16/20252/6/20254.2691.99U.S. Treasury BillU.S. Treasury Debt912797K810,500,0002/13/20252/13/20254.3121.048U.S. Treasury BillU.S. Treasury Debt912797K810,500,0002/13/20252/13/20254.3131.99U.S. Treasury BillU.S. Treasury Debt912797K81,000,0003/13/20253/13/20254.3133.99U.S. Treasury BillU.S. Treasury Debt912797K81,000,0003/12/20254.3133.99U.S. Treasury BillU.S. Treasury Debt912797K81,000,0003/12/20254.3143.99U.S. Treasury BillU.S. Treasury Debt912797K81,000,0003/12/20254.3143.97U.S. Treasury BillU.S. Treasury Debt912797K81,000,0003/12/20254.3143.97U.S. Treasury BillU.S. Treasury Debt912797K81,000,0003/12/20254.3143.97U.S. Treasu	State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	38,656,672	2/3/2025	2/3/2025	4.332 (b)	38,656,671	
U.S. Tressury Bill U.S. Tressury Debt 912797K15 1,750,000 3/20/2025 4,306 1,74 U.S. Tressury Bill U.S. Tressury Debt 912797K15 2,006,000 4/17/2025 4,276 1,98 U.S. Tressury Bill U.S. Tressury Debt 9127971K5 1,500,000 7/16/2025 7/15/2025 4,229 1,47 U.S. Tressury Bill U.S. Tressury Debt 9127971K3 2,000,000 2/6/2025 2/6/2025 4,229 1,47 U.S. Tressury Bill U.S. Tressury Debt 9127971K8 2,000,000 2/6/2025 2/6/2025 4,312 10,48 U.S. Tressury Bill U.S. Tressury Debt 9127971K8 3,500,000 3/3/2025 3/3/2025 4,312 4,305<	Toronto Dominion Tri Party Repurchase Agreement	collateralized only by U.S. Treasuries	959BLB000	10,000,000	2/6/2025	2/6/2025	4.360	10,000,000	
U.S. Treasury Bill U.S. Treasury Debt 912797KS 2,06,000 4/17/2025 4/270 4.276 1,98 U.S. Treasury Bill U.S. Treasury Debt 912797/LB1 500,000 5/15/2025 5/15/2025 4.290 4.490 U.S. Treasury Bill U.S. Treasury Debt 912797/LB1 500,000 2/16/2025 2/16/2025 4.269 1.99 U.S. Treasury Bill U.S. Treasury Debt 912797/ML8 5,000,000 2/12/2025 2/2/2025 4.312 1.04,40 U.S. Treasury Bill U.S. Treasury Debt 912797/ML8 5,000,000 2/12/2025 3/16/2025 4.313 99 U.S. Treasury Bill U.S. Treasury Debt 912797/ML8 1,000,000 3/27/2025 4.313 99 U.S. Treasury Bill U.S. Treasury Debt 912797/ML8 1,000,000 3/12/2025 4/310 3,97 U.S. Treasury Bill U.S. Treasury Debt 912797/ML8 1,000,000 3/12/2025 4/312 3,97 U.S. Treasury Bill U.S. Treasury Debt 912797/ML8 1,000,000 3/12/2025 1/12/2025 4.134 4,24 U.S. Treasury Bill U.S. Tr	U.S. Treasury Bill	U.S. Treasury Debt	912797KA4	2,000,000	2/20/2025	2/20/2025	4.316	1,995,987	
U.S. Treasury Bill U.S. Treasury Debt 9127971L91 500.000 5/15/2025 5/15/2025 4.290 1.47 U.S. Treasury Bill U.S. Treasury Debt 9127971LW5 1.500.000 7/10/2025 2/16/2025 4.269 1.99 U.S. Treasury Bill U.S. Treasury Debt 9127971LW5 10.500.000 2/13/2025 2/13/2025 4.312 10.48 U.S. Treasury Bill U.S. Treasury Debt 9127971LM6 10.500.000 3/6/2025 3/6/2025 4.313 3.48 U.S. Treasury Bill U.S. Treasury Debt 9127971LM6 1.000.000 3/13/2025 3/13/2025 4.330 3.48 U.S. Treasury Bill U.S. Treasury Debt 9127971LM6 1.000.000 3/12/2025 4/3/2025 4.313 3.99 U.S. Treasury Bill U.S. Treasury Debt 9127971N4 1.000.000 4/3/2025 4/3/2025 4.313 3.99 U.S. Treasury Bill U.S. Treasury Debt 9127971N4 1.000.000 4/3/2025 4.314 2.426 U.S. Treasury Bill U.S. Treasury Debt 9127971N2 1.000.000 4/10/2025 4/10/2025 4.148 2.426	U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	1,750,000	3/20/2025	3/20/2025	4.306	1,740,758	
U.S. Treasury Bill U.S. Treasury Debt 912797UVS 1,500,000 7/10/2025 7/10/2025 4,279 1,47 U.S. Treasury Bill U.S. Treasury Debt 912797MIX 1,000,000 2/6/2025 2/6/2025 4,329 1,99 U.S. Treasury Bill U.S. Treasury Debt 912797MIX 1,000,000 2/2/7/2025 4,312 10,48 U.S. Treasury Bill U.S. Treasury Debt 912797MIX 3,000,000 3/6/2025 3/13/2025 4,313 94 U.S. Treasury Bill U.S. Treasury Debt 912797MIX 1,000,000 3/2/7/2025 4,313 99 U.S. Treasury Bill U.S. Treasury Debt 912797MIX 1,000,000 3/2/7/2025 4,313 399 U.S. Treasury Bill U.S. Treasury Debt 912797MIX 1,000,000 1/0/2025 4/10/2025 4,148 4,242 U.S. Treasury Bill U.S. Treasury Debt 912797MIS 1,000,000 1/0/2025 4,149 4,86 U.S. Treasury Bill U.S. Treasury Debt 912797MIS 1,000,000 2/4/2025 4,149 4,86 U.S. Treasury Bill U.S. Treasury Debt 912797NIS 1	U.S. Treasury Bill	U.S. Treasury Debt	912797KS5	2,006,000	4/17/2025	4/17/2025	4.276	1,988,987	
U.S. Treasury Bill U.S. Treasury Debt 912797MJ3 2,000,000 2/6/2025 2/6/2025 4.269 1,99 U.S. Treasury Bill U.S. Treasury Debt 912797MK8 5,000,000 2/13/2025 2/31/2025 4.312 10,48 U.S. Treasury Bill U.S. Treasury Debt 912797MK8 3,500,000 3/6/2025 3/6/2025 4.319 3,48 U.S. Treasury Bill U.S. Treasury Debt 912797MT8 1,000,000 3/13/2025 4.312 3,48 U.S. Treasury Bill U.S. Treasury Debt 912797MK8 1,000,000 3/13/2025 4.313 99 U.S. Treasury Bill U.S. Treasury Debt 912797MK9 4,000,000 4/3/2025 4/3/2025 4.318 3,97 U.S. Treasury Bill U.S. Treasury Debt 912797MK9 4,000,000 1/3/2025 4/18/2025 4.188 4,264 U.S. Treasury Bill U.S. Treasury Debt 912797MK9 1,000,000 4/10/2025 4/19/2025 4.264 1,488 U.S. Treasury Bill U.S. Treasury Debt 912797MK9 1,000,000 2/1/12025 4.268 9.99 U.S. Treasury Bill U.S. Treas	U.S. Treasury Bill	U.S. Treasury Debt	912797LB1	500,000	5/15/2025	5/15/2025	4.290	494,133	
U.S. Treasury Bill U.S. Treasury Debt 912797MK0 10,500,000 2/13/2025 2/13/2025 4,312 10,483 U.S. Treasury Bill U.S. Treasury Debt 912797MK8 5,000,000 2/2/7/2025 3/2/7/2025 4,312 4,343 U.S. Treasury Bill U.S. Treasury Debt 912797MK1 1,000,000 3/13/2025 3/13/2025 4,313 499 U.S. Treasury Bill U.S. Treasury Debt 912797MK1 1,000,000 3/2/7/2025 4,313 399 U.S. Treasury Bill U.S. Treasury Debt 912797MK3 5,000,000 10/2/2025 10/3/2025 4,131 3,97 U.S. Treasury Bill U.S. Treasury Debt 912797MK3 2,500,000 10/2/2025 4,131 4,44 U.S. Treasury Bill U.S. Treasury Debt 912797MK3 2,500,000 10/3/2025 10/3/2025 4,148 2,44 U.S. Treasury Bill U.S. Treasury Debt 912797MK9 1,000,000 5/1/2025 4,136 4,99 U.S. Treasury Bill U.S. Treasury Debt 912797NK9 1,000,000 2/1/2025 4,268 9,99 U.S. Treasury Bill U.S. Treasury Bill	U.S. Treasury Bill	U.S. Treasury Debt	912797LW5	1,500,000	7/10/2025	7/10/2025	4.279	1,472,885	
U.S. Treasury BillU.S. Treasury Debt912797ML85,000,0002/27/20252/27/20254.3054.989U.S. Treasury BillU.S. Treasury Debt912797ML71,000,0003/6/20253/6/20254.313999U.S. Treasury BillU.S. Treasury Debt912797ML81,000,0003/27/20253/27/20254.313999U.S. Treasury BillU.S. Treasury Debt912797ML81,000,0004/3/20254/3/20254.3153,377U.S. Treasury BillU.S. Treasury Debt912797MN55,000,00010/30/202510/30/20254.1842,424U.S. Treasury BillU.S. Treasury Debt912797NN51,500,00010/30/20251/1/20254.1842,424U.S. Treasury BillU.S. Treasury Debt912797NN51,000,0005/1/20254.2689,999U.S. Treasury BillU.S. Treasury Debt912797NN62,000,0002/1/1/20252/1/1/20254.3144,999U.S. Treasury BillU.S. Treasury Debt912797NN65,000,0002/1/1/20252/1/1/20254.3144,999U.S. Treasury BillU.S. Treasury Debt912797NN65,000,0002/1/1/20252/1/1/20254.3144,999U.S. Treasury BillU.S. Treasury Debt912797NN61,000,0002/1/1/20252/1/1/20254.3144,999U.S. Treasury BillU.S. Treasury Debt912797NN71,000,0003/4/20253/4/20254.3144,999U.S. Treasury BillU.S. Treasury Debt912797NN71,000,0003/4	U.S. Treasury Bill	U.S. Treasury Debt	912797MJ3	2,000,000	2/6/2025	2/6/2025	4.269	1,999,298	
U.S. Treasury Bill U.S. Treasury Debt 912797MM6 3,500,000 3/6/2025 3/6/2025 4,319 3,48 U.S. Treasury Bill U.S. Treasury Debt 912797MT1 1,000,000 3/13/2025 3/13/2025 4,313 99 U.S. Treasury Bill U.S. Treasury Debt 912797MU6 4,000,000 3/27/2025 4,313 99 U.S. Treasury Bill U.S. Treasury Debt 912797MV6 4,000,000 3/27/2025 4,313 3,97 U.S. Treasury Bill U.S. Treasury Debt 912797MV6 4,000,000 1/2/2025 10/3/2025 4,134 4,86 U.S. Treasury Bill U.S. Treasury Debt 912797NB3 1,500,000 1/0/2025 10/3/2025 4,282 1,48 U.S. Treasury Bill U.S. Treasury Debt 912797NB0 1,000,000 2/4/2025 4,242 1,484 U.S. Treasury Bill U.S. Treasury Debt 912797NB0 1,000,000 2/4/2025 4,248 1,999 U.S. Treasury Bill U.S. Treasury Debt 912797NB6 1,000,000 2/4/2025 4,248 1,999 U.S. Treasury Bill U.S. Treasury Debt 912797NB7 1,0	U.S. Treasury Bill	U.S. Treasury Debt	912797MK0	10,500,000	2/13/2025	2/13/2025	4.312	10,487,609	
U.S. Treasury BillU.S. Treasury Debt912797MT11,000,0003/13/20253/13/20254.32699U.S. Treasury BillU.S. Treasury Debt912797MU81,000,0003/27/20253/27/20254.31399U.S. Treasury BillU.S. Treasury Debt912797MV64,000,0004/3/20254/3/20254.3153.97U.S. Treasury BillU.S. Treasury Debt912797MS35,000,00010/2/202510/2/20254.1842,42U.S. Treasury BillU.S. Treasury Debt912797NB91,500,0004/10/20254/10/2054.1842,42U.S. Treasury BillU.S. Treasury Debt912797NB91,000,0002/4/20252/4/20254.2861,48U.S. Treasury BillU.S. Treasury Debt912797NB910,000,0002/4/20252/1/20254.2869.99U.S. Treasury BillU.S. Treasury Debt912797NB65,000,0002/14/20252/1/20254.3381.99U.S. Treasury BillU.S. Treasury Debt912797NB910,000,0002/14/20252/1/20254.3389.99U.S. Treasury BillU.S. Treasury Debt912797NB910,000,0002/14/20253/1/20254.3144.99U.S. Treasury BillU.S. Treasury Debt912797NB91,000,0002/14/20253/1/20254.32614.34U.S. Treasury BillU.S. Treasury Debt912797NB91,000,0005/8/20255/8/20254.29098U.S. Treasury BillU.S. Treasury Debt912797NB11,000,0005/8/2025 <td>U.S. Treasury Bill</td> <td>U.S. Treasury Debt</td> <td>912797ML8</td> <td>5,000,000</td> <td>2/27/2025</td> <td>2/27/2025</td> <td>4.305</td> <td>4,985,883</td>	U.S. Treasury Bill	U.S. Treasury Debt	912797ML8	5,000,000	2/27/2025	2/27/2025	4.305	4,985,883	
U.S. Treasury Bill U.S. Treasury Debt 912797MU8 1,000,000 3/27/2025 3/27/2025 4,313 99 U.S. Treasury Bill U.S. Treasury Debt 912797MU6 4,000,000 4/3/2025 4/3/2025 4,313 3,97 U.S. Treasury Bill U.S. Treasury Debt 912797MS3 5,000,000 10/3/2025 10/3/2025 4,134 4,42 U.S. Treasury Bill U.S. Treasury Debt 912797NB9 1,500,000 4/10/2025 4/10/2025 4,242 U.S. Treasury Bill U.S. Treasury Debt 912797NB9 1,500,000 4/10/2025 4/262 4,242 U.S. Treasury Bill U.S. Treasury Debt 912797NB9 1,000,000 2/1/2025 4,264 1,48 U.S. Treasury Bill U.S. Treasury Debt 912797NB9 1,000,000 2/1/2025 4,268 1,99 U.S. Treasury Bill U.S. Treasury Debt 912797NB6 2,000,000 2/1/2025 2/18/2025 4,314 4,99 U.S. Treasury Bill U.S. Treasury Debt 912797NB7 1,000,000 2/18/2025 4,314 4,99 U.S. Treasury Bill U.S. Treasury Debt 912797NB7	U.S. Treasury Bill	U.S. Treasury Debt	912797MM6	3,500,000	3/6/2025	3/6/2025	4.319	3,487,206	
U.S. Treasury BillU.S. Treasury Debt912797MV64,000,0004/3/20254/3/20254.3153,97U.S. Treasury BillU.S. Treasury Debt912797MS35,000,00010/3/202510/3/20254.1984,86U.S. Treasury BillU.S. Treasury Debt912797NM12,500,00010/30/202510/3/0/2054.1842,426U.S. Treasury BillU.S. Treasury Debt912797NM51,000,0004/10/20254/10/20254.2961,484U.S. Treasury BillU.S. Treasury Debt912797NM51,000,0002/1/20255/1/20254.2969,99U.S. Treasury BillU.S. Treasury Debt912797NM62,000,0002/11/20252/11/20254.3081,99U.S. Treasury BillU.S. Treasury Debt912797NM65,000,0002/11/20252/11/20254.3144,99U.S. Treasury BillU.S. Treasury Debt912797NM65,000,0002/11/20252/12/20254.3189,977U.S. Treasury BillU.S. Treasury Debt912797NM61,000,0002/25/20252/25/20254.3189,977U.S. Treasury BillU.S. Treasury Debt912797NM71,000,0003/4/20253/4/20254.32614,94U.S. Treasury BillU.S. Treasury Debt912797NM81,000,0005/8/20255/8/20254.30711,93U.S. Treasury BillU.S. Treasury Debt912797NM31,000,0005/29/20255/29/20254.30711,93U.S. Treasury BillU.S. Treasury Debt912797NM31,000,000 <td>U.S. Treasury Bill</td> <td>U.S. Treasury Debt</td> <td>912797MT1</td> <td>1,000,000</td> <td>3/13/2025</td> <td>3/13/2025</td> <td>4.326</td> <td>995,516</td>	U.S. Treasury Bill	U.S. Treasury Debt	912797MT1	1,000,000	3/13/2025	3/13/2025	4.326	995,516	
U.S. Treasury BillU.S. Treasury Debt912797NS35,000,00010/2/22510/2/2254.1984.86U.S. Treasury BillU.S. Treasury Debt912797NA12,500,00010/30/202510/30/20254.1842,42U.S. Treasury BillU.S. Treasury Debt912797NB91,500,0004/10/20254/10/20254.2861,48U.S. Treasury BillU.S. Treasury Debt912797NF010,000,0002/4/20255/1/20254.2869,99U.S. Treasury BillU.S. Treasury Debt912797NF010,000,0002/4/20252/1/20254.3081,99U.S. Treasury BillU.S. Treasury Debt912797NF05,000,0002/18/20252/18/20254.3189,99U.S. Treasury BillU.S. Treasury Debt912797NF010,000,0002/2/5/20254.3189,99U.S. Treasury BillU.S. Treasury Debt912797NF210,000,0002/18/20252/18/20254.3189,97U.S. Treasury BillU.S. Treasury Debt912797NF210,000,0002/18/20252/25/20254.32614,94U.S. Treasury BillU.S. Treasury Debt912797NF31,000,0003/4/20253/4/20254.32614,94U.S. Treasury BillU.S. Treasury Debt912797NF31,000,0005/8/20255/8/20254.29098U.S. Treasury BillU.S. Treasury Debt912797NF31,000,0005/8/20255/29/20254.29098U.S. Treasury BillU.S. Treasury Debt912797NF31,000,0003/18/20253	U.S. Treasury Bill	U.S. Treasury Debt	912797MU8	1,000,000	3/27/2025	3/27/2025	4.313	993,892	
U.S. Treasury BillU.S. Treasury Debt912797NA12,500,0010/30/202510/30/20254.1842,42U.S. Treasury BillU.S. Treasury Debt912797NB91,500,0004/10/20254/10/20254.2861,48U.S. Treasury BillU.S. Treasury Debt912797NF01,000,0002/1/20255/1/20254.2869,99U.S. Treasury BillU.S. Treasury Debt912797NF62,000,0002/1/20252/1/1/20254.3081,99U.S. Treasury BillU.S. Treasury Debt912797NF65,000,0002/1/1/20252/18/20254.3144,99U.S. Treasury BillU.S. Treasury Debt912797NF65,000,0002/18/20252/2/20254.3189,97U.S. Treasury BillU.S. Treasury Debt912797NF31,000,0002/2/20252/2/20254.3189,97U.S. Treasury BillU.S. Treasury Debt912797NF31,000,0003/4/20253/4/20254.38614,94U.S. Treasury BillU.S. Treasury Debt912797NF31,000,0003/4/20253/4/20254.38614,94U.S. Treasury BillU.S. Treasury Debt912797NF31,000,0005/8/20255/8/20254.38614,94U.S. Treasury BillU.S. Treasury Debt912797NF31,000,0005/8/20255/8/20254.38614,94U.S. Treasury BillU.S. Treasury Debt912797NF31,000,0003/4/20253/4/20254.38614,94U.S. Treasury BillU.S. Treasury Debt912797NF31,000,0003/3/	U.S. Treasury Bill	U.S. Treasury Debt	912797MV6	4,000,000	4/3/2025	4/3/2025	4.315	3,972,292	
U.S. Treasury BillU.S. Treasury Debt912797NB91,500,0004/10/20254/10/20254.2861,48U.S. Treasury BillU.S. Treasury Debt912797ND51,000,0005/1/20255/1/20254.29298U.S. Treasury BillU.S. Treasury Debt912797NF010,000,0002/4/20252/4/20254.2689.99U.S. Treasury BillU.S. Treasury Debt912797NF65,000,0002/11/20252/11/20254.3081.99U.S. Treasury BillU.S. Treasury Debt912797NF65,000,0002/18/20252/18/20254.3144.99U.S. Treasury BillU.S. Treasury Debt912797NF610,000,0002/4/20252/25/20254.3144.99U.S. Treasury BillU.S. Treasury Debt912797NF615,000,0002/14/20252/25/20254.3144.99U.S. Treasury BillU.S. Treasury Debt912797NF31,000,0002/4/20252/25/20254.3144.99U.S. Treasury BillU.S. Treasury Debt912797NF31,000,0005/8/20255/8/20254.29098U.S. Treasury BillU.S. Treasury Debt912797NF31,000,0005/29/20255/29/20254.30710.93U.S. Treasury BillU.S. Treasury Debt912797NF31,000,0005/29/20255/29/20254.30711.93U.S. Treasury BillU.S. Treasury Debt912797NF31,000,0003/18/20253/18/20254.30711.93U.S. Treasury BillU.S. Treasury Debt912797NF31,000,0003/	U.S. Treasury Bill	U.S. Treasury Debt	912797MS3	5,000,000	10/2/2025	10/2/2025	4.198	4,864,454	
U.S. Treasury BillU.S. Treasury Debt912797ND51,000,0005/1/20255/1/20254.292988U.S. Treasury BillU.S. Treasury Debt912797NF010,000,0002/4/20252/4/20254.2689,99U.S. Treasury BillU.S. Treasury Debt912797N682,000,0002/11/20252/11/20254.3081,99U.S. Treasury BillU.S. Treasury Debt912797N165,000,0002/18/20252/18/20254.3189,99U.S. Treasury BillU.S. Treasury Debt912797N165,000,0002/18/20252/25/20254.3189,99U.S. Treasury BillU.S. Treasury Debt912797N1710,000,0002/25/20252/25/20254.32614,94U.S. Treasury BillU.S. Treasury Debt912797N1831,000,0003/4/20253/4/20254.32614,94U.S. Treasury BillU.S. Treasury Debt912797N17750,00011/28/202511/28/20254.32614,94U.S. Treasury BillU.S. Treasury Debt912797N17750,00011/28/20254.290988U.S. Treasury BillU.S. Treasury Debt912797N131,000,0003/42/20253/25/20254.3089.94U.S. Treasury BillU.S. Treasury Debt912797N17412,000,0003/18/20253/25/20254.3089.94U.S. Treasury BillU.S. Treasury Debt912797N17413,000,0003/25/20253/25/20254.3089.94U.S. Treasury BillU.S. Treasury Debt912797N17013,000,0003/25/2025 </td <td>U.S. Treasury Bill</td> <td>U.S. Treasury Debt</td> <td>912797NA1</td> <td>2,500,000</td> <td>10/30/2025</td> <td>10/30/2025</td> <td>4.184</td> <td>2,424,727</td>	U.S. Treasury Bill	U.S. Treasury Debt	912797NA1	2,500,000	10/30/2025	10/30/2025	4.184	2,424,727	
U.S. Treasury BillU.S. Treasury Debt912797NF010,000,0002/4/20252/4/20254.2689,99U.S. Treasury BillU.S. Treasury Debt912797N682,000,0002/11/20252/11/20254.3081,99U.S. Treasury BillU.S. Treasury Debt912797NH65,000,0002/18/20252/18/20254.3144,99U.S. Treasury BillU.S. Treasury Debt912797NH210,000,0002/25/20252/25/20254.3189,97U.S. Treasury BillU.S. Treasury Debt912797NK915,000,0003/4/20253/4/20254.32614,94U.S. Treasury BillU.S. Treasury Debt912797NK31,000,0005/8/20255/8/20254.29098U.S. Treasury BillU.S. Treasury Debt912797NK31,000,0005/29/20255/29/20254.18472U.S. Treasury BillU.S. Treasury Debt912797NK31,000,0005/29/20255/29/20254.29098U.S. Treasury BillU.S. Treasury Debt912797NK31,000,0005/29/20255/29/20254.30711,93U.S. Treasury BillU.S. Treasury Debt912797NK310,000,0003/25/20253/18/20254.3089,94U.S. Treasury BillU.S. Treasury Debt912797NK310,000,0003/25/20253/25/20254.3089,94U.S. Treasury BillU.S. Treasury Debt912797NK310,000,0003/25/20253/25/20254.3089,94U.S. Treasury BillU.S. Treasury Debt912797NK310,000,000 <td< td=""><td>U.S. Treasury Bill</td><td>U.S. Treasury Debt</td><td>912797NB9</td><td>1,500,000</td><td>4/10/2025</td><td>4/10/2025</td><td>4.286</td><td>1,488,464</td></td<>	U.S. Treasury Bill	U.S. Treasury Debt	912797NB9	1,500,000	4/10/2025	4/10/2025	4.286	1,488,464	
U.S. Treasury BillU.S. Treasury Debt912797NG82,000,0002/11/20252/11/20254.3081,99U.S. Treasury BillU.S. Treasury Debt912797NH65,000,0002/18/20252/18/20254.3144,99U.S. Treasury BillU.S. Treasury Debt912797NV210,000,0002/25/20252/25/20254.3189,97U.S. Treasury BillU.S. Treasury Debt912797NK915,000,0003/4/20253/4/20254.32614,94U.S. Treasury BillU.S. Treasury Debt912797NK31,000,0005/8/20255/8/20254.290988U.S. Treasury BillU.S. Treasury Debt912797NK31,000,0005/8/20255/8/20254.290988U.S. Treasury BillU.S. Treasury Debt912797NN31,000,0005/8/20255/8/20254.30711,93U.S. Treasury BillU.S. Treasury Debt912797NN31,000,0003/25/20253/25/20254.30711,93U.S. Treasury BillU.S. Treasury Debt912797NN210,000,0003/25/20253/25/20254.30711,93U.S. Treasury BillU.S. Treasury Debt912797NN210,000,0003/25/20253/25/20254.3089.94U.S. Treasury BillU.S. Treasury Debt912797NN210,000,0003/25/20254.30711,93U.S. Treasury BillU.S. Treasury Debt912797NN210,000,0003/25/20254.3089.94U.S. Treasury BillU.S. Treasury Debt912797NN210,000,0003/25/20254.313 <t< td=""><td>U.S. Treasury Bill</td><td>U.S. Treasury Debt</td><td>912797ND5</td><td>1,000,000</td><td>5/1/2025</td><td>5/1/2025</td><td>4.292</td><td>989,873</td></t<>	U.S. Treasury Bill	U.S. Treasury Debt	912797ND5	1,000,000	5/1/2025	5/1/2025	4.292	989,873	
U.S. Treasury BillU.S. Treasury Debt912797NH65,000,0002/18/20252/18/20254.3144,99U.S. Treasury BillU.S. Treasury Debt912797NJ210,000,0002/25/20252/25/20254.3189,97U.S. Treasury BillU.S. Treasury Debt912797NK915,000,0003/4/20253/4/20254.32614,94U.S. Treasury BillU.S. Treasury Debt912797NK31,000,0005/8/20255/8/20254.29098U.S. Treasury BillU.S. Treasury Debt912797NL7750,00011/28/202511/28/20254.18472U.S. Treasury BillU.S. Treasury Debt912797NN31,000,0005/29/20255/29/20254.29098U.S. Treasury BillU.S. Treasury Debt912797NN412,000,0003/18/20253/18/20254.30711,93U.S. Treasury BillU.S. Treasury Debt912797NN210,000,0003/25/20253/25/20254.3089,94U.S. Treasury BillU.S. Treasury Debt912797NN210,000,0003/25/20253/25/20254.3089,94U.S. Treasury BillU.S. Treasury Debt912797NT013,000,0004/1/20254/1/20254.31312,91U.S. Treasury BillU.S. Treasury Debt912797NY97,000,0004/8/20254/8/20254.2876,94U.S. Treasury BillU.S. Treasury Debt912797NY97,000,0004/8/20254/8/20254.2876,94U.S. Treasury Debt912797NY97,000,0004/8/20259/30/2025 <td>U.S. Treasury Bill</td> <td>U.S. Treasury Debt</td> <td>912797NF0</td> <td>10,000,000</td> <td>2/4/2025</td> <td>2/4/2025</td> <td>4.268</td> <td>9,998,831</td>	U.S. Treasury Bill	U.S. Treasury Debt	912797NF0	10,000,000	2/4/2025	2/4/2025	4.268	9,998,831	
U.S. Treasury BillU.S. Treasury Debt912797NJ210,000,0002/25/20252/25/20254.3189,97U.S. Treasury BillU.S. Treasury Debt912797NK915,000,0003/4/20253/4/20254.32614,94U.S. Treasury BillU.S. Treasury Debt912797NE31,000,0005/8/20255/8/20254.29098U.S. Treasury BillU.S. Treasury Debt912797NL7750,00011/28/202511/28/20254.18472U.S. Treasury BillU.S. Treasury Debt912797NN31,000,0005/29/20255/29/20254.29098U.S. Treasury BillU.S. Treasury Debt912797NN412,000,0003/18/20253/18/20254.30711,93U.S. Treasury BillU.S. Treasury Debt912797NS210,000,0003/25/20253/25/20254.3089,94U.S. Treasury BillU.S. Treasury Debt912797NT013,000,0004/1/20254/1/20254.31312,91U.S. Treasury BillU.S. Treasury Debt912797NT013,000,0004/8/20254/8/20254.2876,94U.S. Treasury BillU.S. Treasury Debt912797NT97,000,0004/8/20254/8/20254.2876,94U.S. Treasury Debt912797NY97,000,0004/8/20259/30/20250.2502,433U.S. Treasury Debt91282CAM32,500,0009/30/20259/30/20250.2502,433U.S. Treasury NoteU.S. Treasury Debt91282CAM32,500,0009/30/20259/30/20250.2502,433<	U.S. Treasury Bill	U.S. Treasury Debt	912797NG8	2,000,000	2/11/2025	2/11/2025	4.308	1,998,113	
U.S. Treasury BillU.S. Treasury Debt912797NK915,000,0003/4/20253/4/20254.32614,94U.S. Treasury BillU.S. Treasury Debt912797NE31,000,0005/8/20255/8/20254.29098U.S. Treasury BillU.S. Treasury Debt912797NL7750,00011/28/202511/28/20254.18472U.S. Treasury BillU.S. Treasury Debt912797NN31,000,0005/29/20255/29/20254.29098U.S. Treasury BillU.S. Treasury Debt912797NR412,000,0003/18/20253/18/20254.30711,93U.S. Treasury BillU.S. Treasury Debt912797NS210,000,0003/25/20253/25/20254.3089,94U.S. Treasury BillU.S. Treasury Debt912797NT013,000,0004/1/20254/1/20254.31312,91U.S. Treasury BillU.S. Treasury Debt912797NY97,000,0004/8/20254/8/20254.2876,94U.S. Treasury Debt912797NY97,000,0004/8/20259/30/20250.2502,43U.S. Treasury NoteU.S. Treasury Debt91282CAM32,500,0009/30/20259/30/20250.2502,43	U.S. Treasury Bill	U.S. Treasury Debt	912797NH6	5,000,000	2/18/2025	2/18/2025	4.314	4,991,151	
U.S. Treasury Bill U.S. Treasury Debt 912797NE3 1,000,000 5/8/2025 5/8/2025 4.290 98 U.S. Treasury Bill U.S. Treasury Debt 912797NL7 750,000 11/28/2025 11/28/2025 4.184 72 U.S. Treasury Bill U.S. Treasury Debt 912797NN3 1,000,000 5/29/2025 5/29/2025 4.290 98 U.S. Treasury Bill U.S. Treasury Debt 912797NN3 1,000,000 5/29/2025 5/29/2025 4.290 98 U.S. Treasury Bill U.S. Treasury Debt 912797NR4 12,000,000 3/18/2025 3/18/2025 4.307 11,93 U.S. Treasury Bill U.S. Treasury Debt 912797NN2 10,000,000 3/25/2025 4.308 9,94 U.S. Treasury Bill U.S. Treasury Debt 912797NT0 13,000,000 4/1/2025 4/1/2025 4.313 12,91 U.S. Treasury Bill U.S. Treasury Debt 912797NY9 7,000,000 4/8/2025 4/8/2025 4.287 6,94 U.S. Treasury Note U.S. Treasury Debt 91282CAM3 2,500,000 9/30/2025 9/30/2025 0.250 2,43 <td>U.S. Treasury Bill</td> <td>U.S. Treasury Debt</td> <td>912797NJ2</td> <td>10,000,000</td> <td>2/25/2025</td> <td>2/25/2025</td> <td>4.318</td> <td>9,974,036</td>	U.S. Treasury Bill	U.S. Treasury Debt	912797NJ2	10,000,000	2/25/2025	2/25/2025	4.318	9,974,036	
U.S. Treasury Bill U.S. Treasury Debt 912797NL7 750,000 11/28/2025 11/28/2025 4.184 722 U.S. Treasury Bill U.S. Treasury Debt 912797NN3 1,000,000 5/29/2025 5/29/2025 4.290 98 U.S. Treasury Bill U.S. Treasury Debt 912797NR4 12,000,000 3/18/2025 3/18/2025 4.307 11,93 U.S. Treasury Bill U.S. Treasury Debt 912797NS2 10,000,000 3/25/2025 3/25/2025 4.308 9,94 U.S. Treasury Bill U.S. Treasury Debt 912797NT0 13,000,000 4/1/2025 4/1/2025 4.313 12,91 U.S. Treasury Bill U.S. Treasury Debt 912797NY9 7,000,000 4/8/2025 4/8/2025 4.287 6,94 U.S. Treasury Note U.S. Treasury Debt 91282CAM3 2,500,000 9/30/2025 9/30/2025 0.250 2,43	U.S. Treasury Bill	U.S. Treasury Debt	912797NK9	15,000,000	3/4/2025	3/4/2025	4.326	14,948,614	
U.S. Treasury Bill U.S. Treasury Debt 912797NN3 1,000,000 5/29/2025 5/29/2025 4.290 98 U.S. Treasury Bill U.S. Treasury Debt 912797NR4 12,000,000 3/18/2025 3/18/2025 4.307 11,93 U.S. Treasury Bill U.S. Treasury Debt 912797NS2 10,000,000 3/25/2025 3/25/2025 4.308 9,94 U.S. Treasury Bill U.S. Treasury Debt 912797NT0 13,000,000 4/1/2025 4/1/2025 4.313 12,91 U.S. Treasury Bill U.S. Treasury Debt 912797NY9 7,000,000 4/8/2025 4/8/2025 4.287 6,94 U.S. Treasury Note U.S. Treasury Debt 91282CAM3 2,500,000 9/30/2025 9/30/2025 0.250 2,43	U.S. Treasury Bill	U.S. Treasury Debt	912797NE3	1,000,000	5/8/2025	5/8/2025	4.290	989,072	
U.S. Treasury Bill U.S. Treasury Debt 912797NR4 12,000,000 3/18/2025 3/18/2025 4.307 11,93 U.S. Treasury Bill U.S. Treasury Debt 912797NS2 10,000,000 3/25/2025 3/25/2025 4.308 9,94 U.S. Treasury Bill U.S. Treasury Debt 912797NT0 13,000,000 4/1/2025 4/1/2025 4.313 12,91 U.S. Treasury Bill U.S. Treasury Debt 912797NY9 7,000,000 4/8/2025 4/8/2025 4.287 6,94 U.S. Treasury Note U.S. Treasury Debt 91282CAM3 2,500,000 9/30/2025 9/30/2025 0.250 2,43	U.S. Treasury Bill	U.S. Treasury Debt	912797NL7	750,000	11/28/2025	11/28/2025	4.184	725,027	
U.S. Treasury Bill U.S. Treasury Debt 912797N52 10,000,000 3/25/2025 3/25/2025 4.308 9,94 U.S. Treasury Bill U.S. Treasury Debt 912797NT0 13,000,000 4/1/2025 4/1/2025 4.313 12,91 U.S. Treasury Bill U.S. Treasury Debt 912797NT9 7,000,000 4/8/2025 4/8/2025 4.287 6,94 U.S. Treasury Note U.S. Treasury Debt 91282CAM3 2,500,000 9/30/2025 9/30/2025 0.250 2,43	U.S. Treasury Bill	U.S. Treasury Debt	912797NN3	1,000,000	5/29/2025	5/29/2025	4.290	986,663	
U.S. Treasury Bill U.S. Treasury Debt 912797NT0 13,000,000 4/1/2025 4/1/2025 4.313 12,91 U.S. Treasury Bill U.S. Treasury Debt 912797NY9 7,000,000 4/8/2025 4/8/2025 4.287 6,94 U.S. Treasury Note U.S. Treasury Debt 91282CAM3 2,500,000 9/30/2025 9/30/2025 0.250 2,43	U.S. Treasury Bill	U.S. Treasury Debt	912797NR4	12,000,000	3/18/2025	3/18/2025	4.307	11,939,413	
U.S. Treasury Bill U.S. Treasury Debt 912797NY9 7,000,000 4/8/2025 4/8/2025 4.287 6,94 U.S. Treasury Note U.S. Treasury Debt 91282CAM3 2,500,000 9/30/2025 9/30/2025 0.250 2,43	U.S. Treasury Bill	U.S. Treasury Debt	912797NS2	10,000,000	3/25/2025	3/25/2025	4.308	9,941,324	
U.S. Treasury Bill U.S. Treasury Debt 912797NY9 7,000,000 4/8/2025 4/8/2025 4.287 6,94 U.S. Treasury Note U.S. Treasury Debt 91282CAM3 2,500,000 9/30/2025 9/30/2025 0.250 2,43	U.S. Treasury Bill	U.S. Treasury Debt	912797NT0	13,000,000	4/1/2025	4/1/2025	4.313	12,913,015	
U.S. Treasury Note U.S. Treasury Debt 91282CAM3 2,500,000 9/30/2025 9/30/2025 0.250 2,43	U.S. Treasury Bill	U.S. Treasury Debt	912797NY9	7,000,000	4/8/2025		4.287	6,947,764	
\$ 247 382 672 \$ 246 52	•							2,435,215	
γ 2+0,302,012 Q 2+0,32			\$	\$ 247,382,672	-			\$ 246,522,588	

(a) Yield represents market yield, when available.

(b) 7-day annual yield at January 31, 2025.

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.

Weighted Average Life (WAL): For money market funds, this is the weighted average of the life of the securities held in a fund or portfolio and can be used as a measure of sensitivity to changes in

liquidity and/or credit risk. Generally, the higher the value, the greater the sensitivity. WAL is based on the dollar-weighted average length of time until principal payments must be paid, taking into account any call options exercised by the issuer and any permissible maturity shortening features other than interest rate resets. For money market funds, the difference between WAM and WAL is that WAM takes into account interest rate resets and WAL does not. WAL for money market funds is not the same as WAL of a mortgage- or asset-backed security.

Weighted Average Maturity (WAM): This is a weighted average of all the maturities of the securities held in a fund. WAM can be used as a measure of sensitivity to interest rate changes and markets changes. Generally, the longer the maturity, the greater the sensitivity to such changes. WAM is based on the dollar-weighted average length of time until principal payments must be paid. Depending on the types of securities held in a fund, certain maturity shortening devices (e.g., demand features, interest rate resets, and call options) may be taken into account when calculating the WAM.

The fund's holdings report provides information on a fund's investments as of the date indicated. The fund's holdings report is not part of a fund's annual or semiannual report and has not been audited. The information provided in this holdings report may differ from a fund's holdings disclosed in its annual or semiannual report due to differences in SEC requirements. For more information regarding the fund, please see the fund's most recent prospectus and semi-annual or annual report at www.homesteadfunds.com.

The following link can be used to obtain the most recent 12 months of publicly available information filed by the fund:

http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000865733&type=N-MFP&dateb=&count=40&scd=filings