

HOMESTEAD FUNDS, INC.
DAILY INCOME FUND
HOLDINGS AS OF APRIL 30, 2025

Dollar-weighted average maturity: 17 days

Dollar-weighted average life (without interest rate adjustments): 104 days

NAME OF ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL LEGAL MATURITY	COUPON / YIELD (a)	VALUE
BNP Paribas Fortis SA Tri Party Repurchase Agreement	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	930YEU000	\$ 20,000,000	5/1/2025	5/1/2025	4.330 %	\$ 20,000,000
Credit Agricole Tri Party Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	22599G006	20,000,000	5/6/2025	5/6/2025	4.370	20,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPF75	500,000	5/1/2025	8/22/2025	4.500	500,102
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH24	500,000	5/1/2025	11/28/2025	4.515	500,226
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH57	500,000	5/1/2025	5/28/2025	4.480	500,029
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH73	500,000	5/1/2025	12/1/2025	4.515	500,227
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPJ63	1,000,000	5/1/2025	5/30/2025	4.475	1,000,059
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPL45	750,000	5/1/2025	8/13/2025	4.490	750,181
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPM69	1,000,000	5/1/2025	12/15/2025	4.510	1,000,467
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPU52	500,000	5/1/2025	1/12/2026	4.505	500,292
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPZ81	500,000	5/1/2025	1/29/2026	4.505	500,076
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP5D3	1,000,000	5/1/2025	3/12/2026	4.480	1,000,233
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP5P6	1,000,000	5/1/2025	7/18/2025	4.410	1,000,044
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERBC4	1,000,000	5/1/2025	2/12/2026	4.450	1,000,374
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERDN8	1,500,000	5/1/2025	2/2/2026	4.450	1,500,191
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EREG2	2,000,000	5/1/2025	5/13/2025	4.400	1,999,995
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERFG1	500,000	5/1/2025	5/21/2026	4.450	500,119
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERGC9	1,000,000	5/1/2025	6/3/2026	4.455	1,000,293
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQW4	500,000	5/1/2025	8/26/2026	4.500	500,545

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Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERRZ6	2,000,000	5/1/2025	9/4/2026	4.500	1,999,922
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERSN2	250,000	5/1/2025	9/9/2026	4.500	249,989
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	1,000,000	5/1/2025	10/15/2026	4.495	1,000,564
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERB83	1,500,000	5/1/2025	11/18/2026	4.495	1,499,971
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERG39	500,000	5/1/2025	12/2/2026	4.500	499,974
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERH53	500,000	5/1/2025	12/9/2026	4.495	499,968
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQ46	500,000	5/1/2025	12/30/2026	4.500	499,977
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER2D2	500,000	5/1/2025	2/3/2027	4.490	500,244
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERR86	2,000,000	5/1/2025	10/6/2026	4.485	2,000,820
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERX48	500,000	5/1/2025	1/27/2027	4.490	500,131
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER3C3	1,000,000	5/1/2025	8/7/2026	4.445	999,999
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER3G4	1,500,000	5/1/2025	2/10/2027	4.475	1,500,421
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER6F3	2,000,000	5/1/2025	12/7/2026	4.430	1,999,997
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER6X4	3,000,000	5/1/2025	3/11/2027	4.440	3,000,317
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAB3	1,000,000	5/1/2025	9/17/2026	4.380	999,024
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAL1	1,000,000	5/1/2025	3/24/2027	4.430	1,000,565
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	4.180	1,989,086
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWTG5	770,000	5/1/2025	8/8/2025	4.520	770,259
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXVW5	500,000	5/1/2025	8/22/2025	4.500	500,102
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXW95	1,000,000	5/1/2025	7/24/2025	4.495	1,000,145
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXZJ0	2,000,000	5/1/2025	12/8/2025	4.510	2,000,913
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXZ92	750,000	5/1/2025	12/11/2025	4.510	750,346
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYT30	500,000	5/1/2025	2/9/2026	4.490	500,060
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0HG7	1,000,000	5/1/2025	9/19/2025	4.435	1,000,278
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1D87	500,000	5/1/2025	5/13/2026	4.460	499,950
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2T39	1,000,000	5/1/2025	9/24/2026	4.500	1,000,600
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAEY5	1,500,000	5/1/2025	2/9/2026	4.460	1,500,184

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					LEGAL MATURITY		
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAIN4	500,000	5/1/2025	9/4/2026	4.500	499,981
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAWA7	500,000	5/1/2025	10/29/2026	4.500	500,294
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBMJ7	1,000,000	5/1/2025	4/23/2027	4.485	999,999
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07G2	500,000	5/1/2025	6/18/2026	4.460	500,349
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	1,500,000	5/1/2025	8/21/2026	4.495	1,501,934
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07K3	500,000	5/1/2025	9/11/2026	4.500	500,295
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07L1	1,500,000	5/1/2025	10/23/2026	4.500	1,500,443
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	500,000	5/1/2025	12/11/2026	4.500	499,969
ING Financial Markets LLC Tri Party Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	977HAX009	20,000,000	5/6/2025	5/6/2025	0.000	20,000,000
Santander U.S. Capital Markets LLC Tri Party Repurchase Agreement	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	926NKW009	20,000,000	5/5/2025	5/5/2025	4.350	20,000,000
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	26,240,944	5/1/2025	5/1/2025	4.301 (b)	26,240,944
Toronto Dominion Tri Party Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	959BLB000	20,000,000	5/1/2025	5/1/2025	4.330	20,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797LB1	2,500,000	5/15/2025	5/15/2025	4.280	2,495,902
U.S. Treasury Bill	U.S. Treasury Debt	912797LW5	1,500,000	7/10/2025	7/10/2025	4.288	1,487,764
U.S. Treasury Bill	U.S. Treasury Debt	912797MS3	5,000,000	10/2/2025	10/2/2025	4.222	4,912,475
U.S. Treasury Bill	U.S. Treasury Debt	912797NA1	2,500,000	10/30/2025	10/30/2025	4.176	2,449,002
U.S. Treasury Bill	U.S. Treasury Debt	912797ND5	1,000,000	5/1/2025	5/1/2025	0.010	1,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797NE3	5,000,000	5/8/2025	5/8/2025	4.266	4,995,912
U.S. Treasury Bill	U.S. Treasury Debt	912797NL7	750,000	11/28/2025	11/28/2025	4.040	732,834
U.S. Treasury Bill	U.S. Treasury Debt	912797NN3	1,000,000	5/29/2025	5/29/2025	4.292	996,718
U.S. Treasury Bill	U.S. Treasury Debt	912797NW3	2,000,000	6/26/2025	6/26/2025	4.325	1,986,816
U.S. Treasury Bill	U.S. Treasury Debt	912797PC5	5,000,000	5/6/2025	5/6/2025	4.264	4,997,081
U.S. Treasury Bill	U.S. Treasury Debt	912797PH4	3,000,000	5/13/2025	5/13/2025	4.279	2,995,785
U.S. Treasury Bill	U.S. Treasury Debt	912797PJ0	5,000,000	5/20/2025	5/20/2025	4.303	4,988,824
U.S. Treasury Bill	U.S. Treasury Debt	912797PK7	5,000,000	5/27/2025	5/27/2025	4.298	4,984,737
U.S. Treasury Bill	U.S. Treasury Debt	912797PV3	500,000	3/19/2026	3/19/2026	3.900	483,231
U.S. Treasury Bill	U.S. Treasury Debt	912797PX9	1,250,000	9/18/2025	9/18/2025	4.220	1,230,088
U.S. Treasury Bill	U.S. Treasury Debt	912797QE0	1,000,000	10/9/2025	10/9/2025	4.199	981,814
U.S. Treasury Bill	U.S. Treasury Debt	912797QF7	2,500,000	10/16/2025	10/16/2025	4.190	2,452,691
U.S. Treasury Note	U.S. Treasury Debt	91282CAM3	2,500,000	9/30/2025	9/30/2025	0.250	2,459,351
			<u>\$ 224,260,944</u>				<u>\$ 223,892,492</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at April 30, 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>