

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

NAME OF ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL	COUPON / YIELD (a)	VALUE
					LEGAL MATURITY		
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07L1	1,500,000	2/3/2025	10/23/2026	4.500	1,500,504
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	500,000	2/3/2025	12/11/2026	4.500	499,965
ING Financial 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	977HAX009	10,000,000	2/4/2025	2/4/2025	0.000	10,000,000
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
Toronto Dominion Tri Party Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	959BLB000	10,000,000	2/6/2025	2/6/2025	4.360	10,000,000
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	912797KJ5	1,750,000	3/20/2025	3/20/2025	4.306	1,740,758
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	912797LB1	500,000	5/15/2025	5/15/2025	4.290	494,133
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 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	912797MK0	10,500,000	2/13/2025	2/13/2025	4.312	10,487,609
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	912797MM6	3,500,000	3/6/2025	3/6/2025	4.319	3,487,206
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 Bill	U.S. Treasury Debt	912797MU8	1,000,000	3/27/2025	3/27/2025	4.313	993,892
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 Bill	U.S. Treasury Debt	912797MS3	5,000,000	10/2/2025	10/2/2025	4.198	4,864,454
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 Bill	U.S. Treasury Debt	912797NB9	1,500,000	4/10/2025	4/10/2025	4.286	1,488,464
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 Bill	U.S. Treasury Debt	912797NF0	10,000,000	2/4/2025	2/4/2025	4.268	9,998,831
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 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	912797NJ2	10,000,000	2/25/2025	2/25/2025	4.318	9,974,036
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	912797NE3	1,000,000	5/8/2025	5/8/2025	4.290	989,072
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	912797NN3	1,000,000	5/29/2025	5/29/2025	4.290	986,663
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	912797NS2	10,000,000	3/25/2025	3/25/2025	4.308	9,941,324
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 Bill	U.S. Treasury Debt	912797NY9	7,000,000	4/8/2025	4/8/2025	4.287	6,947,764
U.S. Treasury Note	U.S. Treasury Debt	91282CAM3	2,500,000	9/30/2025	9/30/2025	0.250	2,435,215
			<u>\$ 247,382,672</u>				<u>\$ 246,522,588</u>

(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>