

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

Dollar-weighted average maturity: 24 days

Dollar-weighted average life (without interest rate adjustments): 110 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	\$ 15,000,000	4/4/2025	4/4/2025	4.350 %	\$ 15,000,000
Credit Agricole Tri Party Repurchase Agreement	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	22599G006	15,000,000	4/1/2025	4/1/2025	4.340	15,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPF75	500,000	4/1/2025	8/22/2025	4.480	500,128
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH24	500,000	4/1/2025	11/28/2025	4.495	500,257
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH57	500,000	4/1/2025	5/28/2025	4.460	500,067
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH73	500,000	4/1/2025	12/1/2025	4.495	500,259
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPJ63	1,000,000	4/1/2025	5/30/2025	4.455	1,000,132
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPL45	750,000	4/1/2025	8/13/2025	4.470	750,228
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPM69	1,000,000	4/1/2025	12/15/2025	4.490	1,000,534
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPU52	500,000	4/1/2025	1/12/2026	4.485	500,327
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPZ81	500,000	4/1/2025	1/29/2026	4.485	500,095
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP5D3	1,000,000	4/1/2025	3/12/2026	4.460	1,000,293
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP5P6	1,000,000	4/1/2025	7/18/2025	4.390	1,000,062
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERBC4	1,000,000	4/1/2025	2/12/2026	4.430	1,000,672
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERDN8	1,500,000	4/1/2025	2/2/2026	4.430	1,500,189
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EREG2	2,000,000	4/1/2025	5/13/2025	4.380	2,000,002
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERFG1	500,000	4/1/2025	5/21/2026	4.430	500,014
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERGC9	1,000,000	4/1/2025	6/3/2026	4.435	1,000,320

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)	3133ERQW4	500,000	4/1/2025	8/26/2026	4.480	500,576
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERRZ6	2,000,000	4/1/2025	9/4/2026	4.480	1,999,917
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERSN2	250,000	4/1/2025	9/9/2026	4.480	249,989
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	1,000,000	4/1/2025	10/15/2026	4.475	1,000,012
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERB83	1,500,000	4/1/2025	11/18/2026	4.475	1,499,955
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERG39	500,000	4/1/2025	12/2/2026	4.480	499,972
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERH53	500,000	4/1/2025	12/9/2026	4.475	499,967
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQ46	500,000	4/1/2025	12/30/2026	4.480	499,981
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER2D2	500,000	4/1/2025	2/3/2027	4.470	499,990
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERR86	2,000,000	4/1/2025	10/6/2026	4.465	1,999,945
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERX48	500,000	4/1/2025	1/27/2027	4.470	499,993
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER3C3	1,000,000	4/1/2025	8/7/2026	4.425	999,985
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER3G4	1,500,000	4/1/2025	2/10/2027	4.455	1,499,973
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER6F3	2,000,000	4/1/2025	12/7/2026	4.410	1,999,982
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER6X4	3,000,000	4/1/2025	3/11/2027	4.420	3,000,559
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAB3	1,000,000	4/1/2025	9/17/2026	4.380	999,983
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAL1	1,000,000	4/1/2025	3/24/2027	4.410	1,000,595
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	1,982,119
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWTG5	770,000	4/1/2025	8/8/2025	4.500	770,328
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXVW5	500,000	4/1/2025	8/22/2025	4.480	500,128
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXW95	1,000,000	4/1/2025	7/24/2025	4.475	1,000,189
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXZJ0	2,000,000	4/1/2025	12/8/2025	4.490	2,001,037
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXZ92	750,000	4/1/2025	12/11/2025	4.490	750,393
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYT30	500,000	4/1/2025	2/9/2026	4.470	500,062
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0HG7	1,000,000	4/1/2025	9/19/2025	4.415	1,000,344
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1D87	500,000	4/1/2025	5/13/2026	4.440	499,942
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2T39	1,000,000	4/1/2025	9/24/2026	4.480	999,984

NAME OF ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL	COUPON / YIELD (a)	VALUE
					LEGAL MATURITY		
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAEY5	1,500,000	4/1/2025	2/9/2026	4.440	1,500,186
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAIN4	500,000	4/1/2025	9/4/2026	4.480	499,979
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAWA7	500,000	4/1/2025	10/29/2026	4.480	499,982
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07G2	500,000	4/1/2025	6/18/2026	4.440	500,106
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	1,500,000	4/1/2025	8/21/2026	4.475	1,502,042
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07K3	500,000	4/1/2025	9/11/2026	4.480	499,980
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07L1	1,500,000	4/1/2025	10/23/2026	4.480	1,500,447
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	500,000	4/1/2025	12/11/2026	4.480	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	15,000,000	4/1/2025	4/1/2025	0.000	15,000,000
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	1,833,293	4/1/2025	4/1/2025	4.293 (b)	1,833,293
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	4/3/2025	4/3/2025	4.380	10,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797K55	6,006,000	4/17/2025	4/17/2025	4.326	5,994,631
U.S. Treasury Bill	U.S. Treasury Debt	912797LB1	500,000	5/15/2025	5/15/2025	4.315	497,412
U.S. Treasury Bill	U.S. Treasury Debt	912797LW5	1,500,000	7/10/2025	7/10/2025	4.293	1,482,563
U.S. Treasury Bill	U.S. Treasury Debt	912797MV6	4,000,000	4/3/2025	4/3/2025	4.303	3,999,057
U.S. Treasury Bill	U.S. Treasury Debt	912797MS3	5,000,000	10/2/2025	10/2/2025	4.214	4,895,963
U.S. Treasury Bill	U.S. Treasury Debt	912797NA1	2,500,000	10/30/2025	10/30/2025	4.114	2,441,483
U.S. Treasury Bill	U.S. Treasury Debt	912797NB9	1,500,000	4/10/2025	4/10/2025	4.313	1,498,406
U.S. Treasury Bill	U.S. Treasury Debt	912797ND5	1,000,000	5/1/2025	5/1/2025	4.306	996,473
U.S. Treasury Bill	U.S. Treasury Debt	912797NE3	5,000,000	5/8/2025	5/8/2025	4.312	4,978,237
U.S. Treasury Bill	U.S. Treasury Debt	912797NL7	750,000	11/28/2025	11/28/2025	4.063	730,310
U.S. Treasury Bill	U.S. Treasury Debt	912797NN3	1,000,000	5/29/2025	5/29/2025	4.325	993,173
U.S. Treasury Bill	U.S. Treasury Debt	912797NT0	15,500,000	4/1/2025	4/1/2025	0.010	15,500,000
U.S. Treasury Bill	U.S. Treasury Debt	912797NW3	3,000,000	6/26/2025	6/26/2025	4.296	2,969,936
U.S. Treasury Bill	U.S. Treasury Debt	912797NY9	19,000,000	4/8/2025	4/8/2025	4.308	18,984,313
U.S. Treasury Bill	U.S. Treasury Debt	912797NZ6	10,000,000	4/15/2025	4/15/2025	4.308	9,983,501
U.S. Treasury Bill	U.S. Treasury Debt	912797PA9	12,000,000	4/22/2025	4/22/2025	4.320	11,970,248
U.S. Treasury Bill	U.S. Treasury Debt	912797PB7	17,000,000	4/29/2025	4/29/2025	4.307	16,944,008
U.S. Treasury Bill	U.S. Treasury Debt	912797PC5	5,000,000	5/6/2025	5/6/2025	4.313	4,979,404
U.S. Treasury Bill	U.S. Treasury Debt	912797PH4	3,000,000	5/13/2025	5/13/2025	4.310	2,985,195
U.S. Treasury Bill	U.S. Treasury Debt	912797PJ0	5,000,000	5/20/2025	5/20/2025	4.313	4,971,212
U.S. Treasury Bill	U.S. Treasury Debt	912797PK7	5,000,000	5/27/2025	5/27/2025	4.324	4,967,042
U.S. Treasury Bill	U.S. Treasury Debt	912797PV3	500,000	3/19/2026	3/19/2026	4.036	481,092
U.S. Treasury Bill	U.S. Treasury Debt	912797PX9	1,250,000	9/18/2025	9/18/2025	4.228	1,225,858
U.S. Treasury Note	U.S. Treasury Debt	91282CAM3	2,500,000	9/30/2025	9/30/2025	0.250	2,451,582
			<u>\$ 234,359,293</u>				<u>\$ 233,766,562</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at March 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>