

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

Dollar-weighted average maturity: 18 days

Dollar-weighted average life (without interest rate adjustments): 115 days

NAME OF ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL LEGAL MATURITY	COUPON / YIELD (a)	VALUE
Banco Santander, S.A. 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	6/3/2025	6/3/2025	4.330 % \$	20,000,000
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	6/5/2025	6/5/2025	4.340	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	6/3/2025	6/3/2025	4.330	20,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPF75	500,000	6/2/2025	8/22/2025	4.470	500,074
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH24	500,000	6/2/2025	11/28/2025	4.485	500,196
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH73	500,000	6/2/2025	12/1/2025	4.485	500,199
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPL45	750,000	6/2/2025	8/13/2025	4.460	750,122
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPM69	1,000,000	6/2/2025	12/15/2025	4.480	1,000,406
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPU52	500,000	6/2/2025	1/12/2026	4.475	500,252
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPZ81	500,000	6/2/2025	1/29/2026	4.475	500,042
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP5D3	1,000,000	6/2/2025	3/12/2026	4.450	1,000,183
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP5P6	1,000,000	6/2/2025	7/18/2025	4.380	1,000,015
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERBC4	1,000,000	6/2/2025	2/12/2026	4.420	1,000,290
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERDN8	1,500,000	6/2/2025	2/2/2026	4.420	1,500,146
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERFG1	500,000	6/2/2025	5/21/2026	4.420	500,212
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERGC9	1,000,000	6/2/2025	6/3/2026	4.425	1,000,335
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQW4	500,000	6/2/2025	8/26/2026	4.470	500,528
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERRZ6	2,000,000	6/2/2025	9/4/2026	4.470	1,999,945

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	6/2/2025	9/9/2026	4.470	249,992
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	1,000,000	6/2/2025	10/15/2026	4.465	1,000,520
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERB83	1,500,000	6/2/2025	11/18/2026	4.465	1,499,966
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERG39	500,000	6/2/2025	12/2/2026	4.470	499,979
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERH53	500,000	6/2/2025	12/9/2026	4.465	499,972
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQ46	500,000	6/2/2025	12/30/2026	4.470	499,976
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER2D2	500,000	6/2/2025	2/3/2027	4.460	500,196
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERR86	2,000,000	6/2/2025	10/6/2026	4.455	2,000,758
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERX48	500,000	6/2/2025	1/27/2027	4.460	500,116
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER3C3	1,000,000	6/2/2025	8/7/2026	4.415	1,000,427
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER3G4	1,500,000	6/2/2025	2/10/2027	4.445	1,500,760
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER6F3	2,000,000	6/2/2025	12/7/2026	4.400	2,000,020
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER6X4	3,000,000	6/2/2025	3/11/2027	4.410	3,000,314
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAB3	1,000,000	6/2/2025	9/17/2026	4.380	999,097
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAL1	1,000,000	6/2/2025	3/24/2027	4.400	1,000,537
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETFX0	1,000,000	6/2/2025	5/6/2027	4.445	1,000,270
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGP6	2,000,000	6/2/2025	5/13/2027	4.440	1,999,993
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGX9	1,000,000	6/2/2025	5/14/2027	4.435	999,996
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJE8	1,000,000	6/2/2025	5/27/2027	4.430	999,998
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	31338SGY6	2,000,000	6/16/2025	6/16/2025	4.205	1,996,029
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWTG5	770,000	6/2/2025	8/8/2025	4.490	770,169
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXVW5	500,000	6/2/2025	8/22/2025	4.470	500,074
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXW95	1,000,000	6/2/2025	7/24/2025	4.465	1,000,076
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXZJ0	2,000,000	6/2/2025	12/8/2025	4.480	2,000,798
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXZ92	750,000	6/2/2025	12/11/2025	4.480	750,300
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYT30	500,000	6/2/2025	2/9/2026	4.460	500,050
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0HG7	1,000,000	6/2/2025	9/19/2025	4.405	1,000,213

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Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1D87	500,000	6/2/2025	5/13/2026	4.430	499,951
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2T39	1,000,000	6/2/2025	9/24/2026	4.470	1,000,567
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAEY5	1,500,000	6/2/2025	2/9/2026	4.430	1,500,529
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAIN4	500,000	6/2/2025	9/4/2026	4.470	499,986
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAWA7	500,000	6/2/2025	10/29/2026	4.470	500,268
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBMJ7	1,000,000	6/2/2025	4/23/2027	4.455	999,983
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07G2	500,000	6/2/2025	6/18/2026	4.430	500,324
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	1,500,000	6/2/2025	8/21/2026	4.465	1,501,560
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07K3	500,000	6/2/2025	9/11/2026	4.470	500,530
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07L1	1,500,000	6/2/2025	10/23/2026	4.470	1,501,505
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	500,000	6/2/2025	12/11/2026	4.470	500,484
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	6/3/2025	6/3/2025	0.000	20,000,000
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	21,970,876	6/2/2025	6/2/2025	4.264 (b)	21,970,876
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	6/5/2025	6/5/2025	4.340	20,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797LW5	5,500,000	7/10/2025	7/10/2025	4.302	5,475,472
U.S. Treasury Bill	U.S. Treasury Debt	912797MS3	5,000,000	10/2/2025	10/2/2025	4.315	4,928,910
U.S. Treasury Bill	U.S. Treasury Debt	912797NA1	2,500,000	10/30/2025	10/30/2025	4.318	2,456,406
U.S. Treasury Bill	U.S. Treasury Debt	912797NV5	5,000,000	6/20/2025	6/20/2025	4.302	4,989,412
U.S. Treasury Bill	U.S. Treasury Debt	912797NW3	2,000,000	6/26/2025	6/26/2025	4.299	1,994,362
U.S. Treasury Bill	U.S. Treasury Debt	912797PL5	10,000,000	6/3/2025	6/3/2025	4.286	9,998,826
U.S. Treasury Bill	U.S. Treasury Debt	912797PR2	5,000,000	6/10/2025	6/10/2025	4.297	4,995,294
U.S. Treasury Bill	U.S. Treasury Debt	912797PS0	5,000,000	6/17/2025	6/17/2025	4.311	4,991,156
U.S. Treasury Bill	U.S. Treasury Debt	912797PV3	500,000	3/19/2026	3/19/2026	4.176	483,821
U.S. Treasury Bill	U.S. Treasury Debt	912797PX9	1,250,000	9/18/2025	9/18/2025	4.326	1,234,201
U.S. Treasury Bill	U.S. Treasury Debt	912797QE0	1,000,000	10/9/2025	10/9/2025	4.303	985,020
U.S. Treasury Bill	U.S. Treasury Debt	912797QF7	2,500,000	10/16/2025	10/16/2025	4.310	2,460,484
U.S. Treasury Bill	U.S. Treasury Debt	912797QD2	500,000	4/16/2026	4/16/2026	4.130	482,486
U.S. Treasury Bill	U.S. Treasury Debt	912797QW0	4,000,000	9/30/2025	9/30/2025	4.345	3,944,120
U.S. Treasury Note	U.S. Treasury Debt	91282CAM3	2,500,000	9/30/2025	9/30/2025	0.250	2,466,973
U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	1,000,000	6/2/2025	4/30/2027	4.492	1,000,575
			<u>\$ 227,740,876</u>				<u>\$ 227,387,622</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at May 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>