

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

**Dollar-weighted average maturity: 21 days**

**Dollar-weighted average life (without interest rate adjustments): 113 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	8/7/2025	8/7/2025	4.370 % \$	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	8/6/2025	8/6/2025	4.360	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	8/5/2025	8/5/2025	4.370	20,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPF75	500,000	8/1/2025	8/22/2025	4.460	500,032
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH24	500,000	8/1/2025	11/28/2025	4.475	500,254
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH73	500,000	8/1/2025	12/1/2025	4.475	500,262
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPL45	750,000	8/1/2025	8/13/2025	4.450	750,028
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPM69	1,000,000	8/1/2025	12/15/2025	4.470	1,000,564
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPU52	500,000	8/1/2025	1/12/2026	4.465	500,186
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP5D3	1,000,000	8/1/2025	3/12/2026	4.440	1,000,118
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERBC4	1,000,000	8/1/2025	2/12/2026	4.410	1,000,301
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERDN8	1,500,000	8/1/2025	2/2/2026	4.410	1,500,635
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERFG1	500,000	8/1/2025	5/21/2026	4.410	500,277
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERGC9	1,000,000	8/1/2025	6/3/2026	4.415	1,000,182
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQW4	500,000	8/1/2025	8/26/2026	4.460	500,465
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERRZ6	2,000,000	8/1/2025	9/4/2026	4.460	2,001,796
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERSN2	250,000	8/1/2025	9/9/2026	4.460	250,227
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	1,000,000	8/1/2025	10/15/2026	4.455	1,000,819

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)	3133ERB83	1,500,000	8/1/2025	11/18/2026	4.455	1,501,319
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERG39	500,000	8/1/2025	12/2/2026	4.460	500,482
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERH53	500,000	8/1/2025	12/9/2026	4.455	500,847
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQ46	500,000	8/1/2025	12/30/2026	4.460	500,477
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER2D2	500,000	8/1/2025	2/3/2027	4.450	500,182
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERR86	2,000,000	8/1/2025	10/6/2026	4.445	2,001,363
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERX48	500,000	8/1/2025	1/27/2027	4.450	500,110
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER3C3	1,000,000	8/1/2025	8/7/2026	4.405	1,000,391
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER3G4	1,500,000	8/1/2025	2/10/2027	4.435	1,500,317
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER6F3	2,000,000	8/1/2025	12/7/2026	4.390	2,000,313
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER6X4	3,000,000	8/1/2025	3/11/2027	4.400	2,998,970
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAB3	1,000,000	8/1/2025	9/17/2026	4.380	999,524
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAL1	1,000,000	8/1/2025	3/24/2027	4.390	1,000,778
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETFX0	1,000,000	8/1/2025	5/6/2027	4.435	1,000,321
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGP6	2,000,000	8/1/2025	5/13/2027	4.430	2,000,215
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGX9	1,000,000	8/1/2025	5/14/2027	4.425	999,997
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJE8	1,000,000	8/1/2025	5/27/2027	4.420	999,987
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWTG5	770,000	8/1/2025	8/8/2025	4.480	770,017
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXVW5	500,000	8/1/2025	8/22/2025	4.460	500,037
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXZJ0	2,000,000	8/1/2025	12/8/2025	4.470	2,001,069
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXZ92	750,000	8/1/2025	12/11/2025	4.470	750,410
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYT30	500,000	8/1/2025	2/9/2026	4.450	500,297
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0HG7	1,000,000	8/1/2025	9/19/2025	4.395	1,000,087
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1D87	500,000	8/1/2025	5/13/2026	4.420	500,104
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2T39	1,000,000	8/1/2025	9/24/2026	4.460	1,000,945
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B73B8	1,000,000	8/1/2025	7/16/2027	4.430	999,990
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7BA1	1,000,000	8/1/2025	7/29/2027	4.440	1,000,287

NAME OF ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL LEGAL MATURITY	COUPON / YIELD (a)	VALUE
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAEY5	1,500,000	8/1/2025	2/9/2026	4.420	1,500,409
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAIN4	500,000	8/1/2025	9/4/2026	4.460	500,449
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAWA7	500,000	8/1/2025	10/29/2026	4.460	500,518
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBMJ7	1,000,000	8/1/2025	4/23/2027	4.445	1,000,546
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07G2	500,000	8/1/2025	6/18/2026	4.420	500,316
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	1,500,000	8/1/2025	8/21/2026	4.455	1,501,282
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07K3	500,000	8/1/2025	9/11/2026	4.460	500,421
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07L1	1,500,000	8/1/2025	10/23/2026	4.460	1,501,315
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	500,000	8/1/2025	12/11/2026	4.460	500,540
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	8/5/2025	8/5/2025	0.000	20,000,000
RBC Dominion Tri Party Repurchase Agreement	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	964FUR009	20,000,000	8/4/2025	8/4/2025	4.370	20,000,000
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	840,765	8/1/2025	8/1/2025	4.256 (b)	840,765
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	8/6/2025	8/6/2025	4.350	20,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797MS3	5,000,000	10/2/2025	10/2/2025	4.339	4,963,411
U.S. Treasury Bill	U.S. Treasury Debt	912797NA1	2,500,000	10/30/2025	10/30/2025	4.344	2,473,503
U.S. Treasury Bill	U.S. Treasury Debt	912797MH7	1,500,000	9/4/2025	9/4/2025	4.353	1,493,941
U.S. Treasury Bill	U.S. Treasury Debt	912797PV3	500,000	3/19/2026	3/19/2026	4.202	487,047
U.S. Treasury Bill	U.S. Treasury Debt	912797PW1	3,000,000	9/11/2025	9/11/2025	4.368	2,985,351
U.S. Treasury Bill	U.S. Treasury Debt	912797QE0	6,000,000	10/9/2025	10/9/2025	4.347	5,951,095
U.S. Treasury Bill	U.S. Treasury Debt	912797QF7	2,500,000	10/16/2025	10/16/2025	4.336	2,477,629
U.S. Treasury Bill	U.S. Treasury Debt	912797QH3	3,000,000	8/5/2025	8/5/2025	4.378	2,998,561
U.S. Treasury Bill	U.S. Treasury Debt	912797QM2	5,000,000	9/2/2025	9/2/2025	4.351	4,980,996
U.S. Treasury Bill	U.S. Treasury Debt	912797QD2	500,000	4/16/2026	4/16/2026	4.184	485,549
U.S. Treasury Bill	U.S. Treasury Debt	912797QU4	4,000,000	9/16/2025	9/16/2025	4.349	3,978,191
U.S. Treasury Bill	U.S. Treasury Debt	912797QV2	2,000,000	9/23/2025	9/23/2025	4.374	1,987,376
U.S. Treasury Bill	U.S. Treasury Debt	912797QW0	4,000,000	9/30/2025	9/30/2025	4.321	3,971,788
U.S. Treasury Bill	U.S. Treasury Debt	912797RD1	4,000,000	10/21/2025	10/21/2025	4.343	3,961,812
U.S. Treasury Bill	U.S. Treasury Debt	912797QX8	1,000,000	6/11/2026	6/11/2026	4.143	965,294
U.S. Treasury Bill	U.S. Treasury Debt	912797RF6	2,000,000	7/9/2026	7/9/2026	4.111	1,925,126
U.S. Treasury Bill	U.S. Treasury Debt	912797RQ2	1,000,000	11/25/2025	11/25/2025	4.349	986,366
U.S. Treasury Note	U.S. Treasury Debt	91282CAM3	2,500,000	9/30/2025	9/30/2025	0.250	2,483,213
U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	1,000,000	8/1/2025	4/30/2027	4.446	1,000,591
			<u>\$ 221,860,765</u>				<u>\$ 221,438,383</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at July 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](http://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>