

HOMESTEAD FUNDS, INC.
DAILY INCOME FUND
HOLDINGS AS OF FEBRUARY 28, 2025

Dollar-weighted average maturity: 28 days

Dollar-weighted average life (without interest rate adjustments): 103 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 | 3/7/2025 | 3/7/2025 | 4.340 % | \$ 15,000,000 |
| Credit Agricole Tri Party Repurchase Agreement | U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash | 22599G006 | 10,000,000 | 3/4/2025 | 3/4/2025 | 4.330 | 10,000,000 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133EPF75 | 500,000 | 3/3/2025 | 8/22/2025 | 4.500 | 500,160 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133EPH24 | 500,000 | 3/3/2025 | 11/28/2025 | 4.515 | 500,295 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133EPH57 | 500,000 | 3/3/2025 | 5/28/2025 | 4.480 | 500,111 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133EPH73 | 500,000 | 3/3/2025 | 12/1/2025 | 4.515 | 500,297 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133EPJ63 | 1,000,000 | 3/3/2025 | 5/30/2025 | 4.475 | 1,000,215 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133EPL29 | 2,000,000 | 3/3/2025 | 3/7/2025 | 4.450 | 2,000,018 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133EPL45 | 750,000 | 3/3/2025 | 8/13/2025 | 4.490 | 750,284 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133EPM69 | 1,000,000 | 3/3/2025 | 12/15/2025 | 4.510 | 1,000,597 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133EPU52 | 500,000 | 3/3/2025 | 1/12/2026 | 4.505 | 500,357 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133EPZ81 | 500,000 | 3/3/2025 | 1/29/2026 | 4.505 | 500,120 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133EP5D3 | 1,000,000 | 3/3/2025 | 3/12/2026 | 4.480 | 1,000,352 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133EP5P6 | 1,000,000 | 3/3/2025 | 7/18/2025 | 4.410 | 1,000,076 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERBC4 | 1,000,000 | 3/3/2025 | 2/12/2026 | 4.450 | 1,000,142 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERDN8 | 1,500,000 | 3/3/2025 | 2/2/2026 | 4.450 | 1,500,211 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133EREG2 | 2,000,000 | 3/3/2025 | 5/13/2025 | 4.400 | 2,000,034 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERFG1 | 500,000 | 3/3/2025 | 5/21/2026 | 4.450 | 500,020 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERGC9 | 1,000,000 | 3/3/2025 | 6/3/2026 | 4.455 | 1,000,358 |

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| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERQW4 | 500,000 | 3/3/2025 | 8/26/2026 | 4.500 | 500,614 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERRZ6 | 2,000,000 | 3/3/2025 | 9/4/2026 | 4.500 | 1,999,947 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERSN2 | 250,000 | 3/3/2025 | 9/9/2026 | 4.500 | 249,992 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERXN6 | 1,000,000 | 3/3/2025 | 10/15/2026 | 4.495 | 1,000,009 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERB83 | 1,500,000 | 3/3/2025 | 11/18/2026 | 4.495 | 1,499,970 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERG39 | 500,000 | 3/3/2025 | 12/2/2026 | 4.500 | 499,980 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERH53 | 500,000 | 3/3/2025 | 12/9/2026 | 4.495 | 499,972 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERQ46 | 500,000 | 3/3/2025 | 12/30/2026 | 4.500 | 499,976 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ER2D2 | 500,000 | 3/3/2025 | 2/3/2027 | 4.490 | 499,992 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERR86 | 2,000,000 | 3/3/2025 | 10/6/2026 | 4.485 | 1,999,925 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ERX48 | 500,000 | 3/3/2025 | 1/27/2027 | 4.490 | 499,994 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ER3C3 | 1,000,000 | 3/3/2025 | 8/7/2026 | 4.445 | 999,990 |
| Federal Farm Credit Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3133ER3G4 | 1,500,000 | 3/3/2025 | 2/10/2027 | 4.475 | 1,499,984 |
| 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 | 4.175 | 1,974,950 |
| Federal Home Loan Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130AWTG5 | 770,000 | 3/3/2025 | 8/8/2025 | 4.520 | 770,408 |
| Federal Home Loan Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130AWY46 | 1,200,000 | 3/3/2025 | 3/24/2025 | 4.485 | 1,200,076 |
| Federal Home Loan Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130AXVW5 | 500,000 | 3/3/2025 | 8/22/2025 | 4.500 | 500,160 |
| Federal Home Loan Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130AXW95 | 1,000,000 | 3/3/2025 | 7/24/2025 | 4.495 | 1,000,238 |
| Federal Home Loan Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130AXZJ0 | 2,000,000 | 3/3/2025 | 12/8/2025 | 4.510 | 2,001,185 |
| Federal Home Loan Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130AXZ92 | 750,000 | 3/3/2025 | 12/11/2025 | 4.510 | 750,447 |
| Federal Home Loan Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130AYT30 | 500,000 | 3/3/2025 | 2/9/2026 | 4.490 | 500,070 |
| Federal Home Loan Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B0HG7 | 1,000,000 | 3/3/2025 | 9/19/2025 | 4.435 | 1,000,403 |
| Federal Home Loan Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B1D87 | 500,000 | 3/3/2025 | 5/13/2026 | 4.460 | 499,941 |
| Federal Home Loan Bank | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3130B2T39 | 1,000,000 | 3/3/2025 | 9/24/2026 | 4.500 | 999,975 |
| Federal Home Loan Mortgage Corp. | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3134HAEY5 | 1,500,000 | 3/3/2025 | 2/9/2026 | 4.460 | 1,500,212 |
| Federal Home Loan Mortgage Corp. | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3134HAJN4 | 500,000 | 3/3/2025 | 9/4/2026 | 4.500 | 499,987 |
| Federal Home Loan Mortgage Corp. | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3134HAWA7 | 500,000 | 3/3/2025 | 10/29/2026 | 4.500 | 499,983 |

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| | | | | | LEGAL MATURITY | | |
| Federal National Mortgage Assoc. | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3135G07G2 | 500,000 | 3/3/2025 | 6/18/2026 | 4.460 | 500,114 |
| Federal National Mortgage Assoc. | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3135G07J6 | 1,500,000 | 3/3/2025 | 8/21/2026 | 4.495 | 1,501,069 |
| Federal National Mortgage Assoc. | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3135G07K3 | 500,000 | 3/3/2025 | 9/11/2026 | 4.500 | 499,984 |
| Federal National Mortgage Assoc. | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3135G07L1 | 1,500,000 | 3/3/2025 | 10/23/2026 | 4.500 | 1,500,469 |
| Federal National Mortgage Assoc. | U.S. Government Agency Debt (if categorized as coupon-paying notes) | 3135G1AB7 | 500,000 | 3/3/2025 | 12/11/2026 | 4.500 | 499,971 |
| 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 | 10,000,000 | 3/4/2025 | 3/4/2025 | 0.000 | 10,000,000 |
| State Street Institutional U.S. Government Money Market Fund | Investment Company | 7839989D1 | 9,375,728 | 3/3/2025 | 3/3/2025 | 4.304 (b) | 9,375,728 |
| 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 | 3/6/2025 | 3/6/2025 | 4.360 | 10,000,000 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797KJ5 | 1,750,000 | 3/20/2025 | 3/20/2025 | 4.297 | 1,746,504 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797KS5 | 2,006,000 | 4/17/2025 | 4/17/2025 | 4.312 | 1,995,391 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797LB1 | 500,000 | 5/15/2025 | 5/15/2025 | 4.292 | 495,744 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797LW5 | 1,500,000 | 7/10/2025 | 7/10/2025 | 4.292 | 1,477,584 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797MM6 | 3,500,000 | 3/6/2025 | 3/6/2025 | 4.280 | 3,498,769 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797MT1 | 1,000,000 | 3/13/2025 | 3/13/2025 | 4.320 | 998,818 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797MU8 | 1,000,000 | 3/27/2025 | 3/27/2025 | 4.290 | 997,187 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797MV6 | 4,000,000 | 4/3/2025 | 4/3/2025 | 4.309 | 3,985,413 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797MS3 | 5,000,000 | 10/2/2025 | 10/2/2025 | 4.207 | 4,879,816 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797NA1 | 2,500,000 | 10/30/2025 | 10/30/2025 | 4.170 | 2,432,675 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797NB9 | 1,500,000 | 4/10/2025 | 4/10/2025 | 4.311 | 1,493,298 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797ND5 | 1,000,000 | 5/1/2025 | 5/1/2025 | 4.335 | 993,040 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797NK9 | 15,000,000 | 3/4/2025 | 3/4/2025 | 4.307 | 14,998,230 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797NE3 | 5,000,000 | 5/8/2025 | 5/8/2025 | 4.313 | 4,961,307 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797NL7 | 750,000 | 11/28/2025 | 11/28/2025 | 4.115 | 727,701 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797NN3 | 1,000,000 | 5/29/2025 | 5/29/2025 | 4.304 | 989,844 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797NQ6 | 6,000,000 | 3/11/2025 | 3/11/2025 | 4.343 | 5,994,293 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797NR4 | 17,000,000 | 3/18/2025 | 3/18/2025 | 4.337 | 16,969,754 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797NS2 | 15,000,000 | 3/25/2025 | 3/25/2025 | 4.299 | 14,961,225 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797NT0 | 13,000,000 | 4/1/2025 | 4/1/2025 | 4.316 | 12,955,572 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797NY9 | 12,000,000 | 4/8/2025 | 4/8/2025 | 4.311 | 11,949,189 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797NZ6 | 5,000,000 | 4/15/2025 | 4/15/2025 | 4.317 | 4,974,699 |
| U.S. Treasury Bill | U.S. Treasury Debt | 912797PA9 | 7,000,000 | 4/22/2025 | 4/22/2025 | 4.316 | 6,958,851 |
| U.S. Treasury Note | U.S. Treasury Debt | 91282CAM3 | 2,500,000 | 9/30/2025 | 9/30/2025 | 0.250 | 2,443,320 |
| | | | <u>\$ 225,101,728</u> | | | | <u>\$ 224,457,586</u> |

(a) Yield represents market yield, when available.

(b) 7-day annual yield at February 28, 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>