

**HOMESTEAD FUNDS, INC.**  
**DAILY INCOME FUND**  
**HOLDINGS AS OF OCTOBER 31, 2024**

Dollar-weighted average maturity: 41 days

Dollar-weighted average life (without interest rate adjustments): 114 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. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	22599G006	\$ 10,000,000	11/7/2024	11/7/2024	4.850 %	\$ 10,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPF75	500,000	11/1/2024	8/22/2025	4.950	500,396
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPF83	4,000,000	11/1/2024	11/22/2024	4.885	4,000,191
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH24	500,000	11/1/2024	11/28/2025	4.965	500,445
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH40	500,000	11/1/2024	12/30/2024	4.890	500,073
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH57	500,000	11/1/2024	5/28/2025	4.930	500,308
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH73	500,000	11/1/2024	12/1/2025	4.965	500,445
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPJ63	1,000,000	11/1/2024	5/30/2025	4.925	1,000,586
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPL29	2,000,000	11/1/2024	3/7/2025	4.900	2,000,590
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPL45	750,000	11/1/2024	8/13/2025	4.940	750,520
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPM69	1,000,000	11/1/2024	12/15/2025	4.960	1,000,864
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPN43	1,000,000	11/1/2024	12/18/2024	4.875	1,000,078
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPU52	500,000	11/1/2024	1/12/2026	4.955	500,264
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPZ81	500,000	11/1/2024	1/29/2026	4.955	500,202
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP5D3	1,000,000	11/1/2024	3/12/2026	4.930	999,887
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP5P6	1,000,000	11/1/2024	7/18/2025	4.860	1,000,197
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERBC4	1,000,000	11/1/2024	2/12/2026	4.900	999,778
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERDN8	1,500,000	11/1/2024	2/2/2026	4.900	1,500,002
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EREG2	2,000,000	11/1/2024	5/13/2025	4.850	2,000,296

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)	3133ERFG1	500,000	11/1/2024	5/21/2026	4.900	499,768
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERGC9	1,000,000	11/1/2024	6/3/2026	4.905	999,350
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQW4	500,000	11/1/2024	8/26/2026	4.950	500,022
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERRZ6	2,000,000	11/1/2024	9/4/2026	4.950	1,999,718
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERSN2	250,000	11/1/2024	9/9/2026	4.950	250,043
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	1,000,000	11/1/2024	10/15/2026	4.945	999,883
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384M89	2,000,000	11/1/2024	11/1/2024	4.495	1,999,750
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	4.365	987,632
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	4.130	1,947,687
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWSR2	1,300,000	11/1/2024	1/3/2025	4.930	1,300,230
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWTG5	770,000	11/1/2024	8/8/2025	4.970	770,705
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWY46	1,200,000	11/1/2024	3/24/2025	4.935	1,200,572
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXVW5	500,000	11/1/2024	8/22/2025	4.950	500,395
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXW95	1,000,000	11/1/2024	7/24/2025	4.945	1,000,755
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXZJ0	2,000,000	11/1/2024	12/8/2025	4.960	2,001,908
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXZ92	750,000	11/1/2024	12/11/2025	4.960	750,722
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYH66	1,500,000	1/10/2025	1/10/2025	5.025	1,498,890
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYJS6	500,000	11/1/2024	1/14/2026	4.995	500,113
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYT30	500,000	11/1/2024	2/9/2026	4.940	500,124
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0HG7	1,000,000	11/1/2024	9/19/2025	4.885	1,000,079
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1D87	500,000	11/1/2024	5/13/2026	4.910	499,993
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2T39	1,000,000	11/1/2024	9/24/2026	4.950	999,974
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAEY5	1,500,000	11/1/2024	2/9/2026	4.910	1,500,330
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAJN4	500,000	11/1/2024	9/4/2026	4.950	499,929
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAWA7	500,000	11/1/2024	10/29/2026	4.950	499,998
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07G2	500,000	11/1/2024	6/18/2026	4.910	499,780
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	1,500,000	11/1/2024	8/21/2026	4.945	1,500,240

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)	3135G07K3	500,000	11/1/2024	9/11/2026	4.950	499,917
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07L1	1,500,000	11/1/2024	10/23/2026	4.950	1,499,984
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	36,578,480	11/1/2024	11/1/2024	4.815 (b)	36,578,480
Toronto Dominion Tri Party Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	959BL8000	10,000,000	11/7/2024	11/7/2024	4.870	10,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	2,250,000	11/29/2024	11/29/2024	4.677	2,241,956
U.S. Treasury Bill	U.S. Treasury Debt	912796ZV4	4,000,000	12/26/2024	12/26/2024	4.664	3,972,079
U.S. Treasury Bill	U.S. Treasury Debt	912797JR9	3,500,000	1/23/2025	1/23/2025	4.543	3,464,207
U.S. Treasury Bill	U.S. Treasury Debt	912797KA4	2,000,000	2/20/2025	2/20/2025	4.543	1,972,743
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	1,750,000	3/20/2025	3/20/2025	4.517	1,720,403
U.S. Treasury Bill	U.S. Treasury Debt	912797KS5	2,006,000	4/17/2025	4/17/2025	4.474	1,965,753
U.S. Treasury Bill	U.S. Treasury Debt	912797LB1	500,000	5/15/2025	5/15/2025	4.398	488,505
U.S. Treasury Bill	U.S. Treasury Debt	912797LF2	1,000,000	12/5/2024	12/5/2024	4.681	995,658
U.S. Treasury Bill	U.S. Treasury Debt	912797LR6	3,000,000	1/2/2025	1/2/2025	4.614	2,976,666
U.S. Treasury Bill	U.S. Treasury Debt	912797LW5	1,500,000	7/10/2025	7/10/2025	4.298	1,456,692
U.S. Treasury Bill	U.S. Treasury Debt	912797LX3	2,000,000	1/9/2025	1/9/2025	4.566	1,982,884
U.S. Treasury Bill	U.S. Treasury Debt	912797LY1	1,500,000	1/16/2025	1/16/2025	4.561	1,485,886
U.S. Treasury Bill	U.S. Treasury Debt	912797LZ8	3,000,000	1/30/2025	1/30/2025	4.551	2,966,707
U.S. Treasury Bill	U.S. Treasury Debt	912797MA2	10,000,000	11/5/2024	11/5/2024	4.765	9,994,781
U.S. Treasury Bill	U.S. Treasury Debt	912797MB0	10,000,000	11/12/2024	11/12/2024	4.736	9,985,746
U.S. Treasury Bill	U.S. Treasury Debt	912797MC8	5,000,000	11/19/2024	11/19/2024	4.697	4,988,443
U.S. Treasury Bill	U.S. Treasury Debt	912797MD6	18,000,000	11/26/2024	11/26/2024	4.677	17,942,519
U.S. Treasury Bill	U.S. Treasury Debt	912797MK0	500,000	2/13/2025	2/13/2025	4.549	493,601
U.S. Treasury Bill	U.S. Treasury Debt	912797ML8	5,000,000	2/27/2025	2/27/2025	4.533	4,927,782
U.S. Treasury Bill	U.S. Treasury Debt	912797MN4	4,500,000	12/10/2024	12/10/2024	4.659	4,477,709
U.S. Treasury Bill	U.S. Treasury Debt	912797MP9	7,000,000	12/17/2024	12/17/2024	4.663	6,959,097
U.S. Treasury Bill	U.S. Treasury Debt	912797MQ7	6,500,000	12/24/2024	12/24/2024	4.675	6,456,172
U.S. Treasury Bill	U.S. Treasury Debt	912797MM6	2,000,000	3/6/2025	3/6/2025	4.522	1,969,497
U.S. Treasury Bill	U.S. Treasury Debt	912797MT1	1,000,000	3/13/2025	3/13/2025	4.504	983,972
U.S. Treasury Bill	U.S. Treasury Debt	912797MU8	1,000,000	3/27/2025	3/27/2025	4.509	982,282
U.S. Treasury Bill	U.S. Treasury Debt	912797MV6	1,000,000	4/3/2025	4/3/2025	4.503	981,471
U.S. Treasury Bill	U.S. Treasury Debt	912797MX2	2,500,000	1/14/2025	1/14/2025	4.553	2,477,133
U.S. Treasury Bill	U.S. Treasury Debt	912797MZ7	1,000,000	1/28/2025	1/28/2025	4.560	989,124
U.S. Treasury Bill	U.S. Treasury Debt	912797MS3	5,000,000	10/2/2025	10/2/2025	4.272	4,809,562
U.S. Treasury Bill	U.S. Treasury Debt	912797NA1	1,500,000	10/30/2025	10/30/2025	4.279	1,438,139
U.S. Treasury Bill	U.S. Treasury Debt	912797NB9	1,500,000	4/10/2025	4/10/2025	4.481	1,471,098
U.S. Treasury Bill	U.S. Treasury Debt	912797ND5	1,000,000	5/1/2025	5/1/2025	4.465	978,337
U.S. Treasury Note	U.S. Treasury Debt	912828G38	2,000,000	11/15/2024	11/15/2024	2.250	1,998,104
U.S. Treasury Note	U.S. Treasury Debt	91282CDH1	1,500,000	11/15/2024	11/15/2024	0.750	1,497,742
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	3,000,000	11/1/2024	1/31/2025	4.762	3,000,734
			<u>\$ 224,104,480</u>				<u>\$ 223,035,277</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at October 31, 2024.

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>