

HOMESTEAD FUNDS, INC.
DAILY INCOME FUND
HOLDINGS AS OF SEPTEMBER 30, 2024

Dollar-weighted average maturity: 37 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
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	\$ 5,000,000	10/3/2024	10/3/2024	4.840 %	\$ 5,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPF75	500,000	10/1/2024	8/22/2025	4.980	500,436
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPF83	4,000,000	10/1/2024	11/22/2024	4.915	4,000,530
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH24	500,000	10/1/2024	11/28/2025	4.995	500,481
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH40	500,000	10/1/2024	12/30/2024	4.920	500,123
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH57	500,000	10/1/2024	5/28/2025	4.960	500,354
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH73	500,000	10/1/2024	12/1/2025	4.995	500,482
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPJ63	1,000,000	10/1/2024	5/30/2025	4.955	1,000,674
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPL29	2,000,000	10/1/2024	3/7/2025	4.930	2,000,750
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPL45	750,000	10/1/2024	8/13/2025	4.970	750,571
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPM69	1,000,000	10/1/2024	12/15/2025	4.990	1,000,941
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPN43	1,000,000	10/1/2024	12/18/2024	4.905	1,000,151
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPU52	500,000	10/1/2024	1/12/2026	4.985	500,291
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPZ81	500,000	10/1/2024	1/29/2026	4.985	500,219
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP5D3	1,000,000	10/1/2024	3/12/2026	4.960	999,893
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP5P6	1,000,000	10/1/2024	7/18/2025	4.890	1,000,225
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERBC4	1,000,000	10/1/2024	2/12/2026	4.930	999,758
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERDN8	1,500,000	10/1/2024	2/2/2026	4.930	1,499,984
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EREG2	2,000,000	10/1/2024	5/13/2025	4.880	2,000,329

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	10/1/2024	5/21/2026	4.930	499,756
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERGC9	1,000,000	10/1/2024	6/3/2026	4.935	999,326
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQW4	500,000	10/1/2024	8/26/2026	4.980	500,093
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERRZ6	2,000,000	10/1/2024	9/4/2026	4.980	1,999,724
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERSN2	250,000	10/1/2024	9/9/2026	4.980	249,966
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	4.520	1,991,964
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	4.250	984,299
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWSR2	1,300,000	10/1/2024	1/3/2025	4.960	1,300,470
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWTG5	770,000	10/1/2024	8/8/2025	5.000	770,772
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWY46	1,200,000	10/1/2024	3/24/2025	4.965	1,200,712
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXVW5	500,000	10/1/2024	8/22/2025	4.980	500,435
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXW95	1,000,000	10/1/2024	7/24/2025	4.975	1,000,838
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXZJ0	2,000,000	10/1/2024	12/8/2025	4.990	2,002,088
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXZ92	750,000	10/1/2024	12/11/2025	4.990	750,789
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	1,500,388
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYJS6	500,000	10/1/2024	1/14/2026	5.025	500,163
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYT30	500,000	10/1/2024	2/9/2026	4.970	500,178
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0HG7	1,000,000	10/1/2024	9/19/2025	4.915	1,000,106
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1D87	500,000	10/1/2024	5/13/2026	4.940	499,995
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2T39	1,000,000	10/1/2024	9/24/2026	4.980	999,988
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAEY5	1,500,000	10/1/2024	2/9/2026	4.940	1,499,984
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAJN4	500,000	10/1/2024	9/4/2026	4.980	499,931
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07G2	500,000	10/1/2024	6/18/2026	4.940	499,747
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	1,500,000	10/1/2024	8/21/2026	4.975	1,499,653
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07K3	500,000	10/1/2024	9/11/2026	4.980	499,920
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	4,462,750	10/1/2024	10/1/2024	4.936 (b)	4,462,750

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					LEGAL MATURITY		
Toronto Dominion Tri Party Repurchase Agreement	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	9598LB000	10,000,000	10/2/2024	10/2/2024	4.850	10,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797GW1	1,000,000	10/3/2024	10/3/2024	4.761	999,739
U.S. Treasury Bill	U.S. Treasury Debt	912797HE0	3,000,000	10/31/2024	10/31/2024	4.758	2,988,311
U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	2,250,000	11/29/2024	11/29/2024	4.793	2,232,701
U.S. Treasury Bill	U.S. Treasury Debt	912796ZV4	4,000,000	12/26/2024	12/26/2024	4.617	3,956,952
U.S. Treasury Bill	U.S. Treasury Debt	912797JR9	3,500,000	1/23/2025	1/23/2025	4.559	3,450,859
U.S. Treasury Bill	U.S. Treasury Debt	912797KA4	2,000,000	2/20/2025	2/20/2025	4.488	1,965,673
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	1,750,000	3/20/2025	3/20/2025	4.444	1,714,507
U.S. Treasury Bill	U.S. Treasury Debt	912797KS5	2,000,000	4/17/2025	4/17/2025	4.081	1,956,605
U.S. Treasury Bill	U.S. Treasury Debt	912797LB1	500,000	5/15/2025	5/15/2025	4.085	487,617
U.S. Treasury Bill	U.S. Treasury Debt	912797LK1	21,000,000	10/1/2024	10/1/2024	0.010	21,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797LF2	1,000,000	12/5/2024	12/5/2024	4.622	991,835
U.S. Treasury Bill	U.S. Treasury Debt	912797LS4	11,000,000	10/8/2024	10/8/2024	4.751	10,989,985
U.S. Treasury Bill	U.S. Treasury Debt	912797LT2	26,600,000	10/15/2024	10/15/2024	4.787	26,551,247
U.S. Treasury Bill	U.S. Treasury Debt	912797LU9	10,000,000	10/22/2024	10/22/2024	4.789	9,972,520
U.S. Treasury Bill	U.S. Treasury Debt	912797LV7	15,000,000	10/29/2024	10/29/2024	4.823	14,944,700
U.S. Treasury Bill	U.S. Treasury Debt	912797LR6	2,000,000	1/2/2025	1/2/2025	4.576	1,976,948
U.S. Treasury Bill	U.S. Treasury Debt	912797LW5	1,500,000	7/10/2025	7/10/2025	4.043	1,454,241
U.S. Treasury Bill	U.S. Treasury Debt	912797LX3	2,000,000	1/9/2025	1/9/2025	4.563	1,975,304
U.S. Treasury Bill	U.S. Treasury Debt	912797LY1	1,500,000	1/16/2025	1/16/2025	4.595	1,480,063
U.S. Treasury Bill	U.S. Treasury Debt	912797LZ8	3,000,000	1/30/2025	1/30/2025	4.494	2,955,961
U.S. Treasury Bill	U.S. Treasury Debt	912797MA2	10,000,000	11/5/2024	11/5/2024	4.731	9,954,832
U.S. Treasury Bill	U.S. Treasury Debt	912797MB0	10,000,000	11/12/2024	11/12/2024	4.750	9,945,639
U.S. Treasury Bill	U.S. Treasury Debt	912797MD6	8,000,000	11/26/2024	11/26/2024	4.778	7,941,775
U.S. Treasury Bill	U.S. Treasury Debt	912797MK0	500,000	2/13/2025	2/13/2025	4.514	491,789
U.S. Treasury Bill	U.S. Treasury Debt	912797ML8	5,000,000	2/27/2025	2/27/2025	4.470	4,910,393
U.S. Treasury Bill	U.S. Treasury Debt	912797MN4	1,500,000	12/10/2024	12/10/2024	4.594	1,486,899
U.S. Treasury Bill	U.S. Treasury Debt	912797MP9	2,000,000	12/17/2024	12/17/2024	4.591	1,980,814
U.S. Treasury Bill	U.S. Treasury Debt	912797MQ7	1,500,000	12/24/2024	12/24/2024	4.618	1,484,225
U.S. Treasury Bill	U.S. Treasury Debt	912797MM6	2,000,000	3/6/2025	3/6/2025	4.468	1,962,517
U.S. Treasury Bill	U.S. Treasury Debt	912797MT1	1,000,000	3/13/2025	3/13/2025	4.425	980,621
U.S. Treasury Bill	U.S. Treasury Debt	912797MU8	1,000,000	3/27/2025	3/27/2025	4.406	979,080
U.S. Treasury Bill	U.S. Treasury Debt	912797MX2	2,500,000	1/14/2025	1/14/2025	4.593	2,467,393
U.S. Treasury Bill	U.S. Treasury Debt	912797MZ7	1,000,000	1/28/2025	1/28/2025	4.580	985,287
U.S. Treasury Note	U.S. Treasury Debt	912828G38	2,000,000	11/15/2024	11/15/2024	2.250	1,993,593
U.S. Treasury Note	U.S. Treasury Debt	912828YM6	3,500,000	10/31/2024	10/31/2024	1.500	3,490,284
U.S. Treasury Note	U.S. Treasury Debt	91282CDH1	1,500,000	11/15/2024	11/15/2024	0.750	1,492,510
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	3,000,000	10/1/2024	1/31/2025	4.793	2,999,285
			<u>\$ 234,082,750</u>				<u>\$ 233,062,931</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at September 30, 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.

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>