

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

Dollar-weighted average maturity: 42 days

Dollar-weighted average life (without interest rate adjustments): 112 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	12/4/2024	12/4/2024	4.580 %	\$ 10,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPF75	500,000	12/2/2024	8/22/2025	4.710	500,346
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH24	500,000	12/2/2024	11/28/2025	4.725	500,506
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH40	500,000	12/2/2024	12/30/2024	4.650	500,030
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH57	500,000	12/2/2024	5/28/2025	4.690	500,261
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH73	500,000	12/2/2024	12/1/2025	4.725	500,489
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPJ63	1,000,000	12/2/2024	5/30/2025	4.685	1,000,498
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPL29	2,000,000	12/2/2024	3/7/2025	4.660	2,000,505
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPL45	750,000	12/2/2024	8/13/2025	4.700	750,445
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPM69	1,000,000	12/2/2024	12/15/2025	4.720	1,000,781
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPN43	1,000,000	12/2/2024	12/18/2024	4.635	1,000,022
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPU52	500,000	12/2/2024	1/12/2026	4.715	500,419
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPZ81	500,000	12/2/2024	1/29/2026	4.715	500,163
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP5D3	1,000,000	12/2/2024	3/12/2026	4.690	999,981
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP5P6	1,000,000	12/2/2024	7/18/2025	4.620	1,000,148
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERBC4	1,000,000	12/2/2024	2/12/2026	4.660	999,745
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERDN8	1,500,000	12/2/2024	2/2/2026	4.660	1,499,917
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EREG2	2,000,000	12/2/2024	5/13/2025	4.610	2,000,213
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERFG1	500,000	12/2/2024	5/21/2026	4.660	499,900

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)	3133ERGC9	1,000,000	12/2/2024	6/3/2026	4.665	999,627
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQW4	500,000	12/2/2024	8/26/2026	4.710	500,225
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERRZ6	2,000,000	12/2/2024	9/4/2026	4.710	2,000,494
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERSN2	250,000	12/2/2024	9/9/2026	4.710	250,057
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	1,000,000	12/2/2024	10/15/2026	4.705	999,829
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERB83	1,500,000	12/2/2024	11/18/2026	4.705	1,499,977
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERG39	500,000	12/2/2024	12/2/2026	4.720	500,194
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	4.380	991,118
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	4.215	1,953,401
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWSR2	1,300,000	12/2/2024	1/3/2025	4.690	1,300,106
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWTG5	770,000	12/2/2024	8/8/2025	4.730	770,605
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWY46	1,200,000	12/2/2024	3/24/2025	4.695	1,200,441
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXVW5	500,000	12/2/2024	8/22/2025	4.710	500,346
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXW95	1,000,000	12/2/2024	7/24/2025	4.705	1,000,638
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXZJ0	2,000,000	12/2/2024	12/8/2025	4.720	2,001,731
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXZ92	750,000	12/2/2024	12/11/2025	4.720	750,654
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYJS6	500,000	12/2/2024	1/14/2026	4.755	500,058
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYT30	500,000	12/2/2024	2/9/2026	4.700	500,090
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0HG7	1,000,000	12/2/2024	9/19/2025	4.645	1,000,061
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1D87	500,000	12/2/2024	5/13/2026	4.670	499,971
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2T39	1,000,000	12/2/2024	9/24/2026	4.710	999,928
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAEY5	1,500,000	12/2/2024	2/9/2026	4.670	1,500,146
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAJN4	500,000	12/2/2024	9/4/2026	4.710	499,916
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAWA7	500,000	12/2/2024	10/29/2026	4.710	499,964
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07G2	500,000	12/2/2024	6/18/2026	4.670	499,912
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	1,500,000	12/2/2024	8/21/2026	4.705	1,500,132
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07K3	500,000	12/2/2024	9/11/2026	4.710	499,901

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)	3135G07L1	1,500,000	12/2/2024	10/23/2026	4.710	1,500,493
ING Financial Markets LLC Tri Party Repurchase Agreement	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	977HAX009	10,000,000	12/4/2024	12/4/2024	0.000	10,000,000
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	26,946,588	12/2/2024	12/2/2024	4.592 (b)	26,946,588
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	12/6/2024	12/6/2024	4.600	10,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912796ZV4	4,000,000	12/26/2024	12/26/2024	4.622	3,987,880
U.S. Treasury Bill	U.S. Treasury Debt	912797JR9	3,500,000	1/23/2025	1/23/2025	4.518	3,477,611
U.S. Treasury Bill	U.S. Treasury Debt	912797KA4	2,000,000	2/20/2025	2/20/2025	4.497	1,980,479
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	1,750,000	3/20/2025	3/20/2025	4.455	1,727,227
U.S. Treasury Bill	U.S. Treasury Debt	912797KS5	2,006,000	4/17/2025	4/17/2025	4.445	1,973,315
U.S. Treasury Bill	U.S. Treasury Debt	912797LB1	500,000	5/15/2025	5/15/2025	4.449	490,200
U.S. Treasury Bill	U.S. Treasury Debt	912797LF2	1,000,000	12/5/2024	12/5/2024	4.508	999,630
U.S. Treasury Bill	U.S. Treasury Debt	912797LR6	13,000,000	1/2/2025	1/2/2025	4.575	12,949,681
U.S. Treasury Bill	U.S. Treasury Debt	912797LW5	1,500,000	7/10/2025	7/10/2025	4.341	1,461,610
U.S. Treasury Bill	U.S. Treasury Debt	912797LX3	2,000,000	1/9/2025	1/9/2025	4.575	1,990,518
U.S. Treasury Bill	U.S. Treasury Debt	912797LY1	1,500,000	1/16/2025	1/16/2025	4.574	1,491,588
U.S. Treasury Bill	U.S. Treasury Debt	912797LZ8	3,000,000	1/30/2025	1/30/2025	4.546	2,978,115
U.S. Treasury Bill	U.S. Treasury Debt	912797MJ3	2,000,000	2/6/2025	2/6/2025	4.497	1,983,867
U.S. Treasury Bill	U.S. Treasury Debt	912797MK0	5,500,000	2/13/2025	2/13/2025	4.506	5,450,872
U.S. Treasury Bill	U.S. Treasury Debt	912797ML8	5,000,000	2/27/2025	2/27/2025	4.490	4,947,045
U.S. Treasury Bill	U.S. Treasury Debt	912797MN4	14,500,000	12/10/2024	12/10/2024	4.592	14,485,419
U.S. Treasury Bill	U.S. Treasury Debt	912797MP9	7,000,000	12/17/2024	12/17/2024	4.612	6,986,755
U.S. Treasury Bill	U.S. Treasury Debt	912797MQ7	6,500,000	12/24/2024	12/24/2024	4.627	6,481,921
U.S. Treasury Bill	U.S. Treasury Debt	912797MR5	15,000,000	12/31/2024	12/31/2024	4.625	14,945,081
U.S. Treasury Bill	U.S. Treasury Debt	912797MM6	2,000,000	3/6/2025	3/6/2025	4.503	1,977,068
U.S. Treasury Bill	U.S. Treasury Debt	912797MT1	1,000,000	3/13/2025	3/13/2025	4.490	987,726
U.S. Treasury Bill	U.S. Treasury Debt	912797MU8	1,000,000	3/27/2025	3/27/2025	4.468	986,117
U.S. Treasury Bill	U.S. Treasury Debt	912797MV6	1,000,000	4/3/2025	4/3/2025	4.463	985,301
U.S. Treasury Bill	U.S. Treasury Debt	912797MW4	5,000,000	1/7/2025	1/7/2025	4.551	4,977,656
U.S. Treasury Bill	U.S. Treasury Debt	912797MX2	7,500,000	1/14/2025	1/14/2025	4.555	7,459,967
U.S. Treasury Bill	U.S. Treasury Debt	912797MZ7	6,000,000	1/28/2025	1/28/2025	4.566	5,957,511
U.S. Treasury Bill	U.S. Treasury Debt	912797MS3	5,000,000	10/2/2025	10/2/2025	4.311	4,825,226
U.S. Treasury Bill	U.S. Treasury Debt	912797NA1	2,500,000	10/30/2025	10/30/2025	4.299	2,405,031
U.S. Treasury Bill	U.S. Treasury Debt	912797NB9	1,500,000	4/10/2025	4/10/2025	4.459	1,476,726
U.S. Treasury Bill	U.S. Treasury Debt	912797ND5	1,000,000	5/1/2025	5/1/2025	4.468	981,969
U.S. Treasury Bill	U.S. Treasury Debt	912797NE3	1,000,000	5/8/2025	5/8/2025	4.445	981,237
U.S. Treasury Bill	U.S. Treasury Debt	912797NL7	750,000	11/28/2025	11/28/2025	4.303	719,071
U.S. Treasury Bill	U.S. Treasury Debt	912797NN3	1,000,000	5/29/2025	5/29/2025	4.454	978,740
U.S. Treasury Bill	U.S. Treasury Debt	912797NR4	2,000,000	3/18/2025	3/18/2025	4.488	1,974,266
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	3,000,000	12/3/2024	1/31/2025	4.664	2,999,725
			<u>\$ 232,972,588</u>				<u>\$ 231,883,123</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at November 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](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>