

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

Dollar-weighted average maturity: 36 days

Dollar-weighted average life (without interest rate adjustments): 107 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	1/7/2025	1/7/2025	4.400 %	\$ 10,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPF75	500,000	1/2/2025	8/22/2025	4.510	500,213
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH24	500,000	1/2/2025	11/28/2025	4.525	500,355
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH57	500,000	1/2/2025	5/28/2025	4.490	500,185
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH73	500,000	1/2/2025	12/1/2025	4.525	500,354
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPJ63	1,000,000	1/2/2025	5/30/2025	4.485	1,000,350
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPL29	2,000,000	1/2/2025	3/7/2025	4.460	2,000,344
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPL45	750,000	1/2/2025	8/13/2025	4.500	750,388
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPM69	1,000,000	1/2/2025	12/15/2025	4.520	1,000,718
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPU52	500,000	1/2/2025	1/12/2026	4.515	500,366
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPZ81	500,000	1/2/2025	1/29/2026	4.515	500,171
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP5D3	1,000,000	1/2/2025	3/12/2026	4.490	1,000,157
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP5P6	1,000,000	1/2/2025	7/18/2025	4.420	1,000,121
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERBC4	1,000,000	1/2/2025	2/12/2026	4.460	1,000,158
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERDN8	1,500,000	1/2/2025	2/2/2026	4.460	1,500,243
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EREG2	2,000,000	1/2/2025	5/13/2025	4.410	2,000,070
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERFG1	500,000	1/2/2025	5/21/2026	4.460	500,043
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERGC9	1,000,000	1/2/2025	6/3/2026	4.465	999,803
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQW4	500,000	1/2/2025	8/26/2026	4.510	499,981

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)	3133ERRZ6	2,000,000	1/2/2025	9/4/2026	4.510	1,999,916
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERSN2	250,000	1/2/2025	9/9/2026	4.510	249,989
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	1,000,000	1/2/2025	10/15/2026	4.505	1,000,017
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERB83	1,500,000	1/2/2025	11/18/2026	4.505	1,499,940
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERG39	500,000	1/2/2025	12/2/2026	4.510	499,972
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERH53	500,000	1/2/2025	12/9/2026	4.505	499,966
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQ46	500,000	1/2/2025	12/30/2026	4.510	499,981
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	4.220	995,194
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	4.105	1,961,915
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWSR2	1,300,000	1/2/2025	1/3/2025	4.490	1,300,007
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWTG5	770,000	1/2/2025	8/8/2025	4.530	770,566
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWY46	1,200,000	1/2/2025	3/24/2025	4.495	1,200,313
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXVW5	500,000	1/2/2025	8/22/2025	4.510	500,214
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXW95	1,000,000	1/2/2025	7/24/2025	4.505	1,000,347
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXZJ0	2,000,000	1/2/2025	12/8/2025	4.520	2,001,418
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXZ92	750,000	1/2/2025	12/11/2025	4.520	750,534
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYJS6	500,000	1/2/2025	1/14/2026	4.555	500,014
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYT30	500,000	1/2/2025	2/9/2026	4.500	500,081
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0HG7	1,000,000	1/2/2025	9/19/2025	4.445	1,000,527
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1D87	500,000	1/2/2025	5/13/2026	4.470	499,931
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2T39	1,000,000	1/2/2025	9/24/2026	4.510	999,994
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAEY5	1,500,000	1/2/2025	2/9/2026	4.470	1,500,238
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAJN4	500,000	1/2/2025	9/4/2026	4.510	499,979
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAWA7	500,000	1/2/2025	10/29/2026	4.510	499,984
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07G2	500,000	1/2/2025	6/18/2026	4.470	499,889
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	1,500,000	1/2/2025	8/21/2026	4.505	1,499,946
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07K3	500,000	1/2/2025	9/11/2026	4.510	499,980

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					LEGAL MATURITY		
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07L1	1,500,000	1/2/2025	10/23/2026	4.510	1,499,673
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	500,000	1/2/2025	12/11/2026	4.510	499,966
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	1/7/2025	1/7/2025	0.000	10,000,000
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	37,037,412	1/2/2025	1/2/2025	4.408 (b)	37,037,412
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	1/2/2025	1/2/2025	4.550	10,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797JR9	3,500,000	1/23/2025	1/23/2025	4.314	3,491,333
U.S. Treasury Bill	U.S. Treasury Debt	912797KA4	2,000,000	2/20/2025	2/20/2025	4.258	1,988,631
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	1,750,000	3/20/2025	3/20/2025	4.272	1,734,367
U.S. Treasury Bill	U.S. Treasury Debt	912797KS5	2,006,000	4/17/2025	4/17/2025	4.270	1,981,658
U.S. Treasury Bill	U.S. Treasury Debt	912797LB1	500,000	5/15/2025	5/15/2025	4.262	492,353
U.S. Treasury Bill	U.S. Treasury Debt	912797LR6	13,000,000	1/2/2025	1/2/2025	0.010	13,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797LW5	1,500,000	7/10/2025	7/10/2025	4.247	1,467,700
U.S. Treasury Bill	U.S. Treasury Debt	912797LX3	2,000,000	1/9/2025	1/9/2025	4.271	1,998,363
U.S. Treasury Bill	U.S. Treasury Debt	912797LY1	1,500,000	1/16/2025	1/16/2025	4.301	1,497,529
U.S. Treasury Bill	U.S. Treasury Debt	912797LZ8	3,000,000	1/30/2025	1/30/2025	4.302	2,990,130
U.S. Treasury Bill	U.S. Treasury Debt	912797MJ3	2,000,000	2/6/2025	2/6/2025	4.298	1,991,789
U.S. Treasury Bill	U.S. Treasury Debt	912797MK0	10,500,000	2/13/2025	2/13/2025	4.319	10,448,070
U.S. Treasury Bill	U.S. Treasury Debt	912797ML8	5,000,000	2/27/2025	2/27/2025	4.307	4,967,172
U.S. Treasury Bill	U.S. Treasury Debt	912797MM6	3,500,000	3/6/2025	3/6/2025	4.274	3,474,368
U.S. Treasury Bill	U.S. Treasury Debt	912797MT1	1,000,000	3/13/2025	3/13/2025	4.272	991,873
U.S. Treasury Bill	U.S. Treasury Debt	912797MU8	1,000,000	3/27/2025	3/27/2025	4.289	990,224
U.S. Treasury Bill	U.S. Treasury Debt	912797MV6	3,000,000	4/3/2025	4/3/2025	4.329	2,967,963
U.S. Treasury Bill	U.S. Treasury Debt	912797MW4	10,000,000	1/7/2025	1/7/2025	4.151	9,994,316
U.S. Treasury Bill	U.S. Treasury Debt	912797MX2	12,500,000	1/14/2025	1/14/2025	4.258	12,482,524
U.S. Treasury Bill	U.S. Treasury Debt	912797MZ7	6,000,000	1/28/2025	1/28/2025	4.268	5,981,810
U.S. Treasury Bill	U.S. Treasury Debt	912797MS3	5,000,000	10/2/2025	10/2/2025	4.185	4,847,204
U.S. Treasury Bill	U.S. Treasury Debt	912797NA1	2,500,000	10/30/2025	10/30/2025	4.160	2,416,405
U.S. Treasury Bill	U.S. Treasury Debt	912797NB9	1,500,000	4/10/2025	4/10/2025	4.263	1,483,024
U.S. Treasury Bill	U.S. Treasury Debt	912797ND5	1,000,000	5/1/2025	5/1/2025	4.274	986,256
U.S. Treasury Bill	U.S. Treasury Debt	912797NG8	2,000,000	2/11/2025	2/11/2025	4.261	1,990,703
U.S. Treasury Bill	U.S. Treasury Debt	912797NE3	1,000,000	5/8/2025	5/8/2025	4.262	985,498
U.S. Treasury Bill	U.S. Treasury Debt	912797NL7	750,000	11/28/2025	11/28/2025	4.133	722,741
U.S. Treasury Bill	U.S. Treasury Debt	912797NN3	1,000,000	5/29/2025	5/29/2025	4.275	983,072
U.S. Treasury Bill	U.S. Treasury Debt	912797NR4	2,000,000	3/18/2025	3/18/2025	4.268	1,982,611
U.S. Treasury Bill	U.S. Treasury Debt	912797NY9	7,000,000	4/8/2025	4/8/2025	4.282	6,922,026
U.S. Treasury Note	U.S. Treasury Debt	91282CAM3	2,500,000	9/30/2025	9/30/2025	0.250	2,427,329
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	3,000,000	1/7/2025	1/31/2025	4.476	3,000,097
			<u>\$ 225,063,412</u>				<u>\$ 224,201,062</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at December 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.

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>