

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

Dollar-weighted average maturity: 44 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
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENRT9	\$ 500,000	2/1/2024	3/15/2024	5.355 %	\$ 500,010
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENUQ1	500,000	2/1/2024	2/20/2024	5.355	499,998
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVA5	500,000	2/1/2024	4/25/2024	5.355	500,032
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENXG0	1,000,000	2/1/2024	5/24/2024	5.355	1,000,078
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENWS5	1,500,000	2/1/2024	3/18/2024	5.350	1,500,017
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENE89	500,000	2/1/2024	8/8/2024	5.410	500,190
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPF75	500,000	2/1/2024	8/22/2025	5.450	500,056
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPF83	4,000,000	2/1/2024	11/22/2024	5.385	4,000,911
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPG41	2,000,000	2/1/2024	8/27/2024	5.370	2,000,365
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPH24	500,000	2/1/2024	11/28/2025	5.465	500,067
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPH40	500,000	2/1/2024	12/30/2024	5.390	500,152
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPH57	500,000	2/1/2024	5/28/2025	5.430	500,224
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPH73	500,000	2/1/2024	12/1/2025	5.465	500,275
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPJ63	1,000,000	2/1/2024	5/30/2025	5.425	1,000,388
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPN27	4,000,000	2/1/2024	6/11/2024	5.340	4,000,063
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPL29	2,000,000	2/1/2024	3/7/2025	5.400	2,000,313
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPL45	750,000	2/1/2024	8/13/2025	5.440	750,290
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPM69	1,000,000	2/1/2024	12/15/2025	5.460	1,000,468
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPN43	1,000,000	2/1/2024	12/18/2024	5.375	1,000,211
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPU52	500,000	2/1/2024	1/12/2026	5.455	500,211
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPZ81	500,000	2/1/2024	1/29/2026	5.455	499,998
Federal Home Loan Bank	U.S. Government Agency Debt	313384M89	2,000,000	11/1/2024	11/1/2024	4.580	1,930,028
Federal Home Loan Bank	U.S. Government Agency Debt	313384SW0	3,000,000	2/9/2024	2/9/2024	5.200	2,996,100
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWSR2	1,300,000	2/1/2024	1/3/2025	5.430	1,301,057
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWTG5	770,000	2/1/2024	8/8/2025	5.470	770,378
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWY46	1,200,000	2/1/2024	3/24/2025	5.435	1,200,536
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXBU1	1,000,000	8/12/2024	8/12/2024	5.500	1,001,886
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXCQ9	250,000	9/27/2024	9/27/2024	5.585	249,955
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXH68	3,000,000	2/1/2024	2/20/2024	5.345	3,000,008
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXPD4	500,000	2/1/2024	6/17/2024	5.380	500,083
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXVW5	500,000	2/1/2024	8/22/2025	5.450	500,060
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXW95	1,000,000	2/1/2024	7/24/2025	5.445	1,000,449
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXZJ0	2,000,000	2/1/2024	12/8/2025	5.460	1,999,941
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXZ92	750,000	2/1/2024	12/11/2025	5.460	750,496
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYH66	1,500,000	1/10/2025	1/10/2025	5.025	1,500,255
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYJS6	500,000	2/1/2024	1/14/2026	5.495	499,994
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	49,044,513	2/1/2024	2/1/2024	5.302 (b)	49,044,513
U.S. Treasury Bill	U.S. Treasury Debt	912796Z28	10,000,000	2/22/2024	2/22/2024	5.350	9,969,309
U.S. Treasury Bill	U.S. Treasury Debt	912796CX5	2,000,000	4/18/2024	4/18/2024	5.333	1,977,745

NAME OF ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL	COUPON / YIELD (a)	VALUE
					LEGAL MATURITY		
U.S. Treasury Bill	U.S. Treasury Debt	912797FS1	500,000	6/13/2024	6/13/2024	5.250	490,613
U.S. Treasury Bill	U.S. Treasury Debt	912797GL5	500,000	9/5/2024	9/5/2024	4.964	485,610
U.S. Treasury Bill	U.S. Treasury Debt	912797IC2	10,000,000	2/6/2024	2/6/2024	5.327	9,992,708
U.S. Treasury Bill	U.S. Treasury Debt	912797JD0	21,000,000	2/13/2024	2/13/2024	5.339	20,963,197
U.S. Treasury Bill	U.S. Treasury Debt	912797JE8	19,000,000	2/20/2024	2/20/2024	5.350	18,947,233
U.S. Treasury Bill	U.S. Treasury Debt	912797JF5	22,000,000	2/27/2024	2/27/2024	5.355	21,916,385
U.S. Treasury Bill	U.S. Treasury Debt	912797HE0	500,000	10/31/2024	10/31/2024	4.858	482,333
U.S. Treasury Bill	U.S. Treasury Debt	912797JJ7	8,000,000	3/19/2024	3/19/2024	5.384	7,944,915
U.S. Treasury Bill	U.S. Treasury Debt	912797HR1	500,000	5/23/2024	5/23/2024	5.326	491,960
U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	2,250,000	11/29/2024	11/29/2024	4.847	2,162,429
U.S. Treasury Bill	U.S. Treasury Debt	912796ZV4	3,000,000	12/26/2024	12/26/2024	4.766	2,875,172
U.S. Treasury Bill	U.S. Treasury Debt	912797JW8	2,000,000	5/14/2024	5/14/2024	5.331	1,970,355
U.S. Treasury Bill	U.S. Treasury Debt	912797JR9	2,000,000	1/23/2025	1/23/2025	4.715	1,910,856
U.S. Treasury Bill	U.S. Treasury Debt	912797JT5	2,000,000	7/25/2024	7/25/2024	5.198	1,951,363
U.S. Treasury Bill	U.S. Treasury Debt	912797JS7	3,000,000	7/18/2024	7/18/2024	5.179	2,930,140
U.S. Treasury Bill	U.S. Treasury Debt	912797JU2	1,000,000	8/1/2024	8/1/2024	5.193	974,759
U.S. Treasury Note	U.S. Treasury Debt	912828G38	2,000,000	11/15/2024	11/15/2024	2.250	1,958,750
U.S. Treasury Note	U.S. Treasury Debt	912828YM6	3,500,000	10/31/2024	10/31/2024	1.500	3,413,184
U.S. Treasury Note	U.S. Treasury Debt	91282CCT6	1,200,000	8/15/2024	8/15/2024	0.375	1,170,422
U.S. Treasury Note	U.S. Treasury Debt	91282CDH1	1,500,000	11/15/2024	11/15/2024	0.750	1,452,129
U.S. Treasury Note	U.S. Treasury Debt	91282CFSS	1,000,000	2/1/2024	10/31/2024	5.435	999,831
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	3,000,000	2/1/2024	1/31/2025	5.495	3,000,827
U.S. Treasury Note	U.S. Treasury Debt	91282CGY1	2,000,000	2/1/2024	4/30/2025	5.464	1,999,538
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	1,500,000	2/1/2024	10/31/2025	5.465	1,499,162
			<u>\$ 217,014,513</u>				<u>\$ 215,930,981</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at January 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>