

HOMESTEAD FUNDS, INC.
DAILY INCOME FUND
HOLDINGS AS OF NOVEMBER 30, 2023

Dollar-weighted average maturity: 31 days

Dollar-weighted average life (without interest rate adjustments): 108 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	3133ENKL3	\$ 500,000	12/1/2023	1/10/2024	5.365 %	\$ 500,018
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLW8	500,000	12/1/2023	1/25/2024	5.350	500,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENRP7	500,000	12/1/2023	12/15/2023	5.345	499,995
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENRT9	500,000	12/1/2023	3/15/2024	5.355	500,035
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENTR1	500,000	12/1/2023	1/4/2024	5.350	499,986
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENUQ1	500,000	12/1/2023	2/20/2024	5.355	500,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVA5	500,000	12/1/2023	4/25/2024	5.355	500,018
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVX5	1,000,000	12/1/2023	2/5/2024	5.350	999,968
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENXG0	1,000,000	12/1/2023	5/24/2024	5.355	1,000,059
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENW55	1,500,000	12/1/2023	3/18/2024	5.350	1,500,144
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENE89	500,000	12/1/2023	8/8/2024	5.410	499,822
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPF75	500,000	12/1/2023	8/22/2025	5.450	500,069
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPF83	4,000,000	12/1/2023	11/22/2024	5.385	4,000,541
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPG41	2,000,000	12/1/2023	8/27/2024	5.370	2,000,859
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPH24	500,000	12/1/2023	11/28/2025	5.465	500,297
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPH40	500,000	12/1/2023	12/30/2024	5.390	500,223
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPH57	500,000	12/1/2023	5/28/2025	5.430	500,073
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPH73	500,000	12/1/2023	12/1/2025	5.475	500,310
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPJ63	1,000,000	12/1/2023	5/30/2025	5.425	1,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384M89	2,000,000	11/1/2024	11/1/2024	4.880	1,914,403
Federal Home Loan Bank	U.S. Government Agency Debt	313384RS0	500,000	1/12/2024	1/12/2024	5.250	497,024
Federal Home Loan Bank	U.S. Government Agency Debt	313384SW0	3,000,000	2/9/2024	2/9/2024	5.255	2,970,272
Federal Home Loan Bank	U.S. Government Agency Debt	3130AX4X3	15,000,000	12/1/2023	12/6/2023	5.340	14,999,932
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWSR2	1,300,000	12/1/2023	1/3/2025	5.430	1,299,939
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWTG5	770,000	12/1/2023	8/8/2025	5.470	770,357
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWY46	1,200,000	12/1/2023	3/24/2025	5.435	1,200,186
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXBU1	1,000,000	8/12/2024	8/12/2024	5.500	1,001,548
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXCM8	250,000	9/26/2024	9/26/2024	5.630	249,897
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXCQ9	250,000	9/27/2024	9/27/2024	5.585	250,156
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXFV5	4,000,000	12/1/2023	1/5/2024	5.340	3,999,917
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXH68	3,000,000	12/1/2023	2/20/2024	5.345	3,001,658
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXNW4	4,000,000	12/1/2023	2/2/2024	5.350	4,000,796
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXPD4	500,000	12/1/2023	6/17/2024	5.380	500,003
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXVW5	500,000	12/1/2023	8/22/2025	5.450	500,073
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXW95	1,000,000	12/1/2023	7/24/2025	5.445	999,997
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	18,323,922	12/1/2023	12/1/2023	5.314 (b)	18,323,922
U.S. Treasury Bill	U.S. Treasury Debt	912796ZN2	4,000,000	12/28/2023	12/28/2023	5.380	3,984,143
U.S. Treasury Bill	U.S. Treasury Debt	912796CX5	5,000,000	4/18/2024	4/18/2024	5.364	4,899,891
U.S. Treasury Bill	U.S. Treasury Debt	912797FS1	500,000	6/13/2024	6/13/2024	5.197	486,470

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	912797FU6	1,000,000	12/14/2023	12/14/2023	5.334	998,104
U.S. Treasury Bill	U.S. Treasury Debt	912797FW2	4,000,000	1/4/2024	1/4/2024	5.371	3,980,084
U.S. Treasury Bill	U.S. Treasury Debt	912797GB7	500,000	7/11/2024	7/11/2024	5.166	484,630
U.S. Treasury Bill	U.S. Treasury Debt	912797GC5	12,000,000	1/11/2024	1/11/2024	5.380	11,927,908
U.S. Treasury Bill	U.S. Treasury Debt	912797HN0	5,000,000	12/5/2023	12/5/2023	5.348	4,997,071
U.S. Treasury Bill	U.S. Treasury Debt	912797HU4	20,000,000	12/12/2023	12/12/2023	5.352	19,967,788
U.S. Treasury Bill	U.S. Treasury Debt	912797HV2	20,000,000	12/19/2023	12/19/2023	5.365	19,947,215
U.S. Treasury Bill	U.S. Treasury Debt	912797HW0	13,000,000	12/26/2023	12/26/2023	5.372	12,952,339
U.S. Treasury Bill	U.S. Treasury Debt	912797HX8	8,000,000	1/2/2024	1/2/2024	5.384	7,962,416
U.S. Treasury Bill	U.S. Treasury Debt	912797HY6	4,000,000	1/9/2024	1/9/2024	5.375	3,977,156
U.S. Treasury Bill	U.S. Treasury Debt	912797HZ3	10,000,000	1/16/2024	1/16/2024	5.387	9,932,565
U.S. Treasury Bill	U.S. Treasury Debt	912797JA6	6,000,000	1/23/2024	1/23/2024	5.383	5,953,459
U.S. Treasury Bill	U.S. Treasury Debt	912797GL5	500,000	9/5/2024	9/5/2024	5.183	480,781
U.S. Treasury Bill	U.S. Treasury Debt	912797JB4	2,500,000	1/30/2024	1/30/2024	5.396	2,478,018
U.S. Treasury Bill	U.S. Treasury Debt	912797JC2	1,000,000	2/6/2024	2/6/2024	5.379	990,221
U.S. Treasury Bill	U.S. Treasury Debt	912797JE8	5,000,000	2/20/2024	2/20/2024	5.386	4,940,936
U.S. Treasury Bill	U.S. Treasury Debt	912797HE0	500,000	10/31/2024	10/31/2024	5.120	477,307
U.S. Treasury Bill	U.S. Treasury Debt	912797HR1	500,000	5/23/2024	5/23/2024	5.382	487,491
U.S. Treasury Note	U.S. Treasury Debt	91282CCT6	1,200,000	8/15/2024	8/15/2024	0.375	1,159,453
U.S. Treasury Note	U.S. Treasury Debt	91282CFD8	4,500,000	12/5/2023	7/31/2024	5.388	4,500,151
U.S. Treasury Note	U.S. Treasury Debt	91282CF55	2,500,000	12/5/2023	10/31/2024	5.491	2,502,059
U.S. Treasury Note	U.S. Treasury Debt	91282CDV0	1,000,000	1/31/2024	1/31/2024	0.875	992,537
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	4,750,000	12/5/2023	1/31/2025	5.552	4,755,959
U.S. Treasury Note	U.S. Treasury Debt	91282CGY1	2,500,000	12/5/2023	4/30/2025	5.521	2,501,638
U.S. Treasury Note	U.S. Treasury Debt	91282CHS3	4,250,000	12/5/2023	7/31/2025	5.476	4,247,235
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	1,500,000	12/5/2023	10/31/2025	5.522	1,499,098
			<u>\$ 218,793,922</u>				<u>\$ 217,946,620</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at November 30, 2023.

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>