

HOMESTEAD FUNDS, INC.
DAILY INCOME FUND
HOLDINGS AS OF DECEMBER 31, 2023

Dollar-weighted average maturity: 41 days

Dollar-weighted average life (without interest rate adjustments): 109 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	1/2/2024	1/10/2024	5.455 %	\$ 500,002
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLW8	500,000	1/2/2024	1/25/2024	5.440	499,996
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENRT9	500,000	1/2/2024	3/15/2024	5.445	500,030
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENTR1	500,000	1/2/2024	1/4/2024	5.440	499,999
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENUQ1	500,000	1/2/2024	2/20/2024	5.445	500,017
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVA5	500,000	1/2/2024	4/25/2024	5.445	500,041
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVX5	1,000,000	1/2/2024	2/5/2024	5.440	1,000,013
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENXG0	1,000,000	1/2/2024	5/24/2024	5.445	1,000,102
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENWSS	1,500,000	1/2/2024	3/18/2024	5.440	1,500,068
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENE89	500,000	1/2/2024	8/8/2024	5.500	500,219
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPF75	500,000	1/2/2024	8/22/2025	5.540	500,066
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPF83	4,000,000	1/2/2024	11/22/2024	5.475	4,001,024
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPG41	2,000,000	1/2/2024	8/27/2024	5.460	2,000,431
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPH24	500,000	1/2/2024	11/28/2025	5.555	500,080
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPH40	500,000	1/2/2024	12/30/2024	5.480	500,182
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPH57	500,000	1/2/2024	5/28/2025	5.520	500,244
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPH73	500,000	1/2/2024	12/1/2025	5.555	500,297
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPJ63	1,000,000	1/2/2024	5/30/2025	5.515	1,000,427
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPN27	4,000,000	1/2/2024	6/11/2024	5.430	4,000,139
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPL29	2,000,000	1/2/2024	3/7/2025	5.490	2,000,371
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPL45	750,000	1/2/2024	8/13/2025	5.530	750,309
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPM69	1,000,000	1/2/2024	12/15/2025	5.550	1,000,519
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPN43	1,000,000	1/2/2024	12/18/2024	5.465	1,000,198
Federal Home Loan Bank	U.S. Government Agency Debt	313384M89	2,000,000	11/1/2024	11/1/2024	4.700	1,919,578
Federal Home Loan Bank	U.S. Government Agency Debt	313384RS0	500,000	1/12/2024	1/12/2024	5.210	498,987
Federal Home Loan Bank	U.S. Government Agency Debt	313384SW0	3,000,000	2/9/2024	2/9/2024	5.270	2,981,555
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWSR2	1,300,000	1/2/2024	1/3/2025	5.520	1,301,186
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWTG5	770,000	1/2/2024	8/8/2025	5.560	770,346
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWY46	1,200,000	1/2/2024	3/24/2025	5.525	1,200,606
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXBU1	1,000,000	8/12/2024	8/12/2024	5.500	1,003,122
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXCQ9	250,000	9/27/2024	9/27/2024	5.585	250,074
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXFV5	4,000,000	1/2/2024	1/5/2024	5.430	3,999,980
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXH68	3,000,000	1/2/2024	2/20/2024	5.435	3,000,061
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXNW4	4,000,000	1/2/2024	2/2/2024	5.440	4,000,045
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXPD4	500,000	1/2/2024	6/17/2024	5.470	500,112
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXVW5	500,000	1/2/2024	8/22/2025	5.540	500,068
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXW95	1,000,000	1/2/2024	7/24/2025	5.535	1,000,483
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXZJ0	2,000,000	1/2/2024	12/8/2025	5.550	2,000,019
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXZ92	750,000	1/2/2024	12/11/2025	5.550	750,546

NAME OF ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL	COUPON / YIELD (a)	VALUE
					LEGAL MATURITY		
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	44,620,991	1/2/2024	1/2/2024	5.319 (b)	44,620,991
U.S. Treasury Bill	U.S. Treasury Debt	912796CX5	5,000,000	4/18/2024	4/18/2024	5.346	4,922,837
U.S. Treasury Bill	U.S. Treasury Debt	912797FS1	500,000	6/13/2024	6/13/2024	5.241	488,565
U.S. Treasury Bill	U.S. Treasury Debt	912797GB7	500,000	7/11/2024	7/11/2024	4.921	487,432
U.S. Treasury Bill	U.S. Treasury Debt	912797GC5	12,000,000	1/11/2024	1/11/2024	5.306	11,984,319
U.S. Treasury Bill	U.S. Treasury Debt	912797HX8	21,000,000	1/2/2024	1/2/2024	0.010	21,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797HY6	20,000,000	1/9/2024	1/9/2024	5.322	19,979,606
U.S. Treasury Bill	U.S. Treasury Debt	912797HZ3	14,000,000	1/16/2024	1/16/2024	5.341	13,971,376
U.S. Treasury Bill	U.S. Treasury Debt	912797JA6	10,000,000	1/23/2024	1/23/2024	5.357	9,969,268
U.S. Treasury Bill	U.S. Treasury Debt	912797GL5	500,000	9/5/2024	9/5/2024	4.930	483,754
U.S. Treasury Bill	U.S. Treasury Debt	912797JB4	12,500,000	1/30/2024	1/30/2024	5.388	12,448,540
U.S. Treasury Bill	U.S. Treasury Debt	912797JC2	1,000,000	2/6/2024	2/6/2024	5.380	994,867
U.S. Treasury Bill	U.S. Treasury Debt	912797JE8	9,000,000	2/20/2024	2/20/2024	5.380	8,935,457
U.S. Treasury Bill	U.S. Treasury Debt	912797HE0	500,000	10/31/2024	10/31/2024	4.821	480,582
U.S. Treasury Bill	U.S. Treasury Debt	912797HR1	500,000	5/23/2024	5/23/2024	5.276	489,942
U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	2,250,000	11/29/2024	11/29/2024	4.769	2,155,491
U.S. Treasury Bill	U.S. Treasury Debt	912797HT7	1,500,000	6/6/2024	6/6/2024	5.234	1,467,175
U.S. Treasury Bill	U.S. Treasury Debt	912796Y45	3,000,000	6/27/2024	6/27/2024	5.243	2,925,611
U.S. Treasury Bill	U.S. Treasury Debt	912796ZV4	3,000,000	12/26/2024	12/26/2024	4.761	2,864,293
U.S. Treasury Note	U.S. Treasury Debt	912828G38	2,000,000	11/15/2024	11/15/2024	2.250	1,955,234
U.S. Treasury Note	U.S. Treasury Debt	912828YM6	3,500,000	10/31/2024	10/31/2024	1.500	3,405,117
U.S. Treasury Note	U.S. Treasury Debt	91282CCT6	1,200,000	8/15/2024	8/15/2024	0.375	1,165,594
U.S. Treasury Note	U.S. Treasury Debt	91282CDH1	1,500,000	11/15/2024	11/15/2024	0.750	1,447,559
U.S. Treasury Note	U.S. Treasury Debt	91282CF55	1,500,000	1/3/2024	10/31/2024	5.471	1,499,531
U.S. Treasury Note	U.S. Treasury Debt	91282CDV0	1,000,000	1/31/2024	1/31/2024	0.875	996,457
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	3,000,000	1/3/2024	1/31/2025	5.531	2,999,983
U.S. Treasury Note	U.S. Treasury Debt	91282CGY1	2,000,000	1/3/2024	4/30/2025	5.500	1,999,125
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	1,500,000	1/2/2024	10/31/2025	5.501	1,497,947
			<u>\$ 229,590,991</u>				<u>\$ 228,568,195</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at December 31, 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>