

HOMESTEAD FUNDS, INC.
DAILY INCOME FUND
HOLDINGS AS OF FEBRUARY 29, 2024

Dollar-weighted average maturity: 48 days

Dollar-weighted average life (without interest rate adjustments): 113 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	3/1/2024	3/15/2024	5.355 %	\$ 500,008
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVA5	500,000	3/1/2024	4/25/2024	5.355	500,012
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENXG0	1,000,000	3/1/2024	5/24/2024	5.355	1,000,064
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENE89	500,000	3/1/2024	8/8/2024	5.410	500,156
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPF75	500,000	3/1/2024	8/22/2025	5.450	500,063
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPF83	4,000,000	3/1/2024	11/22/2024	5.385	4,000,865
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPG41	2,000,000	3/1/2024	8/27/2024	5.370	2,000,343
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPH24	500,000	3/1/2024	11/28/2025	5.465	500,079
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPH40	500,000	3/1/2024	12/30/2024	5.390	500,205
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPH57	500,000	3/1/2024	5/28/2025	5.430	500,222
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPH73	500,000	3/1/2024	12/1/2025	5.465	500,274
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPJ63	1,000,000	3/1/2024	5/30/2025	5.425	1,000,383
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPN27	4,000,000	3/1/2024	6/11/2024	5.340	4,000,084
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPL29	2,000,000	3/1/2024	3/7/2025	5.400	2,000,320
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPL45	750,000	3/1/2024	8/13/2025	5.440	750,275
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPM69	1,000,000	3/1/2024	12/15/2025	5.460	1,000,459
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPN43	1,000,000	3/1/2024	12/18/2024	5.375	1,000,200
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPU52	500,000	3/1/2024	1/12/2026	5.455	500,199
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPZ81	500,000	3/1/2024	1/29/2026	5.455	500,209
Federal Home Loan Bank	U.S. Government Agency Debt	313384M89	2,000,000	11/1/2024	11/1/2024	4.910	1,932,897
Federal Home Loan Bank	U.S. Government Agency Debt	313385BS4	1,000,000	2/10/2025	2/10/2025	4.770	954,022
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWSR2	1,300,000	3/1/2024	1/3/2025	5.430	1,300,962
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWTG5	770,000	3/1/2024	8/8/2025	5.470	770,680
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWY46	1,200,000	3/1/2024	3/24/2025	5.435	1,200,504
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXBU1	1,000,000	8/12/2024	8/12/2024	5.500	999,902
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXCQ9	250,000	9/27/2024	9/27/2024	5.585	249,872
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXPD4	500,000	3/1/2024	6/17/2024	5.380	500,069
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXVW5	500,000	3/1/2024	8/22/2025	5.450	500,061
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXW95	1,000,000	3/1/2024	7/24/2025	5.445	1,000,411
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXZJ0	2,000,000	3/1/2024	12/8/2025	5.460	1,999,976
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXZ92	750,000	3/1/2024	12/11/2025	5.460	750,484
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYH66	1,500,000	1/10/2025	1/10/2025	5.025	1,496,801
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYJS6	500,000	3/1/2024	1/14/2026	5.495	500,130
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYT30	500,000	3/1/2024	2/9/2026	5.440	500,031
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	31,833,604	3/1/2024	3/1/2024	5.279 (b)	31,833,604
U.S. Treasury Bill	U.S. Treasury Debt	912797LL9	3,000,000	3/21/2024	3/21/2024	5.379	2,991,183
U.S. Treasury Bill	U.S. Treasury Debt	912797FH5	3,000,000	5/16/2024	5/16/2024	5.369	2,966,832
U.S. Treasury Bill	U.S. Treasury Debt	912797FS1	500,000	6/13/2024	6/13/2024	5.373	492,460
U.S. Treasury Bill	U.S. Treasury Debt	912797GK7	2,000,000	8/8/2024	8/8/2024	5.324	1,954,387

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					LEGAL MATURITY		
U.S. Treasury Bill	U.S. Treasury Debt	912797HF7	12,000,000	4/11/2024	4/11/2024	5.385	11,927,840
U.S. Treasury Bill	U.S. Treasury Debt	912797JG3	16,000,000	3/5/2024	3/5/2024	5.346	15,990,630
U.S. Treasury Bill	U.S. Treasury Debt	912797JH1	20,000,000	3/12/2024	3/12/2024	5.360	19,967,739
U.S. Treasury Bill	U.S. Treasury Debt	912797JJ7	31,000,000	3/19/2024	3/19/2024	5.392	30,917,772
U.S. Treasury Bill	U.S. Treasury Debt	912797JK4	15,000,000	3/26/2024	3/26/2024	5.383	14,944,896
U.S. Treasury Bill	U.S. Treasury Debt	912797JL2	10,000,000	4/2/2024	4/2/2024	5.399	9,952,889
U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	2,250,000	11/29/2024	11/29/2024	5.117	2,166,377
U.S. Treasury Bill	U.S. Treasury Debt	912796ZV4	3,000,000	12/26/2024	12/26/2024	5.074	2,878,750
U.S. Treasury Bill	U.S. Treasury Debt	912797JW8	2,000,000	5/14/2024	5/14/2024	5.391	1,978,376
U.S. Treasury Bill	U.S. Treasury Debt	912797JR9	2,000,000	1/23/2025	1/23/2025	5.011	1,912,889
U.S. Treasury Bill	U.S. Treasury Debt	912797JT5	2,000,000	7/25/2024	7/25/2024	5.317	1,958,349
U.S. Treasury Bill	U.S. Treasury Debt	912797JS7	3,000,000	7/18/2024	7/18/2024	5.317	2,940,450
U.S. Treasury Bill	U.S. Treasury Debt	912797JU2	1,000,000	8/1/2024	8/1/2024	5.316	978,200
U.S. Treasury Bill	U.S. Treasury Debt	912797KB2	2,000,000	8/15/2024	8/15/2024	5.315	1,952,510
U.S. Treasury Bill	U.S. Treasury Debt	912797KF3	1,000,000	6/18/2024	6/18/2024	5.404	984,118
U.S. Treasury Bill	U.S. Treasury Debt	912797KA4	500,000	2/20/2025	2/20/2025	4.996	476,496
U.S. Treasury Bill	U.S. Treasury Debt	912797KC0	2,000,000	8/22/2024	8/22/2024	5.319	1,950,536
U.S. Treasury Note	U.S. Treasury Debt	912828G38	2,000,000	11/15/2024	11/15/2024	2.250	1,959,453
U.S. Treasury Note	U.S. Treasury Debt	912828YM6	3,500,000	10/31/2024	10/31/2024	1.500	3,415,645
U.S. Treasury Note	U.S. Treasury Debt	91282CCT6	1,200,000	8/15/2024	8/15/2024	0.375	1,173,562
U.S. Treasury Note	U.S. Treasury Debt	91282CDH1	1,500,000	11/15/2024	11/15/2024	0.750	1,454,473
U.S. Treasury Note	U.S. Treasury Debt	91282CF55	1,000,000	3/5/2024	10/31/2024	5.466	1,000,439
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	3,000,000	3/5/2024	1/31/2025	5.525	3,003,472
U.S. Treasury Note	U.S. Treasury Debt	91282CGY1	2,000,000	3/5/2024	4/30/2025	5.495	2,001,031
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	1,500,000	3/5/2024	10/31/2025	5.496	1,499,801
			<u>\$ 217,303,604</u>				<u>\$ 216,036,381</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at February 29, 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>