

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

Dollar-weighted average maturity: 45 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	3133ENVA5	\$ 500,000	4/1/2024	4/25/2024	5.375 %	\$ 500,001
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENXG0	1,000,000	4/1/2024	5/24/2024	5.375	1,000,023
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENE89	500,000	4/1/2024	8/8/2024	5.430	500,122
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPF75	500,000	4/1/2024	8/22/2025	5.470	500,053
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPF83	4,000,000	4/1/2024	11/22/2024	5.405	4,003,094
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPG41	2,000,000	4/1/2024	8/27/2024	5.390	2,000,249
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPH24	500,000	4/1/2024	11/28/2025	5.485	500,068
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPH40	500,000	4/1/2024	12/30/2024	5.410	500,442
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPH57	500,000	4/1/2024	5/28/2025	5.450	500,200
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPH73	500,000	4/1/2024	12/1/2025	5.485	500,253
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPJ63	1,000,000	4/1/2024	5/30/2025	5.445	1,000,342
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPN27	4,000,000	4/1/2024	6/11/2024	5.360	4,000,021
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPL29	2,000,000	4/1/2024	3/7/2025	5.420	2,000,273
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPL45	750,000	4/1/2024	8/13/2025	5.460	750,255
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPM69	1,000,000	4/1/2024	12/15/2025	5.480	1,000,806
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPN43	1,000,000	4/1/2024	12/18/2024	5.395	1,000,182
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPU52	500,000	4/1/2024	1/12/2026	5.475	500,199
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPZ81	500,000	4/1/2024	1/29/2026	5.475	500,198
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP4P7	2,000,000	4/1/2024	9/6/2024	5.340	1,999,965
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP5D3	1,000,000	4/1/2024	3/12/2026	5.450	999,989
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP5P6	1,000,000	4/1/2024	7/18/2025	5.380	1,000,009
Federal Home Loan Bank	U.S. Government Agency Debt	313384M89	2,000,000	11/1/2024	11/1/2024	4.950	1,940,050
Federal Home Loan Bank	U.S. Government Agency Debt	313385B54	1,000,000	2/10/2025	2/10/2025	4.790	957,555
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWSR2	1,300,000	4/1/2024	1/3/2025	5.450	1,300,764
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWTG5	770,000	4/1/2024	8/8/2025	5.490	770,638
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWY46	1,200,000	4/1/2024	3/24/2025	5.455	1,200,478
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXB01	1,000,000	8/12/2024	8/12/2024	5.500	1,000,652
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXCQ9	250,000	9/27/2024	9/27/2024	5.585	249,823
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXPD4	500,000	4/1/2024	6/17/2024	5.400	500,053
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXVW5	500,000	4/1/2024	8/22/2025	5.470	500,056
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXW95	1,000,000	4/1/2024	7/24/2025	5.465	1,000,390
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXZJ0	2,000,000	4/1/2024	12/8/2025	5.480	2,001,193
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXZ92	750,000	4/1/2024	12/11/2025	5.480	750,468
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYH66	1,500,000	1/10/2025	1/10/2025	5.025	1,497,072
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYS6	500,000	4/1/2024	1/14/2026	5.515	500,278
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYT30	500,000	4/1/2024	2/9/2026	5.460	500,164
Federal Home Loan Bank	U.S. Government Agency Debt	3130BOHG7	1,000,000	4/1/2024	9/19/2025	5.405	1,000,222
State Street Institutional U.S. Treasury Bill	U.S. Government Money Market Fund Investment Company	7839989D1	32,185,860	4/1/2024	4/1/2024	5.258 (b)	32,185,860
U.S. Treasury Bill	U.S. Treasury Debt	912797FS1	500,000	6/13/2024	6/13/2024	5.344	494,712

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	912797GK7	2,000,000	8/8/2024	8/8/2024	5.292	1,963,280
U.S. Treasury Bill	U.S. Treasury Debt	912797HG5	13,000,000	4/25/2024	4/25/2024	5.348	12,954,440
U.S. Treasury Bill	U.S. Treasury Debt	912797HQ3	10,000,000	5/9/2024	5/9/2024	5.372	9,944,383
U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	2,250,000	11/29/2024	11/29/2024	5.087	2,176,145
U.S. Treasury Bill	U.S. Treasury Debt	912797JM0	25,000,000	4/9/2024	4/9/2024	5.320	24,970,880
U.S. Treasury Bill	U.S. Treasury Debt	912797JN8	30,000,000	4/16/2024	4/16/2024	5.354	29,934,131
U.S. Treasury Bill	U.S. Treasury Debt	912797JP3	27,000,000	4/23/2024	4/23/2024	5.360	26,913,045
U.S. Treasury Bill	U.S. Treasury Debt	912796ZV4	3,000,000	12/26/2024	12/26/2024	5.053	2,891,436
U.S. Treasury Bill	U.S. Treasury Debt	912797JW8	2,000,000	5/14/2024	5/14/2024	5.365	1,987,436
U.S. Treasury Bill	U.S. Treasury Debt	912797JR9	2,000,000	1/23/2025	1/23/2025	5.003	1,921,039
U.S. Treasury Bill	U.S. Treasury Debt	912797JT5	2,000,000	7/25/2024	7/25/2024	5.308	1,967,100
U.S. Treasury Bill	U.S. Treasury Debt	912797JS7	3,000,000	7/18/2024	7/18/2024	5.317	2,953,533
U.S. Treasury Bill	U.S. Treasury Debt	912797JU2	1,000,000	8/1/2024	8/1/2024	5.334	982,483
U.S. Treasury Bill	U.S. Treasury Debt	912797KB2	2,000,000	8/15/2024	8/15/2024	5.280	1,961,408
U.S. Treasury Bill	U.S. Treasury Debt	912797KA4	1,500,000	2/20/2025	2/20/2025	5.035	1,434,946
U.S. Treasury Bill	U.S. Treasury Debt	912797KK2	1,500,000	9/12/2024	9/12/2024	5.295	1,465,136
U.S. Treasury Note	U.S. Treasury Debt	912828G38	2,000,000	11/15/2024	11/15/2024	2.250	1,963,750
U.S. Treasury Note	U.S. Treasury Debt	912828YM6	3,500,000	10/31/2024	10/31/2024	1.500	3,425,078
U.S. Treasury Note	U.S. Treasury Debt	91282CCT6	1,200,000	8/15/2024	8/15/2024	0.375	1,178,133
U.S. Treasury Note	U.S. Treasury Debt	91282CDH1	1,500,000	11/15/2024	11/15/2024	0.750	1,459,292
U.S. Treasury Note	U.S. Treasury Debt	91282CF55	1,000,000	4/2/2024	10/31/2024	5.440	1,000,401
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	3,000,000	4/2/2024	1/31/2025	5.500	3,002,887
U.S. Treasury Note	U.S. Treasury Debt	91282CGY1	2,000,000	4/2/2024	4/30/2025	5.469	2,000,740
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	1,500,000	4/2/2024	10/31/2025	5.470	1,500,447
			<u>\$ 216,655,860</u>				<u>\$ 215,558,721</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at March 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>