

HOMESTEAD FUNDS, INC.
DAILY INCOME FUND
HOLDINGS AS OF APRIL 30, 2024

Dollar-weighted average maturity: 37 days

Dollar-weighted average life (without interest rate adjustments): 107 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	3133ENXG0	\$ 1,000,000	5/1/2024	5/24/2024	5.365 %	\$ 1,000,002	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENE89	500,000	5/1/2024	8/8/2024	5.420	500,099	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPF75	500,000	5/1/2024	8/22/2025	5.460	500,052	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPF83	4,000,000	5/1/2024	11/22/2024	5.395	4,000,868	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPG41	2,000,000	5/1/2024	8/27/2024	5.380	2,000,195	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPH24	500,000	5/1/2024	11/28/2025	5.475	500,064	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPH40	500,000	5/1/2024	12/30/2024	5.400	500,385	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPH57	500,000	5/1/2024	5/28/2025	5.440	500,186	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPH73	500,000	5/1/2024	12/1/2025	5.475	500,239	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPJ63	1,000,000	5/1/2024	5/30/2025	5.435	1,000,317	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPN27	4,000,000	5/1/2024	6/11/2024	5.350	3,999,957	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPL29	2,000,000	5/1/2024	3/7/2025	5.410	2,000,236	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPL45	750,000	5/1/2024	8/13/2025	5.450	750,248	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPM69	1,000,000	5/1/2024	12/15/2025	5.470	1,000,756	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPN43	1,000,000	5/1/2024	12/18/2024	5.385	1,000,148	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPU52	500,000	5/1/2024	1/12/2026	5.465	500,189	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPZ81	500,000	5/1/2024	1/29/2026	5.465	500,194	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP4P7	2,000,000	5/1/2024	9/6/2024	5.330	1,999,956	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP5D3	1,000,000	5/1/2024	3/12/2026	5.440	999,979	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP5P6	1,000,000	5/1/2024	7/18/2025	5.370	999,701	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERBC4	1,000,000	5/1/2024	2/12/2026	5.410	1,000,360	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERDN8	1,500,000	5/2/2024	2/2/2026	5.410	1,500,000	
Federal Home Loan Bank	U.S. Government Agency Debt	313384M89	2,000,000	11/1/2024	11/1/2024	5.095	1,947,635	
Federal Home Loan Bank	U.S. Government Agency Debt	313385BS4	1,000,000	2/10/2025	2/10/2025	5.010	960,198	
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWSR2	1,300,000	5/1/2024	1/3/2025	5.440	1,300,660	
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWTG5	770,000	5/1/2024	8/8/2025	5.480	770,610	
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWY46	1,200,000	5/1/2024	3/24/2025	5.445	1,200,417	
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXBU1	1,000,000	8/12/2024	8/12/2024	5.500	1,000,191	
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXPD4	500,000	5/1/2024	6/17/2024	5.390	500,026	
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXVW5	500,000	5/1/2024	8/22/2025	5.460	500,049	
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXW95	1,000,000	5/1/2024	7/24/2025	5.455	1,000,376	
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXZJ0	2,000,000	5/1/2024	12/8/2025	5.470	2,001,129	
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXZ92	750,000	5/1/2024	12/11/2025	5.470	750,441	
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYH66	1,500,000	1/10/2025	1/10/2025	5.025	1,496,092	
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYS6	500,000	5/1/2024	1/14/2026	5.505	500,248	
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYT30	500,000	5/1/2024	2/9/2026	5.450	500,165	
Federal Home Loan Bank	U.S. Government Agency Debt	3130BOHG7	1,000,000	5/1/2024	9/19/2025	5.395	999,832	
State Street Institutional U.S. Treasury Bill	U.S. Government Money Market Fund	Investment Company	7839989D1	3,639,811	5/1/2024	5/1/2024	5.248 (b)	3,639,811
	U.S. Treasury Debt	912797FH5	14,000,000	5/16/2024	5/16/2024	5.362	13,969,213	

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	5.371	496,856
U.S. Treasury Bill	U.S. Treasury Debt	912797GK7	2,000,000	8/8/2024	8/8/2024	5.385	1,971,207
U.S. Treasury Bill	U.S. Treasury Debt	912797HH3	14,500,000	5/2/2024	5/2/2024	5.370	14,497,867
U.S. Treasury Bill	U.S. Treasury Debt	912797HQ3	20,000,000	5/9/2024	5/9/2024	5.361	19,976,527
U.S. Treasury Bill	U.S. Treasury Debt	912797HR1	12,000,000	5/23/2024	5/23/2024	5.370	11,961,280
U.S. Treasury Bill	U.S. Treasury Debt	912797HPS	2,250,000	11/29/2024	11/29/2024	5.311	2,182,425
U.S. Treasury Bill	U.S. Treasury Debt	912796ZV4	3,000,000	12/26/2024	12/26/2024	5.250	2,899,686
U.S. Treasury Bill	U.S. Treasury Debt	912797JV0	20,000,000	5/7/2024	5/7/2024	5.359	19,982,397
U.S. Treasury Bill	U.S. Treasury Debt	912797JW8	17,000,000	5/14/2024	5/14/2024	5.353	16,967,648
U.S. Treasury Bill	U.S. Treasury Debt	912797JX6	25,000,000	5/21/2024	5/21/2024	5.358	24,926,805
U.S. Treasury Bill	U.S. Treasury Debt	912797JR9	2,000,000	1/23/2025	1/23/2025	5.220	1,925,841
U.S. Treasury Bill	U.S. Treasury Debt	912797JT5	2,000,000	7/25/2024	7/25/2024	5.387	1,975,220
U.S. Treasury Bill	U.S. Treasury Debt	912797JS7	3,000,000	7/18/2024	7/18/2024	5.384	2,965,875
U.S. Treasury Bill	U.S. Treasury Debt	912797JU2	1,000,000	8/1/2024	8/1/2024	5.403	986,564
U.S. Treasury Bill	U.S. Treasury Debt	912797JZ1	10,000,000	6/4/2024	6/4/2024	5.377	9,950,157
U.S. Treasury Bill	U.S. Treasury Debt	912797KE6	5,000,000	6/11/2024	6/11/2024	5.370	4,970,019
U.S. Treasury Bill	U.S. Treasury Debt	912797KB2	2,000,000	8/15/2024	8/15/2024	5.369	1,969,289
U.S. Treasury Bill	U.S. Treasury Debt	912797KA4	1,500,000	2/20/2025	2/20/2025	5.238	1,438,483
U.S. Treasury Bill	U.S. Treasury Debt	912797KK2	1,500,000	9/12/2024	9/12/2024	5.379	1,470,948
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	250,000	3/20/2025	3/20/2025	5.256	238,766
U.S. Treasury Note	U.S. Treasury Debt	912828G38	2,000,000	11/15/2024	11/15/2024	2.250	1,966,973
U.S. Treasury Note	U.S. Treasury Debt	912828YM6	3,500,000	10/31/2024	10/31/2024	1.500	3,433,794
U.S. Treasury Note	U.S. Treasury Debt	91282CCT6	1,200,000	8/15/2024	8/15/2024	0.375	1,182,797
U.S. Treasury Note	U.S. Treasury Debt	91282CDH1	1,500,000	11/15/2024	11/15/2024	0.750	1,463,555
U.S. Treasury Note	U.S. Treasury Debt	91282CF55	1,000,000	5/1/2024	10/31/2024	5.466	1,000,410
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	3,000,000	5/1/2024	1/31/2025	5.525	3,003,444
U.S. Treasury Note	U.S. Treasury Debt	91282CGY1	2,000,000	5/1/2024	4/30/2025	5.495	2,002,109
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	1,500,000	5/1/2024	10/31/2025	5.496	1,501,736
			<u>\$ 220,609,811</u>				<u>\$ 219,599,902</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at April 30, 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>