

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

Dollar-weighted average maturity: 39 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	3133ENE89	\$ 500,000	6/3/2024	8/8/2024	5.430 %	\$ 500,070
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPF75	500,000	6/3/2024	8/22/2025	5.470	500,337
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPF83	4,000,000	6/3/2024	11/22/2024	5.405	4,000,924
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPG41	2,000,000	6/3/2024	8/27/2024	5.390	2,000,204
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPH24	500,000	6/3/2024	11/28/2025	5.485	500,069
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPH40	500,000	6/3/2024	12/30/2024	5.410	500,151
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPH57	500,000	6/3/2024	5/28/2025	5.450	500,274
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPH73	500,000	6/3/2024	12/1/2025	5.485	500,234
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPJ63	1,000,000	6/3/2024	5/30/2025	5.445	1,000,500
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPN27	4,000,000	6/3/2024	6/11/2024	5.360	3,999,984
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPL29	2,000,000	6/3/2024	3/7/2025	5.420	2,000,397
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPL45	750,000	6/3/2024	8/13/2025	5.460	750,228
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPM69	1,000,000	6/3/2024	12/15/2025	5.480	1,000,730
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPN43	1,000,000	6/3/2024	12/18/2024	5.395	1,000,103
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPU52	500,000	6/3/2024	1/12/2026	5.475	500,176
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EPZ81	500,000	6/3/2024	1/29/2026	5.475	500,453
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP4P7	2,000,000	6/3/2024	9/6/2024	5.340	1,999,973
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP5D3	1,000,000	6/3/2024	3/12/2026	5.450	998,411
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EP5P6	1,000,000	6/3/2024	7/18/2025	5.380	999,712
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERBC4	1,000,000	6/3/2024	2/12/2026	5.420	997,981
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERDN8	1,500,000	6/3/2024	2/2/2026	5.420	1,498,211
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EREG2	2,000,000	6/3/2024	5/13/2025	5.370	1,999,526
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERFG1	500,000	6/3/2024	5/21/2026	5.420	499,998
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ERGC9	1,000,000	6/3/2024	6/3/2026	5.415	1,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	313384M89	2,000,000	11/1/2024	11/1/2024	5.140	1,956,024
Federal Home Loan Bank	U.S. Government Agency Debt	313385BS4	1,000,000	2/10/2025	2/10/2025	5.010	964,513
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWSR2	1,300,000	6/3/2024	1/3/2025	5.450	1,300,552
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWTG5	770,000	6/3/2024	8/8/2025	5.490	770,559
Federal Home Loan Bank	U.S. Government Agency Debt	3130AWY46	1,200,000	6/3/2024	3/24/2025	5.455	1,200,572
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXBU1	1,000,000	8/12/2024	8/12/2024	5.500	999,826
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXPD4	500,000	6/3/2024	6/17/2024	5.400	500,005
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXVW5	500,000	6/3/2024	8/22/2025	5.470	500,339
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXW95	1,000,000	6/3/2024	7/24/2025	5.465	1,000,788
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXZJ0	2,000,000	6/3/2024	12/8/2025	5.480	2,001,102
Federal Home Loan Bank	U.S. Government Agency Debt	3130AXZ92	750,000	6/3/2024	12/11/2025	5.480	750,429
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYH66	1,500,000	1/10/2025	1/10/2025	5.025	1,496,129
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYJ56	500,000	6/3/2024	1/14/2026	5.515	500,425
Federal Home Loan Bank	U.S. Government Agency Debt	3130AYT30	500,000	6/3/2024	2/9/2026	5.460	499,723
Federal Home Loan Bank	U.S. Government Agency Debt	3130B0HG7	1,000,000	6/3/2024	9/19/2025	5.405	999,880

NAME OF ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL	COUPON / YIELD (a)	VALUE
					LEGAL MATURITY		
Federal Home Loan Bank	U.S. Government Agency Debt	3130B1D87	500,000	6/3/2024	5/13/2026	5.430	498,942
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	101,896	6/3/2024	6/3/2024	5.258 (b)	101,896
U.S. Treasury Bill	U.S. Treasury Debt	912797FS1	15,500,000	6/13/2024	6/13/2024	5.345	15,477,331
U.S. Treasury Bill	U.S. Treasury Debt	912797GK7	2,000,000	8/8/2024	8/8/2024	5.369	1,980,768
U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	2,250,000	11/29/2024	11/29/2024	5.365	2,192,317
U.S. Treasury Bill	U.S. Treasury Debt	912796ZW2	20,000,000	6/20/2024	6/20/2024	5.351	19,950,275
U.S. Treasury Bill	U.S. Treasury Debt	912796Y45	7,000,000	6/27/2024	6/27/2024	5.351	6,975,456
U.S. Treasury Bill	U.S. Treasury Debt	912796ZV4	3,000,000	12/26/2024	12/26/2024	5.257	2,913,295
U.S. Treasury Bill	U.S. Treasury Debt	912796Y52	15,000,000	7/5/2024	7/5/2024	5.372	14,929,675
U.S. Treasury Bill	U.S. Treasury Debt	912797JR9	2,000,000	1/23/2025	1/23/2025	5.126	1,936,008
U.S. Treasury Bill	U.S. Treasury Debt	912797JT5	2,000,000	7/25/2024	7/25/2024	5.394	1,984,747
U.S. Treasury Bill	U.S. Treasury Debt	912797JS7	3,000,000	7/18/2024	7/18/2024	5.366	2,980,283
U.S. Treasury Bill	U.S. Treasury Debt	912797JU2	1,000,000	8/1/2024	8/1/2024	5.374	991,388
U.S. Treasury Bill	U.S. Treasury Debt	912797KE6	14,000,000	6/11/2024	6/11/2024	5.348	13,983,606
U.S. Treasury Bill	U.S. Treasury Debt	912797KB2	2,000,000	8/15/2024	8/15/2024	5.369	1,978,749
U.S. Treasury Bill	U.S. Treasury Debt	912797KF3	27,000,000	6/18/2024	6/18/2024	5.353	26,940,729
U.S. Treasury Bill	U.S. Treasury Debt	912797KG1	10,000,000	6/25/2024	6/25/2024	5.358	9,967,805
U.S. Treasury Bill	U.S. Treasury Debt	912797KA4	1,500,000	2/20/2025	2/20/2025	5.212	1,445,489
U.S. Treasury Bill	U.S. Treasury Debt	912797KH9	20,000,000	7/2/2024	7/2/2024	5.358	19,915,215
U.S. Treasury Bill	U.S. Treasury Debt	912797KN6	10,000,000	7/9/2024	7/9/2024	5.370	9,947,312
U.S. Treasury Bill	U.S. Treasury Debt	912797KK2	1,500,000	9/12/2024	9/12/2024	5.365	1,478,054
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	750,000	3/20/2025	3/20/2025	5.213	719,890
U.S. Treasury Bill	U.S. Treasury Debt	912797KQ9	10,000,000	7/23/2024	7/23/2024	5.388	9,926,732
U.S. Treasury Bill	U.S. Treasury Debt	912797LB1	500,000	5/15/2025	5/15/2025	5.172	476,357
U.S. Treasury Note	U.S. Treasury Debt	912828G38	2,000,000	11/15/2024	11/15/2024	2.250	1,972,773
U.S. Treasury Note	U.S. Treasury Debt	912828YM6	3,500,000	10/31/2024	10/31/2024	1.500	3,446,304
U.S. Treasury Note	U.S. Treasury Debt	91282CCT6	1,200,000	8/15/2024	8/15/2024	0.375	1,188,105
U.S. Treasury Note	U.S. Treasury Debt	91282CDH1	1,500,000	11/15/2024	11/15/2024	0.750	1,469,751
U.S. Treasury Note	U.S. Treasury Debt	91282CF55	1,000,000	6/4/2024	10/31/2024	5.466	1,000,455
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	3,000,000	6/4/2024	1/31/2025	5.525	3,003,271
U.S. Treasury Note	U.S. Treasury Debt	91282CGY1	2,000,000	6/4/2024	4/30/2025	5.495	2,002,129
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	1,500,000	6/4/2024	10/31/2025	5.496	1,501,924
			<u>\$ 231,571,896</u>				<u>\$ 230,466,543</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at May 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>