

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

Dollar-weighted average maturity: 33 days

Dollar-weighted average life (without interest rate adjustments): 103 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 (if categorized as coupon-paying notes)	3133ENE89	\$ 500,000	7/1/2024	8/8/2024	5.440 %	\$ 500,034
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPF75	500,000	7/1/2024	8/22/2025	5.480	500,311
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPF83	4,000,000	7/1/2024	11/22/2024	5.415	4,001,662
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPG41	2,000,000	7/1/2024	8/27/2024	5.400	2,000,260
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH24	500,000	7/1/2024	11/28/2025	5.495	500,214
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH40	500,000	7/1/2024	12/30/2024	5.420	500,184
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH57	500,000	7/1/2024	5/28/2025	5.460	500,246
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH73	500,000	7/1/2024	12/1/2025	5.495	500,214
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPJ63	1,000,000	7/1/2024	5/30/2025	5.455	1,000,446
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPL29	2,000,000	7/1/2024	3/7/2025	5.430	2,000,327
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPL45	750,000	7/1/2024	8/13/2025	5.470	750,208
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPM69	1,000,000	7/1/2024	12/15/2025	5.490	1,000,516
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPN43	1,000,000	7/1/2024	12/18/2024	5.405	1,000,088
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPU52	500,000	7/1/2024	1/12/2026	5.485	500,544
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPZ81	500,000	7/1/2024	1/29/2026	5.485	500,425
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP4P7	2,000,000	7/1/2024	9/6/2024	5.350	2,000,133
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP5D3	1,000,000	7/1/2024	3/12/2026	5.460	1,000,420
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP5P6	1,000,000	7/1/2024	7/18/2025	5.390	999,740
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERBC4	1,000,000	7/1/2024	2/12/2026	5.430	1,000,345
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERDN8	1,500,000	7/1/2024	2/2/2026	5.430	1,500,820

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					LEGAL MATURITY		
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EREG2	2,000,000	7/1/2024	5/13/2025	5.380	1,999,549
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERFG1	500,000	7/1/2024	5/21/2026	5.430	499,993
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERGC9	1,000,000	7/1/2024	6/3/2026	5.435	999,982
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384M89	2,000,000	11/1/2024	11/1/2024	5.090	1,964,370
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385BS4	1,000,000	2/10/2025	2/10/2025	4.955	968,756
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWSR2	1,300,000	7/1/2024	1/3/2025	5.460	1,301,039
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWTG5	770,000	7/1/2024	8/8/2025	5.500	770,520
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWY46	1,200,000	7/1/2024	3/24/2025	5.465	1,200,533
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXBU1	1,000,000	8/12/2024	8/12/2024	5.500	999,782
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXVW5	500,000	7/1/2024	8/22/2025	5.480	500,312
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXW95	1,000,000	7/1/2024	7/24/2025	5.475	1,000,741
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXZJ0	2,000,000	7/1/2024	12/8/2025	5.490	2,001,024
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXZ92	750,000	7/1/2024	12/11/2025	5.490	750,392
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYH66	1,500,000	1/10/2025	1/10/2025	5.025	1,497,513
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYJS6	500,000	7/1/2024	1/14/2026	5.525	500,376
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYT30	500,000	7/1/2024	2/9/2026	5.470	499,739
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0HG7	1,000,000	7/1/2024	9/19/2025	5.415	999,883
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1D87	500,000	7/1/2024	5/13/2026	5.440	498,977
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07G2	500,000	7/1/2024	6/18/2026	5.440	499,997
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	12,824,242	7/1/2024	7/1/2024	5.257 (b)	12,824,242
U.S. Treasury Bill	U.S. Treasury Debt	912797GK7	2,000,000	8/8/2024	8/8/2024	5.344	1,988,933
U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	2,250,000	11/29/2024	11/29/2024	5.305	2,201,680
U.S. Treasury Bill	U.S. Treasury Debt	912796ZV4	3,000,000	12/26/2024	12/26/2024	5.320	2,924,128
U.S. Treasury Bill	U.S. Treasury Debt	912796Y52	14,000,000	7/5/2024	7/5/2024	5.349	13,991,797
U.S. Treasury Bill	U.S. Treasury Debt	912797JR9	2,000,000	1/23/2025	1/23/2025	5.101	1,943,865
U.S. Treasury Bill	U.S. Treasury Debt	912797JT5	2,000,000	7/25/2024	7/25/2024	5.326	1,993,020
U.S. Treasury Bill	U.S. Treasury Debt	912797JS7	3,000,000	7/18/2024	7/18/2024	5.346	2,992,548
U.S. Treasury Bill	U.S. Treasury Debt	912797JU2	1,000,000	8/1/2024	8/1/2024	5.349	995,478
U.S. Treasury Bill	U.S. Treasury Debt	912797KB2	2,000,000	8/15/2024	8/15/2024	5.349	1,986,897
U.S. Treasury Bill	U.S. Treasury Debt	912797KA4	1,500,000	2/20/2025	2/20/2025	5.183	1,451,494
U.S. Treasury Bill	U.S. Treasury Debt	912797KH9	20,000,000	7/2/2024	7/2/2024	5.344	19,997,072
U.S. Treasury Bill	U.S. Treasury Debt	912797KN6	30,000,000	7/9/2024	7/9/2024	5.301	29,965,183
U.S. Treasury Bill	U.S. Treasury Debt	912797KK2	1,500,000	9/12/2024	9/12/2024	5.367	1,484,068
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	750,000	3/20/2025	3/20/2025	5.168	722,969

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U.S. Treasury Bill	U.S. Treasury Debt	912797KQ9	30,000,000	7/23/2024	7/23/2024	5.340	29,903,750
U.S. Treasury Bill	U.S. Treasury Debt	912797KR7	4,000,000	7/30/2024	7/30/2024	5.345	3,983,083
U.S. Treasury Bill	U.S. Treasury Debt	912797KY2	20,000,000	8/20/2024	8/20/2024	5.359	19,854,236
U.S. Treasury Bill	U.S. Treasury Debt	912797KX4	15,000,000	8/13/2024	8/13/2024	5.347	14,906,087
U.S. Treasury Bill	U.S. Treasury Debt	912797LB1	500,000	5/15/2025	5/15/2025	5.128	478,392
U.S. Treasury Note	U.S. Treasury Debt	912828G38	2,000,000	11/15/2024	11/15/2024	2.250	1,976,875
U.S. Treasury Note	U.S. Treasury Debt	912828YM6	3,500,000	10/31/2024	10/31/2024	1.500	3,455,065
U.S. Treasury Note	U.S. Treasury Debt	91282CCT6	1,200,000	8/15/2024	8/15/2024	0.375	1,192,570
U.S. Treasury Note	U.S. Treasury Debt	91282CDH1	1,500,000	11/15/2024	11/15/2024	0.750	1,474,600
U.S. Treasury Note	U.S. Treasury Debt	91282CF55	1,000,000	7/2/2024	10/31/2024	5.445	1,000,352
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	3,000,000	7/2/2024	1/31/2025	5.506	3,002,755
U.S. Treasury Note	U.S. Treasury Debt	91282CGY1	2,000,000	7/2/2024	4/30/2025	5.474	2,001,111
U.S. Treasury Note	U.S. Treasury Debt	91282CJD4	1,500,000	7/2/2024	10/31/2025	5.475	1,501,167
U.S. Treasury Note	U.S. Treasury Debt	91282CKM2	1,000,000	7/2/2024	4/30/2026	5.455	1,000,107
			<u>\$ 225,794,242</u>				<u>\$ 224,904,139</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at June 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>