

**HOMESTEAD FUNDS, INC.**  
**DAILY INCOME FUND**  
**HOLDINGS AS OF AUGUST 31, 2023**

Dollar-weighted average maturity: 27 days

Dollar-weighted average life (without interest rate adjustments): 82 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	3133ENFM7	\$ 1,000,000	9/1/2023	9/29/2023	5.350 %	\$ 999,994
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENGH7	500,000	9/1/2023	11/7/2023	5.355	500,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLG3	1,000,000	9/1/2023	9/20/2023	5.340	999,996
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENKL3	500,000	9/1/2023	1/10/2024	5.355	500,016
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLW8	500,000	9/1/2023	1/25/2024	5.340	500,052
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENPK0	500,000	9/1/2023	9/18/2023	5.325	499,995
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENRP7	500,000	9/1/2023	12/15/2023	5.335	499,966
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENRT9	500,000	9/1/2023	3/15/2024	5.345	500,105
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENTR1	500,000	9/1/2023	1/4/2024	5.340	500,001
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENUQ1	500,000	9/1/2023	2/20/2024	5.345	500,004
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVA5	500,000	9/1/2023	4/25/2024	5.345	499,999
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVX5	1,000,000	9/1/2023	2/5/2024	5.340	1,000,005
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENXG0	1,000,000	9/1/2023	5/24/2024	5.345	999,846
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENWS5	1,500,000	9/1/2023	3/18/2024	5.340	1,500,005
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENE89	500,000	9/1/2023	8/8/2024	5.400	499,767
Federal Home Loan Bank	U.S. Government Agency Debt	313384LJ6	5,000,000	9/6/2023	9/6/2023	5.245	4,996,451
Federal Home Loan Bank	U.S. Government Agency Debt	313384RS0	500,000	1/12/2024	1/12/2024	5.285	490,577
Federal Home Loan Bank	U.S. Government Agency Debt	313384SW0	3,000,000	2/9/2024	2/9/2024	5.270	2,931,880
Federal Home Loan Bank	U.S. Government Agency Debt	3130AVUD2	5,000,000	9/1/2023	11/28/2023	5.330	5,000,563
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	31,590,742	9/1/2023	9/1/2023	5.285 (b)	31,590,742
U.S. Treasury Bill	U.S. Treasury Debt	912796YH6	4,000,000	9/7/2023	9/7/2023	5.351	3,996,484
U.S. Treasury Bill	U.S. Treasury Debt	912796YJ2	5,000,000	10/5/2023	10/5/2023	5.385	4,975,043
U.S. Treasury Bill	U.S. Treasury Debt	912796ZY8	500,000	1/25/2024	1/25/2024	5.474	489,286
U.S. Treasury Bill	U.S. Treasury Debt	912796CR8	2,000,000	9/21/2023	9/21/2023	5.358	1,994,144
U.S. Treasury Bill	U.S. Treasury Debt	912796CX5	2,000,000	4/18/2024	4/18/2024	5.424	1,933,540
U.S. Treasury Bill	U.S. Treasury Debt	912797FB8	2,000,000	10/19/2023	10/19/2023	5.407	1,985,877
U.S. Treasury Bill	U.S. Treasury Debt	912796CQ0	5,000,000	9/14/2023	9/14/2023	5.325	4,990,534
U.S. Treasury Bill	U.S. Treasury Debt	912796CS6	5,000,000	9/28/2023	9/28/2023	5.372	4,980,209
U.S. Treasury Bill	U.S. Treasury Debt	912797GV3	4,000,000	10/3/2023	10/3/2023	5.378	3,981,227
U.S. Treasury Bill	U.S. Treasury Debt	912797FJ1	6,000,000	11/9/2023	11/9/2023	5.414	5,939,208
U.S. Treasury Bill	U.S. Treasury Debt	912797GS0	11,000,000	9/12/2023	9/12/2023	5.339	10,982,329
U.S. Treasury Bill	U.S. Treasury Debt	912797GT8	10,000,000	9/19/2023	9/19/2023	5.362	9,973,625
U.S. Treasury Bill	U.S. Treasury Debt	912797GU5	30,000,000	9/26/2023	9/26/2023	5.380	29,889,844
U.S. Treasury Bill	U.S. Treasury Debt	912797GR2	15,000,000	9/5/2023	9/5/2023	5.298	14,991,296
U.S. Treasury Bill	U.S. Treasury Debt	912797FS1	500,000	6/13/2024	6/13/2024	5.387	479,558
U.S. Treasury Bill	U.S. Treasury Debt	912797FU6	1,000,000	12/14/2023	12/14/2023	5.401	984,843
U.S. Treasury Bill	U.S. Treasury Debt	912797HB6	3,000,000	10/17/2023	10/17/2023	5.399	2,979,722
U.S. Treasury Bill	U.S. Treasury Debt	912797HC4	9,000,000	10/24/2023	10/24/2023	5.390	8,930,106
U.S. Treasury Bill	U.S. Treasury Debt	912797HA8	8,000,000	10/10/2023	10/10/2023	5.381	7,954,262

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	912797GB7	500,000	7/11/2024	7/11/2024	5.374	477,666
U.S. Treasury Bill	U.S. Treasury Debt	912797HL4	2,000,000	11/21/2023	11/21/2023	5.415	1,976,251
U.S. Treasury Bill	U.S. Treasury Debt	912797HV2	4,000,000	12/19/2023	12/19/2023	5.501	3,935,342
U.S. Treasury Bill	U.S. Treasury Debt	912797HW0	1,500,000	12/26/2023	12/26/2023	5.499	1,474,232
U.S. Treasury Note	U.S. Treasury Debt	91282CDE8	5,500,000	9/6/2023	10/31/2023	5.448	5,500,545
U.S. Treasury Note	U.S. Treasury Debt	91282CDU2	2,500,000	9/6/2023	1/31/2024	5.398	2,500,167
U.S. Treasury Note	U.S. Treasury Debt	91282CEL1	2,000,000	9/6/2023	4/30/2024	5.338	1,999,433
U.S. Treasury Note	U.S. Treasury Debt	91282CFD8	4,500,000	9/6/2023	7/31/2024	5.450	4,501,085
U.S. Treasury Note	U.S. Treasury Debt	91282CF55	2,500,000	9/6/2023	10/31/2024	5.553	2,502,617
U.S. Treasury Note	U.S. Treasury Debt	91282CDV0	1,000,000	1/31/2024	1/31/2024	0.875	981,562
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	4,750,000	9/6/2023	1/31/2025	5.614	4,757,072
U.S. Treasury Note	U.S. Treasury Debt	91282CGY1	2,500,000	9/6/2023	4/30/2025	5.582	2,500,894
U.S. Treasury Note	U.S. Treasury Debt	91282CHS3	3,000,000	9/6/2023	7/31/2025	5.538	2,997,382
			<u>\$ 214,840,742</u>				<u>\$ 214,045,349</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at August 31, 2023.

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](http://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>