

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

Dollar-weighted average maturity: 45 days

Dollar-weighted average life (without interest rate adjustments): 101 days

NAME OF ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL LEGAL MATURITY	COUPON / YIELD (a)	VALUE
Credit Agricole Tri Party Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	22599G006	\$ 5,000,000	9/5/2024	9/5/2024	5.340 %	\$ 5,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPF75	500,000	9/3/2024	8/22/2025	5.470	500,507
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPF83	4,000,000	9/3/2024	11/22/2024	5.405	4,000,940
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH24	500,000	9/3/2024	11/28/2025	5.485	500,556
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH40	500,000	9/3/2024	12/30/2024	5.410	500,163
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH57	500,000	9/3/2024	5/28/2025	5.450	500,314
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH73	500,000	9/3/2024	12/1/2025	5.485	500,557
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPJ63	1,000,000	9/3/2024	5/30/2025	5.445	1,000,592
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPL29	2,000,000	9/3/2024	3/7/2025	5.420	2,000,669
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPL45	750,000	9/3/2024	8/13/2025	5.460	750,596
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPM69	1,000,000	9/3/2024	12/15/2025	5.480	1,001,080
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPN43	1,000,000	9/3/2024	12/18/2024	5.395	1,000,224
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPU52	500,000	9/3/2024	1/12/2026	5.475	500,341
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPZ81	500,000	9/3/2024	1/29/2026	5.475	500,265
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP4P7	2,000,000	9/3/2024	9/6/2024	5.340	2,000,002
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP5D3	1,000,000	9/3/2024	3/12/2026	5.450	1,000,363
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EP5P6	1,000,000	9/3/2024	7/18/2025	5.380	1,000,117
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERBC4	1,000,000	9/3/2024	2/12/2026	5.420	999,768
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERDN8	1,500,000	9/3/2024	2/2/2026	5.420	1,499,640
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EREG2	2,000,000	9/3/2024	5/13/2025	5.370	2,000,053

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					LEGAL MATURITY		
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERFG1	500,000	9/3/2024	5/21/2026	5.420	499,969
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERGC9	1,000,000	9/3/2024	6/3/2026	5.425	999,640
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQW4	500,000	9/3/2024	8/26/2026	5.470	499,995
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	4.950	1,982,675
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	4.560	979,227
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWSR2	1,300,000	9/3/2024	1/3/2025	5.450	1,300,608
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWTG5	770,000	9/3/2024	8/8/2025	5.490	770,817
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AWY46	1,200,000	9/3/2024	3/24/2025	5.455	1,200,857
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXVW5	500,000	9/3/2024	8/22/2025	5.470	500,508
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXW95	1,000,000	9/3/2024	7/24/2025	5.465	1,000,967
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXZJ0	2,000,000	9/3/2024	12/8/2025	5.480	2,002,378
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXZ92	750,000	9/3/2024	12/11/2025	5.480	750,895
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	1,498,810
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYJS6	500,000	9/3/2024	1/14/2026	5.515	500,212
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYT30	500,000	9/3/2024	2/9/2026	5.460	500,225
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B0HG7	1,000,000	9/3/2024	9/19/2025	5.405	1,000,173
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1D87	500,000	9/3/2024	5/13/2026	5.430	500,031
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAEY5	1,500,000	9/3/2024	2/9/2026	5.430	1,499,855
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07G2	500,000	9/3/2024	6/18/2026	5.430	499,965
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	1,500,000	9/3/2024	8/21/2026	5.465	1,499,836
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	91,173	9/3/2024	9/3/2024	5.245 (b)	91,173
U.S. Treasury Bill	U.S. Treasury Debt	912797GW1	1,000,000	10/3/2024	10/3/2024	5.238	995,712
U.S. Treasury Bill	U.S. Treasury Debt	912797HE0	3,000,000	10/31/2024	10/31/2024	5.177	2,975,519
U.S. Treasury Bill	U.S. Treasury Debt	912797HP5	2,250,000	11/29/2024	11/29/2024	5.095	2,223,003
U.S. Treasury Bill	U.S. Treasury Debt	912796ZV4	2,000,000	12/26/2024	12/26/2024	5.001	1,969,236
U.S. Treasury Bill	U.S. Treasury Debt	912797JR9	3,500,000	1/23/2025	1/23/2025	4.897	3,434,562
U.S. Treasury Bill	U.S. Treasury Debt	912797KA4	2,000,000	2/20/2025	2/20/2025	4.873	1,955,611
U.S. Treasury Bill	U.S. Treasury Debt	912797KK2	1,500,000	9/12/2024	9/12/2024	5.299	1,498,042
U.S. Treasury Bill	U.S. Treasury Debt	912797KJ5	750,000	3/20/2025	3/20/2025	4.505	732,077
U.S. Treasury Bill	U.S. Treasury Debt	912797KS5	2,000,000	4/17/2025	4/17/2025	4.551	1,944,944
U.S. Treasury Bill	U.S. Treasury Debt	912797LA3	14,700,000	9/3/2024	9/3/2024	0.010	14,700,000
U.S. Treasury Bill	U.S. Treasury Debt	912797LG0	10,000,000	9/10/2024	9/10/2024	5.300	9,989,845
U.S. Treasury Bill	U.S. Treasury Debt	912797LB1	500,000	5/15/2025	5/15/2025	4.526	484,637

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U.S. Treasury Bill	U.S. Treasury Debt	912797LH8	30,000,000	9/17/2024	9/17/2024	5.321	29,938,896
U.S. Treasury Bill	U.S. Treasury Debt	912797LJ4	20,000,000	9/24/2024	9/24/2024	5.275	19,939,479
U.S. Treasury Bill	U.S. Treasury Debt	912797LK1	21,000,000	10/1/2024	10/1/2024	5.269	20,915,455
U.S. Treasury Bill	U.S. Treasury Debt	912797LS4	6,000,000	10/8/2024	10/8/2024	5.222	5,970,104
U.S. Treasury Bill	U.S. Treasury Debt	912797LT2	20,000,000	10/15/2024	10/15/2024	5.212	19,880,767
U.S. Treasury Bill	U.S. Treasury Debt	912797LU9	10,000,000	10/22/2024	10/22/2024	5.224	9,930,345
U.S. Treasury Bill	U.S. Treasury Debt	912797LV7	10,000,000	10/29/2024	10/29/2024	5.212	9,920,667
U.S. Treasury Bill	U.S. Treasury Debt	912797LR6	2,000,000	1/2/2025	1/2/2025	4.925	1,967,868
U.S. Treasury Bill	U.S. Treasury Debt	912797LW5	1,500,000	7/10/2025	7/10/2025	4.463	1,444,729
U.S. Treasury Bill	U.S. Treasury Debt	912797LX3	2,000,000	1/9/2025	1/9/2025	4.898	1,966,222
U.S. Treasury Bill	U.S. Treasury Debt	912797LY1	1,500,000	1/16/2025	1/16/2025	4.898	1,473,309
U.S. Treasury Bill	U.S. Treasury Debt	912797LZ8	3,000,000	1/30/2025	1/30/2025	4.892	2,941,254
U.S. Treasury Bill	U.S. Treasury Debt	912797MD6	3,000,000	11/26/2024	11/26/2024	5.103	2,965,171
U.S. Treasury Bill	U.S. Treasury Debt	912797MK0	500,000	2/13/2025	2/13/2025	4.879	489,337
U.S. Treasury Bill	U.S. Treasury Debt	912797ML8	5,000,000	2/27/2025	2/27/2025	4.864	4,884,766
U.S. Treasury Bill	U.S. Treasury Debt	912797MN4	1,500,000	12/10/2024	12/10/2024	5.045	1,479,951
U.S. Treasury Bill	U.S. Treasury Debt	912797MP9	2,000,000	12/17/2024	12/17/2024	5.063	1,971,285
U.S. Treasury Bill	U.S. Treasury Debt	912797MQ7	1,500,000	12/24/2024	12/24/2024	5.051	1,477,104
U.S. Treasury Note	U.S. Treasury Debt	912828G38	2,000,000	11/15/2024	11/15/2024	2.250	1,988,359
U.S. Treasury Note	U.S. Treasury Debt	912828YM6	3,500,000	10/31/2024	10/31/2024	1.500	3,479,000
U.S. Treasury Note	U.S. Treasury Debt	91282CDH1	1,500,000	11/15/2024	11/15/2024	0.750	1,487,148
U.S. Treasury Note	U.S. Treasury Debt	91282CF55	1,000,000	9/4/2024	10/31/2024	5.184	999,804
U.S. Treasury Note	U.S. Treasury Debt	91282CGF2	3,000,000	9/4/2024	1/31/2025	5.244	2,999,980
			<u>\$ 241,561,173</u>				<u>\$ 240,249,751</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at August 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](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>