

**HOMESTEAD FUNDS, INC.**  
**DAILY INCOME FUND**  
**HOLDINGS AS OF FEBRUARY 28, 2022**

Dollar-weighted average maturity: 38 days

Dollar-weighted average life (without interest rate adjustments): 108 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	3133EMA36	\$ 1,000,000	3/1/2022	5/19/2023	0.085 %	\$ 999,815
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMH70	500,000	3/1/2022	6/14/2023	0.080	500,032
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EM2N1	1,000,000	3/1/2022	11/16/2022	0.060	999,997
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENFM7	1,000,000	3/1/2022	9/29/2023	0.100	1,000,007
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENGH7	500,000	3/1/2022	11/7/2023	0.105	500,005
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLG3	1,000,000	3/1/2022	9/20/2023	0.090	1,000,014
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENKL3	500,000	3/1/2022	1/10/2024	0.105	500,005
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLW8	500,000	3/1/2022	1/25/2024	0.090	500,005
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENPK0	500,000	3/1/2022	9/18/2023	0.075	500,001
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENPQ7	500,000	3/1/2022	6/23/2023	0.065	500,001
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKFT8	6,000,000	3/1/2022	5/12/2022	0.110	6,000,764
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQYU1	2,000,000	3/1/2022	5/18/2022	0.050	2,000,009
U.S. Treasury Bill	U.S. Treasury Debt	912796J42	1,500,000	6/16/2022	6/16/2022	0.409	1,498,200
U.S. Treasury Bill	U.S. Treasury Debt	912796K57	1,000,000	7/14/2022	7/14/2022	0.537	998,017
U.S. Treasury Bill	U.S. Treasury Debt	912796G45	4,000,000	4/21/2022	4/21/2022	0.182	3,998,980
U.S. Treasury Bill	U.S. Treasury Debt	912796L64	5,000,000	8/11/2022	8/11/2022	0.635	4,985,845
U.S. Treasury Bill	U.S. Treasury Debt	912796L98	5,000,000	3/3/2022	3/3/2022	0.015	4,999,996
U.S. Treasury Bill	U.S. Treasury Debt	912796N39	5,000,000	3/31/2022	3/31/2022	0.072	4,999,703
U.S. Treasury Bill	U.S. Treasury Debt	912796N21	4,000,000	3/17/2022	3/17/2022	0.026	3,999,953
U.S. Treasury Bill	U.S. Treasury Debt	912796M97	7,000,000	3/10/2022	3/10/2022	0.035	6,999,939
U.S. Treasury Bill	U.S. Treasury Debt	912796N47	4,000,000	4/7/2022	4/7/2022	0.093	3,999,620
U.S. Treasury Bill	U.S. Treasury Debt	912796P37	1,000,000	4/28/2022	4/28/2022	0.187	999,702
U.S. Treasury Bill	U.S. Treasury Debt	912796S26	11,300,000	3/1/2022	3/1/2022	0.010	11,300,000
U.S. Treasury Bill	U.S. Treasury Debt	912796S75	13,000,000	3/8/2022	3/8/2022	0.029	12,999,927
U.S. Treasury Bill	U.S. Treasury Debt	912796P45	4,000,000	5/5/2022	5/5/2022	0.237	3,998,312
U.S. Treasury Bill	U.S. Treasury Debt	912796Q28	6,000,000	5/12/2022	5/12/2022	0.281	5,996,670
U.S. Treasury Bill	U.S. Treasury Debt	912796Q44	1,000,000	6/2/2022	6/2/2022	0.353	999,101
U.S. Treasury Bill	U.S. Treasury Debt	912796S83	11,000,000	3/15/2022	3/15/2022	0.027	10,999,882
U.S. Treasury Bill	U.S. Treasury Debt	912796T25	14,000,000	3/29/2022	3/29/2022	0.060	13,999,347
U.S. Treasury Bill	U.S. Treasury Debt	912796S91	13,000,000	3/22/2022	3/22/2022	0.040	12,999,697
U.S. Treasury Bill	U.S. Treasury Debt	912796T74	4,000,000	4/5/2022	4/5/2022	0.103	3,999,601
U.S. Treasury Bill	U.S. Treasury Debt	912796T82	4,000,000	4/12/2022	4/12/2022	0.129	3,999,405
U.S. Treasury Bill	U.S. Treasury Debt	912796T90	8,000,000	4/19/2022	4/19/2022	0.150	7,998,380
U.S. Treasury Bill	U.S. Treasury Debt	912796U23	7,000,000	4/26/2022	4/26/2022	0.187	6,997,986
U.S. Treasury Bill	U.S. Treasury Debt	912796U72	2,000,000	5/3/2022	5/3/2022	0.233	1,999,195
U.S. Treasury Bill	U.S. Treasury Debt	912796Q36	7,000,000	5/26/2022	5/26/2022	0.317	6,994,774
U.S. Treasury Bill	U.S. Treasury Debt	912796U98	4,000,000	5/17/2022	5/17/2022	0.290	3,997,549
U.S. Treasury Bill	U.S. Treasury Debt	912796V30	3,000,000	5/31/2022	5/31/2022	0.355	2,997,346
U.S. Treasury Bill	U.S. Treasury Debt	912796T58	2,000,000	8/25/2022	8/25/2022	0.658	1,993,631

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	912796V89	3,000,000	6/7/2022	6/7/2022	0.398	2,996,795
U.S. Treasury Bill	U.S. Treasury Debt	912796W21	3,000,000	6/21/2022	6/21/2022	0.467	2,995,707
U.S. Treasury Bill	U.S. Treasury Debt	912796W39	1,000,000	6/28/2022	6/28/2022	0.495	998,389
U.S. Treasury Note	U.S. Treasury Debt	912828XQ8	2,000,000	7/31/2022	7/31/2022	2.000	2,011,406
U.S. Treasury Note	U.S. Treasury Debt	91282CAA9	4,000,000	3/1/2022	7/31/2022	0.436	4,001,102
U.S. Treasury Note	U.S. Treasury Debt	91282CBK6	6,000,000	3/1/2022	1/31/2023	0.430	6,002,422
U.S. Treasury Note	U.S. Treasury Debt	91282CBY6	4,100,000	3/1/2022	4/30/2023	0.414	4,101,368
U.S. Treasury Note	U.S. Treasury Debt	91282CCQ2	3,500,000	3/1/2022	7/31/2023	0.409	3,505,483
U.S. Treasury Note	U.S. Treasury Debt	91282CDE8	5,500,000	3/1/2022	10/31/2023	0.415	5,509,929
U.S. Treasury Note	U.S. Treasury Debt	91282CDU2	500,000	3/1/2022	1/31/2024	0.365	500,348
			<u>\$ 199,400,000</u>				<u>\$ 199,374,362</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at February 28, 2022.

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>