

HOMESTEAD FUNDS, INC.
DAILY INCOME FUND
HOLDINGS AS OF APRIL 30, 2022

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	3133EMA36	\$ 1,000,000	5/2/2022	5/19/2023	0.315 %	\$ 1,000,133
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMH70	500,000	5/2/2022	6/14/2023	0.310	500,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EM2N1	1,000,000	5/2/2022	11/16/2022	0.290	999,998
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENFM7	1,000,000	5/2/2022	9/29/2023	0.330	1,000,089
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENGH7	500,000	5/2/2022	11/7/2023	0.335	500,006
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLG3	1,000,000	5/2/2022	9/20/2023	0.320	1,000,014
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENKL3	500,000	5/2/2022	1/10/2024	0.335	500,128
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLW8	500,000	5/2/2022	1/25/2024	0.320	500,011
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENPK0	500,000	5/2/2022	9/18/2023	0.305	500,002
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENPQ7	500,000	5/2/2022	6/23/2023	0.295	499,881
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENRP7	500,000	5/2/2022	12/15/2023	0.315	499,959
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENRT9	500,000	5/2/2022	3/15/2024	0.325	500,006
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENTR1	500,000	5/2/2022	1/4/2024	0.320	500,017
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENUQ1	500,000	5/2/2022	2/20/2024	0.325	500,027
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVA5	500,000	5/2/2022	4/25/2024	0.325	500,018
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVX5	1,000,000	5/5/2022	2/5/2024	1.000	1,000,026
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZV1	4,000,000	7/26/2022	7/26/2022	0.900	3,991,547
Federal Home Loan Bank	U.S. Government Agency Debt	313385B39	4,000,000	8/9/2022	8/9/2022	1.050	3,988,527
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKFT8	6,000,000	5/2/2022	5/12/2022	0.340	6,000,143
Federal Home Loan Bank	U.S. Government Agency Debt	3130AQYU1	2,000,000	5/2/2022	5/18/2022	0.280	2,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ARA43	1,000,000	5/2/2022	8/5/2022	0.290	1,000,001
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	26,459,196	5/2/2022	5/2/2022	0.290 (b)	26,459,196
U.S. Treasury Bill	U.S. Treasury Debt	912796J42	6,500,000	6/16/2022	6/16/2022	0.450	6,496,389
U.S. Treasury Bill	U.S. Treasury Debt	912796K57	1,000,000	7/14/2022	7/14/2022	0.797	998,408
U.S. Treasury Bill	U.S. Treasury Debt	912796L64	5,000,000	8/11/2022	8/11/2022	0.996	4,986,246
U.S. Treasury Bill	U.S. Treasury Debt	912796P45	4,000,000	5/5/2022	5/5/2022	0.095	3,999,969
U.S. Treasury Bill	U.S. Treasury Debt	912796Q28	6,000,000	5/12/2022	5/12/2022	0.124	5,999,796
U.S. Treasury Bill	U.S. Treasury Debt	912796Q44	6,000,000	6/2/2022	6/2/2022	0.334	5,998,294
U.S. Treasury Bill	U.S. Treasury Debt	912796R35	6,000,000	6/9/2022	6/9/2022	0.440	5,997,249
U.S. Treasury Bill	U.S. Treasury Debt	912796R43	6,000,000	6/23/2022	6/23/2022	0.598	5,994,885
U.S. Treasury Bill	U.S. Treasury Debt	912796R50	6,000,000	6/30/2022	6/30/2022	0.708	5,993,139
U.S. Treasury Bill	U.S. Treasury Debt	912796Q36	7,000,000	5/26/2022	5/26/2022	0.329	6,998,482
U.S. Treasury Bill	U.S. Treasury Debt	912796U80	3,000,000	5/10/2022	5/10/2022	0.114	2,999,925
U.S. Treasury Bill	U.S. Treasury Debt	912796U98	16,000,000	5/17/2022	5/17/2022	0.190	15,998,750
U.S. Treasury Bill	U.S. Treasury Debt	912796V30	3,000,000	5/31/2022	5/31/2022	0.337	2,999,196
U.S. Treasury Bill	U.S. Treasury Debt	912796V22	10,000,000	5/24/2022	5/24/2022	0.291	9,998,243
U.S. Treasury Bill	U.S. Treasury Debt	912796V97	4,000,000	6/14/2022	6/14/2022	0.453	3,997,862
U.S. Treasury Bill	U.S. Treasury Debt	912796T58	2,000,000	8/25/2022	8/25/2022	1.060	1,993,340
U.S. Treasury Bill	U.S. Treasury Debt	912796V89	3,000,000	6/7/2022	6/7/2022	0.421	2,998,753

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	912796W21	7,000,000	6/21/2022	6/21/2022	0.569	6,994,539
U.S. Treasury Bill	U.S. Treasury Debt	912796W39	9,000,000	6/28/2022	6/28/2022	0.631	8,991,129
U.S. Treasury Bill	U.S. Treasury Debt	912796W88	3,000,000	7/5/2022	7/5/2022	0.732	2,996,151
U.S. Treasury Bill	U.S. Treasury Debt	912796X20	3,000,000	7/19/2022	7/19/2022	0.807	2,994,832
U.S. Treasury Bill	U.S. Treasury Debt	912796X38	2,000,000	7/26/2022	7/26/2022	0.817	1,996,199
U.S. Treasury Bill	U.S. Treasury Debt	912796X46	2,000,000	8/2/2022	8/2/2022	0.941	1,995,267
U.S. Treasury Bill	U.S. Treasury Debt	912796XM6	2,000,000	8/16/2022	8/16/2022	1.004	1,994,183
U.S. Treasury Bill	U.S. Treasury Debt	912796XP9	1,000,000	8/30/2022	8/30/2022	1.124	996,347
U.S. Treasury Note	U.S. Treasury Debt	912828XQ8	2,000,000	7/31/2022	7/31/2022	2.000	2,005,000
U.S. Treasury Note	U.S. Treasury Debt	91282CAA9	4,000,000	5/3/2022	7/31/2022	0.947	4,002,016
U.S. Treasury Note	U.S. Treasury Debt	91282CBK6	6,000,000	5/3/2022	1/31/2023	0.941	6,006,640
U.S. Treasury Note	U.S. Treasury Debt	91282CBY6	4,100,000	5/3/2022	4/30/2023	0.926	4,104,977
U.S. Treasury Note	U.S. Treasury Debt	91282CCQ2	3,500,000	5/3/2022	7/31/2023	0.921	3,505,540
U.S. Treasury Note	U.S. Treasury Debt	91282CDE8	5,500,000	5/3/2022	10/31/2023	0.927	5,510,123
U.S. Treasury Note	U.S. Treasury Debt	91282CDU2	500,000	5/3/2022	1/31/2024	0.877	500,634
			<u>\$ 203,059,196</u>				<u>\$ 202,982,232</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at April 30, 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.

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>