

**HOMESTEAD FUNDS, INC.**  
**DAILY INCOME FUND**  
**HOLDINGS AS OF MAY 31, 2022**

Dollar-weighted average maturity: 34 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	6/1/2022	5/19/2023	0.815 %	\$ 1,000,138	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMH70	500,000	6/1/2022	6/14/2023	0.810	500,104	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EM2N1	1,000,000	6/1/2022	11/16/2022	0.790	1,000,046	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENFM7	1,000,000	6/1/2022	9/29/2023	0.830	1,000,234	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENGH7	500,000	6/1/2022	11/7/2023	0.835	500,405	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLG3	1,000,000	6/1/2022	9/20/2023	0.820	1,000,109	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENKL3	500,000	6/1/2022	1/10/2024	0.835	500,109	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLW8	500,000	6/1/2022	1/25/2024	0.820	499,976	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENPK0	500,000	6/1/2022	9/18/2023	0.805	499,957	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENPQ7	500,000	6/1/2022	6/23/2023	0.795	500,241	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENRP7	500,000	6/1/2022	12/15/2023	0.815	499,967	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENRT9	500,000	6/1/2022	3/15/2024	0.825	499,997	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENTR1	500,000	6/1/2022	1/4/2024	0.820	499,992	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENUQ1	500,000	6/1/2022	2/20/2024	0.825	500,005	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVA5	500,000	6/1/2022	4/25/2024	0.825	499,982	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVX5	1,000,000	6/1/2022	2/5/2024	0.820	999,935	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENXG0	1,000,000	6/1/2022	5/24/2024	0.825	1,000,091	
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENWS5	1,500,000	6/1/2022	3/18/2024	0.820	1,500,166	
Federal Home Loan Bank	U.S. Government Agency Debt	313385YK6	3,000,000	6/22/2022	6/22/2022	0.820	2,998,571	
Federal Home Loan Bank	U.S. Government Agency Debt	313385YS9	10,000,000	6/29/2022	6/29/2022	0.820	9,993,650	
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZV1	4,000,000	7/26/2022	7/26/2022	0.960	3,994,166	
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZP4	2,000,000	7/20/2022	7/20/2022	0.960	1,997,401	
Federal Home Loan Bank	U.S. Government Agency Debt	313385B47	5,000,000	8/10/2022	8/10/2022	1.190	4,988,512	
Federal Home Loan Bank	U.S. Government Agency Debt	313385B39	4,000,000	8/9/2022	8/9/2022	1.190	3,990,941	
Federal Home Loan Bank	U.S. Government Agency Debt	3130ARA43	1,000,000	6/1/2022	8/5/2022	0.790	1,000,000	
State Street Institutional	U.S. Government Money Market Fund	Investment Company	7839989D1	14,536,558	6/1/2022	6/1/2022	0.750 (b)	14,536,558
U.S. Treasury Bill	U.S. Treasury Debt	912796J42	6,500,000	6/16/2022	6/16/2022	0.592	6,498,419	
U.S. Treasury Bill	U.S. Treasury Debt	912796K57	1,000,000	7/14/2022	7/14/2022	0.845	999,005	
U.S. Treasury Bill	U.S. Treasury Debt	912796L64	8,000,000	8/11/2022	8/11/2022	1.051	7,983,670	
U.S. Treasury Bill	U.S. Treasury Debt	912796Q44	6,000,000	6/2/2022	6/2/2022	0.527	5,999,913	
U.S. Treasury Bill	U.S. Treasury Debt	912796R35	6,000,000	6/9/2022	6/9/2022	0.542	5,999,287	
U.S. Treasury Bill	U.S. Treasury Debt	912796R43	6,000,000	6/23/2022	6/23/2022	0.581	5,997,896	
U.S. Treasury Bill	U.S. Treasury Debt	912796R50	6,000,000	6/30/2022	6/30/2022	0.694	5,996,689	
U.S. Treasury Bill	U.S. Treasury Debt	912796S67	5,000,000	8/4/2022	8/4/2022	0.982	4,991,398	
U.S. Treasury Bill	U.S. Treasury Debt	912796V97	4,000,000	6/14/2022	6/14/2022	0.548	3,999,218	
U.S. Treasury Bill	U.S. Treasury Debt	912796T41	2,000,000	8/18/2022	8/18/2022	1.065	1,995,455	
U.S. Treasury Bill	U.S. Treasury Debt	912796T58	2,000,000	8/25/2022	8/25/2022	1.063	1,995,058	
U.S. Treasury Bill	U.S. Treasury Debt	912796V89	3,000,000	6/7/2022	6/7/2022	0.501	2,999,753	
U.S. Treasury Bill	U.S. Treasury Debt	912796W21	7,000,000	6/21/2022	6/21/2022	0.603	6,997,686	

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	912796W39	9,000,000	6/28/2022	6/28/2022	0.727	8,995,157
U.S. Treasury Bill	U.S. Treasury Debt	912796W88	5,000,000	7/5/2022	7/5/2022	0.689	4,996,789
U.S. Treasury Bill	U.S. Treasury Debt	912796X20	5,000,000	7/19/2022	7/19/2022	0.853	4,994,392
U.S. Treasury Bill	U.S. Treasury Debt	912796X38	17,000,000	7/26/2022	7/26/2022	0.857	16,978,054
U.S. Treasury Bill	U.S. Treasury Debt	912796X46	2,000,000	8/2/2022	8/2/2022	0.926	1,996,857
U.S. Treasury Bill	U.S. Treasury Debt	912796XM6	2,000,000	8/16/2022	8/16/2022	1.049	1,995,638
U.S. Treasury Bill	U.S. Treasury Debt	912796XP9	1,000,000	8/30/2022	8/30/2022	1.086	997,328
U.S. Treasury Bill	U.S. Treasury Debt	912796XU8	5,000,000	9/6/2022	9/6/2022	1.162	4,984,595
U.S. Treasury Bill	U.S. Treasury Debt	912796W96	4,000,000	7/12/2022	7/12/2022	0.804	3,996,390
U.S. Treasury Bill	U.S. Treasury Debt	912796XV6	2,000,000	9/13/2022	9/13/2022	1.183	1,993,279
U.S. Treasury Bill	U.S. Treasury Debt	912796XX2	4,000,000	9/27/2022	9/27/2022	1.308	3,983,152
U.S. Treasury Note	U.S. Treasury Debt	912828XQ8	2,000,000	7/31/2022	7/31/2022	2.000	2,003,204
U.S. Treasury Note	U.S. Treasury Debt	91282CAA9	4,000,000	6/1/2022	7/31/2022	1.117	4,001,311
U.S. Treasury Note	U.S. Treasury Debt	91282CBK6	6,000,000	6/1/2022	1/31/2023	1.112	6,006,666
U.S. Treasury Note	U.S. Treasury Debt	91282CBY6	4,100,000	6/1/2022	4/30/2023	1.097	4,105,269
U.S. Treasury Note	U.S. Treasury Debt	91282CCQ2	3,500,000	6/1/2022	7/31/2023	1.092	3,505,693
U.S. Treasury Note	U.S. Treasury Debt	91282CDE8	5,500,000	6/1/2022	10/31/2023	1.098	5,510,793
U.S. Treasury Note	U.S. Treasury Debt	91282CDU2	500,000	6/1/2022	1/31/2024	1.048	500,593
U.S. Treasury Note	U.S. Treasury Debt	91282CEL1	500,000	6/1/2022	4/30/2024	0.988	500,104
			<u>\$ 201,136,558</u>				<u>\$ 200,999,964</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at May 31, 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>