

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

Dollar-weighted average maturity: 34 days

Dollar-weighted average life (without interest rate adjustments): 105 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	10/3/2022	5/19/2023	2.995 %	\$ 1,000,148
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMH70	500,000	10/3/2022	6/14/2023	2.990	499,977
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EM2N1	1,000,000	10/3/2022	11/16/2022	2.970	1,000,042
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENFM7	1,000,000	10/3/2022	9/29/2023	3.010	1,000,273
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENGH7	500,000	10/3/2022	11/7/2023	3.015	499,911
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLG3	1,000,000	10/3/2022	9/20/2023	3.000	1,000,174
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENKL3	500,000	10/3/2022	1/10/2024	3.015	500,150
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLW8	500,000	10/3/2022	1/25/2024	3.000	500,051
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENPK0	500,000	10/3/2022	9/18/2023	2.985	500,177
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENPQ7	500,000	10/3/2022	6/23/2023	2.975	500,017
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENRP7	500,000	10/3/2022	12/15/2023	2.995	500,033
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENRT9	500,000	10/3/2022	3/15/2024	3.005	500,069
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENTR1	500,000	10/3/2022	1/4/2024	3.000	499,678
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENUQ1	500,000	10/3/2022	2/20/2024	3.005	499,676
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVA5	500,000	10/3/2022	4/25/2024	3.005	500,064
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVX5	1,000,000	10/3/2022	2/5/2024	3.000	999,587
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENXG0	1,000,000	10/3/2022	5/24/2024	3.005	1,000,236
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENWS5	1,500,000	10/3/2022	3/18/2024	3.000	1,500,349
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENE89	500,000	10/3/2022	8/8/2024	3.060	500,159
Federal Home Loan Bank	U.S. Government Agency Debt	313385P83	5,985,000	11/18/2022	11/18/2022	3.200	5,960,960
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASRA9	8,000,000	10/3/2022	10/20/2022	2.990	8,000,043
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	44,671,410	10/3/2022	10/3/2022	2.941 (b)	44,671,410
U.S. Treasury Bill	U.S. Treasury Debt	912796R27	4,000,000	12/29/2022	12/29/2022	3.271	3,969,053
U.S. Treasury Bill	U.S. Treasury Debt	912796V63	7,000,000	10/20/2022	10/20/2022	2.592	6,991,558
U.S. Treasury Bill	U.S. Treasury Debt	912796W62	2,000,000	11/17/2022	11/17/2022	2.899	1,992,875
U.S. Treasury Bill	U.S. Treasury Debt	912796X61	2,000,000	12/8/2022	12/8/2022	3.008	1,989,179
U.S. Treasury Bill	U.S. Treasury Debt	912796X87	10,000,000	12/22/2022	12/22/2022	3.265	9,928,933
U.S. Treasury Bill	U.S. Treasury Debt	912796YC7	12,000,000	10/4/2022	10/4/2022	2.449	11,999,195
U.S. Treasury Bill	U.S. Treasury Debt	912796V55	7,000,000	10/13/2022	10/13/2022	2.640	6,994,940
U.S. Treasury Bill	U.S. Treasury Debt	912796YG8	6,000,000	11/1/2022	11/1/2022	2.711	5,987,101
U.S. Treasury Bill	U.S. Treasury Debt	912796YR4	14,135,000	11/22/2022	11/22/2022	2.986	14,077,405
U.S. Treasury Bill	U.S. Treasury Debt	912796XQ7	1,000,000	7/13/2023	7/13/2023	3.846	970,845
U.S. Treasury Bill	U.S. Treasury Debt	912796YS2	11,000,000	11/29/2022	11/29/2022	3.053	10,947,794
U.S. Treasury Bill	U.S. Treasury Debt	912796YE3	8,000,000	10/18/2022	10/18/2022	2.569	7,991,562
U.S. Treasury Bill	U.S. Treasury Debt	912796YP8	6,000,000	11/8/2022	11/8/2022	2.753	5,983,747
U.S. Treasury Bill	U.S. Treasury Debt	912796YQ6	3,000,000	11/15/2022	11/15/2022	2.881	2,989,850
U.S. Treasury Bill	U.S. Treasury Debt	912796YZ6	2,000,000	12/20/2022	12/20/2022	3.041	1,987,087
U.S. Treasury Bill	U.S. Treasury Debt	912796YY9	3,000,000	12/13/2022	12/13/2022	3.079	2,982,138
U.S. Treasury Bill	U.S. Treasury Debt	912796ZK8	4,000,000	1/17/2023	1/17/2023	3.486	3,959,910

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	912796X79	3,000,000	12/15/2022	12/15/2022	2.869	2,982,880
U.S. Treasury Bill	U.S. Treasury Debt	912796ZJ1	2,000,000	1/10/2023	1/10/2023	3.301	1,982,247
U.S. Treasury Bill	U.S. Treasury Debt	912796ZL6	7,000,000	1/24/2023	1/24/2023	3.602	6,922,793
U.S. Treasury Bill	U.S. Treasury Debt	912796ZM4	5,000,000	1/31/2023	1/31/2023	3.687	4,940,610
U.S. Treasury Note	U.S. Treasury Debt	91282CBK6	6,000,000	10/4/2022	1/31/2023	3.347	6,005,842
U.S. Treasury Note	U.S. Treasury Debt	91282CBY6	4,100,000	10/4/2022	4/30/2023	3.331	4,105,056
U.S. Treasury Note	U.S. Treasury Debt	91282CCQ2	3,500,000	10/4/2022	7/31/2023	3.347	3,503,933
U.S. Treasury Note	U.S. Treasury Debt	91282CDE8	5,500,000	10/4/2022	10/31/2023	3.332	5,505,526
U.S. Treasury Note	U.S. Treasury Debt	91282CDU2	500,000	10/4/2022	1/31/2024	3.282	499,962
U.S. Treasury Note	U.S. Treasury Debt	91282CEL1	3,000,000	10/4/2022	4/30/2024	3.222	2,995,836
U.S. Treasury Note	U.S. Treasury Debt	91282CFD8	4,500,000	10/4/2022	7/31/2024	3.334	4,494,487
			<u>\$ 218,391,410</u>				<u>\$ 217,815,528</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at September 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>