

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

Dollar-weighted average maturity: 40 days

Dollar-weighted average life (without interest rate adjustments): 107 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	12/1/2022	5/19/2023	3.845 %	\$ 1,000,143
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMH70	500,000	12/1/2022	6/14/2023	3.840	500,001
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENFM7	1,000,000	12/1/2022	9/29/2023	3.860	1,000,278
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENGH7	500,000	12/1/2022	11/7/2023	3.865	499,977
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLG3	1,000,000	12/1/2022	9/20/2023	3.850	1,000,197
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENKL3	500,000	12/1/2022	1/10/2024	3.865	500,164
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLW8	500,000	12/1/2022	1/25/2024	3.850	500,081
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENPK0	500,000	12/1/2022	9/18/2023	3.835	500,173
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENPQ7	500,000	12/1/2022	6/23/2023	3.825	500,030
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENRP7	500,000	12/1/2022	12/15/2023	3.845	500,064
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENRT9	500,000	12/1/2022	3/15/2024	3.855	500,105
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENTR1	500,000	12/1/2022	1/4/2024	3.850	499,751
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENUQ1	500,000	12/1/2022	2/20/2024	3.855	499,757
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVA5	500,000	12/1/2022	4/25/2024	3.855	499,213
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVX5	1,000,000	12/1/2022	2/5/2024	3.850	999,713
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENXG0	1,000,000	12/1/2022	5/24/2024	3.855	998,300
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENW55	1,500,000	12/1/2022	3/18/2024	3.850	1,500,440
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENE89	500,000	12/1/2022	8/8/2024	3.910	500,174
Federal Home Loan Bank	U.S. Government Agency Debt	313385R65	4,000,000	12/2/2022	12/2/2022	4.090	3,999,555
Federal Home Loan Bank	U.S. Government Agency Debt	313385S31	10,000,000	12/7/2022	12/7/2022	4.090	9,993,321
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	1,681,305	12/1/2022	12/1/2022	3.686 (b)	1,681,305
U.S. Treasury Bill	U.S. Treasury Debt	912796R27	4,000,000	12/29/2022	12/29/2022	3.863	3,988,181
U.S. Treasury Bill	U.S. Treasury Debt	912796S34	6,000,000	1/26/2023	1/26/2023	4.137	5,962,153
U.S. Treasury Bill	U.S. Treasury Debt	912796T33	5,000,000	2/23/2023	2/23/2023	4.223	4,951,868
U.S. Treasury Bill	U.S. Treasury Debt	912796X61	19,000,000	12/8/2022	12/8/2022	3.652	18,986,700
U.S. Treasury Bill	U.S. Treasury Debt	912796X87	5,000,000	12/22/2022	12/22/2022	3.633	4,989,570
U.S. Treasury Bill	U.S. Treasury Debt	912796XQ7	1,000,000	7/13/2023	7/13/2023	4.557	972,681
U.S. Treasury Bill	U.S. Treasury Debt	912796XZ7	8,000,000	2/9/2023	2/9/2023	4.185	7,936,290
U.S. Treasury Bill	U.S. Treasury Debt	912796YA1	4,000,000	2/16/2023	2/16/2023	4.220	3,964,698
U.S. Treasury Bill	U.S. Treasury Debt	912796YZ6	10,000,000	12/20/2022	12/20/2022	3.775	9,980,385
U.S. Treasury Bill	U.S. Treasury Debt	912796XT1	12,000,000	2/2/2023	2/2/2023	4.107	11,915,527
U.S. Treasury Bill	U.S. Treasury Debt	912796YB9	4,000,000	3/2/2023	3/2/2023	4.368	3,956,900
U.S. Treasury Bill	U.S. Treasury Debt	912796YY9	7,000,000	12/13/2022	12/13/2022	3.578	6,991,775
U.S. Treasury Bill	U.S. Treasury Debt	912796ZH5	7,000,000	1/3/2023	1/3/2023	3.983	6,974,878
U.S. Treasury Bill	U.S. Treasury Debt	912796ZK8	10,000,000	1/17/2023	1/17/2023	4.091	9,947,597
U.S. Treasury Bill	U.S. Treasury Debt	912796X79	1,000,000	12/15/2022	12/15/2022	3.182	998,781
U.S. Treasury Bill	U.S. Treasury Debt	912796ZJ1	6,000,000	1/10/2023	1/10/2023	3.974	5,973,978
U.S. Treasury Bill	U.S. Treasury Debt	912796ZL6	9,000,000	1/24/2023	1/24/2023	4.100	8,945,730
U.S. Treasury Bill	U.S. Treasury Debt	912796ZM4	5,000,000	1/31/2023	1/31/2023	4.190	4,965,227

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	912796Y78	4,000,000	2/28/2023	2/28/2023	4.277	3,958,714
U.S. Treasury Bill	U.S. Treasury Debt	912796X95	6,000,000	1/5/2023	1/5/2023	3.871	5,977,810
U.S. Treasury Bill	U.S. Treasury Debt	912796YJ2	1,000,000	10/5/2023	10/5/2023	4.684	961,628
U.S. Treasury Bill	U.S. Treasury Debt	912796ZT9	4,000,000	2/7/2023	2/7/2023	4.194	3,968,984
U.S. Treasury Bill	U.S. Treasury Debt	912796ZU6	3,000,000	2/14/2023	2/14/2023	4.221	2,974,203
U.S. Treasury Bill	U.S. Treasury Debt	912796Y86	4,000,000	3/7/2023	3/7/2023	4.358	3,954,665
U.S. Treasury Bill	U.S. Treasury Debt	912796Z69	2,500,000	3/14/2023	3/14/2023	4.369	2,469,547
U.S. Treasury Bill	U.S. Treasury Debt	912796Z85	500,000	3/28/2023	3/28/2023	4.478	492,923
U.S. Treasury Bill	U.S. Treasury Debt	912796ZD4	1,000,000	11/30/2023	11/30/2023	4.733	954,418
U.S. Treasury Note	U.S. Treasury Debt	91282CBK6	6,000,000	12/6/2022	1/31/2023	4.381	6,002,939
U.S. Treasury Note	U.S. Treasury Debt	91282CBY6	4,100,000	12/6/2022	4/30/2023	4.366	4,103,520
U.S. Treasury Note	U.S. Treasury Debt	91282CCQ2	3,500,000	12/6/2022	7/31/2023	4.361	3,502,423
U.S. Treasury Note	U.S. Treasury Debt	91282CDE8	5,500,000	12/6/2022	10/31/2023	4.367	5,504,133
U.S. Treasury Note	U.S. Treasury Debt	91282CDU2	500,000	12/6/2022	1/31/2024	4.317	499,809
U.S. Treasury Note	U.S. Treasury Debt	91282CEL1	3,000,000	12/6/2022	4/30/2024	4.257	2,994,735
U.S. Treasury Note	U.S. Treasury Debt	91282CFD8	4,500,000	12/6/2022	7/31/2024	4.369	4,494,264
U.S. Treasury Note	U.S. Treasury Debt	91282CF55	1,500,000	12/6/2022	10/31/2024	4.472	1,499,261
			<u>\$ 205,781,305</u>				<u>\$ 204,889,637</u>

(a) Yield represents market yield, when available.

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