

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

Dollar-weighted average maturity: 32 days

Dollar-weighted average life (without interest rate adjustments): 111 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	7/1/2022	5/19/2023	1.545 %	\$ 1,000,144
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMH70	500,000	7/1/2022	6/14/2023	1.540	500,095
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EM2N1	1,000,000	7/1/2022	11/16/2022	1.520	1,000,120
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENFM7	1,000,000	7/1/2022	9/29/2023	1.560	1,000,246
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENGH7	500,000	7/1/2022	11/7/2023	1.565	500,149
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLG3	1,000,000	7/1/2022	9/20/2023	1.550	1,000,127
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENKL3	500,000	7/1/2022	1/10/2024	1.565	500,119
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLW8	500,000	7/1/2022	1/25/2024	1.550	499,999
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENPK0	500,000	7/1/2022	9/18/2023	1.535	500,179
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENPQ7	500,000	7/1/2022	6/23/2023	1.525	499,985
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENRP7	500,000	7/1/2022	12/15/2023	1.545	499,984
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENRT9	500,000	7/1/2022	3/15/2024	1.555	500,015
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENTR1	500,000	7/1/2022	1/4/2024	1.550	500,009
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENUQ1	500,000	7/1/2022	2/20/2024	1.555	500,022
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVA5	500,000	7/1/2022	4/25/2024	1.555	500,002
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVX5	1,000,000	7/1/2022	2/5/2024	1.550	999,766
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENXG0	1,000,000	7/1/2022	5/24/2024	1.555	1,000,126
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENWS5	1,500,000	7/1/2022	3/18/2024	1.550	1,500,212
Federal Home Loan Bank	U.S. Government Agency Debt	313385F92	3,000,000	9/16/2022	9/16/2022	1.920	2,987,822
Federal Home Loan Bank	U.S. Government Agency Debt	313385B96	900,000	8/15/2022	8/15/2022	1.720	898,084
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZV1	4,000,000	7/26/2022	7/26/2022	1.400	3,996,140
Federal Home Loan Bank	U.S. Government Agency Debt	313385ZP4	2,000,000	7/20/2022	7/20/2022	1.400	1,998,533
Federal Home Loan Bank	U.S. Government Agency Debt	313385B47	5,000,000	8/10/2022	8/10/2022	1.720	4,990,535
Federal Home Loan Bank	U.S. Government Agency Debt	313385B39	4,000,000	8/9/2022	8/9/2022	1.720	3,992,617
Federal Home Loan Bank	U.S. Government Agency Debt	3130ARA43	1,000,000	7/1/2022	8/5/2022	1.520	1,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASGM5	8,000,000	7/1/2022	9/15/2022	1.515	8,000,035
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASHD4	4,000,000	7/1/2022	9/16/2022	1.520	4,000,011
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	38,643,799	7/1/2022	7/1/2022	1.440 (b)	38,643,799
U.S. Treasury Bill	U.S. Treasury Debt	912796L64	8,000,000	8/11/2022	8/11/2022	1.307	7,988,269
U.S. Treasury Bill	U.S. Treasury Debt	912796S67	5,000,000	8/4/2022	8/4/2022	1.200	4,994,416
U.S. Treasury Bill	U.S. Treasury Debt	912796T58	2,000,000	8/25/2022	8/25/2022	1.458	1,995,615
U.S. Treasury Bill	U.S. Treasury Debt	912796U49	6,000,000	9/15/2022	9/15/2022	1.607	5,979,987
U.S. Treasury Bill	U.S. Treasury Debt	912796U56	8,000,000	9/22/2022	9/22/2022	1.654	7,970,012
U.S. Treasury Bill	U.S. Treasury Debt	912796U64	8,000,000	9/29/2022	9/29/2022	1.669	7,967,200
U.S. Treasury Bill	U.S. Treasury Debt	912796X38	17,000,000	7/26/2022	7/26/2022	1.037	16,987,929
U.S. Treasury Bill	U.S. Treasury Debt	912796X46	2,000,000	8/2/2022	8/2/2022	1.164	1,997,960
U.S. Treasury Bill	U.S. Treasury Debt	912796XN4	5,000,000	8/23/2022	8/23/2022	1.501	4,989,124
U.S. Treasury Bill	U.S. Treasury Debt	912796XL8	8,000,000	8/9/2022	8/9/2022	1.261	7,989,232
U.S. Treasury Bill	U.S. Treasury Debt	912796XM6	2,000,000	8/16/2022	8/16/2022	1.394	1,996,493

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	912796XU8	5,000,000	9/6/2022	9/6/2022	1.555	4,985,762
U.S. Treasury Bill	U.S. Treasury Debt	912796XX2	4,000,000	9/27/2022	9/27/2022	1.597	3,984,649
U.S. Treasury Bill	U.S. Treasury Debt	912796YC7	4,000,000	10/4/2022	10/4/2022	1.838	3,980,947
U.S. Treasury Bill	U.S. Treasury Debt	912796YD5	2,000,000	10/11/2022	10/11/2022	1.885	1,989,517
U.S. Treasury Bill	U.S. Treasury Debt	912796YF0	2,000,000	10/25/2022	10/25/2022	2.044	1,987,092
U.S. Treasury Bill	U.S. Treasury Debt	912796YG8	4,000,000	11/1/2022	11/1/2022	2.215	3,971,321
U.S. Treasury Note	U.S. Treasury Debt	912828XQ8	2,000,000	7/31/2022	7/31/2022	2.000	2,001,403
U.S. Treasury Note	U.S. Treasury Debt	91282CAA9	4,000,000	7/1/2022	7/31/2022	1.812	4,001,027
U.S. Treasury Note	U.S. Treasury Debt	91282CBK6	6,000,000	7/1/2022	1/31/2023	1.807	6,009,722
U.S. Treasury Note	U.S. Treasury Debt	91282CBY6	4,100,000	7/1/2022	4/30/2023	1.792	4,108,228
U.S. Treasury Note	U.S. Treasury Debt	91282CCQ2	3,500,000	7/1/2022	7/31/2023	1.787	3,507,886
U.S. Treasury Note	U.S. Treasury Debt	91282CDE8	5,500,000	7/1/2022	10/31/2023	1.793	5,513,484
U.S. Treasury Note	U.S. Treasury Debt	91282CDU2	500,000	7/1/2022	1/31/2024	1.743	500,543
U.S. Treasury Note	U.S. Treasury Debt	91282CEL1	2,500,000	7/1/2022	4/30/2024	1.683	2,498,066
			<u>\$ 203,643,799</u>				<u>\$ 203,404,759</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at June 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>