

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

Dollar-weighted average maturity: 30 days

Dollar-weighted average life (without interest rate adjustments): 106 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	9/1/2022	5/19/2023	2.325 %	\$ 1,000,143
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMH70	500,000	9/1/2022	6/14/2023	2.320	499,959
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EM2N1	1,000,000	9/1/2022	11/16/2022	2.300	1,000,073
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENFM7	1,000,000	9/1/2022	9/29/2023	2.340	1,000,249
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENGH7	500,000	9/1/2022	11/7/2023	2.345	499,880
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLG3	1,000,000	9/1/2022	9/20/2023	2.330	1,000,146
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENKL3	500,000	9/1/2022	1/10/2024	2.345	500,130
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLW8	500,000	9/1/2022	1/25/2024	2.330	500,024
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENPK0	500,000	9/1/2022	9/18/2023	2.315	500,172
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENPQ7	500,000	9/1/2022	6/23/2023	2.305	500,001
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENRP7	500,000	9/1/2022	12/15/2023	2.325	500,009
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENRT9	500,000	9/1/2022	3/15/2024	2.335	500,042
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENTR1	500,000	9/1/2022	1/4/2024	2.330	499,622
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENUQ1	500,000	9/1/2022	2/20/2024	2.335	499,624
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVA5	500,000	9/1/2022	4/25/2024	2.335	500,032
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVX5	1,000,000	9/1/2022	2/5/2024	2.330	999,498
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENXG0	1,000,000	9/1/2022	5/24/2024	2.335	1,000,179
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENWS5	1,500,000	9/1/2022	3/18/2024	2.330	1,500,274
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENE89	500,000	9/1/2022	8/8/2024	2.390	500,126
Federal Home Loan Bank	U.S. Government Agency Debt	313385F92	3,000,000	9/16/2022	9/16/2022	2.280	2,997,183
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASGM5	8,000,000	9/1/2022	9/15/2022	2.295	8,000,001
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASHD4	4,000,000	9/1/2022	9/16/2022	2.300	4,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130ASRA9	8,000,000	9/1/2022	10/20/2022	2.320	8,000,182
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	11,021,437	9/1/2022	9/1/2022	2.247 (b)	11,021,437
U.S. Treasury Bill	U.S. Treasury Debt	912796M89	2,000,000	10/6/2022	10/6/2022	2.240	1,995,712
U.S. Treasury Bill	U.S. Treasury Debt	912796V63	7,000,000	10/20/2022	10/20/2022	2.499	6,976,585
U.S. Treasury Bill	U.S. Treasury Debt	912796W54	2,000,000	11/10/2022	11/10/2022	2.653	1,989,873
U.S. Treasury Bill	U.S. Treasury Debt	912796W62	2,000,000	11/17/2022	11/17/2022	2.732	1,988,536
U.S. Treasury Bill	U.S. Treasury Debt	912796XV6	6,000,000	9/13/2022	9/13/2022	2.201	5,995,660
U.S. Treasury Bill	U.S. Treasury Debt	912796XW4	9,000,000	9/20/2022	9/20/2022	2.179	8,989,799
U.S. Treasury Bill	U.S. Treasury Debt	912796XX2	23,000,000	9/27/2022	9/27/2022	2.308	22,962,248
U.S. Treasury Bill	U.S. Treasury Debt	912796YC7	29,000,000	10/4/2022	10/4/2022	2.379	28,937,755
U.S. Treasury Bill	U.S. Treasury Debt	912796YD5	2,000,000	10/11/2022	10/11/2022	2.420	1,994,708
U.S. Treasury Bill	U.S. Treasury Debt	912796V55	7,000,000	10/13/2022	10/13/2022	2.350	6,981,115
U.S. Treasury Bill	U.S. Treasury Debt	912796V71	5,000,000	10/27/2022	10/27/2022	2.590	4,980,206
U.S. Treasury Bill	U.S. Treasury Debt	912796YG8	6,000,000	11/1/2022	11/1/2022	2.637	5,973,668
U.S. Treasury Bill	U.S. Treasury Debt	912796YR4	4,135,000	11/22/2022	11/22/2022	2.812	4,109,038
U.S. Treasury Bill	U.S. Treasury Debt	912796XQ7	1,000,000	7/13/2023	7/13/2023	3.379	971,464
U.S. Treasury Bill	U.S. Treasury Debt	912796YS2	1,000,000	11/29/2022	11/29/2022	2.876	993,035

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	912796YE3	8,000,000	10/18/2022	10/18/2022	2.517	7,974,150
U.S. Treasury Bill	U.S. Treasury Debt	912796YP8	4,000,000	11/8/2022	11/8/2022	2.619	3,980,571
U.S. Treasury Bill	U.S. Treasury Debt	912796YQ6	2,000,000	11/15/2022	11/15/2022	2.696	1,988,979
U.S. Treasury Bill	U.S. Treasury Debt	912796YZ6	2,000,000	12/20/2022	12/20/2022	3.093	1,981,527
U.S. Treasury Bill	U.S. Treasury Debt	912796YY9	3,000,000	12/13/2022	12/13/2022	2.985	2,974,937
U.S. Treasury Note	U.S. Treasury Debt	91282CBK6	6,000,000	9/7/2022	1/31/2023	2.950	6,005,388
U.S. Treasury Note	U.S. Treasury Debt	91282CBY6	4,100,000	9/7/2022	4/30/2023	2.935	4,103,536
U.S. Treasury Note	U.S. Treasury Debt	91282CCQ2	3,500,000	9/7/2022	7/31/2023	2.930	3,503,437
U.S. Treasury Note	U.S. Treasury Debt	91282CDE8	5,500,000	9/7/2022	10/31/2023	2.936	5,504,272
U.S. Treasury Note	U.S. Treasury Debt	91282CDU2	500,000	9/7/2022	1/31/2024	2.886	499,757
U.S. Treasury Note	U.S. Treasury Debt	91282CEL1	3,000,000	9/7/2022	4/30/2024	2.826	2,993,531
U.S. Treasury Note	U.S. Treasury Debt	91282CFD8	1,500,000	9/7/2022	7/31/2024	2.938	1,498,012
			<u>\$ 196,756,437</u>				<u>\$ 196,366,485</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at August 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.

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>