

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

Dollar-weighted average maturity: 33 days

Dollar-weighted average life (without interest rate adjustments): 104 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	11/1/2022	5/19/2023	3.085 %	\$ 1,000,135
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMH70	500,000	11/1/2022	6/14/2023	3.080	499,980
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EM2N1	1,000,000	11/1/2022	11/16/2022	3.060	1,000,013
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENFM7	1,000,000	11/1/2022	9/29/2023	3.100	1,000,251
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENGH7	500,000	11/1/2022	11/7/2023	3.105	499,948
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLG3	1,000,000	11/1/2022	9/20/2023	3.090	1,000,162
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENKL3	500,000	11/1/2022	1/10/2024	3.105	500,142
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLW8	500,000	11/1/2022	1/25/2024	3.090	500,053
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENPK0	500,000	11/1/2022	9/18/2023	3.075	500,163
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENPQ7	500,000	11/1/2022	6/23/2023	3.065	500,015
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENRP7	500,000	11/1/2022	12/15/2023	3.085	500,033
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENRT9	500,000	11/1/2022	3/15/2024	3.095	500,068
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENTR1	500,000	11/1/2022	1/4/2024	3.090	499,697
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENUQ1	500,000	11/1/2022	2/20/2024	3.095	499,700
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVA5	500,000	11/1/2022	4/25/2024	3.095	500,065
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVX5	1,000,000	11/1/2022	2/5/2024	3.090	999,625
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENXG0	1,000,000	11/1/2022	5/24/2024	3.095	1,000,237
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENWS5	1,500,000	11/1/2022	3/18/2024	3.090	1,500,338
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENE89	500,000	11/1/2022	8/8/2024	3.150	500,133
Federal Home Loan Bank	U.S. Government Agency Debt	313385P83	5,985,000	11/18/2022	11/18/2022	3.780	5,974,523
Federal Home Loan Bank	U.S. Government Agency Debt	313385R65	4,000,000	12/2/2022	12/2/2022	3.960	3,986,645
Federal Home Loan Bank	U.S. Government Agency Debt	313385S31	10,000,000	12/7/2022	12/7/2022	3.960	9,961,239
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	16,311,209	11/1/2022	11/1/2022	3.003 (b)	16,311,209
U.S. Treasury Bill	U.S. Treasury Debt	912796R27	4,000,000	12/29/2022	12/29/2022	3.897	3,975,382
U.S. Treasury Bill	U.S. Treasury Debt	912796S34	6,000,000	1/26/2023	1/26/2023	4.081	5,942,846
U.S. Treasury Bill	U.S. Treasury Debt	912796X61	2,000,000	12/8/2022	12/8/2022	3.498	1,992,932
U.S. Treasury Bill	U.S. Treasury Debt	912796X87	5,000,000	12/22/2022	12/22/2022	3.718	4,974,155
U.S. Treasury Bill	U.S. Treasury Debt	912796YG8	6,000,000	11/1/2022	11/1/2022	0.010	6,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912796YR4	29,135,000	11/22/2022	11/22/2022	3.359	29,078,802
U.S. Treasury Bill	U.S. Treasury Debt	912796XQ7	1,000,000	7/13/2023	7/13/2023	4.388	970,190
U.S. Treasury Bill	U.S. Treasury Debt	912796YS2	10,000,000	11/29/2022	11/29/2022	3.637	9,972,170
U.S. Treasury Bill	U.S. Treasury Debt	912796YQ6	23,000,000	11/15/2022	11/15/2022	3.045	22,973,167
U.S. Treasury Bill	U.S. Treasury Debt	912796YZ6	2,000,000	12/20/2022	12/20/2022	3.775	1,989,915
U.S. Treasury Bill	U.S. Treasury Debt	912796ZA0	6,000,000	12/27/2022	12/27/2022	3.898	5,964,323
U.S. Treasury Bill	U.S. Treasury Debt	912796YX1	3,000,000	12/6/2022	12/6/2022	3.579	2,989,737
U.S. Treasury Bill	U.S. Treasury Debt	912796YY9	3,000,000	12/13/2022	12/13/2022	3.581	2,987,689
U.S. Treasury Bill	U.S. Treasury Debt	912796ZK8	4,000,000	1/17/2023	1/17/2023	4.048	3,966,129
U.S. Treasury Bill	U.S. Treasury Debt	912796X79	1,000,000	12/15/2022	12/15/2022	3.561	995,725
U.S. Treasury Bill	U.S. Treasury Debt	912796ZL6	7,000,000	1/24/2023	1/24/2023	4.143	6,933,883

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	912796ZM4	5,000,000	1/31/2023	1/31/2023	4.090	4,949,520
U.S. Treasury Bill	U.S. Treasury Debt	912796Y78	4,000,000	2/28/2023	2/28/2023	4.332	3,944,288
U.S. Treasury Bill	U.S. Treasury Debt	912796X95	6,000,000	1/5/2023	1/5/2023	3.869	5,958,942
U.S. Treasury Bill	U.S. Treasury Debt	912796YJ2	1,500,000	10/5/2023	10/5/2023	4.653	1,437,400
U.S. Treasury Bill	U.S. Treasury Debt	912796ZT9	4,000,000	2/7/2023	2/7/2023	4.191	3,955,481
U.S. Treasury Bill	U.S. Treasury Debt	912796ZU6	3,000,000	2/14/2023	2/14/2023	4.214	2,964,068
U.S. Treasury Note	U.S. Treasury Debt	91282CBK6	6,000,000	11/1/2022	1/31/2023	4.090	6,004,648
U.S. Treasury Note	U.S. Treasury Debt	91282CBB6	4,100,000	11/1/2022	4/30/2023	4.075	4,104,135
U.S. Treasury Note	U.S. Treasury Debt	91282CCQ2	3,500,000	11/1/2022	7/31/2023	4.070	3,502,844
U.S. Treasury Note	U.S. Treasury Debt	91282CDE8	5,500,000	11/1/2022	10/31/2023	4.076	5,504,650
U.S. Treasury Note	U.S. Treasury Debt	91282CDU2	500,000	11/1/2022	1/31/2024	4.026	499,912
U.S. Treasury Note	U.S. Treasury Debt	91282CEL1	3,000,000	11/1/2022	4/30/2024	3.966	2,995,424
U.S. Treasury Note	U.S. Treasury Debt	91282CFD8	4,500,000	11/1/2022	7/31/2024	4.078	4,495,240
U.S. Treasury Note	U.S. Treasury Debt	91282CF55	1,000,000	11/1/2022	10/31/2024	4.181	999,822
			<u>\$ 213,531,209</u>				<u>\$ 212,757,793</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at October 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>