

HOMESTEAD FUNDS, INC.
DAILY INCOME FUND
HOLDINGS AS OF JANUARY 31, 2023

Dollar-weighted average maturity: 43 days

Dollar-weighted average life (without interest rate adjustments): 99 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	2/1/2023	5/19/2023	4.335 %	\$ 1,000,100
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMH70	500,000	2/1/2023	6/14/2023	4.330	500,005
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENFM7	1,000,000	2/1/2023	9/29/2023	4.350	1,000,249
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENGH7	500,000	2/1/2023	11/7/2023	4.355	499,745
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLG3	1,000,000	2/1/2023	9/20/2023	4.340	1,000,180
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENKL3	500,000	2/1/2023	1/10/2024	4.355	499,690
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLW8	500,000	2/1/2023	1/25/2024	4.340	500,096
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENPK0	500,000	2/1/2023	9/18/2023	4.325	500,148
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENPQ7	500,000	2/1/2023	6/23/2023	4.315	500,015
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENRP7	500,000	2/1/2023	12/15/2023	4.335	500,072
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENRT9	500,000	2/1/2023	3/15/2024	4.345	500,116
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENTR1	500,000	2/1/2023	1/4/2024	4.340	499,649
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENUQ1	500,000	2/1/2023	2/20/2024	4.345	499,812
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVA5	500,000	2/1/2023	4/25/2024	4.345	499,574
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENVX5	1,000,000	2/1/2023	2/5/2024	4.340	999,194
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENXG0	1,000,000	2/1/2023	5/24/2024	4.345	999,010
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENW55	1,500,000	2/1/2023	3/18/2024	4.340	1,500,458
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENE89	500,000	2/1/2023	8/8/2024	4.400	500,194
Federal Home Loan Bank	U.S. Government Agency Debt	313384JC4	2,000,000	7/14/2023	7/14/2023	4.903	1,957,121
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	1,996,439	2/1/2023	2/1/2023	4.178 (b)	1,996,439
U.S. Treasury Bill	U.S. Treasury Debt	912796T33	5,000,000	2/23/2023	2/23/2023	4.526	4,986,395
U.S. Treasury Bill	U.S. Treasury Debt	912796V48	3,000,000	4/20/2023	4/20/2023	4.644	2,970,518
U.S. Treasury Bill	U.S. Treasury Debt	912796XQ7	1,000,000	7/13/2023	7/13/2023	4.738	979,401
U.S. Treasury Bill	U.S. Treasury Debt	912796XZ7	8,000,000	2/9/2023	2/9/2023	4.257	7,992,542
U.S. Treasury Bill	U.S. Treasury Debt	912796YA1	7,000,000	2/16/2023	2/16/2023	4.365	6,987,466
U.S. Treasury Bill	U.S. Treasury Debt	912796XT1	10,000,000	2/2/2023	2/2/2023	4.047	9,998,891
U.S. Treasury Bill	U.S. Treasury Debt	912796YB9	4,000,000	3/2/2023	3/2/2023	4.494	3,985,766
U.S. Treasury Bill	U.S. Treasury Debt	912796YM5	4,000,000	3/30/2023	3/30/2023	4.592	3,971,516
U.S. Treasury Bill	U.S. Treasury Debt	912796Y78	8,000,000	2/28/2023	2/28/2023	4.521	7,973,330
U.S. Treasury Bill	U.S. Treasury Debt	912796YU7	2,000,000	4/13/2023	4/13/2023	4.627	1,982,156
U.S. Treasury Bill	U.S. Treasury Debt	912796YW3	7,000,000	5/4/2023	5/4/2023	4.676	6,918,449
U.S. Treasury Bill	U.S. Treasury Debt	912796Y60	13,000,000	2/21/2023	2/21/2023	4.491	12,968,087
U.S. Treasury Bill	U.S. Treasury Debt	912796YJ2	1,000,000	10/5/2023	10/5/2023	4.688	969,189
U.S. Treasury Bill	U.S. Treasury Debt	912796ZT9	20,000,000	2/7/2023	2/7/2023	4.210	19,986,167
U.S. Treasury Bill	U.S. Treasury Debt	912796ZU6	10,000,000	2/14/2023	2/14/2023	4.353	9,984,517
U.S. Treasury Bill	U.S. Treasury Debt	912796Y86	9,000,000	3/7/2023	3/7/2023	4.591	8,961,674
U.S. Treasury Bill	U.S. Treasury Debt	912796Z77	10,000,000	3/21/2023	3/21/2023	4.579	9,940,133
U.S. Treasury Bill	U.S. Treasury Debt	912796Z69	8,000,000	3/14/2023	3/14/2023	4.529	7,959,501
U.S. Treasury Bill	U.S. Treasury Debt	912796Z85	6,000,000	3/28/2023	3/28/2023	4.604	5,958,658

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	912796Z93	3,000,000	4/4/2023	4/4/2023	4.556	2,976,957
U.S. Treasury Bill	U.S. Treasury Debt	912796CU1	3,000,000	4/18/2023	4/18/2023	4.625	2,971,381
U.S. Treasury Bill	U.S. Treasury Debt	912796YK9	6,000,000	3/9/2023	3/9/2023	4.549	5,973,195
U.S. Treasury Bill	U.S. Treasury Debt	912796CT4	2,000,000	4/11/2023	4/11/2023	4.557	1,982,918
U.S. Treasury Bill	U.S. Treasury Debt	912796CV9	5,000,000	4/25/2023	4/25/2023	4.611	4,948,115
U.S. Treasury Bill	U.S. Treasury Debt	912796CW7	4,000,000	5/2/2023	5/2/2023	4.674	3,954,417
U.S. Treasury Bill	U.S. Treasury Debt	912797FD4	3,000,000	5/9/2023	5/9/2023	4.659	2,963,308
U.S. Treasury Bill	U.S. Treasury Debt	912796YV5	2,000,000	4/27/2023	4/27/2023	4.608	1,978,764
U.S. Treasury Bill	U.S. Treasury Debt	912796ZY8	4,000,000	1/25/2024	1/25/2024	4.679	3,822,525
U.S. Treasury Bill	U.S. Treasury Debt	912797FF9	2,000,000	5/23/2023	5/23/2023	4.717	1,971,710
U.S. Treasury Bill	U.S. Treasury Debt	912797FG7	5,000,000	5/30/2023	5/30/2023	4.732	4,924,652
U.S. Treasury Note	U.S. Treasury Debt	91282CBY6	4,100,000	2/1/2023	4/30/2023	4.663	4,102,207
U.S. Treasury Note	U.S. Treasury Debt	91282CCQ2	3,500,000	2/1/2023	7/31/2023	4.658	3,500,479
U.S. Treasury Note	U.S. Treasury Debt	91282CDE8	5,500,000	2/1/2023	10/31/2023	4.663	5,500,969
U.S. Treasury Note	U.S. Treasury Debt	91282CDU2	500,000	2/1/2023	1/31/2024	4.614	499,970
U.S. Treasury Note	U.S. Treasury Debt	91282CEL1	3,000,000	2/1/2023	4/30/2024	4.554	2,996,125
U.S. Treasury Note	U.S. Treasury Debt	91282CFD8	4,500,000	2/1/2023	7/31/2024	4.665	4,498,424
U.S. Treasury Note	U.S. Treasury Debt	91282CF55	2,500,000	2/1/2023	10/31/2024	4.768	2,500,800
U.S. Treasury Note	U.S. Treasury Debt	91282CDV0	1,000,000	1/31/2024	1/31/2024	0.875	962,344
			<u>\$ 216,096,439</u>				<u>\$ 214,955,483</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at January 31, 2023.

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>