

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

Dollar-weighted average maturity: 37 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	2/1/2022	5/19/2023	0.085 %	\$ 999,803
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMH70	500,000	2/1/2022	6/14/2023	0.080	499,862
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EM2N1	1,000,000	2/1/2022	11/16/2022	0.060	999,997
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENFM7	1,000,000	2/1/2022	9/29/2023	0.100	1,000,008
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENGH7	500,000	2/1/2022	11/7/2023	0.105	500,005
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLG3	1,000,000	2/1/2022	9/20/2023	0.090	1,000,015
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENKL3	500,000	2/1/2022	1/10/2024	0.105	500,006
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ENLW8	500,000	2/1/2022	1/25/2024	0.090	500,005
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	7,559,272	2/1/2022	2/1/2022	0.030 (b)	7,559,272
U.S. Treasury Bill	U.S. Treasury Debt	912796D30	7,000,000	2/24/2022	2/24/2022	0.035	6,999,842
U.S. Treasury Bill	U.S. Treasury Debt	912796J42	1,500,000	6/16/2022	6/16/2022	0.337	1,498,130
U.S. Treasury Bill	U.S. Treasury Debt	912796K57	1,000,000	7/14/2022	7/14/2022	0.434	998,064
U.S. Treasury Bill	U.S. Treasury Debt	912796G45	4,000,000	4/21/2022	4/21/2022	0.168	3,998,541
U.S. Treasury Bill	U.S. Treasury Debt	912796K99	9,000,000	2/3/2022	2/3/2022	0.034	8,999,983
U.S. Treasury Bill	U.S. Treasury Debt	912796L64	5,000,000	8/11/2022	8/11/2022	0.467	4,987,797
U.S. Treasury Bill	U.S. Treasury Debt	912796L98	5,000,000	3/3/2022	3/3/2022	0.035	4,999,854
U.S. Treasury Bill	U.S. Treasury Debt	912796L80	4,000,000	2/17/2022	2/17/2022	0.030	3,999,946
U.S. Treasury Bill	U.S. Treasury Debt	912796L72	2,816,000	2/10/2022	2/10/2022	0.033	2,815,977
U.S. Treasury Bill	U.S. Treasury Debt	912796Q93	11,000,000	2/1/2022	2/1/2022	0.010	11,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912796N39	5,000,000	3/31/2022	3/31/2022	0.106	4,999,154
U.S. Treasury Bill	U.S. Treasury Debt	912796N21	4,000,000	3/17/2022	3/17/2022	0.032	3,999,845
U.S. Treasury Bill	U.S. Treasury Debt	912796M97	7,000,000	3/10/2022	3/10/2022	0.033	6,999,764
U.S. Treasury Bill	U.S. Treasury Debt	912796N47	4,000,000	4/7/2022	4/7/2022	0.140	3,998,998
U.S. Treasury Bill	U.S. Treasury Debt	912796P37	1,000,000	4/28/2022	4/28/2022	0.190	999,552
U.S. Treasury Bill	U.S. Treasury Debt	912796R76	14,000,000	2/8/2022	2/8/2022	0.031	13,999,914
U.S. Treasury Bill	U.S. Treasury Debt	912796R84	11,000,000	2/15/2022	2/15/2022	0.038	10,999,839
U.S. Treasury Bill	U.S. Treasury Debt	912796R92	7,000,000	2/22/2022	2/22/2022	0.029	6,999,882
U.S. Treasury Bill	U.S. Treasury Debt	912796S26	15,000,000	3/1/2022	3/1/2022	0.036	14,999,577
U.S. Treasury Bill	U.S. Treasury Debt	912796S75	6,000,000	3/8/2022	3/8/2022	0.032	5,999,810
U.S. Treasury Bill	U.S. Treasury Debt	912796P45	4,000,000	5/5/2022	5/5/2022	0.223	3,997,727
U.S. Treasury Bill	U.S. Treasury Debt	912796Q44	1,000,000	6/2/2022	6/2/2022	0.308	998,978
U.S. Treasury Bill	U.S. Treasury Debt	912796S83	6,000,000	3/15/2022	3/15/2022	0.035	5,999,753
U.S. Treasury Bill	U.S. Treasury Debt	912796T25	8,000,000	3/29/2022	3/29/2022	0.129	7,998,413
U.S. Treasury Bill	U.S. Treasury Debt	912796S91	5,000,000	3/22/2022	3/22/2022	0.073	4,999,507
U.S. Treasury Bill	U.S. Treasury Debt	912796U23	3,000,000	4/26/2022	4/26/2022	0.181	2,998,747
U.S. Treasury Bill	U.S. Treasury Debt	912796R68	1,000,000	7/7/2022	7/7/2022	0.399	998,294
U.S. Treasury Bill	U.S. Treasury Debt	912796S67	500,000	8/4/2022	8/4/2022	0.499	498,749
U.S. Treasury Bill	U.S. Treasury Debt	912796U98	4,000,000	5/17/2022	5/17/2022	0.276	3,996,821
U.S. Treasury Bill	U.S. Treasury Debt	912796V30	3,000,000	5/31/2022	5/31/2022	0.319	2,996,876

NAME OF ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL	COUPON / YIELD (a)	VALUE
					LEGAL MATURITY		
U.S. Treasury Note	U.S. Treasury Debt	912828XQ8	2,000,000	7/31/2022	7/31/2022	2.000	2,015,156
U.S. Treasury Note	U.S. Treasury Debt	91282CAA9	4,000,000	2/1/2022	7/31/2022	0.245	4,002,109
U.S. Treasury Note	U.S. Treasury Debt	91282CBK6	6,000,000	2/1/2022	1/31/2023	0.239	6,005,460
U.S. Treasury Note	U.S. Treasury Debt	91282CBY6	4,100,000	2/1/2022	4/30/2023	0.224	4,103,996
U.S. Treasury Note	U.S. Treasury Debt	91282CCQ2	3,500,000	2/1/2022	7/31/2023	0.219	3,503,697
U.S. Treasury Note	U.S. Treasury Debt	91282CDE8	5,500,000	2/1/2022	10/31/2023	0.225	5,507,162
U.S. Treasury Note	U.S. Treasury Debt	91282CDU2	500,000	2/1/2022	1/31/2024	0.175	500,150
			<u>\$ 198,975,272</u>				<u>\$ 198,975,037</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at January 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>