

**HOMESTEAD FUNDS, INC.**  
**DAILY INCOME FUND**  
**HOLDINGS AS OF JULY 31, 2021**

Dollar-weighted average maturity: 38 days

Dollar-weighted average life (without interest rate adjustments): 108 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	3133ELBX1	\$ 8,650,000	8/2/2021	11/2/2021	0.205 %	\$ 8,653,344
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMA36	1,000,000	8/2/2021	5/19/2023	0.085	999,883
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMH70	500,000	8/2/2021	6/14/2023	0.080	499,865
Federal Home Loan Bank	U.S. Government Agency Debt	313385LF1	4,400,000	9/3/2021	9/3/2021	0.040	4,399,844
Federal Home Loan Bank	U.S. Government Agency Debt	313385LN4	622,000	9/10/2021	9/10/2021	0.040	621,973
Federal Home Loan Bank	U.S. Government Agency Debt	313385NP7	9,000,000	10/29/2021	10/29/2021	0.040	8,999,120
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	13,165	8/2/2021	8/2/2021	0.030 (b)	13,165
U.S. Treasury Bill	U.S. Treasury Debt	9127964B2	5,000,000	8/12/2021	8/12/2021	0.035	4,999,951
U.S. Treasury Bill	U.S. Treasury Debt	9127964L0	7,000,000	9/9/2021	9/9/2021	0.045	6,999,668
U.S. Treasury Bill	U.S. Treasury Debt	9127964V8	4,000,000	10/7/2021	10/7/2021	0.050	3,999,633
U.S. Treasury Bill	U.S. Treasury Debt	912796C64	3,800,000	8/5/2021	8/5/2021	0.030	3,799,991
U.S. Treasury Bill	U.S. Treasury Debt	912796D48	1,450,000	8/19/2021	8/19/2021	0.038	1,449,974
U.S. Treasury Bill	U.S. Treasury Debt	912796D55	17,000,000	8/26/2021	8/26/2021	0.038	16,999,575
U.S. Treasury Bill	U.S. Treasury Debt	912796D63	7,000,000	9/2/2021	9/2/2021	0.045	6,999,729
U.S. Treasury Bill	U.S. Treasury Debt	912796F53	8,000,000	9/23/2021	9/23/2021	0.045	7,999,480
U.S. Treasury Bill	U.S. Treasury Debt	912796F61	3,000,000	9/30/2021	9/30/2021	0.048	2,999,766
U.S. Treasury Bill	U.S. Treasury Debt	912796J83	4,900,000	8/3/2021	8/3/2021	0.022	4,899,997
U.S. Treasury Bill	U.S. Treasury Debt	912796F46	2,000,000	9/16/2021	9/16/2021	0.043	1,999,894
U.S. Treasury Bill	U.S. Treasury Debt	912796J91	3,184,000	8/10/2021	8/10/2021	0.031	3,183,978
U.S. Treasury Bill	U.S. Treasury Debt	912796K24	10,300,000	8/17/2021	8/17/2021	0.035	10,299,850
U.S. Treasury Bill	U.S. Treasury Debt	912796K32	17,000,000	8/24/2021	8/24/2021	0.045	16,999,532
U.S. Treasury Bill	U.S. Treasury Debt	912796K40	15,000,000	8/31/2021	8/31/2021	0.048	14,999,426
U.S. Treasury Bill	U.S. Treasury Debt	912796H69	2,000,000	11/18/2021	11/18/2021	0.050	1,999,699
U.S. Treasury Bill	U.S. Treasury Debt	912796L49	2,000,000	9/21/2021	9/21/2021	0.050	1,999,861
U.S. Treasury Bill	U.S. Treasury Debt	912796J42	1,500,000	6/16/2022	6/16/2022	0.065	1,499,139
U.S. Treasury Bill	U.S. Treasury Debt	912796N54	2,000,000	11/9/2021	11/9/2021	0.050	1,999,725
U.S. Treasury Bill	U.S. Treasury Debt	912796L23	7,700,000	9/7/2021	9/7/2021	0.043	7,699,673
U.S. Treasury Bill	U.S. Treasury Debt	912796K57	1,000,000	7/14/2022	7/14/2022	0.072	999,315
U.S. Treasury Note	U.S. Treasury Debt	912828WY2	8,500,000	7/31/2021	7/31/2021	2.250	8,500,000
U.S. Treasury Note	U.S. Treasury Debt	912828XQ8	2,000,000	7/31/2022	7/31/2022	2.000	2,038,125
U.S. Treasury Note	U.S. Treasury Debt	9128285F3	3,500,000	10/15/2021	10/15/2021	2.875	3,519,972
U.S. Treasury Note	U.S. Treasury Debt	912828YC8	5,000,000	8/31/2021	8/31/2021	1.500	5,005,744
U.S. Treasury Note	U.S. Treasury Debt	91282CAA9	4,000,000	8/2/2021	7/31/2022	0.105	4,001,635
U.S. Treasury Note	U.S. Treasury Debt	91282CBK6	10,000,000	8/2/2021	1/31/2023	0.099	10,004,478
U.S. Treasury Note	U.S. Treasury Debt	91282CBY6	4,100,000	8/2/2021	4/30/2023	0.084	4,100,477
U.S. Treasury Note	U.S. Treasury Debt	91282CCQ2	2,500,000	8/2/2021	7/31/2023	0.153	2,499,950
			<u>\$ 188,619,165</u>				<u>\$ 188,685,431</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at July 31, 2021.

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>