

**HOMESTEAD FUNDS, INC.**  
**DAILY INCOME FUND**  
**HOLDINGS AS OF AUGUST 31, 2020**

Dollar-weighted average maturity: 50 days

Dollar-weighted average life (without interest rate adjustments): 71 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	313312N89	\$ 3,000,000	11/9/2020	11/9/2020	0.101 %	\$ 2,999,425
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBX1	8,650,000	9/2/2020	11/2/2021	0.261	8,654,728
Federal Farm Credit Bank	U.S. Government Agency Debt	313313AF5	2,000,000	1/6/2021	1/6/2021	0.121	1,999,153
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EHJ95	3,000,000	10/26/2020	10/26/2020	1.750	3,007,511
Federal Home Loan Bank	U.S. Government Agency Debt	313371U79	2,750,000	12/11/2020	12/11/2020	3.125	2,772,787
Federal Home Loan Bank	U.S. Government Agency Debt	313384P78	2,000,000	11/16/2020	11/16/2020	0.101	1,999,578
Federal Home Loan Bank	U.S. Government Agency Debt	313384L72	2,100,000	10/23/2020	10/23/2020	0.091	2,099,727
Federal Home Loan Bank	U.S. Government Agency Debt	313384N54	1,127,000	11/6/2020	11/6/2020	0.101	1,126,794
Federal Home Loan Bank	U.S. Government Agency Debt	313384F38	2,600,000	9/9/2020	9/9/2020	0.070	2,599,960
Federal Home Loan Bank	U.S. Government Agency Debt	313384K65	6,000,000	10/14/2020	10/14/2020	0.091	5,999,355
Federal Home Loan Bank	U.S. Government Agency Debt	313384N39	7,650,000	11/4/2020	11/4/2020	0.101	7,648,640
Federal Home Loan Bank	U.S. Government Agency Debt	313384F95	1,400,000	9/15/2020	9/15/2020	0.070	1,399,962
Federal Home Loan Bank	U.S. Government Agency Debt	313384Q77	1,200,000	11/24/2020	11/24/2020	0.101	1,199,720
Federal Home Loan Bank	U.S. Government Agency Debt	313384G45	1,900,000	9/18/2020	9/18/2020	0.070	1,899,937
Federal Home Loan Bank	U.S. Government Agency Debt	313384P37	4,000,000	11/12/2020	11/12/2020	0.101	3,999,200
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396H22	4,000,000	9/24/2020	9/24/2020	0.070	3,999,821
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396L35	2,699,000	10/19/2020	10/19/2020	0.091	2,698,676
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEJ4	2,000,000	9/29/2020	9/29/2020	1.625	2,002,394
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0F73	4,355,000	11/30/2020	11/30/2020	1.500	4,370,096
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0H55	2,745,000	12/28/2020	12/28/2020	1.875	2,760,621
Hashemite Kingdom of Jordan Government Aid Bond	Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt	418097AC5	2,000,000	10/30/2020	10/30/2020	2.503	2,007,492
Private Export Funding Corp.	U.S. Government Agency Debt	74274TAB6	8,000,000	2/16/2021	2/16/2021	2.650	8,085,578
Resolution Funding Corp. Principal Strip	U.S. Government Agency Debt	76116FAE7	2,000,000	10/15/2020	10/15/2020	0.177	1,999,566
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	32,121,905	9/1/2020	9/1/2020	0.040 (b)	32,121,905
U.S. Treasury Bill	U.S. Treasury Debt	912796TJ8	9,000,000	9/10/2020	9/10/2020	0.078	8,999,826
U.S. Treasury Bill	U.S. Treasury Debt	912796TP4	6,750,000	11/5/2020	11/5/2020	0.093	6,748,873
U.S. Treasury Bill	U.S. Treasury Debt	912796XH7	8,000,000	9/3/2020	9/3/2020	0.088	7,999,961
U.S. Treasury Bill	U.S. Treasury Debt	9127962R9	4,000,000	10/15/2020	10/15/2020	0.091	3,999,560
U.S. Treasury Bill	U.S. Treasury Debt	9127962S7	5,000,000	10/22/2020	10/22/2020	0.098	4,999,309
U.S. Treasury Bill	U.S. Treasury Debt	9127962T5	4,500,000	10/29/2020	10/29/2020	0.097	4,499,302
U.S. Treasury Bill	U.S. Treasury Debt	912796TY5	2,000,000	12/31/2020	12/31/2020	0.111	1,999,261
U.S. Treasury Bill	U.S. Treasury Debt	912796TU3	4,500,000	12/3/2020	12/3/2020	0.111	4,498,721
U.S. Treasury Bill	U.S. Treasury Debt	9127963A5	5,500,000	11/19/2020	11/19/2020	0.098	5,498,823
U.S. Treasury Bill	U.S. Treasury Debt	9127963K3	3,000,000	12/17/2020	12/17/2020	0.103	2,999,086
U.S. Treasury Bill	U.S. Treasury Debt	9127963L1	3,000,000	12/24/2020	12/24/2020	0.114	2,998,931
U.S. Treasury Bill	U.S. Treasury Debt	9127963U1	2,000,000	1/14/2021	1/14/2021	0.117	1,999,128
U.S. Treasury Bill	U.S. Treasury Debt	9127963T4	3,000,000	1/7/2021	1/7/2021	0.116	2,998,773
United States International Development Finance Corp.	Variable Rate Demand Note	90376PAU5	5,000,000	9/7/2020	9/7/2020	0.140	5,000,000

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					LEGAL MATURITY		
United States International Development Finance Corp.	Variable Rate Demand Note	90376PAW1	2,500,000	9/7/2020	9/7/2020	0.180	2,500,000
			\$ 177,047,905				\$ 177,192,180

(a) Yield represents market yield, when available.

(b) 7-day annual yield at .

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>