

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

Dollar-weighted average maturity: 42 days

Dollar-weighted average life (without interest rate adjustments): 115 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	9/2/2021	11/2/2021	0.201 %	\$ 8,652,237
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMA36	1,000,000	9/1/2021	5/19/2023	0.085	1,000,287
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMH70	500,000	9/1/2021	6/14/2023	0.080	500,092
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EM2N1	1,000,000	9/1/2021	11/16/2022	0.060	999,975
Federal Home Loan Bank	U.S. Government Agency Debt	313385LF1	4,400,000	9/3/2021	9/3/2021	0.040	4,399,990
Federal Home Loan Bank	U.S. Government Agency Debt	313385LN4	622,000	9/10/2021	9/10/2021	0.040	621,994
Federal Home Loan Bank	U.S. Government Agency Debt	313385NP7	9,000,000	10/29/2021	10/29/2021	0.040	8,999,420
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	2,510,775	9/1/2021	9/1/2021	0.030 (b)	2,510,775
U.S. Treasury Bill	U.S. Treasury Debt	9127964L0	7,000,000	9/9/2021	9/9/2021	0.037	6,999,943
U.S. Treasury Bill	U.S. Treasury Debt	9127964V8	4,000,000	10/7/2021	10/7/2021	0.043	3,999,830
U.S. Treasury Bill	U.S. Treasury Debt	9127965G0	4,000,000	12/2/2021	12/2/2021	0.043	3,999,566
U.S. Treasury Bill	U.S. Treasury Debt	912796D30	2,000,000	2/24/2022	2/24/2022	0.055	1,999,462
U.S. Treasury Bill	U.S. Treasury Debt	912796D63	12,000,000	9/2/2021	9/2/2021	0.030	11,999,990
U.S. Treasury Bill	U.S. Treasury Debt	912796F53	8,000,000	9/23/2021	9/23/2021	0.039	7,999,811
U.S. Treasury Bill	U.S. Treasury Debt	912796F61	3,000,000	9/30/2021	9/30/2021	0.038	2,999,909
U.S. Treasury Bill	U.S. Treasury Debt	912796F46	2,000,000	9/16/2021	9/16/2021	0.030	1,999,975
U.S. Treasury Bill	U.S. Treasury Debt	912796L31	10,000,000	9/14/2021	9/14/2021	0.032	9,999,883
U.S. Treasury Bill	U.S. Treasury Debt	912796H69	2,000,000	11/18/2021	11/18/2021	0.048	1,999,794
U.S. Treasury Bill	U.S. Treasury Debt	912796L49	20,000,000	9/21/2021	9/21/2021	0.038	19,999,583
U.S. Treasury Bill	U.S. Treasury Debt	912796L56	20,000,000	9/28/2021	9/28/2021	0.035	19,999,475
U.S. Treasury Bill	U.S. Treasury Debt	912796J42	1,500,000	6/16/2022	6/16/2022	0.063	1,499,244
U.S. Treasury Bill	U.S. Treasury Debt	912796N54	2,000,000	11/9/2021	11/9/2021	0.065	1,999,751
U.S. Treasury Bill	U.S. Treasury Debt	912796L23	17,700,000	9/7/2021	9/7/2021	0.027	17,699,919
U.S. Treasury Bill	U.S. Treasury Debt	912796K57	1,000,000	7/14/2022	7/14/2022	0.063	999,447
U.S. Treasury Bill	U.S. Treasury Debt	912796K99	4,000,000	2/3/2022	2/3/2022	0.045	3,999,225
U.S. Treasury Bill	U.S. Treasury Debt	912796L64	5,000,000	8/11/2022	8/11/2022	0.071	4,996,656
U.S. Treasury Note	U.S. Treasury Debt	912828XQ8	2,000,000	7/31/2022	7/31/2022	2.000	2,035,156
U.S. Treasury Note	U.S. Treasury Debt	9128285F3	3,500,000	10/15/2021	10/15/2021	2.875	3,511,896
U.S. Treasury Note	U.S. Treasury Debt	91282CAA9	4,000,000	9/8/2021	7/31/2022	0.100	4,001,874
U.S. Treasury Note	U.S. Treasury Debt	91282CBK6	10,000,000	9/8/2021	1/31/2023	0.094	10,004,961
U.S. Treasury Note	U.S. Treasury Debt	91282C8Y6	4,100,000	9/8/2021	4/30/2023	0.079	4,100,288

U.S. Treasury Note

U.S. Treasury Debt

91282CCQ2	3,500,000	9/8/2021	7/31/2023	0.074	3,500,447
	<u>\$ 179,982,775</u>				<u>\$ 180,030,855</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at August 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>

