HOMESTEAD FUNDS, INC.
DAILY INCOME FUND
HOLDINGS AS OF JULY 31, 2026

Dollar-weighted average maturity: 47 days

Dollar-weighted average life (without interest rate adjustments): 116 days

NAME OF ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL LEGAL MATURITY	COUPON / YIELD (a)	VALUE
Banco Santander, S.A. Tri Party Repurchase Agreement	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	926NKW009	$ 20,000,000	8/5/2026	8/5/2026	3.750 %	$ 20,000,000
BNP Paribas Fortis SA Tri Party Repurchase Agreement	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	930YEU000	8,000,000	8/4/2026	8/4/2026	3.660	8,000,000
Credit Agricole Tri Party Repurchase Agreement	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	22599G006	20,000,000	8/3/2026	8/3/2026	3.650	20,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQW4	500,000	8/3/2026	8/26/2026	3.790	500,032
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERSN2	250,000	8/3/2026	9/9/2026	3.790	250,027
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	1,000,000	8/3/2026	10/15/2026	3.785	1,000,121
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERG39	500,000	8/3/2026	12/2/2026	3.790	500,157
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERH53	500,000	8/3/2026	12/9/2026	3.785	500,106
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQ46	500,000	8/3/2026	12/30/2026	3.790	500,115
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER2D2	500,000	8/3/2026	2/3/2027	3.780	500,171
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERX48	500,000	8/3/2026	1/27/2027	3.780	500,173
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER3G4	1,500,000	8/3/2026	2/10/2027	3.765	1,500,329
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER6F3	2,000,000	8/3/2026	12/7/2026	3.720	2,000,207
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER6X4	3,000,000	8/3/2026	3/11/2027	3.730	2,999,372
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAB3	1,000,000	8/3/2026	9/17/2026	3.680	1,000,182
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAL1	1,000,000	8/3/2026	3/24/2027	3.720	1,000,076
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGP6	1,500,000	8/3/2026	5/13/2027	3.760	1,500,432

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Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGX9	1,000,000	8/3/2026	5/14/2027	3.755	1,000,249
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJE8	1,000,000	8/3/2026	5/27/2027	3.750	1,000,135
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETVS3	1,000,000	8/3/2026	9/2/2027	3.775	1,000,447
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETB48	750,000	8/3/2026	10/1/2027	3.785	750,448
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXJ1	500,000	8/3/2026	9/10/2027	3.780	500,346
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETYV3	500,000	8/3/2026	9/22/2027	3.780	500,293
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETL21	500,000	8/3/2026	10/22/2027	3.780	500,286
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET2N6	1,000,000	8/3/2026	12/1/2027	3.745	999,851
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET3D7	1,000,000	8/3/2026	10/8/2027	3.730	999,961
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET5D5	1,000,000	8/3/2026	11/23/2027	3.730	999,960
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET6N2	1,000,000	8/3/2026	1/12/2028	3.730	999,617
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWLF5	1,000,000	8/3/2026	4/10/2028	3.735	999,986
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWLY4	1,000,000	8/3/2026	4/17/2028	3.735	999,407
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWRT9	1,000,000	8/3/2026	6/2/2028	3.735	999,989
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2T39	1,000,000	8/3/2026	9/24/2026	3.790	1,000,086
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B73B8	1,000,000	8/3/2026	7/16/2027	3.760	999,927
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7BA1	1,000,000	8/3/2026	7/29/2027	3.770	1,000,370
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAJN4	500,000	8/3/2026	9/4/2026	3.790	500,029
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAWA7	500,000	8/3/2026	10/29/2026	3.790	500,092
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBMJ7	1,000,000	8/3/2026	4/23/2027	3.775	1,000,376
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBX55	1,000,000	8/3/2026	10/14/2027	3.790	1,000,817
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	1,500,000	8/3/2026	8/21/2026	3.785	1,500,133
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07K3	500,000	8/3/2026	9/11/2026	3.790	500,055
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07L1	1,500,000	8/3/2026	10/23/2026	3.790	1,500,215
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	500,000	8/3/2026	12/11/2026	3.790	500,116
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07M9	1,000,000	8/3/2026	11/5/2027	3.910	1,002,076
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AC5	1,000,000	8/3/2026	12/22/2027	3.730	999,604

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Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AD3	1,500,000	8/3/2026	1/7/2028	3.730	1,499,564
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AE1	1,000,000	8/3/2026	2/2/2028	3.740	999,699
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AH4	1,000,000	8/3/2026	4/6/2028	3.735	999,574
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AK7	1,000,000	8/3/2026	6/8/2028	3.735	999,437
ING Financial Markets LLC Tri Party Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	977HAX009	15,000,000	8/6/2026	8/6/2026	3.660	15,000,000
RBC Dominion Tri Party Repurchase Agreement	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	964FUR009	5,000,000	8/4/2026	8/4/2026	3.660	5,000,000
RBC Dominion Tri Party Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	964FUR009	7,000,000	8/7/2026	7/23/2027	4.040	7,000,000
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	619,888	8/3/2026	8/3/2026	3.621 (b)	619,888
U.S. Treasury Bill	U.S. Treasury Debt	912797SA6	3,700,000	10/1/2026	10/1/2026	3.747	3,677,721
U.S. Treasury Bill	U.S. Treasury Debt	912797SK4	5,000,000	10/29/2026	10/29/2026	3.761	4,955,573
U.S. Treasury Bill	U.S. Treasury Debt	912797TM9	2,000,000	1/21/2027	1/21/2027	3.945	1,963,706
U.S. Treasury Bill	U.S. Treasury Debt	912797TV9	2,500,000	2/18/2027	2/18/2027	3.888	2,448,018
U.S. Treasury Bill	U.S. Treasury Debt	912797TW7	2,000,000	8/13/2026	8/13/2026	3.658	1,997,997
U.S. Treasury Bill	U.S. Treasury Debt	912797TX5	4,000,000	8/20/2026	8/20/2026	3.666	3,993,181
U.S. Treasury Bill	U.S. Treasury Debt	912797UD7	4,500,000	3/18/2027	3/18/2027	3.884	4,393,452
U.S. Treasury Bill	U.S. Treasury Debt	912797UH8	3,000,000	9/24/2026	9/24/2026	3.769	2,983,976
U.S. Treasury Bill	U.S. Treasury Debt	912797UF2	7,000,000	9/10/2026	9/10/2026	3.694	6,973,178
U.S. Treasury Bill	U.S. Treasury Debt	912797UK1	4,000,000	10/15/2026	10/15/2026	3.761	3,970,133
U.S. Treasury Bill	U.S. Treasury Debt	912797UU9	2,000,000	8/18/2026	8/18/2026	3.663	1,996,994
U.S. Treasury Bill	U.S. Treasury Debt	912797UV7	6,000,000	8/25/2026	8/25/2026	3.658	5,986,800
U.S. Treasury Bill	U.S. Treasury Debt	912797UX3	2,000,000	5/13/2027	5/13/2027	3.947	1,940,194
U.S. Treasury Bill	U.S. Treasury Debt	912797VC8	2,000,000	9/15/2026	9/15/2026	3.693	1,991,334
U.S. Treasury Bill	U.S. Treasury Debt	912797VD6	2,000,000	9/22/2026	9/22/2026	3.753	1,989,768
U.S. Treasury Bill	U.S. Treasury Debt	912797VE4	8,000,000	9/29/2026	9/29/2026	3.763	7,953,260
U.S. Treasury Bill	U.S. Treasury Debt	912797UL9	4,000,000	10/22/2026	10/22/2026	3.762	3,967,279
U.S. Treasury Bill	U.S. Treasury Debt	912797VG9	1,000,000	12/10/2026	12/10/2026	3.863	986,528
U.S. Treasury Bill	U.S. Treasury Debt	912797VH7	1,000,000	12/17/2026	12/17/2026	3.861	985,815
U.S. Treasury Bill	U.S. Treasury Debt	912797VL8	6,000,000	10/13/2026	10/13/2026	3.735	5,956,721
U.S. Treasury Bill	U.S. Treasury Debt	912797VM6	2,000,000	10/20/2026	10/20/2026	3.754	1,984,082
U.S. Treasury Bill	U.S. Treasury Debt	912797VN4	2,000,000	10/27/2026	10/27/2026	3.743	1,982,714
U.S. Treasury Bill	U.S. Treasury Debt	912797VP9	2,000,000	11/3/2026	11/3/2026	3.771	1,981,168
U.S. Treasury Bill	U.S. Treasury Debt	912797VQ7	2,000,000	7/8/2027	7/8/2027	4.043	1,926,961
U.S. Treasury Bill	U.S. Treasury Debt	912797VW4	4,000,000	11/10/2026	11/10/2026	3.796	3,959,229
U.S. Treasury Bill	U.S. Treasury Debt	912797VX2	5,000,000	11/17/2026	11/17/2026	3.834	4,944,939
U.S. Treasury Bill	U.S. Treasury Debt	912797VY0	2,000,000	11/24/2026	11/24/2026	3.871	1,976,312
U.S. Treasury Bill	U.S. Treasury Debt	912797VZ7	1,000,000	12/1/2026	12/1/2026	3.879	987,509
U.S. Treasury Note	U.S. Treasury Debt	912828ZV5	1,000,000	6/30/2027	6/30/2027	0.500	967,893
U.S. Treasury Note	U.S. Treasury Debt	91282CJK8	1,000,000	11/15/2026	11/15/2026	4.625	1,001,951
U.S. Treasury Note	U.S. Treasury Debt	91282CJT9	2,000,000	1/15/2027	1/15/2027	4.000	2,000,625
U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	1,000,000	8/4/2026	4/30/2027	4.012	1,001,263
U.S. Treasury Note	U.S. Treasury Debt	91282CNL1	2,000,000	6/30/2027	6/30/2027	3.750	1,993,125

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U.S. Treasury Note	U.S. Treasury Debt	91282CQM6	2,000,000	8/4/2026	4/30/2028	3.955	2,002,181
			$ 219,319,888				$ 218,446,113

(a) Yield represents market yield, when available.

(b) 7-day annual yield at July 31, 2026.

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