

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

Dollar-weighted average maturity: 23 days

Dollar-weighted average life (without interest rate adjustments): 113 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	2/4/2026	2/4/2026	3.660 %	\$ 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	15,000,000	2/3/2026	2/3/2026	3.660	15,000,000
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	2/4/2026	2/4/2026	3.660	20,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERBC4	1,000,000	2/2/2026	2/12/2026	3.740	1,000,010
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERFG1	500,000	2/2/2026	5/21/2026	3.740	500,050
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQW4	500,000	2/2/2026	8/26/2026	3.790	500,314
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERSN2	250,000	2/2/2026	9/9/2026	3.790	250,113
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	1,000,000	2/2/2026	10/15/2026	3.785	1,001,637
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERG39	500,000	2/2/2026	12/2/2026	3.790	500,439
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERH53	500,000	2/2/2026	12/9/2026	3.785	500,508
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQ46	500,000	2/2/2026	12/30/2026	3.790	500,259
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER2D2	500,000	2/2/2026	2/3/2027	3.780	500,334
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERX48	500,000	2/2/2026	1/27/2027	3.780	500,349
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER3G4	1,500,000	2/2/2026	2/10/2027	3.765	1,501,204
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER6F3	2,000,000	2/2/2026	12/7/2026	3.720	2,002,012
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER6X4	3,000,000	2/2/2026	3/11/2027	3.730	3,002,519
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAB3	1,000,000	2/2/2026	9/17/2026	3.690	1,000,637

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Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAL1	1,000,000	2/2/2026	3/24/2027	3.720	1,000,739
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGP6	1,500,000	2/2/2026	5/13/2027	3.760	1,499,824
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGX9	1,000,000	2/2/2026	5/14/2027	3.755	999,835
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJE8	1,000,000	2/2/2026	5/27/2027	3.750	1,000,213
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETVS3	1,000,000	2/2/2026	9/2/2027	3.775	1,000,278
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETB48	750,000	2/2/2026	10/1/2027	3.785	750,833
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXJ1	500,000	2/2/2026	9/10/2027	3.780	499,869
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETYV3	500,000	2/2/2026	9/22/2027	3.780	499,938
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETL21	500,000	2/2/2026	10/22/2027	3.780	500,247
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET2B2	2,000,000	2/2/2026	9/28/2027	3.740	1,999,852
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET2N6	1,000,000	2/2/2026	12/1/2027	3.745	1,001,931
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET3D7	1,000,000	2/2/2026	10/8/2027	3.730	1,001,620
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET5D5	1,000,000	2/2/2026	11/23/2027	3.730	999,967
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET6N2	1,000,000	2/2/2026	1/12/2028	3.730	999,994
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385SS6	1,000,000	2/5/2026	2/5/2026	3.480	999,420
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYT30	500,000	2/2/2026	2/9/2026	3.780	500,013
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2T39	1,000,000	2/2/2026	9/24/2026	3.790	1,000,484
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B73B8	1,000,000	2/2/2026	7/16/2027	3.760	999,892
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7BA1	1,000,000	2/2/2026	7/29/2027	3.770	1,000,113
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8A69	1,500,000	2/2/2026	6/18/2026	3.665	1,499,959
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAJN4	500,000	2/2/2026	9/4/2026	3.790	500,222
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAWA7	500,000	2/2/2026	10/29/2026	3.790	500,284
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBMJ7	1,000,000	2/2/2026	4/23/2027	3.775	1,000,778
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBX55	1,000,000	2/2/2026	10/14/2027	3.790	999,906
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07G2	500,000	2/2/2026	6/18/2026	3.750	500,171
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	1,500,000	2/2/2026	8/21/2026	3.785	1,501,043
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07K3	500,000	2/2/2026	9/11/2026	3.790	500,229

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Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07L1	1,500,000	2/2/2026	10/23/2026	3.790	1,500,703
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	500,000	2/2/2026	12/11/2026	3.790	500,891
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07M9	1,000,000	2/2/2026	11/5/2027	3.910	1,003,175
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AC5	1,000,000	2/2/2026	12/22/2027	3.730	1,000,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AD3	1,500,000	2/2/2026	1/7/2028	3.730	1,499,988
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AE1	1,000,000	2/2/2026	2/2/2028	3.730	1,000,000
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	20,000,000	2/2/2026	2/2/2026	3.660	20,000,000
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	15,000,000	2/3/2026	2/3/2026	3.650	15,000,000
RBC Dominion Tri Party Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	964FUR009	2,000,000	2/6/2026	7/24/2026	3.870	2,000,000
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	4,563,238	2/2/2026	2/2/2026	3.643 (b)	4,563,238
Toronto Dominion Tri Party Repurchase Agreement	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash	959BLB000	20,000,000	2/5/2026	2/5/2026	3.660	20,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797PM3	2,000,000	2/19/2026	2/19/2026	3.657	1,996,599
U.S. Treasury Bill	U.S. Treasury Debt	912797PV3	500,000	3/19/2026	3/19/2026	3.694	497,733
U.S. Treasury Bill	U.S. Treasury Debt	912797QD2	500,000	4/16/2026	4/16/2026	3.667	496,359
U.S. Treasury Bill	U.S. Treasury Debt	912797QX8	2,000,000	6/11/2026	6/11/2026	3.624	1,974,702
U.S. Treasury Bill	U.S. Treasury Debt	912797RF6	3,000,000	7/9/2026	7/9/2026	3.634	2,953,816
U.S. Treasury Bill	U.S. Treasury Debt	912797RG4	2,250,000	8/6/2026	8/6/2026	3.630	2,209,340
U.S. Treasury Bill	U.S. Treasury Debt	912797RL3	1,500,000	2/5/2026	2/5/2026	3.642	1,499,551
U.S. Treasury Bill	U.S. Treasury Debt	912797RT6	4,000,000	2/12/2026	2/12/2026	3.646	3,996,008
U.S. Treasury Bill	U.S. Treasury Debt	912797RU3	2,000,000	2/26/2026	2/26/2026	3.677	1,995,176
U.S. Treasury Bill	U.S. Treasury Debt	912797RV1	6,000,000	3/5/2026	3/5/2026	3.665	5,981,378
U.S. Treasury Bill	U.S. Treasury Debt	912797SB4	2,000,000	3/12/2026	3/12/2026	3.699	1,992,326
U.S. Treasury Bill	U.S. Treasury Debt	912797SC2	2,000,000	3/26/2026	3/26/2026	3.696	1,989,523
U.S. Treasury Bill	U.S. Treasury Debt	912797SM0	1,000,000	4/23/2026	4/23/2026	3.651	992,059
U.S. Treasury Bill	U.S. Treasury Debt	912797SN8	2,000,000	4/30/2026	4/30/2026	3.661	1,982,696
U.S. Treasury Bill	U.S. Treasury Debt	912797SS7	1,000,000	2/24/2026	2/24/2026	3.681	997,786
U.S. Treasury Bill	U.S. Treasury Debt	912797TA5	1,000,000	3/24/2026	3/24/2026	3.709	994,944
U.S. Treasury Bill	U.S. Treasury Debt	912797TB3	2,000,000	3/31/2026	3/31/2026	3.716	1,988,461
U.S. Treasury Bill	U.S. Treasury Debt	912797SX6	1,000,000	6/4/2026	6/4/2026	3.645	987,961
U.S. Treasury Bill	U.S. Treasury Debt	912797TG2	2,000,000	4/7/2026	4/7/2026	3.671	1,987,207
U.S. Treasury Bill	U.S. Treasury Debt	912797TH0	800,000	4/14/2026	4/14/2026	3.650	794,359
U.S. Treasury Bill	U.S. Treasury Debt	912797TK3	1,000,000	4/28/2026	4/28/2026	3.633	991,609
U.S. Treasury Bill	U.S. Treasury Debt	912797TR8	1,000,000	5/12/2026	5/12/2026	3.659	990,171
U.S. Treasury Bill	U.S. Treasury Debt	912797TS6	1,000,000	5/19/2026	5/19/2026	3.668	989,459
U.S. Treasury Note	U.S. Treasury Debt	91282CBW0	1,500,000	4/30/2026	4/30/2026	0.750	1,489,541
U.S. Treasury Note	U.S. Treasury Debt	91282CHH7	2,000,000	6/15/2026	6/15/2026	4.125	2,003,928
U.S. Treasury Note	U.S. Treasury Debt	91282CHM6	500,000	7/15/2026	7/15/2026	4.500	501,911

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U.S. Treasury Note	U.S. Treasury Debt	91282CJK8	1,000,000	11/15/2026	11/15/2026	4.625	1,007,680
U.S. Treasury Note	U.S. Treasury Debt	91282CLB5	1,000,000	7/31/2026	7/31/2026	4.375	1,003,514
U.S. Treasury Note	U.S. Treasury Debt	91282CKY6	2,500,000	6/30/2026	6/30/2026	4.625	2,509,590
U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	1,000,000	2/3/2026	4/30/2027	3.773	1,001,254
			<u>\$ 212,613,238</u>				<u>\$ 212,382,675</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at January 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](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>