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

Dollar-weighted average maturity: 40 days
Dollar-weighted average life (without interest rate adjustments): 110 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	11/4/2026	11/4/2026	3.960 %	$ 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	11/3/2026	11/3/2026	3.960	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	11/2/2026	11/2/2026	3.940	20,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERG39	500,000	11/2/2026	12/2/2026	4.080	500,032
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERH53	500,000	11/2/2026	12/9/2026	4.075	500,023
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQ46	500,000	11/2/2026	12/30/2026	4.080	500,078
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER2D2	500,000	11/2/2026	2/3/2027	4.070	500,090
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERX48	500,000	11/2/2026	1/27/2027	4.070	500,099
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER6F3	2,000,000	11/2/2026	12/7/2026	4.010	1,999,959
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER6X4	3,000,000	11/2/2026	3/11/2027	4.020	3,000,186
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAL1	1,000,000	11/2/2026	3/24/2027	4.010	999,925
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGP6	1,500,000	11/2/2026	5/13/2027	4.050	1,499,751
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGX9	1,000,000	11/2/2026	5/14/2027	4.045	1,000,183
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJE8	1,000,000	11/2/2026	5/27/2027	4.040	1,000,065
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETVS3	1,000,000	11/2/2026	9/2/2027	4.065	1,000,142
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETB48	750,000	11/2/2026	10/1/2027	4.075	750,377
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXJ1	500,000	11/2/2026	9/10/2027	4.070	500,237

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Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETYV3	500,000	11/2/2026	9/22/2027	4.070	500,053
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETL21	500,000	11/2/2026	10/22/2027	4.070	500,067
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET2N6	1,000,000	11/2/2026	12/1/2027	4.035	999,712
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET3D7	1,000,000	11/2/2026	10/8/2027	4.020	999,704
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET5D5	1,000,000	11/2/2026	11/23/2027	4.020	999,562
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET6N2	1,000,000	11/2/2026	1/12/2028	4.020	1,000,482
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWLF5	1,000,000	11/2/2026	4/10/2028	4.025	1,000,020
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWLY4	1,000,000	11/2/2026	4/17/2028	4.025	999,866
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWRT9	1,000,000	11/2/2026	6/2/2028	4.025	999,644
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWZF0	1,000,000	11/2/2026	8/25/2028	4.060	1,000,079
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWH37	1,000,000	11/2/2026	9/18/2028	4.060	1,000,002
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWN97	2,000,000	11/2/2026	10/6/2028	4.065	2,000,589
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWQ52	1,000,000	11/2/2026	9/15/2028	4.065	1,000,009
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWT42	1,000,000	11/2/2026	10/27/2028	4.085	999,900
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384MB2	1,000,000	9/23/2027	9/23/2027	4.215	961,597
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313384MY2	1,000,000	10/14/2027	10/14/2027	4.230	958,993
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B73B8	1,000,000	11/2/2026	7/16/2027	4.050	1,000,271
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7BA1	1,000,000	11/2/2026	7/29/2027	4.060	1,000,226
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBMJ7	1,000,000	11/2/2026	4/23/2027	4.065	1,000,157
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBX55	1,000,000	11/2/2026	10/14/2027	4.080	1,000,220
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	500,000	11/2/2026	12/11/2026	4.080	500,027
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07M9	1,000,000	11/2/2026	11/5/2027	4.200	1,001,490
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AC5	1,000,000	11/2/2026	12/22/2027	4.020	1,000,037
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AD3	1,500,000	11/2/2026	1/7/2028	4.020	1,499,755
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AE1	1,000,000	11/2/2026	2/2/2028	4.030	999,566
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AH4	1,000,000	11/2/2026	4/6/2028	4.025	999,874
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AK7	1,000,000	11/2/2026	6/8/2028	4.025	999,126

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Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313588LV5	1,500,000	9/17/2027	9/17/2027	4.215	1,443,449
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	11/5/2026	11/5/2026	3.940	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	10,000,000	11/5/2026	11/5/2026	3.940	10,000,000
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	11/6/2026	7/23/2027	4.040	7,000,000
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	1,093,957	11/2/2026	11/2/2026	3.873 (b)	1,093,957
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	10,000,000	11/4/2026	11/4/2026	3.960	10,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797UX3	2,000,000	5/13/2027	5/13/2027	4.244	1,956,272
U.S. Treasury Bill	U.S. Treasury Debt	912797VA2	3,000,000	12/3/2026	12/3/2026	3.980	2,989,893
U.S. Treasury Bill	U.S. Treasury Debt	912797VG9	8,000,000	12/10/2026	12/10/2026	3.980	7,966,982
U.S. Treasury Bill	U.S. Treasury Debt	912797VH7	1,000,000	12/17/2026	12/17/2026	4.016	995,073
U.S. Treasury Bill	U.S. Treasury Debt	912797VP9	10,000,000	11/3/2026	11/3/2026	3.882	9,998,936
U.S. Treasury Bill	U.S. Treasury Debt	912797VQ7	2,000,000	7/8/2027	7/8/2027	4.246	1,943,606
U.S. Treasury Bill	U.S. Treasury Debt	912797VS3	2,500,000	1/7/2027	1/7/2027	4.080	2,481,690
U.S. Treasury Bill	U.S. Treasury Debt	912797VY0	5,500,000	11/24/2026	11/24/2026	3.962	5,486,894
U.S. Treasury Bill	U.S. Treasury Debt	912797VZ7	1,000,000	12/1/2026	12/1/2026	3.974	996,852
U.S. Treasury Bill	U.S. Treasury Debt	912797VV6	2,000,000	2/4/2027	2/4/2027	4.116	1,979,020
U.S. Treasury Bill	U.S. Treasury Debt	912797WB9	2,000,000	2/11/2027	2/11/2027	4.129	1,977,407
U.S. Treasury Bill	U.S. Treasury Debt	912797WC7	2,000,000	2/25/2027	2/25/2027	4.180	1,974,000
U.S. Treasury Bill	U.S. Treasury Debt	912797WD5	2,000,000	3/4/2027	3/4/2027	4.196	1,972,334
U.S. Treasury Bill	U.S. Treasury Debt	912797WE3	1,000,000	12/8/2026	12/8/2026	3.966	996,103
U.S. Treasury Bill	U.S. Treasury Debt	912797WG8	1,000,000	12/22/2026	12/22/2026	4.062	994,465
U.S. Treasury Bill	U.S. Treasury Debt	912797WH6	4,000,000	12/29/2026	12/29/2026	4.086	3,974,635
U.S. Treasury Bill	U.S. Treasury Debt	912797WA1	3,000,000	9/2/2027	9/2/2027	4.304	2,895,313
U.S. Treasury Bill	U.S. Treasury Debt	912797WK9	5,500,000	3/11/2027	3/11/2027	4.170	5,420,102
U.S. Treasury Bill	U.S. Treasury Debt	912797WN3	3,000,000	1/5/2027	1/5/2027	4.082	2,978,680
U.S. Treasury Bill	U.S. Treasury Debt	912797WP8	2,000,000	1/12/2027	1/12/2027	4.069	1,984,294
U.S. Treasury Bill	U.S. Treasury Debt	912797WY9	2,000,000	2/9/2027	2/9/2027	4.142	1,977,778
U.S. Treasury Note	U.S. Treasury Debt	912828ZV5	1,000,000	6/30/2027	6/30/2027	0.500	975,195
U.S. Treasury Note	U.S. Treasury Debt	91282CFM8	3,000,000	9/30/2027	9/30/2027	4.125	2,993,047
U.S. Treasury Note	U.S. Treasury Debt	91282CJK8	1,000,000	11/15/2026	11/15/2026	4.625	1,000,091
U.S. Treasury Note	U.S. Treasury Debt	91282CJT9	2,000,000	1/15/2027	1/15/2027	4.000	1,999,301
U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	1,000,000	11/3/2026	4/30/2027	4.252	1,001,195
U.S. Treasury Note	U.S. Treasury Debt	91282CNL1	2,000,000	6/30/2027	6/30/2027	3.750	1,992,451
U.S. Treasury Note	U.S. Treasury Debt	91282CQM6	2,000,000	11/3/2026	4/30/2028	4.195	2,004,083
			$ 217,343,957				$ 216,615,273

(a) Yield represents market yield, when available.

(b) 7-day annual yield at October 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