

HOMESTEAD FUNDS, INC.
DAILY INCOME FUND
HOLDINGS AS OF OCTOBER 31, 2025

Dollar-weighted average maturity: 34 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	11/6/2025	11/6/2025	4.010 %	\$ 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	20,000,000	11/5/2025	11/5/2025	4.020	20,000,000
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	11/7/2025	11/7/2025	4.030	20,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH24	500,000	11/3/2025	11/28/2025	4.195	500,060
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH73	500,000	11/3/2025	12/1/2025	4.195	500,090
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPM69	1,000,000	11/3/2025	12/15/2025	4.190	1,000,163
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPU52	500,000	11/3/2025	1/12/2026	4.185	500,075
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERBC4	1,000,000	11/3/2025	2/12/2026	4.130	1,000,151
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERDN8	1,500,000	11/3/2025	2/2/2026	4.130	1,500,305
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERFG1	500,000	11/3/2025	5/21/2026	4.130	500,105
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERGC9	1,000,000	11/3/2025	6/3/2026	4.135	1,000,634
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQW4	500,000	11/3/2025	8/26/2026	4.180	500,380
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERSN2	250,000	11/3/2025	9/9/2026	4.180	250,168
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	1,000,000	11/3/2025	10/15/2026	4.175	1,000,623
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERG39	500,000	11/3/2025	12/2/2026	4.180	500,375
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERH53	500,000	11/3/2025	12/9/2026	4.175	500,674
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQ46	500,000	11/3/2025	12/30/2026	4.180	500,350

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 (if categorized as coupon-paying notes)	3133ER2D2	500,000	11/3/2025	2/3/2027	4.170	500,151
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERX48	500,000	11/3/2025	1/27/2027	4.170	500,070
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER3C3	1,000,000	11/3/2025	8/7/2026	4.125	1,000,143
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER3G4	1,500,000	11/3/2025	2/10/2027	4.155	1,500,305
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER6F3	2,000,000	11/3/2025	12/7/2026	4.110	1,999,726
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER6X4	3,000,000	11/3/2025	3/11/2027	4.120	2,999,821
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAB3	1,000,000	11/3/2025	9/17/2026	3.920	999,628
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAL1	1,000,000	11/3/2025	3/24/2027	4.110	999,590
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGP6	1,500,000	11/3/2025	5/13/2027	4.150	1,499,892
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGX9	1,000,000	11/3/2025	5/14/2027	4.145	999,872
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJE8	1,000,000	11/3/2025	5/27/2027	4.140	999,800
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETVS3	1,000,000	11/3/2025	9/2/2027	4.165	1,000,379
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	3133ETB48	750,000	11/3/2025	10/1/2027	4.175	749,974
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXJ1	500,000	11/3/2025	9/10/2027	4.170	499,950
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETYV3	500,000	11/3/2025	9/22/2027	4.170	499,960
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETL21	500,000	11/3/2025	10/22/2027	4.170	500,215
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	3.775	989,828
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	313385PD2	250,000	11/12/2025	11/12/2025	3.860	249,678
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXZJ0	2,000,000	11/3/2025	12/8/2025	4.190	2,000,267
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXZ92	750,000	11/3/2025	12/11/2025	4.190	750,110
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYT30	500,000	11/3/2025	2/9/2026	4.170	500,148
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1D87	500,000	11/3/2025	5/13/2026	4.140	500,006
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2T39	1,000,000	11/3/2025	9/24/2026	4.180	1,000,702
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B73B8	1,000,000	11/3/2025	7/16/2027	4.150	999,928
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7BA1	1,000,000	11/3/2025	7/29/2027	4.160	1,000,184
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8A69	1,500,000	11/3/2025	6/18/2026	4.055	1,499,975
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAEY5	1,500,000	11/3/2025	2/9/2026	4.140	1,500,362

NAME OF ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL LEGAL MATURITY	COUPON / YIELD (a)	VALUE
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAIN4	500,000	11/3/2025	9/4/2026	4.180	500,331
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAWA7	500,000	11/3/2025	10/29/2026	4.180	500,397
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBMJ7	1,000,000	11/3/2025	4/23/2027	4.165	1,000,029
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBX55	1,000,000	11/3/2025	10/14/2027	4.180	999,962
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07G2	500,000	11/3/2025	6/18/2026	4.140	500,299
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	1,500,000	11/3/2025	8/21/2026	4.175	1,501,556
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07K3	500,000	11/3/2025	9/11/2026	4.180	500,152
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07L1	1,500,000	11/3/2025	10/23/2026	4.180	1,500,997
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	500,000	11/3/2025	12/11/2026	4.180	500,333
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	11/7/2025	11/7/2025	4.030	20,000,000
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	11/7/2025	7/24/2026	3.870	2,000,000
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	18,000,000	11/4/2025	11/4/2025	4.010	18,000,000
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	229,680	11/3/2025	11/3/2025	4.006 (b)	229,680
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	11/5/2025	11/5/2025	4.070	20,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797PM3	500,000	2/19/2026	2/19/2026	3.836	494,388
U.S. Treasury Bill	U.S. Treasury Debt	912797PV3	500,000	3/19/2026	3/19/2026	3.824	492,975
U.S. Treasury Bill	U.S. Treasury Debt	912797QD2	500,000	4/16/2026	4/16/2026	3.822	491,557
U.S. Treasury Bill	U.S. Treasury Debt	912797RA7	8,000,000	1/2/2026	1/2/2026	3.916	7,948,823
U.S. Treasury Bill	U.S. Treasury Debt	912797QX8	1,000,000	6/11/2026	6/11/2026	3.732	977,927
U.S. Treasury Bill	U.S. Treasury Debt	912797RF6	3,000,000	7/9/2026	7/9/2026	3.709	2,925,900
U.S. Treasury Bill	U.S. Treasury Debt	912797RH2	5,000,000	1/8/2026	1/8/2026	3.861	4,965,327
U.S. Treasury Bill	U.S. Treasury Debt	912797RG4	2,250,000	8/6/2026	8/6/2026	3.738	2,187,762
U.S. Treasury Bill	U.S. Treasury Debt	912797RL3	1,500,000	2/5/2026	2/5/2026	3.841	1,485,307
U.S. Treasury Bill	U.S. Treasury Debt	912797RT6	4,000,000	2/12/2026	2/12/2026	3.825	3,958,097
U.S. Treasury Bill	U.S. Treasury Debt	912797RU3	2,000,000	2/26/2026	2/26/2026	3.836	1,976,112
U.S. Treasury Bill	U.S. Treasury Debt	912797RW9	1,900,000	12/9/2025	12/9/2025	3.923	1,892,675
U.S. Treasury Bill	U.S. Treasury Debt	912797RV1	2,000,000	3/5/2026	3/5/2026	3.838	1,974,662
U.S. Treasury Bill	U.S. Treasury Debt	912797SB4	2,000,000	3/12/2026	3/12/2026	3.842	1,973,200
U.S. Treasury Bill	U.S. Treasury Debt	912797SC2	2,000,000	3/26/2026	3/26/2026	3.829	1,970,439
U.S. Treasury Bill	U.S. Treasury Debt	912797SE8	2,000,000	1/6/2026	1/6/2026	3.885	1,986,467
U.S. Treasury Bill	U.S. Treasury Debt	912797SF5	1,500,000	1/13/2026	1/13/2026	3.793	1,489,013
U.S. Treasury Bill	U.S. Treasury Debt	912797SH1	1,000,000	1/27/2026	1/27/2026	3.837	991,143
U.S. Treasury Bill	U.S. Treasury Debt	912797SJ7	2,000,000	2/3/2026	2/3/2026	3.846	1,980,796
U.S. Treasury Note	U.S. Treasury Debt	91282CBW0	1,500,000	4/30/2026	4/30/2026	0.750	1,477,746

NAME OF ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL	COUPON / YIELD (a)	VALUE
					LEGAL MATURITY		
U.S. Treasury Note	U.S. Treasury Debt	91282CHH7	2,000,000	6/15/2026	6/15/2026	4.125	2,004,707
U.S. Treasury Note	U.S. Treasury Debt	91282CHM6	500,000	7/15/2026	7/15/2026	4.500	502,415
U.S. Treasury Note	U.S. Treasury Debt	91282CLB5	1,000,000	7/31/2026	7/31/2026	4.375	1,004,229
U.S. Treasury Note	U.S. Treasury Debt	91282CKY6	2,500,000	6/30/2026	6/30/2026	4.625	2,513,062
U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	1,000,000	11/4/2025	4/30/2027	3.926	999,714
			<u>\$ 216,879,680</u>				<u>\$ 216,392,996</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at October 31, 2025.

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>