

HOMESTEAD FUNDS, INC.
DAILY INCOME FUND
HOLDINGS AS OF NOVEMBER 30, 2025

Dollar-weighted average maturity: 27 days

Dollar-weighted average life (without interest rate adjustments): 108 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	12/3/2025	12/3/2025	4.030 %	\$ 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	12/3/2025	12/3/2025	3.950	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	12/5/2025	12/5/2025	4.060	20,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH73	500,000	12/1/2025	12/1/2025	4.205	500,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPM69	1,000,000	12/1/2025	12/15/2025	4.200	1,000,052
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPU52	500,000	12/1/2025	1/12/2026	4.195	500,041
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERBC4	1,000,000	12/1/2025	2/12/2026	4.140	1,000,105
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERDN8	1,500,000	12/1/2025	2/2/2026	4.140	1,500,195
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERFG1	500,000	12/1/2025	5/21/2026	4.140	500,091
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERGC9	1,000,000	12/1/2025	6/3/2026	4.145	1,000,347
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQW4	500,000	12/1/2025	8/26/2026	4.190	500,333
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERSN2	250,000	12/1/2025	9/9/2026	4.190	250,155
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	1,000,000	12/1/2025	10/15/2026	4.185	1,002,644
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERG39	500,000	12/1/2025	12/2/2026	4.190	500,354
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERH53	500,000	12/1/2025	12/9/2026	4.185	500,632
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQ46	500,000	12/1/2025	12/30/2026	4.190	500,327
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER2D2	500,000	12/1/2025	2/3/2027	4.180	500,136

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Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERX48	500,000	12/1/2025	1/27/2027	4.180	500,426
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER3C3	1,000,000	12/1/2025	8/7/2026	4.135	1,000,118
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER3G4	1,500,000	12/1/2025	2/10/2027	4.165	1,500,270
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER6F3	2,000,000	12/1/2025	12/7/2026	4.120	2,002,660
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER6X4	3,000,000	12/1/2025	3/11/2027	4.130	3,001,101
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAB3	1,000,000	12/1/2025	9/17/2026	3.930	999,670
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAL1	1,000,000	12/1/2025	3/24/2027	4.120	1,000,895
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGP6	1,500,000	12/1/2025	5/13/2027	4.160	1,499,880
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGX9	1,000,000	12/1/2025	5/14/2027	4.155	999,868
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJE8	1,000,000	12/1/2025	5/27/2027	4.150	999,810
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETVS3	1,000,000	12/1/2025	9/2/2027	4.175	1,000,376
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETB48	750,000	12/1/2025	10/1/2027	4.185	749,976
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXJ1	500,000	12/1/2025	9/10/2027	4.180	499,997
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETYV3	500,000	12/1/2025	9/22/2027	4.180	499,964
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETL21	500,000	12/1/2025	10/22/2027	4.180	500,204
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET2B2	2,000,000	12/1/2025	9/28/2027	4.140	2,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	3133ET2N6	1,000,000	12/1/2025	12/1/2027	4.055	1,000,000
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	3.685	992,937
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXZJ0	2,000,000	12/1/2025	12/8/2025	4.200	2,000,063
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXZ92	750,000	12/1/2025	12/11/2025	4.200	750,028
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYT30	500,000	12/1/2025	2/9/2026	4.180	500,103
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2T39	1,000,000	12/1/2025	9/24/2026	4.190	1,000,650
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B73B8	1,000,000	12/1/2025	7/16/2027	4.160	999,923
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7BA1	1,000,000	12/1/2025	7/29/2027	4.170	1,000,166
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8A69	1,500,000	12/1/2025	6/18/2026	4.065	1,499,982
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAEY5	1,500,000	12/1/2025	2/9/2026	4.150	1,500,251
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAJN4	500,000	12/1/2025	9/4/2026	4.190	500,306

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					LEGAL MATURITY		
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAWA7	500,000	12/1/2025	10/29/2026	4.190	500,362
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBMJ7	1,000,000	12/1/2025	4/23/2027	4.175	1,002,027
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBX55	1,000,000	12/1/2025	10/14/2027	4.190	999,960
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07G2	500,000	12/1/2025	6/18/2026	4.150	500,264
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	1,500,000	12/1/2025	8/21/2026	4.185	1,501,412
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07K3	500,000	12/1/2025	9/11/2026	4.190	500,142
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07L1	1,500,000	12/1/2025	10/23/2026	4.190	1,500,909
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	500,000	12/1/2025	12/11/2026	4.190	501,091
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07M9	1,000,000	12/1/2025	11/5/2027	4.310	1,002,635
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	12/5/2025	12/5/2025	4.060	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	12/5/2025	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	12/1/2025	12/1/2025	3.940	18,000,000
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	158,467	12/1/2025	12/1/2025	3.940 (b)	158,467
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	12/3/2025	12/3/2025	4.080	20,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797PM3	2,000,000	2/19/2026	2/19/2026	3.790	1,983,522
U.S. Treasury Bill	U.S. Treasury Debt	912797PV3	500,000	3/19/2026	3/19/2026	3.797	494,444
U.S. Treasury Bill	U.S. Treasury Debt	912797QD2	500,000	4/16/2026	4/16/2026	3.768	493,077
U.S. Treasury Bill	U.S. Treasury Debt	912797RA7	9,000,000	1/2/2026	1/2/2026	3.870	8,969,560
U.S. Treasury Bill	U.S. Treasury Debt	912797QX8	1,000,000	6/11/2026	6/11/2026	3.682	980,979
U.S. Treasury Bill	U.S. Treasury Debt	912797RF6	3,000,000	7/9/2026	7/9/2026	3.600	2,936,090
U.S. Treasury Bill	U.S. Treasury Debt	912797RH2	5,000,000	1/8/2026	1/8/2026	3.869	4,979,939
U.S. Treasury Bill	U.S. Treasury Debt	912797RG4	2,250,000	8/6/2026	8/6/2026	3.642	2,195,404
U.S. Treasury Bill	U.S. Treasury Debt	912797RL3	1,500,000	2/5/2026	2/5/2026	3.823	1,489,701
U.S. Treasury Bill	U.S. Treasury Debt	912797RT6	4,000,000	2/12/2026	2/12/2026	3.775	3,970,026
U.S. Treasury Bill	U.S. Treasury Debt	912797RU3	2,000,000	2/26/2026	2/26/2026	3.793	1,982,078
U.S. Treasury Bill	U.S. Treasury Debt	912797RW9	600,000	12/9/2025	12/9/2025	3.947	599,481
U.S. Treasury Bill	U.S. Treasury Debt	912797RX7	300,000	12/16/2025	12/16/2025	3.965	299,512
U.S. Treasury Bill	U.S. Treasury Debt	912797RV1	2,000,000	3/5/2026	3/5/2026	3.772	1,980,756
U.S. Treasury Bill	U.S. Treasury Debt	912797SC2	2,000,000	3/26/2026	3/26/2026	3.803	1,976,320
U.S. Treasury Bill	U.S. Treasury Debt	912797SE8	3,000,000	1/6/2026	1/6/2026	3.863	2,988,612
U.S. Treasury Bill	U.S. Treasury Debt	912797SF5	1,500,000	1/13/2026	1/13/2026	3.849	1,493,228
U.S. Treasury Bill	U.S. Treasury Debt	912797SH1	1,000,000	1/27/2026	1/27/2026	3.884	993,970
U.S. Treasury Bill	U.S. Treasury Debt	912797SJ7	2,000,000	2/3/2026	2/3/2026	3.814	1,986,711
U.S. Treasury Note	U.S. Treasury Debt	91282CBW0	1,500,000	4/30/2026	4/30/2026	0.750	1,481,238

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U.S. Treasury Note	U.S. Treasury Debt	91282CHH7	2,000,000	6/15/2026	6/15/2026	4.125	2,004,406
U.S. Treasury Note	U.S. Treasury Debt	91282CHM6	500,000	7/15/2026	7/15/2026	4.500	502,385
U.S. Treasury Note	U.S. Treasury Debt	91282CLB5	1,000,000	7/31/2026	7/31/2026	4.375	1,004,063
U.S. Treasury Note	U.S. Treasury Debt	91282CKY6	2,500,000	6/30/2026	6/30/2026	4.625	2,512,246
U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	1,000,000	12/2/2025	4/30/2027	3.941	999,726
			<u>\$ 220,058,467</u>				<u>\$ 219,719,779</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at November 30, 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>