

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

Dollar-weighted average maturity: 25 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	1/7/2026	1/7/2026	3.780 %	\$ 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	1/5/2026	1/5/2026	3.780	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	1/7/2026	1/7/2026	3.750	20,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPU52	500,000	1/2/2026	1/12/2026	3.855	500,009
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERBC4	1,000,000	1/2/2026	2/12/2026	3.800	1,000,049
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERDN8	1,500,000	1/2/2026	2/2/2026	3.800	1,500,085
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERFG1	500,000	1/2/2026	5/21/2026	3.800	500,064
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERGCG9	1,000,000	1/2/2026	6/3/2026	3.805	1,000,264
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQW4	500,000	1/2/2026	8/26/2026	3.850	500,279
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERSN2	250,000	1/2/2026	9/9/2026	3.850	250,131
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	1,000,000	1/2/2026	10/15/2026	3.845	1,001,847
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERG39	500,000	1/2/2026	12/2/2026	3.850	500,305
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERH53	500,000	1/2/2026	12/9/2026	3.845	500,561
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQ46	500,000	1/2/2026	12/30/2026	3.850	500,291
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER2D2	500,000	1/2/2026	2/3/2027	3.840	500,108
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERX48	500,000	1/2/2026	1/27/2027	3.840	500,379
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER3C3	1,000,000	1/2/2026	8/7/2026	3.795	1,000,309

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)	3133ER3G4	1,500,000	1/2/2026	2/10/2027	3.825	1,500,192
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER6F3	2,000,000	1/2/2026	12/7/2026	3.780	2,002,212
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER6X4	3,000,000	1/2/2026	3/11/2027	3.790	3,002,735
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAB3	1,000,000	1/2/2026	9/17/2026	3.690	999,707
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAL1	1,000,000	1/2/2026	3/24/2027	3.780	1,000,806
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGP6	1,500,000	1/2/2026	5/13/2027	3.820	1,499,814
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGX9	1,000,000	1/2/2026	5/14/2027	3.815	999,827
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJE8	1,000,000	1/2/2026	5/27/2027	3.810	999,765
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETVS3	1,000,000	1/2/2026	9/2/2027	3.835	1,000,301
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETB48	750,000	1/2/2026	10/1/2027	3.845	750,889
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXJ1	500,000	1/2/2026	9/10/2027	3.840	499,868
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETYV3	500,000	1/2/2026	9/22/2027	3.840	499,942
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETL21	500,000	1/2/2026	10/22/2027	3.840	500,261
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET2B2	2,000,000	1/2/2026	9/28/2027	3.800	1,999,881
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET2N6	1,000,000	1/2/2026	12/1/2027	3.805	999,950
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET3D7	1,000,000	1/2/2026	10/8/2027	3.790	1,000,007
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET5D5	1,000,000	1/2/2026	11/23/2027	3.790	999,990
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	3.525	996,475
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYT30	500,000	1/2/2026	2/9/2026	3.840	500,051
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2T39	1,000,000	1/2/2026	9/24/2026	3.850	1,000,563
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B73B8	1,000,000	1/2/2026	7/16/2027	3.820	999,889
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7BA1	1,000,000	1/2/2026	7/29/2027	3.830	1,000,113
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8A69	1,500,000	1/2/2026	6/18/2026	3.725	1,499,964
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAEY5	1,500,000	1/2/2026	2/9/2026	3.810	1,500,123
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAJN4	500,000	1/2/2026	9/4/2026	3.850	500,256
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAWA7	500,000	1/2/2026	10/29/2026	3.850	500,316
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBMJ7	1,000,000	1/2/2026	4/23/2027	3.835	1,001,869

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)	3134HBX55	1,000,000	1/2/2026	10/14/2027	3.850	999,911
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07G2	500,000	1/2/2026	6/18/2026	3.810	500,214
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	1,500,000	1/2/2026	8/21/2026	3.845	1,501,203
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07K3	500,000	1/2/2026	9/11/2026	3.850	500,264
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07L1	1,500,000	1/2/2026	10/23/2026	3.850	1,500,788
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	500,000	1/2/2026	12/11/2026	3.850	500,982
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07M9	1,000,000	1/2/2026	11/5/2027	3.970	1,001,682
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AC5	1,000,000	1/2/2026	12/22/2027	3.790	999,988
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	1/2/2026	1/2/2026	3.760	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	18,000,000	1/5/2026	1/5/2026	3.780	18,000,000
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	1/7/2026	1/7/2026	3.870	2,000,000
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	1,112,887	1/2/2026	1/2/2026	3.726 (b)	1,112,887
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	1/7/2026	1/7/2026	3.780	20,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797PM3	2,000,000	2/19/2026	2/19/2026	3.630	1,990,498
U.S. Treasury Bill	U.S. Treasury Debt	912797PV3	500,000	3/19/2026	3/19/2026	3.602	496,277
U.S. Treasury Bill	U.S. Treasury Debt	912797QD2	500,000	4/16/2026	4/16/2026	3.609	494,910
U.S. Treasury Bill	U.S. Treasury Debt	912797QX8	2,000,000	6/11/2026	6/11/2026	3.584	1,969,061
U.S. Treasury Bill	U.S. Treasury Debt	912797RF6	3,000,000	7/9/2026	7/9/2026	3.507	2,946,737
U.S. Treasury Bill	U.S. Treasury Debt	912797RH2	758,000	1/8/2026	1/8/2026	3.523	757,561
U.S. Treasury Bill	U.S. Treasury Debt	912797RK5	2,000,000	1/29/2026	1/29/2026	3.579	1,994,718
U.S. Treasury Bill	U.S. Treasury Debt	912797RG4	2,250,000	8/6/2026	8/6/2026	3.515	2,204,026
U.S. Treasury Bill	U.S. Treasury Debt	912797RL3	1,500,000	2/5/2026	2/5/2026	3.602	1,494,983
U.S. Treasury Bill	U.S. Treasury Debt	912797RT6	4,000,000	2/12/2026	2/12/2026	3.654	3,983,648
U.S. Treasury Bill	U.S. Treasury Debt	912797RU3	2,000,000	2/26/2026	2/26/2026	3.658	1,989,034
U.S. Treasury Bill	U.S. Treasury Debt	912797RV1	3,000,000	3/5/2026	3/5/2026	3.605	2,981,738
U.S. Treasury Bill	U.S. Treasury Debt	912797SC2	2,000,000	3/26/2026	3/26/2026	3.595	1,983,781
U.S. Treasury Bill	U.S. Treasury Debt	912797SF5	1,500,000	1/13/2026	1/13/2026	3.556	1,498,394
U.S. Treasury Bill	U.S. Treasury Debt	912797SH1	1,000,000	1/27/2026	1/27/2026	3.587	997,549
U.S. Treasury Bill	U.S. Treasury Debt	912797SJ7	4,000,000	2/3/2026	2/3/2026	3.573	3,987,507
U.S. Treasury Bill	U.S. Treasury Debt	912797TB3	2,000,000	3/31/2026	3/31/2026	3.595	1,982,812
U.S. Treasury Bill	U.S. Treasury Debt	912797SX6	1,000,000	6/4/2026	6/4/2026	3.585	985,195
U.S. Treasury Bill	U.S. Treasury Debt	912797TG2	2,000,000	4/7/2026	4/7/2026	3.606	1,981,401
U.S. Treasury Bill	U.S. Treasury Debt	912797TH0	2,000,000	4/14/2026	4/14/2026	3.605	1,980,047
U.S. Treasury Bill	U.S. Treasury Debt	912797TK3	1,000,000	4/28/2026	4/28/2026	3.617	988,634
U.S. Treasury Note	U.S. Treasury Debt	91282CBW0	1,500,000	4/30/2026	4/30/2026	0.750	1,486,249

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	2,005,564
U.S. Treasury Note	U.S. Treasury Debt	91282CHM6	500,000	7/15/2026	7/15/2026	4.500	502,565
U.S. Treasury Note	U.S. Treasury Debt	91282CLB5	1,000,000	7/31/2026	7/31/2026	4.375	1,004,664
U.S. Treasury Note	U.S. Treasury Debt	91282CKY6	2,500,000	6/30/2026	6/30/2026	4.625	2,512,972
U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	1,000,000	1/6/2026	4/30/2027	3.762	1,000,337
			<u>\$ 216,620,887</u>				<u>\$ 216,329,228</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at December 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>