

HOMESTEAD FUNDS, INC.
DAILY INCOME FUND
HOLDINGS AS OF FEBRUARY 28, 2026

Dollar-weighted average maturity: 27 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	3/4/2026	3/4/2026	3.700 %	\$ 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	10,000,000	3/3/2026	3/3/2026	3.680	10,000,000
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	3/4/2026	3/4/2026	3.690	20,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERFG1	500,000	3/2/2026	5/21/2026	3.760	500,037
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQW4	500,000	3/2/2026	8/26/2026	3.810	500,272
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERSN2	250,000	3/2/2026	9/9/2026	3.810	250,101
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	1,000,000	3/2/2026	10/15/2026	3.805	1,000,383
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERG39	500,000	3/2/2026	12/2/2026	3.810	500,405
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERH53	500,000	3/2/2026	12/9/2026	3.805	500,242
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQ46	500,000	3/2/2026	12/30/2026	3.810	500,238
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER2D2	500,000	3/2/2026	2/3/2027	3.800	500,306
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERX48	500,000	3/2/2026	1/27/2027	3.800	500,319
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER3G4	1,500,000	3/2/2026	2/10/2027	3.785	1,501,034
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER6F3	2,000,000	3/2/2026	12/7/2026	3.740	2,001,865
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER6X4	3,000,000	3/2/2026	3/11/2027	3.750	3,002,370
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAB3	1,000,000	3/2/2026	9/17/2026	3.690	999,988
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAL1	1,000,000	3/2/2026	3/24/2027	3.740	1,000,694

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Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGP6	1,500,000	3/2/2026	5/13/2027	3.780	1,499,843
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGX9	1,000,000	3/2/2026	5/14/2027	3.775	999,852
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJE8	1,000,000	3/2/2026	5/27/2027	3.770	1,000,215
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETVS3	1,000,000	3/2/2026	9/2/2027	3.795	1,000,277
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETB48	750,000	3/2/2026	10/1/2027	3.805	750,685
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXJ1	500,000	3/2/2026	9/10/2027	3.800	500,481
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETYV3	500,000	3/2/2026	9/22/2027	3.800	499,943
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETL21	500,000	3/2/2026	10/22/2027	3.800	500,235
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET2B2	2,000,000	3/2/2026	9/28/2027	3.760	1,999,867
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET2N6	1,000,000	3/2/2026	12/1/2027	3.765	1,001,865
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET3D7	1,000,000	3/2/2026	10/8/2027	3.750	1,000,137
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET5D5	1,000,000	3/2/2026	11/23/2027	3.750	999,978
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET6N2	1,000,000	3/2/2026	1/12/2028	3.750	999,990
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2T39	1,000,000	3/2/2026	9/24/2026	3.810	1,000,428
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B73B8	1,000,000	3/2/2026	7/16/2027	3.780	999,895
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7BA1	1,000,000	3/2/2026	7/29/2027	3.790	1,000,100
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8A69	1,500,000	3/2/2026	6/18/2026	3.685	1,499,975
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAJN4	500,000	3/2/2026	9/4/2026	3.810	500,197
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAWA7	500,000	3/2/2026	10/29/2026	3.810	500,251
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBMJ7	1,000,000	3/2/2026	4/23/2027	3.795	1,000,725
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBX55	1,000,000	3/2/2026	10/14/2027	3.810	999,909
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07G2	500,000	3/2/2026	6/18/2026	3.770	500,137
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	1,500,000	3/2/2026	8/21/2026	3.805	1,500,894
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07K3	500,000	3/2/2026	9/11/2026	3.810	500,203
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07L1	1,500,000	3/2/2026	10/23/2026	3.810	1,500,620
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	500,000	3/2/2026	12/11/2026	3.810	500,262
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07M9	1,000,000	3/2/2026	11/5/2027	3.930	1,002,941

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					LEGAL MATURITY		
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AC5	1,000,000	3/2/2026	12/22/2027	3.750	1,000,117
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AD3	1,500,000	3/2/2026	1/7/2028	3.750	1,499,986
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AE1	1,000,000	3/2/2026	2/2/2028	3.760	999,987
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	3/6/2026	3/6/2026	3.680	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	15,000,000	3/3/2026	3/3/2026	3.670	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	3/6/2026	7/24/2026	3.870	2,000,000
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	6,152,119	3/2/2026	3/2/2026	3.626 (b)	6,152,119
Toronto Dominion Tri Party Repurchase Agreement	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	959BLB000	20,000,000	3/4/2026	3/4/2026	3.700	20,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797PV3	2,500,000	3/19/2026	3/19/2026	3.687	2,495,714
U.S. Treasury Bill	U.S. Treasury Debt	912797QD2	500,000	4/16/2026	4/16/2026	3.689	497,736
U.S. Treasury Bill	U.S. Treasury Debt	912797QX8	2,000,000	6/11/2026	6/11/2026	3.649	1,980,002
U.S. Treasury Bill	U.S. Treasury Debt	912797RF6	3,000,000	7/9/2026	7/9/2026	3.658	2,961,703
U.S. Treasury Bill	U.S. Treasury Debt	912797RG4	3,250,000	8/6/2026	8/6/2026	3.624	3,200,109
U.S. Treasury Bill	U.S. Treasury Debt	912797RV1	4,000,000	3/5/2026	3/5/2026	3.701	3,998,783
U.S. Treasury Bill	U.S. Treasury Debt	912797SB4	2,000,000	3/12/2026	3/12/2026	3.685	1,997,983
U.S. Treasury Bill	U.S. Treasury Debt	912797SC2	6,000,000	3/26/2026	3/26/2026	3.690	5,985,474
U.S. Treasury Bill	U.S. Treasury Debt	912797SL2	2,000,000	4/9/2026	4/9/2026	3.686	1,992,352
U.S. Treasury Bill	U.S. Treasury Debt	912797SM0	1,000,000	4/23/2026	4/23/2026	3.679	994,786
U.S. Treasury Bill	U.S. Treasury Debt	912797SN8	2,000,000	4/30/2026	4/30/2026	3.705	1,988,093
U.S. Treasury Bill	U.S. Treasury Debt	912797ST5	2,000,000	3/3/2026	3/3/2026	3.657	1,999,800
U.S. Treasury Bill	U.S. Treasury Debt	912797SP3	2,000,000	5/7/2026	5/7/2026	3.674	1,986,800
U.S. Treasury Bill	U.S. Treasury Debt	912797TA5	1,000,000	3/24/2026	3/24/2026	3.675	997,789
U.S. Treasury Bill	U.S. Treasury Debt	912797TB3	2,000,000	3/31/2026	3/31/2026	3.690	1,994,153
U.S. Treasury Bill	U.S. Treasury Debt	912797SX6	1,000,000	6/4/2026	6/4/2026	3.652	990,681
U.S. Treasury Bill	U.S. Treasury Debt	912797TG2	3,000,000	4/7/2026	4/7/2026	3.692	2,989,114
U.S. Treasury Bill	U.S. Treasury Debt	912797TH0	2,800,000	4/14/2026	4/14/2026	3.696	2,787,860
U.S. Treasury Bill	U.S. Treasury Debt	912797TK3	3,000,000	4/28/2026	4/28/2026	3.699	2,982,769
U.S. Treasury Bill	U.S. Treasury Debt	912797TR8	1,000,000	5/12/2026	5/12/2026	3.661	992,929
U.S. Treasury Bill	U.S. Treasury Debt	912797TS6	1,000,000	5/19/2026	5/19/2026	3.650	992,259
U.S. Treasury Bill	U.S. Treasury Debt	912797TZ0	3,000,000	6/9/2026	6/9/2026	3.669	2,970,439
U.S. Treasury Bill	U.S. Treasury Debt	912797UA3	2,000,000	6/16/2026	6/16/2026	3.661	1,978,955
U.S. Treasury Bill	U.S. Treasury Debt	912797UB1	2,000,000	6/23/2026	6/23/2026	3.676	1,977,494
U.S. Treasury Bill	U.S. Treasury Debt	912797UC9	2,000,000	6/30/2026	6/30/2026	3.678	1,976,296
U.S. Treasury Note	U.S. Treasury Debt	91282CBW0	1,500,000	4/30/2026	4/30/2026	0.750	1,492,688
U.S. Treasury Note	U.S. Treasury Debt	91282CHH7	2,000,000	6/15/2026	6/15/2026	4.125	2,002,660
U.S. Treasury Note	U.S. Treasury Debt	91282CHM6	500,000	7/15/2026	7/15/2026	4.500	501,546
U.S. Treasury Note	U.S. Treasury Debt	91282CJK8	1,000,000	11/15/2026	11/15/2026	4.625	1,006,892
U.S. Treasury Note	U.S. Treasury Debt	91282CJT9	2,000,000	1/15/2027	1/15/2027	4.000	2,007,734
U.S. Treasury Note	U.S. Treasury Debt	91282CLB5	1,000,000	7/31/2026	7/31/2026	4.375	1,002,938
U.S. Treasury Note	U.S. Treasury Debt	91282CKY6	2,500,000	6/30/2026	6/30/2026	4.625	2,507,715
U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	1,000,000	3/3/2026	4/30/2027	3.783	1,001,191

\$ 218,202,119

\$ 217,903,805

(a) Yield represents market yield, when available.

(b) 7-day annual yield at February 28, 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>