

HOMESTEAD FUNDS, INC.
DAILY INCOME FUND
HOLDINGS AS OF APRIL 30, 2026

Dollar-weighted average maturity: 30 days

Dollar-weighted average life (without interest rate adjustments): 113 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	5/6/2026	5/6/2026	3.650 %	\$ 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	5/5/2026	5/5/2026	3.650	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	5/1/2026	5/1/2026	3.650	20,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERFG1	500,000	5/1/2026	5/21/2026	3.720	500,006
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQW4	500,000	5/1/2026	8/26/2026	3.770	500,200
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERSN2	250,000	5/1/2026	9/9/2026	3.770	250,067
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	1,000,000	5/1/2026	10/15/2026	3.765	1,000,282
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERG39	500,000	5/1/2026	12/2/2026	3.770	500,312
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERH53	500,000	5/1/2026	12/9/2026	3.765	500,186
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQ46	500,000	5/1/2026	12/30/2026	3.770	500,190
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER2D2	500,000	5/1/2026	2/3/2027	3.760	500,254
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERX48	500,000	5/1/2026	1/27/2027	3.760	500,264
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER3G4	1,500,000	5/1/2026	2/10/2027	3.745	1,500,675
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER6F3	2,000,000	5/1/2026	12/7/2026	3.700	2,000,511
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER6X4	3,000,000	5/1/2026	3/11/2027	3.710	3,000,709
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAB3	1,000,000	5/1/2026	9/17/2026	3.690	999,978
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAL1	1,000,000	5/1/2026	3/24/2027	3.700	1,000,583

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)	3133ETGP6	1,500,000	5/1/2026	5/13/2027	3.740	1,499,861
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGX9	1,000,000	5/1/2026	5/14/2027	3.735	1,000,555
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJE8	1,000,000	5/1/2026	5/27/2027	3.730	1,000,176
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETVS3	1,000,000	5/1/2026	9/2/2027	3.755	1,000,232
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETB48	750,000	5/1/2026	10/1/2027	3.765	750,411
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXJ1	500,000	5/1/2026	9/10/2027	3.760	500,425
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETYV3	500,000	5/1/2026	9/22/2027	3.760	499,944
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETL21	500,000	5/1/2026	10/22/2027	3.760	500,213
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET2B2	2,000,000	5/1/2026	9/28/2027	3.720	2,000,798
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET2N6	1,000,000	5/1/2026	12/1/2027	3.725	1,000,329
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET3D7	1,000,000	5/1/2026	10/8/2027	3.710	1,000,277
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET5D5	1,000,000	5/1/2026	11/23/2027	3.710	1,000,213
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ET6N2	1,000,000	5/1/2026	1/12/2028	3.710	1,000,362
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWLF5	1,000,000	5/1/2026	4/10/2028	3.715	1,001,386
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EWLY4	1,000,000	5/1/2026	4/17/2028	3.715	999,978
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2T39	1,000,000	5/1/2026	9/24/2026	3.770	1,000,478
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B73B8	1,000,000	5/1/2026	7/16/2027	3.740	999,908
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7BA1	1,000,000	5/1/2026	7/29/2027	3.750	1,000,097
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B8A69	1,500,000	5/1/2026	6/18/2026	3.645	1,499,974
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAJN4	500,000	5/1/2026	9/4/2026	3.770	500,129
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAWA7	500,000	5/1/2026	10/29/2026	3.770	500,192
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBMJ7	1,000,000	5/1/2026	4/23/2027	3.755	1,000,223
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBX55	1,000,000	5/1/2026	10/14/2027	3.770	999,919
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07G2	500,000	5/1/2026	6/18/2026	3.730	500,057
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	1,500,000	5/1/2026	8/21/2026	3.765	1,500,534
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07K3	500,000	5/1/2026	9/11/2026	3.770	500,136
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07L1	1,500,000	5/1/2026	10/23/2026	3.770	1,500,467

NAME OF ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL	COUPON / YIELD (a)	VALUE
					LEGAL MATURITY		
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	500,000	5/1/2026	12/11/2026	3.770	500,202
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07M9	1,000,000	5/1/2026	11/5/2027	3.890	1,002,759
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AC5	1,000,000	5/1/2026	12/22/2027	3.710	1,000,348
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AD3	1,500,000	5/1/2026	1/7/2028	3.710	1,500,470
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AE1	1,000,000	5/1/2026	2/2/2028	3.720	1,000,126
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AH4	1,000,000	5/1/2026	4/6/2028	3.715	999,986
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	5/7/2026	5/7/2026	3.640	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	5/5/2026	5/5/2026	3.650	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	5/7/2026	7/24/2026	3.870	2,000,000
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	3,527,080	5/1/2026	5/1/2026	3.587 (b)	3,527,080
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	5/6/2026	5/6/2026	3.640	20,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797QN0	2,000,000	5/14/2026	5/14/2026	3.636	1,997,413
U.S. Treasury Bill	U.S. Treasury Debt	912797QX8	4,000,000	6/11/2026	6/11/2026	3.665	3,983,600
U.S. Treasury Bill	U.S. Treasury Debt	912797RF6	4,000,000	7/9/2026	7/9/2026	3.679	3,972,369
U.S. Treasury Bill	U.S. Treasury Debt	912797RG4	3,250,000	8/6/2026	8/6/2026	3.677	3,218,543
U.S. Treasury Bill	U.S. Treasury Debt	912797SP3	4,000,000	5/7/2026	5/7/2026	3.649	3,997,602
U.S. Treasury Bill	U.S. Treasury Debt	912797SX6	1,000,000	6/4/2026	6/4/2026	3.658	996,604
U.S. Treasury Bill	U.S. Treasury Debt	912797TD9	4,000,000	6/18/2026	6/18/2026	3.675	3,980,757
U.S. Treasury Bill	U.S. Treasury Debt	912797TF4	2,000,000	7/2/2026	7/2/2026	3.683	1,987,566
U.S. Treasury Bill	U.S. Treasury Debt	912797TR8	1,000,000	5/12/2026	5/12/2026	3.627	998,908
U.S. Treasury Bill	U.S. Treasury Debt	912797TS6	3,000,000	5/19/2026	5/19/2026	3.647	2,994,614
U.S. Treasury Bill	U.S. Treasury Debt	912797TV9	2,500,000	2/18/2027	2/18/2027	3.687	2,427,649
U.S. Treasury Bill	U.S. Treasury Debt	912797TZ0	4,000,000	6/9/2026	6/9/2026	3.659	3,984,422
U.S. Treasury Bill	U.S. Treasury Debt	912797UA3	3,000,000	6/16/2026	6/16/2026	3.664	2,986,208
U.S. Treasury Bill	U.S. Treasury Debt	912797UB1	2,000,000	6/23/2026	6/23/2026	3.704	1,989,301
U.S. Treasury Bill	U.S. Treasury Debt	912797UC9	2,000,000	6/30/2026	6/30/2026	3.702	1,987,902
U.S. Treasury Bill	U.S. Treasury Debt	912797UD7	4,500,000	3/18/2027	3/18/2027	3.694	4,357,289
U.S. Treasury Bill	U.S. Treasury Debt	912797UQ8	4,000,000	7/21/2026	7/21/2026	3.660	3,967,769
U.S. Treasury Bill	U.S. Treasury Debt	912797UR6	2,000,000	7/28/2026	7/28/2026	3.647	1,982,564
U.S. Treasury Bill	U.S. Treasury Debt	912797US4	2,000,000	8/4/2026	8/4/2026	3.682	1,981,011
U.S. Treasury Bill	U.S. Treasury Debt	912797UU9	2,000,000	8/18/2026	8/18/2026	3.699	1,978,144
U.S. Treasury Bill	U.S. Treasury Debt	912797UV7	2,000,000	8/25/2026	8/25/2026	3.707	1,976,711
U.S. Treasury Note	U.S. Treasury Debt	91282CHH7	2,000,000	6/15/2026	6/15/2026	4.125	2,001,035
U.S. Treasury Note	U.S. Treasury Debt	91282CHM6	500,000	7/15/2026	7/15/2026	4.500	500,809
U.S. Treasury Note	U.S. Treasury Debt	91282CJK8	1,000,000	11/15/2026	11/15/2026	4.625	1,004,716
U.S. Treasury Note	U.S. Treasury Debt	91282CJT9	2,000,000	1/15/2027	1/15/2027	4.000	2,003,750
U.S. Treasury Note	U.S. Treasury Debt	91282CLB5	1,000,000	7/31/2026	7/31/2026	4.375	1,001,623
U.S. Treasury Note	U.S. Treasury Debt	91282CKY6	2,500,000	6/30/2026	6/30/2026	4.625	2,503,564

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	91282CMX6	1,000,000	5/1/2026	4/30/2027	3.804	1,001,086
U.S. Treasury Note	U.S. Treasury Debt	91282CQM6	1,000,000	5/1/2026	4/30/2028	3.746	999,851
			<u>\$ 220,277,080</u>				<u>\$ 219,805,842</u>

(a) Yield represents market yield, when available.

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