

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

Dollar-weighted average maturity: 37 days

Dollar-weighted average life (without interest rate adjustments): 112 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	10/2/2025	10/2/2025	4.190 %	\$ 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	10/1/2025	10/1/2025	4.180	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	10/6/2025	10/6/2025	4.140	20,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH24	500,000	10/1/2025	11/28/2025	4.285	500,120
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPH73	500,000	10/1/2025	12/1/2025	4.285	500,127
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPM69	1,000,000	10/1/2025	12/15/2025	4.280	1,000,308
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133EPU52	500,000	10/1/2025	1/12/2026	4.275	500,114
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERBC4	1,000,000	10/1/2025	2/12/2026	4.220	1,000,197
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERDN8	1,500,000	10/1/2025	2/2/2026	4.220	1,500,399
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERFG1	500,000	10/1/2025	5/21/2026	4.220	500,123
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERGC9	1,000,000	10/1/2025	6/3/2026	4.225	1,000,238
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQW4	500,000	10/1/2025	8/26/2026	4.270	500,384
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERSN2	250,000	10/1/2025	9/9/2026	4.270	250,189
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERXN6	1,000,000	10/1/2025	10/15/2026	4.265	1,000,696
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERG39	500,000	10/1/2025	12/2/2026	4.270	500,411
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERH53	500,000	10/1/2025	12/9/2026	4.265	500,735
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERQ46	500,000	10/1/2025	12/30/2026	4.270	500,368

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Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER2D2	500,000	10/1/2025	2/3/2027	4.260	500,164
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ERX48	500,000	10/1/2025	1/27/2027	4.260	500,080
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER3C3	1,000,000	10/1/2025	8/7/2026	4.215	1,000,157
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER3G4	1,500,000	10/1/2025	2/10/2027	4.245	1,500,330
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER6F3	2,000,000	10/1/2025	12/7/2026	4.200	1,999,723
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ER6X4	3,000,000	10/1/2025	3/11/2027	4.210	2,998,983
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAB3	1,000,000	10/1/2025	9/17/2026	4.140	999,605
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETAL1	1,000,000	10/1/2025	3/24/2027	4.200	999,588
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGP6	1,500,000	10/1/2025	5/13/2027	4.240	1,499,895
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETGX9	1,000,000	10/1/2025	5/14/2027	4.235	999,810
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETJE8	1,000,000	10/1/2025	5/27/2027	4.230	999,802
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETVS3	1,000,000	10/1/2025	9/2/2027	4.255	1,000,415
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as no-coupon discount notes)	3133ETB48	750,000	10/1/2025	10/1/2027	4.255	749,995
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETXJ1	500,000	10/1/2025	9/10/2027	4.260	499,958
Federal Farm Credit Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3133ETYV3	500,000	10/1/2025	9/22/2027	4.260	499,972
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	3.715	986,791
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	3.830	248,856
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXZJ0	2,000,000	10/1/2025	12/8/2025	4.280	2,000,553
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AXZ92	750,000	10/1/2025	12/11/2025	4.280	750,218
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130AYT30	500,000	10/1/2025	2/9/2026	4.260	500,195
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B1D87	500,000	10/1/2025	5/13/2026	4.230	500,035
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B2T39	1,000,000	10/1/2025	9/24/2026	4.270	1,000,793
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B73B8	1,000,000	10/1/2025	7/16/2027	4.240	999,959
Federal Home Loan Bank	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3130B7BA1	1,000,000	10/1/2025	7/29/2027	4.250	1,000,218
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAEY5	1,500,000	10/1/2025	2/9/2026	4.230	1,500,476
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAJN4	500,000	10/1/2025	9/4/2026	4.270	500,372
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HAWA7	500,000	10/1/2025	10/29/2026	4.270	500,434

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Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3134HBMJ7	1,000,000	10/1/2025	4/23/2027	4.255	1,000,047
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07G2	500,000	10/1/2025	6/18/2026	4.230	500,349
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07J6	1,500,000	10/1/2025	8/21/2026	4.265	1,501,740
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07K3	500,000	10/1/2025	9/11/2026	4.270	500,351
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G07L1	1,500,000	10/1/2025	10/23/2026	4.270	1,501,100
Federal National Mortgage Assoc.	U.S. Government Agency Debt (if categorized as coupon-paying notes)	3135G1AB7	500,000	10/1/2025	12/11/2026	4.270	500,339
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	10/6/2025	10/6/2025	0.000	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	10/7/2025	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	10/7/2025	10/7/2025	4.180	18,000,000
State Street Institutional U.S. Government Money Market Fund	Investment Company	7839989D1	698,382	10/1/2025	10/1/2025	4.081 (b)	698,382
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	10/1/2025	10/1/2025	4.180	20,000,000
U.S. Treasury Bill	U.S. Treasury Debt	912797NA1	1,000,000	10/30/2025	10/30/2025	4.123	996,734
U.S. Treasury Bill	U.S. Treasury Debt	912797PM3	500,000	2/19/2026	2/19/2026	3.845	492,680
U.S. Treasury Bill	U.S. Treasury Debt	912797PV3	500,000	3/19/2026	3/19/2026	3.851	491,240
U.S. Treasury Bill	U.S. Treasury Debt	912797QE0	2,000,000	10/9/2025	10/9/2025	4.121	1,998,195
U.S. Treasury Bill	U.S. Treasury Debt	912797QD2	500,000	4/16/2026	4/16/2026	3.760	490,041
U.S. Treasury Bill	U.S. Treasury Debt	912797QS9	1,000,000	12/4/2025	12/4/2025	3.979	993,070
U.S. Treasury Bill	U.S. Treasury Debt	912797QY6	2,000,000	12/11/2025	12/11/2025	3.933	1,984,814
U.S. Treasury Bill	U.S. Treasury Debt	912797RA7	5,000,000	1/2/2026	1/2/2026	3.946	4,950,222
U.S. Treasury Bill	U.S. Treasury Debt	912797RD1	6,000,000	10/21/2025	10/21/2025	4.109	5,986,520
U.S. Treasury Bill	U.S. Treasury Debt	912797RE9	2,000,000	10/28/2025	10/28/2025	4.113	1,993,933
U.S. Treasury Bill	U.S. Treasury Debt	912797QX8	1,000,000	6/11/2026	6/11/2026	3.696	974,891
U.S. Treasury Bill	U.S. Treasury Debt	912797RF6	3,000,000	7/9/2026	7/9/2026	3.697	2,916,449
U.S. Treasury Bill	U.S. Treasury Debt	912797RQ2	1,000,000	11/25/2025	11/25/2025	4.075	993,897
U.S. Treasury Bill	U.S. Treasury Debt	912797RG4	2,250,000	8/6/2026	8/6/2026	3.690	2,181,334
U.S. Treasury Bill	U.S. Treasury Debt	912797RL3	1,500,000	2/5/2026	2/5/2026	3.852	1,480,160
U.S. Treasury Bill	U.S. Treasury Debt	912797RT6	4,000,000	2/12/2026	2/12/2026	3.837	3,944,426
U.S. Treasury Bill	U.S. Treasury Debt	912797RU3	2,000,000	2/26/2026	2/26/2026	3.851	1,969,249
U.S. Treasury Bill	U.S. Treasury Debt	912797RW9	3,000,000	12/9/2025	12/9/2025	3.947	2,977,778
U.S. Treasury Bill	U.S. Treasury Debt	912797RV1	2,000,000	3/5/2026	3/5/2026	3.849	1,967,829
U.S. Treasury Bill	U.S. Treasury Debt	912797SB4	2,000,000	3/12/2026	3/12/2026	3.855	1,966,355
U.S. Treasury Bill	U.S. Treasury Debt	912797SC2	2,000,000	3/26/2026	3/26/2026	3.847	1,963,575
U.S. Treasury Bill	U.S. Treasury Debt	912797SE8	2,000,000	1/6/2026	1/6/2026	3.926	1,979,347
U.S. Treasury Bill	U.S. Treasury Debt	912797SF5	1,500,000	1/13/2026	1/13/2026	3.919	1,483,432
U.S. Treasury Bill	U.S. Treasury Debt	912797SH1	1,000,000	1/27/2026	1/27/2026	3.927	987,462
U.S. Treasury Note	U.S. Treasury Debt	91282CBW0	1,500,000	4/30/2026	4/30/2026	0.750	1,473,727
U.S. Treasury Note	U.S. Treasury Debt	91282CHH7	2,000,000	6/15/2026	6/15/2026	4.125	2,004,641
U.S. Treasury Note	U.S. Treasury Debt	91282CHM6	500,000	7/15/2026	7/15/2026	4.500	502,785

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U.S. Treasury Note	U.S. Treasury Debt	91282CLB5	1,000,000	7/31/2026	7/31/2026	4.375	1,004,797
U.S. Treasury Note	U.S. Treasury Debt	91282CKY6	2,500,000	6/30/2026	6/30/2026	4.625	2,514,961
U.S. Treasury Note	U.S. Treasury Debt	91282CMX6	1,000,000	10/7/2025	4/30/2027	4.058	999,447
			<u>\$ 220,448,382</u>				<u>\$ 219,858,085</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at September 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>