

HOMESTEAD FUNDS, INC.
DAILY INCOME FUND
HOLDINGS AS OF JULY 31, 2011

Dollar-weighted average maturity: 51 days

Dollar-weighted average maturity (without interest rate adjustments): 51 days

NAME OF ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL LEGAL MATURITY	COUPON OR YIELD	AMORTIZED COST VALUE
AMERICAN HONDA FINANCE CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	02665KW60	\$ 3,100,000	9/6/2011	9/6/2011	0.14 %	\$ 3,099,566
AMERICAN HONDA FINANCE CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	02665KWG8	4,500,000	9/16/2011	9/16/2011	0.21	4,498,793
ARCHER DANIELS MIDLAND CO.	OTHER COMMERCIAL PAPER	03948HVS7	8,000,000	8/26/2011	8/26/2011	0.09	7,999,500
CAMPBELL SOUP CO.	OTHER COMMERCIAL PAPER	13443DVF3	4,000,000	8/15/2011	8/15/2011	0.18	3,999,720
COCA-COLA CO.	OTHER COMMERCIAL PAPER	19121BVN6	2,000,000	8/22/2011	8/22/2011	0.14	1,999,837
COCA-COLA CO.	OTHER COMMERCIAL PAPER	19121BW62	1,500,000	9/6/2011	9/6/2011	0.15	1,499,775
COCA-COLA CO.	OTHER COMMERCIAL PAPER	19121BWE5	2,000,000	9/14/2011	9/14/2011	0.13	1,999,682
COCA-COLA CO.	OTHER COMMERCIAL PAPER	19121BXC8	3,000,000	10/12/2011	10/12/2011	0.12	2,999,280
COCA-COLA CO.	OTHER COMMERCIAL PAPER	19121BZ69	500,000	12/6/2011	12/6/2011	0.13	499,771
CONOCOPHILLIPS QATAR FUNDING LTD.	OTHER COMMERCIAL PAPER	2082P3V82	2,500,000	8/8/2011	8/8/2011	0.10	2,499,951
CONOCOPHILLIPS QATAR FUNDING LTD.	OTHER COMMERCIAL PAPER	2082P3VG4	4,500,000	8/16/2011	8/16/2011	0.15	4,499,719
E.I. DU PONT DE NEMOURS & CO.	OTHER COMMERCIAL PAPER	2635J5VG1	2,000,000	8/16/2011	8/16/2011	0.06	1,999,950
E.I. DU PONT DE NEMOURS & CO.	OTHER COMMERCIAL PAPER	2635J5W21	7,000,000	9/2/2011	9/2/2011	0.10	6,999,378
EXXON MOBIL CORP.	OTHER COMMERCIAL PAPER	30229BVA2	6,000,000	8/10/2011	8/10/2011	0.10	5,999,850
GENERAL ELECTRIC CAPITAL CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	36959JVH3	4,200,000	8/17/2011	8/17/2011	0.10	4,199,813
GENERAL ELECTRIC CAPITAL CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	36959JX73	5,000,000	10/7/2011	10/7/2011	0.14	4,998,697
GOOGLE INC.	OTHER COMMERCIAL PAPER	38259LYM7	500,000	11/21/2011	11/21/2011	0.09	499,860
HEWLETT-PACKARD CO.	OTHER COMMERCIAL PAPER	42823KVC3	1,850,000	8/12/2011	8/12/2011	0.07	1,849,960
HSBC FINANCE CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	4042F1VB2	5,500,000	8/11/2011	8/11/2011	0.14	5,499,786
HSBC FINANCE CORP.	OTHER NOTE	441812JW5	3,595,000	10/15/2011	10/15/2011	6.38	3,638,905
INTERNATIONAL BUSINESS MACHINES CORP.	OTHER COMMERCIAL PAPER	45920GVS2	4,000,000	8/26/2011	8/26/2011	0.06	3,999,833
INTERNATIONAL BUSINESS MACHINES CORP.	OTHER COMMERCIAL PAPER	45920GWP7	4,000,000	9/23/2011	9/23/2011	0.07	3,999,588
INTERNATIONAL BUSINESS MACHINES CORP.	OTHER COMMERCIAL PAPER	45920GWT9	1,500,000	9/27/2011	9/27/2011	0.08	1,499,810
JOHN DEERE BANK SA	FINANCIAL COMPANY COMMERCIAL PAPER	24423FV51	1,000,000	8/5/2011	8/5/2011	0.09	999,990
JOHN DEERE CREDIT INC.	FINANCIAL COMPANY COMMERCIAL PAPER	24422DVV0	1,000,000	8/29/2011	8/29/2011	0.08	999,938
JOHNSON & JOHNSON	OTHER COMMERCIAL PAPER	47816GVV8	1,000,000	8/29/2011	8/29/2011	0.13	999,899
METLIFE FUNDING INC.	FINANCIAL COMPANY COMMERCIAL PAPER	59087BWE3	4,000,000	9/14/2011	9/14/2011	0.07	3,999,658
NESTLE CAPITAL CORP.	OTHER COMMERCIAL PAPER	64105HV82	4,000,000	8/8/2011	8/8/2011	0.19	3,999,852
NESTLE CAPITAL CORP.	OTHER COMMERCIAL PAPER	64105HYN6	5,000,000	11/22/2011	11/22/2011	0.14	4,997,803
PACCAR FINANCIAL CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	69372BVC1	4,000,000	8/12/2011	8/12/2011	0.16	3,999,804
PACCAR FINANCIAL CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	69372BW22	2,000,000	9/2/2011	9/2/2011	0.16	1,999,716
PACCAR FINANCIAL CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	69372BW63	3,000,000	9/6/2011	9/6/2011	0.15	2,999,550
PEPSICO, INC.	OTHER COMMERCIAL PAPER	71344UV22	3,000,000	8/2/2011	8/2/2011	0.10	2,999,992
PEPSICO, INC.	OTHER COMMERCIAL PAPER	71344UW13	1,000,000	9/1/2011	9/1/2011	0.07	999,940
PEPSICO, INC.	OTHER COMMERCIAL PAPER	71344UX46	3,000,000	10/4/2011	10/4/2011	0.09	2,999,520
PROCTER & GAMBLE CO.	OTHER COMMERCIAL PAPER	74271UXB1	3,200,000	10/11/2011	10/11/2011	0.11	3,199,306
PROCTER & GAMBLE CO.	OTHER COMMERCIAL PAPER	74271UY79	2,000,000	11/7/2011	11/7/2011	0.13	1,999,292

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PROCTER & GAMBLE CO.	OTHER COMMERCIAL PAPER	74271UZC7	\$ 4,000,000	12/12/2011	12/12/2011	0.15 %	\$ 3,997,783
STATE STREET INSTITUTIONAL LIQUID RESERVES FUND	INVESTMENT COMPANY	85749P9B9	19,122,291			0.14 (a)	19,122,291
TOTAL CAPITAL CANADA, LTD.	OTHER COMMERCIAL PAPER	89153QV23	1,000,000	8/2/2011	8/2/2011	0.07	999,998
TOYOTA MOTOR CREDIT CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	89233HVQ4	2,500,000	8/24/2011	8/24/2011	0.16	2,499,744
TOYOTA MOTOR CREDIT CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	89233HWN0	3,000,000	9/22/2011	9/22/2011	0.20	2,999,133
U.S. TREASURY BILL	TREASURY DEBT	9127953T6	3,000,000	11/10/2011	11/10/2011	0.05	2,999,621
U.S. TREASURY BILL	TREASURY DEBT	9127952K6	2,000,000	10/20/2011	10/20/2011	0.11	1,999,533
U.S. TREASURY BILL	TREASURY DEBT	9127952P5	5,000,000	11/17/2011	11/17/2011	0.09	4,998,650
U.S. TREASURY BILL	TREASURY DEBT	9127953K5	5,000,000	9/15/2011	9/15/2011	0.08	4,999,219
U.S. TREASURY BILL	TREASURY DEBT	9127953K5	7,000,000	9/15/2011	9/15/2011	0.08	6,999,326
U.S. TREASURY BILL	TREASURY DEBT	9127953Y5	5,000,000	12/22/2011	12/22/2011	0.09	4,998,510
U.S. TREASURY BILL	TREASURY DEBT	9127953Y5	4,000,000	12/22/2011	12/22/2011	0.08	3,998,570
U.S. TREASURY BILL	TREASURY DEBT	912828KA7	3,000,000	12/15/2011	12/15/2011	0.11	3,011,336
U.S. TREASURY BILL	TREASURY DEBT	912828KB5	4,000,000	1/15/2012	1/15/2012	0.08	4,018,951
UBS FINANCE DELAWARE LLC	FINANCIAL COMPANY COMMERCIAL PAPER	90262DW68	1,240,000	9/6/2011	9/6/2011	0.18	1,239,777
UBS FINANCE DELAWARE LLC	FINANCIAL COMPANY COMMERCIAL PAPER	90262DW76	4,000,000	9/7/2011	9/7/2011	0.15	3,999,383
UBS FINANCE DELAWARE LLC	FINANCIAL COMPANY COMMERCIAL PAPER	90262DWS0	3,000,000	9/26/2011	9/26/2011	0.19	2,999,113
WAL-MART STORES, INC.	OTHER COMMERCIAL PAPER	93114FV27	2,000,000	8/2/2011	8/2/2011	0.04	1,999,998
			<u>\$ 195,807,291</u>				<u>\$ 195,856,220</u>

(a) 7-day yield at July 31, 2011.

You may obtain the most recent 12 months of publicly available information filed by the Daily Income Fund at www.sec.gov.