

**HOMESTEAD FUNDS, INC.**  
**DAILY INCOME FUND**  
**HOLDINGS AS OF SEPTEMBER 30, 2011**

Dollar-weighted average maturity: 46 days

Dollar-weighted average maturity (without interest rate adjustments): 46 days

NAME OF ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL LEGAL MATURITY	COUPON OR YIELD	AMORTIZED COST VALUE
AIR LIQUIDE US LLC	OTHER COMMERCIAL PAPER	00912TA94	\$ 3,000,000	1/9/2012	1/9/2012	0.15 %	\$ 2,998,750
AIR LIQUIDE US LLC	OTHER COMMERCIAL PAPER	00912TA94	6,500,000	1/9/2012	1/9/2012	0.18	6,496,750
AMERICAN HONDA FINANCE CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	02665KXJ1	1,040,000	10/18/2011	10/18/2011	0.12	1,039,941
COCA-COLA CO.	OTHER COMMERCIAL PAPER	19121AA50	3,000,000	1/5/2012	1/5/2012	0.15	2,998,800
COCA-COLA CO.	OTHER COMMERCIAL PAPER	19121BXC8	3,000,000	10/12/2011	10/12/2011	0.12	2,999,890
COCA-COLA CO.	OTHER COMMERCIAL PAPER	19121BY94	700,000	11/9/2011	11/9/2011	0.14	699,894
COCA-COLA CO.	OTHER COMMERCIAL PAPER	19121BZ69	500,000	12/6/2011	12/6/2011	0.13	499,881
COCA-COLA CO.	OTHER COMMERCIAL PAPER	19121BZC6	2,000,000	12/12/2011	12/12/2011	0.15	1,999,400
E.I. DU PONT DE NEMOURS & CO.	OTHER COMMERCIAL PAPER	2635J5XS3	5,000,000	10/26/2011	10/26/2011	0.09	4,999,688
E.I. DU PONT DE NEMOURS & CO.	OTHER COMMERCIAL PAPER	2635J5Y29	500,000	11/2/2011	11/2/2011	0.17	499,924
E.I. DU PONT DE NEMOURS & CO.	OTHER COMMERCIAL PAPER	2635J5Y37	2,000,000	11/3/2011	11/3/2011	0.12	1,999,780
E.I. DU PONT DE NEMOURS & CO.	OTHER COMMERCIAL PAPER	2635J5Z10	2,000,000	12/1/2011	12/1/2011	0.18	1,999,390
GENERAL ELECTRIC CAPITAL CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	36959JX73	5,000,000	10/7/2011	10/7/2011	0.14	4,999,883
GENERAL ELECTRIC CAPITAL CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	36959JXL2	1,000,000	10/20/2011	10/20/2011	0.15	999,921
GENERAL ELECTRIC CAPITAL CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	36959JYN7	600,000	11/22/2011	11/22/2011	0.08	599,931
GENERAL ELECTRIC CAPITAL CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	36959JZ14	3,000,000	12/1/2011	12/1/2011	0.15	2,999,237
GOOGLE INC.	OTHER COMMERCIAL PAPER	38259LYM7	500,000	11/21/2011	11/21/2011	0.09	499,936
HSBC FINANCE CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	4042F1X61	4,000,000	10/6/2011	10/6/2011	0.10	3,999,944
HSBC FINANCE CORP.	OTHER NOTE	441812JW5	3,595,000	10/15/2011	10/15/2011	6.38	3,603,196
JOHN DEERE BANK SA	FINANCIAL COMPANY COMMERCIAL PAPER	24423FX42	4,000,000	10/4/2011	10/4/2011	0.09	3,999,970
JOHN DEERE CAPITAL CORP.	OTHER NOTE	24422EQJ1	600,000	1/17/2012	1/17/2012	5.35	608,563
JOHN DEERE CREDIT INC.	FINANCIAL COMPANY COMMERCIAL PAPER	24422DX30	879,000	10/3/2011	10/3/2011	0.15	878,993
JOHN DEERE CREDIT INC.	FINANCIAL COMPANY COMMERCIAL PAPER	24422DX55	2,000,000	10/5/2011	10/5/2011	0.08	1,999,982
JOHN DEERE CREDIT INC.	FINANCIAL COMPANY COMMERCIAL PAPER	24422DXM8	1,500,000	10/21/2011	10/21/2011	0.11	1,499,908
JOHNSON & JOHNSON	OTHER COMMERCIAL PAPER	47816GXR5	1,000,000	10/25/2011	10/25/2011	0.04	999,977
JOHNSON & JOHNSON	OTHER COMMERCIAL PAPER	47816GZ77	1,593,000	12/7/2011	12/7/2011	0.08	1,592,763
L'OREAL USA INC.	OTHER COMMERCIAL PAPER	50211UX57	4,000,000	10/5/2011	10/5/2011	0.05	3,999,978
L'OREAL USA INC.	OTHER COMMERCIAL PAPER	50211UXJ7	1,250,000	10/18/2011	10/18/2011	0.06	1,249,965
L'OREAL USA INC.	OTHER COMMERCIAL PAPER	50211UXR9	4,500,000	10/25/2011	10/25/2011	0.08	4,499,760
METLIFE FUNDING INC.	FINANCIAL COMPANY COMMERCIAL PAPER	59087BY84	5,000,000	11/8/2011	11/8/2011	0.10	4,999,472
NESTLE CAPITAL CORP.	OTHER COMMERCIAL PAPER	64105HY89	4,500,000	11/8/2011	11/8/2011	0.15	4,499,287
NESTLE CAPITAL CORP.	OTHER COMMERCIAL PAPER	64105HYN6	5,000,000	11/22/2011	11/22/2011	0.14	4,998,989
PEPSICO, INC.	OTHER COMMERCIAL PAPER	71344UX46	3,000,000	10/4/2011	10/4/2011	0.09	2,999,978
PEPSICO, INC.	OTHER COMMERCIAL PAPER	71344UXJ3	3,000,000	10/18/2011	10/18/2011	0.10	2,999,858
PEPSICO, INC.	OTHER COMMERCIAL PAPER	71344UY78	2,500,000	11/7/2011	11/7/2011	0.10	2,499,743
PEPSICO, INC.	OTHER COMMERCIAL PAPER	71344UYU7	1,200,000	11/28/2011	11/28/2011	0.08	1,199,845

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PROCTER & GAMBLE CO.	OTHER COMMERCIAL PAPER	74271UXB1	\$ 3,200,000	10/11/2011	10/11/2011	0.11 %	\$ 3,199,902
PROCTER & GAMBLE CO.	OTHER COMMERCIAL PAPER	74271UY79	2,000,000	11/7/2011	11/7/2011	0.13	1,999,733
PROCTER & GAMBLE CO.	OTHER COMMERCIAL PAPER	74271UZC7	4,000,000	12/12/2011	12/12/2011	0.15	3,998,800
STATE STREET INSTITUTIONAL LIQUID RESERVES FUND	INVESTMENT COMPANY	85749P9B9	18,816,788			0.09 (a)	18,816,787
TOTAL CAPITAL CANADA, LTD.	OTHER COMMERCIAL PAPER	89153PAJ1	4,000,000	1/18/2012	1/18/2012	0.12	3,998,547
TOTAL CAPITAL CANADA, LTD.	OTHER COMMERCIAL PAPER	89153QXE5	5,500,000	10/14/2011	10/14/2011	0.06	5,499,881
TOYOTA MOTOR CREDIT CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	89233HX66	3,000,000	10/6/2011	10/6/2011	0.15	2,999,937
TOYOTA MOTOR CREDIT CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	89233HY16	3,500,000	11/1/2011	11/1/2011	0.12	3,499,638
TOYOTA MOTOR CREDIT CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	89233HY73	3,000,000	11/7/2011	11/7/2011	0.12	2,999,630
U.S. TREASURY BILL	TREASURY DEBT	9127952K6	2,000,000	10/20/2011	10/20/2011	0.11	1,999,889
U.S. TREASURY BILL	TREASURY DEBT	9127952P5	5,000,000	11/17/2011	11/17/2011	0.09	4,999,412
U.S. TREASURY BILL	TREASURY DEBT	9127953T6	3,000,000	11/10/2011	11/10/2011	0.05	2,999,850
U.S. TREASURY BILL	TREASURY DEBT	9127953Y5	5,000,000	12/22/2011	12/22/2011	0.09	4,999,146
U.S. TREASURY BILL	TREASURY DEBT	9127953Y5	4,000,000	12/22/2011	12/22/2011	0.08	3,999,180
U.S. TREASURY BILL	TREASURY DEBT	912828KA7	3,000,000	12/15/2011	12/15/2011	0.11	3,006,251
U.S. TREASURY NOTE	TREASURY DEBT	912828KB5	4,000,000	1/15/2012	1/15/2012	1.13	4,012,029
U.S. TREASURY NOTE	TREASURY DEBT	912828KB5	5,000,000	1/15/2012	1/15/2012	1.13	5,015,765
U.S. TREASURY NOTE	TREASURY DEBT	912828KG4	5,000,000	3/15/2012	3/15/2012	1.38	5,029,752
U.S. TREASURY NOTE	TREASURY DEBT	912828KK5	3,000,000	4/15/2012	4/15/2012	1.38	3,020,789
UBS FINANCE DELAWARE LLC	FINANCIAL COMPANY COMMERCIAL PAPER	90262DXD2	4,000,000	10/13/2011	10/13/2011	0.12	3,999,840
UBS FINANCE DELAWARE LLC	FINANCIAL COMPANY COMMERCIAL PAPER	90262DXS9	3,000,000	10/26/2011	10/26/2011	0.14	2,999,708
UBS FINANCE DELAWARE LLC	FINANCIAL COMPANY COMMERCIAL PAPER	90262DY74	955,000	11/7/2011	11/7/2011	0.20	954,804
WAL-MART STORES, INC.	OTHER COMMERCIAL PAPER	93114FXT6	4,000,000	10/27/2011	10/27/2011	0.08	3,999,769
WAL-MART STORES, INC.	OTHER COMMERCIAL PAPER	93114FXU3	5,000,000	10/28/2011	10/28/2011	0.08	4,999,700
WAL-MART STORES, INC.	OTHER COMMERCIAL PAPER	93114FYM0	600,000	11/21/2011	11/21/2011	0.08	599,932
			<u>\$ 196,028,788</u>				<u>\$ 196,109,838</u>

(a) 7-day yield at September 30, 2011.

You may obtain the most recent 12 months of publicly available information filed by the Daily Income Fund at [www.sec.gov](http://www.sec.gov).