

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

Dollar-weighted average maturity: 37 days

Dollar-weighted average maturity (without interest rate adjustments): 37 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	\$ 6,500,000	1/9/2012	1/9/2012	0.18 %	\$ 6,497,757
AIR LIQUIDE US LLC	OTHER COMMERCIAL PAPER	00912TA94	3,000,000	1/9/2012	1/9/2012	0.15	2,999,137
ARCHER DANIELS MIDLAND CO.	OTHER COMMERCIAL PAPER	03948HYH8	8,000,000	11/17/2011	11/17/2011	0.06	7,999,787
CHEVRON CORP.	OTHER COMMERCIAL PAPER	1667T1Y13	5,000,000	11/1/2011	11/1/2011	0.06	5,000,000
COCA-COLA CO.	OTHER COMMERCIAL PAPER	19121BY94	700,000	11/9/2011	11/9/2011	0.14	699,978
COCA-COLA CO.	OTHER COMMERCIAL PAPER	19121BZ69	500,000	12/6/2011	12/6/2011	0.13	499,937
COCA-COLA CO.	OTHER COMMERCIAL PAPER	19121BZC6	2,000,000	12/12/2011	12/12/2011	0.15	1,999,658
COCA-COLA CO.	OTHER COMMERCIAL PAPER	19121AA50	3,000,000	1/5/2012	1/5/2012	0.15	2,999,187
COCA-COLA CO.	OTHER COMMERCIAL PAPER	19121AAK7	3,500,000	1/19/2012	1/19/2012	0.14	3,498,925
E.I. DU PONT DE NEMOURS & CO.	OTHER COMMERCIAL PAPER	2635J5Y29	500,000	11/2/2011	11/2/2011	0.17	499,998
E.I. DU PONT DE NEMOURS & CO.	OTHER COMMERCIAL PAPER	2635J5Y37	2,000,000	11/3/2011	11/3/2011	0.12	1,999,987
E.I. DU PONT DE NEMOURS & CO.	OTHER COMMERCIAL PAPER	2635J5YH6	5,000,000	11/17/2011	11/17/2011	0.08	4,999,822
E.I. DU PONT DE NEMOURS & CO.	OTHER COMMERCIAL PAPER	2635J5Z10	2,000,000	12/1/2011	12/1/2011	0.18	1,999,700
EXXON MOBIL CORP.	OTHER COMMERCIAL PAPER	30229BYG6	6,000,000	11/16/2011	11/16/2011	0.05	5,999,875
GENERAL ELECTRIC CAPITAL CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	36959JYN7	600,000	11/22/2011	11/22/2011	0.08	599,972
GENERAL ELECTRIC CAPITAL CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	36959JZ14	3,000,000	12/1/2011	12/1/2011	0.15	2,999,625
GENERAL ELECTRIC CAPITAL CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	36959JZ71	5,000,000	12/7/2011	12/7/2011	0.12	4,999,400
GOOGLE INC.	OTHER COMMERCIAL PAPER	38259LYM7	500,000	11/21/2011	11/21/2011	0.09	499,975
HSBC FINANCE CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	4042F1Y11	1,600,000	11/1/2011	11/1/2011	0.18	1,600,000
JOHN DEERE CAPITAL CORP.	OTHER NOTE	24422EQJ1	600,000	1/17/2012	1/17/2012	5.35	606,105
JOHN DEERE CAPITAL CORP.	OTHER NOTE	244217BG9	479,000	3/15/2012	3/15/2012	7.00	490,666
JOHN DEERE CREDIT INC.	FINANCIAL COMPANY COMMERCIAL PAPER	24422DY96	3,000,000	11/9/2011	11/9/2011	0.08	2,999,947
JOHN DEERE CREDIT INC.	FINANCIAL COMPANY COMMERCIAL PAPER	24422DYP0	4,000,000	11/23/2011	11/23/2011	0.09	3,999,780
JOHNSON & JOHNSON	OTHER COMMERCIAL PAPER	47816GZ77	1,593,000	12/7/2011	12/7/2011	0.08	1,592,873
JOHNSON & JOHNSON	OTHER COMMERCIAL PAPER	47816FA50	7,000,000	1/5/2012	1/5/2012	0.07	6,999,115
METLIFE FUNDING INC.	FINANCIAL COMPANY COMMERCIAL PAPER	59087BY84	5,000,000	11/8/2011	11/8/2011	0.10	4,999,903
METLIFE FUNDING INC.	FINANCIAL COMPANY COMMERCIAL PAPER	59087BZE0	4,500,000	12/14/2011	12/14/2011	0.08	4,499,570
NESTLE CAPITAL CORP.	OTHER COMMERCIAL PAPER	64105HY89	4,500,000	11/8/2011	11/8/2011	0.15	4,499,869
NESTLE CAPITAL CORP.	OTHER COMMERCIAL PAPER	64105HYN6	5,000,000	11/22/2011	11/22/2011	0.14	4,999,592
PACCAR FINANCIAL CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	69372BY79	3,000,000	11/7/2011	11/7/2011	0.08	2,999,960
PACCAR FINANCIAL CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	69372BYM6	6,000,000	11/21/2011	11/21/2011	0.08	5,999,733
PEPSICO, INC.	OTHER COMMERCIAL PAPER	71344UY78	2,500,000	11/7/2011	11/7/2011	0.10	2,499,958
PEPSICO, INC.	OTHER COMMERCIAL PAPER	71344UYU7	1,200,000	11/28/2011	11/28/2011	0.08	1,199,928
PEPSICO, INC.	OTHER COMMERCIAL PAPER	71344TA93	4,000,000	1/9/2012	1/9/2012	0.07	3,999,463
PROCTER & GAMBLE CO.	OTHER COMMERCIAL PAPER	74271UY79	2,000,000	11/7/2011	11/7/2011	0.13	1,999,957
PROCTER & GAMBLE CO.	OTHER COMMERCIAL PAPER	74271UZC7	4,000,000	12/12/2011	12/12/2011	0.15	3,999,317

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PROCTER & GAMBLE CO.	OTHER COMMERCIAL PAPER	74271TAS2	\$ 3,500,000	1/26/2012	1/26/2012	0.10 %	\$ 3,499,164
STATE STREET INSTITUTIONAL LIQUID RESERVES FUND	INVESTMENT COMPANY	85749P9B9	18,265,490			0.15 (a)	18,265,490
TOTAL CAPITAL CANADA, LTD.	OTHER COMMERCIAL PAPER	89153PAJ1	4,000,000	1/18/2012	1/18/2012	0.12	3,998,960
TOYOTA MOTOR CREDIT CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	89233HY16	3,500,000	11/1/2011	11/1/2011	0.12	3,500,000
TOYOTA MOTOR CREDIT CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	89233HY73	3,000,000	11/7/2011	11/7/2011	0.12	2,999,940
TOYOTA MOTOR CREDIT CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	89233HZ64	3,000,000	12/6/2011	12/6/2011	0.14	2,999,592
U.S. TREASURY BILL	TREASURY DEBT	9127953T6	3,000,000	11/10/2011	11/10/2011	0.05	2,999,966
U.S. TREASURY BILL	TREASURY DEBT	9127952P5	5,000,000	11/17/2011	11/17/2011	0.09	4,999,800
U.S. TREASURY BILL	TREASURY DEBT	9127953Y5	4,000,000	12/22/2011	12/22/2011	0.08	3,999,490
U.S. TREASURY BILL	TREASURY DEBT	9127953Y5	5,000,000	12/22/2011	12/22/2011	0.09	4,999,469
U.S. TREASURY NOTE	TREASURY DEBT	912828KA7	3,000,000	12/15/2011	12/15/2011	1.13	3,003,667
U.S. TREASURY NOTE	TREASURY DEBT	912828KB5	9,000,000	1/15/2012	1/15/2012	1.13	9,019,665
U.S. TREASURY NOTE	TREASURY DEBT	912828KG4	5,000,000	3/15/2012	3/15/2012	1.38	5,024,196
U.S. TREASURY NOTE	TREASURY DEBT	912828KK5	3,000,000	4/15/2012	4/15/2012	1.38	3,017,517
UBS FINANCE DELAWARE LLC	FINANCIAL COMPANY COMMERCIAL PAPER	90262DY74	955,000	11/7/2011	11/7/2011	0.20	954,968
UBS FINANCE DELAWARE LLC	FINANCIAL COMPANY COMMERCIAL PAPER	90262DYM1	5,000,000	11/21/2011	11/21/2011	0.17	4,999,542
WAL-MART STORES, INC.	OTHER COMMERCIAL PAPER	93114FYM0	600,000	11/21/2011	11/21/2011	0.08	599,973
			<u>\$ 195,592,490</u>				<u>\$ 195,659,855</u>

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

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