

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

Dollar-weighted average maturity: 50 days

Dollar-weighted average maturity (without interest rate adjustments): 50 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 %	\$ 2,999,512
AIR LIQUIDE US LLC	OTHER COMMERCIAL PAPER	00912TA94	6,500,000	1/9/2012	1/9/2012	0.18	6,498,732
AMERICAN HONDA FINANCE CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	02665JA67	3,000,000	1/6/2012	1/6/2012	0.10	2,999,700
COCA-COLA CO.	OTHER COMMERCIAL PAPER	19121BZ69	500,000	12/6/2011	12/6/2011	0.13	499,991
COCA-COLA CO.	OTHER COMMERCIAL PAPER	19121BZC6	2,000,000	12/12/2011	12/12/2011	0.15	1,999,908
COCA-COLA CO.	OTHER COMMERCIAL PAPER	19121AA50	3,000,000	1/5/2012	1/5/2012	0.15	2,999,562
COCA-COLA CO.	OTHER COMMERCIAL PAPER	19121AAK7	3,500,000	1/19/2012	1/19/2012	0.14	3,499,333
DEERE & CO.	OTHER COMMERCIAL PAPER	2441W1Z90	1,150,000	12/9/2011	12/9/2011	0.08	1,149,980
E.I. DU PONT DE NEMOURS & CO.	OTHER COMMERCIAL PAPER	2635J5Z10	2,000,000	12/1/2011	12/1/2011	0.18	2,000,000
E.I. DU PONT DE NEMOURS & CO.	OTHER COMMERCIAL PAPER	2635J5ZF9	2,600,000	12/15/2011	12/15/2011	0.09	2,599,909
EXXON MOBIL CORP.	OTHER COMMERCIAL PAPER	30229BZM2	3,500,000	12/21/2011	12/21/2011	0.05	3,499,903
GENERAL ELECTRIC CAPITAL CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	36959JZ14	3,000,000	12/1/2011	12/1/2011	0.15	3,000,000
GENERAL ELECTRIC CAPITAL CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	36959JZ71	5,000,000	12/7/2011	12/7/2011	0.12	4,999,900
GENERAL ELECTRIC CAPITAL CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	36959HC13	1,200,000	3/1/2012	3/1/2012	0.15	1,199,545
GENERAL ELECTRIC CAPITAL CORP.	OTHER NOTE	36962G2L7	1,000,000	4/10/2012	4/10/2012	5.00	1,016,698
JOHN DEERE BANK SA	FINANCIAL COMPANY COMMERCIAL PAPER	24423FZC2	1,500,000	12/12/2011	12/12/2011	0.08	1,499,963
JOHN DEERE BANK SA	FINANCIAL COMPANY COMMERCIAL PAPER	24423EA65	3,000,000	1/6/2012	1/6/2012	0.09	2,999,730
JOHN DEERE CAPITAL CORP.	OTHER NOTE	24422EQJ1	600,000	1/17/2012	1/17/2012	5.35	603,726
JOHN DEERE CAPITAL CORP.	OTHER NOTE	244217BG9	479,000	3/15/2012	3/15/2012	7.00	488,073
JOHN DEERE CREDIT INC.	FINANCIAL COMPANY COMMERCIAL PAPER	24422CAP8	2,935,000	1/23/2012	1/23/2012	0.11	2,934,525
JOHNSON & JOHNSON	OTHER COMMERCIAL PAPER	47816GZ77	1,593,000	12/7/2011	12/7/2011	0.08	1,592,979
JOHNSON & JOHNSON	OTHER COMMERCIAL PAPER	47816FA50	7,000,000	1/5/2012	1/5/2012	0.07	6,999,524
METLIFE FUNDING INC.	FINANCIAL COMPANY COMMERCIAL PAPER	59087BZE0	4,500,000	12/14/2011	12/14/2011	0.08	4,499,870
METLIFE FUNDING INC.	FINANCIAL COMPANY COMMERCIAL PAPER	59087AAA7	5,000,000	1/10/2012	1/10/2012	0.07	4,999,611
PACCAR FINANCIAL CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	69372BZ60	3,500,000	12/6/2011	12/6/2011	0.07	3,499,966
PACCAR FINANCIAL CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	69372BZC7	6,000,000	12/12/2011	12/12/2011	0.07	5,999,872
PEPSICO, INC.	OTHER COMMERCIAL PAPER	71344UZK8	1,300,000	12/19/2011	12/19/2011	0.04	1,299,974
PEPSICO, INC.	OTHER COMMERCIAL PAPER	71344TA93	4,000,000	1/9/2012	1/9/2012	0.07	3,999,697
PEPSICO, INC.	OTHER COMMERCIAL PAPER	71344TAH5	2,000,000	1/17/2012	1/17/2012	0.07	1,999,817
PEPSICO, INC.	OTHER NOTE	713448BF4	1,368,000	5/15/2012	5/15/2012	5.15	1,397,869
PROCTER & GAMBLE CO.	OTHER COMMERCIAL PAPER	74271UZC7	4,000,000	12/12/2011	12/12/2011	0.15	3,999,817
PROCTER & GAMBLE CO.	OTHER COMMERCIAL PAPER	74271TAS2	3,500,000	1/26/2012	1/26/2012	0.10	3,499,456
PROCTER & GAMBLE CO.	OTHER COMMERCIAL PAPER	74271TE17	1,700,000	5/1/2012	5/1/2012	0.12	1,699,139
STATE STREET INSTITUTIONAL LIQUID RESERVES FUND	INVESTMENT COMPANY	85749P9B9	19,465,597			0.17 (a)	19,465,597
TOTAL CAPITAL CANADA, LTD.	OTHER COMMERCIAL PAPER	89153QZ94	3,500,000	12/9/2011	12/9/2011	0.07	3,499,945
TOTAL CAPITAL CANADA, LTD.	OTHER COMMERCIAL PAPER	89153PAJ1	4,000,000	1/18/2012	1/18/2012	0.12	3,999,360

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

Dollar-weighted average maturity: 50 days

Dollar-weighted average maturity (without interest rate adjustments): 50 days

NAME OF ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL LEGAL MATURITY	COUPON OR YIELD	AMORTIZED COST VALUE
TOTAL CAPITAL CANADA, LTD.	OTHER COMMERCIAL PAPER	89153PBV3	\$ 2,000,000	2/29/2012	2/29/2012	0.13 %	\$ 1,999,350
TOYOTA MOTOR CREDIT CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	89233HZ64	3,000,000	12/6/2011	12/6/2011	0.14	2,999,942
TOYOTA MOTOR CREDIT CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	89233HZG2	3,600,000	12/16/2011	12/16/2011	0.08	3,599,880
TOYOTA MOTOR CREDIT CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	89233HZP2	3,000,000	12/23/2011	12/23/2011	0.08	2,999,853
U.S. TREASURY BILL	TREASURY DEBT	9127953Y5	4,000,000	12/22/2011	12/22/2011	0.08	3,999,790
U.S. TREASURY BILL	TREASURY DEBT	9127953Y5	5,000,000	12/22/2011	12/22/2011	0.09	4,999,781
U.S. TREASURY NOTE	TREASURY DEBT	912828KA7	3,000,000	12/15/2011	12/15/2011	1.13	3,001,167
U.S. TREASURY NOTE	TREASURY DEBT	912828KB5	9,000,000	1/15/2012	1/15/2012	1.13	9,011,799
U.S. TREASURY NOTE	TREASURY DEBT	912828KG4	5,000,000	3/15/2012	3/15/2012	1.38	5,018,819
U.S. TREASURY NOTE	TREASURY DEBT	912828KK5	3,000,000	4/15/2012	4/15/2012	1.38	3,014,352
U.S. TREASURY NOTE	TREASURY DEBT	912828GW4	7,000,000	6/30/2012	6/30/2012	4.88	7,195,196
U.S. TREASURY NOTE	TREASURY DEBT	912828LB4	5,000,000	7/15/2012	7/15/2012	1.50	5,043,453
U.S. TREASURY NOTE	TREASURY DEBT	912828AJ9	6,000,000	8/15/2012	8/15/2012	4.38	6,180,962
UBS FINANCE DELAWARE LLC	FINANCIAL COMPANY COMMERCIAL PAPER	90262DZ16	3,700,000	12/1/2011	12/1/2011	0.16	3,700,000
UBS FINANCE DELAWARE LLC	FINANCIAL COMPANY COMMERCIAL PAPER	90262DZ57	5,000,000	12/5/2011	12/5/2011	0.10	4,999,944
UBS FINANCE DELAWARE LLC	FINANCIAL COMPANY COMMERCIAL PAPER	90262DZ81	1,000,000	12/8/2011	12/8/2011	0.16	999,970
WAL-MART STORES, INC.	OTHER COMMERCIAL PAPER	93114FZ56	1,400,000	12/5/2011	12/5/2011	0.05	1,399,992
WAL-MART STORES, INC.	OTHER COMMERCIAL PAPER	93114FZM9	3,000,000	12/21/2011	12/21/2011	0.06	2,999,900
			<u>\$ 194,590,597</u>				<u>\$ 195,105,333</u>

(a) 7-day yield at November 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).