

**HOMESTEAD FUNDS, INC.**  
**DAILY INCOME FUND**  
**HOLDINGS AS OF DECEMBER 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
AIR LIQUIDE US LLC	OTHER COMMERCIAL PAPER	00912TA94	\$ 3,000,000	1/9/2012	1/9/2012	0.15 %	\$ 2,999,900
AIR LIQUIDE US LLC	OTHER COMMERCIAL PAPER	00912TA94	6,500,000	1/9/2012	1/9/2012	0.18	6,499,740
AMERICAN HONDA FINANCE CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	02665JA67	3,000,000	1/6/2012	1/6/2012	0.10	2,999,958
COCA-COLA CO.	OTHER COMMERCIAL PAPER	19121AA50	3,000,000	1/5/2012	1/5/2012	0.15	2,999,950
COCA-COLA CO.	OTHER COMMERCIAL PAPER	19121AAK7	3,500,000	1/19/2012	1/19/2012	0.14	3,499,755
COCA-COLA CO.	OTHER COMMERCIAL PAPER	19121ADG3	3,000,000	4/16/2012	4/16/2012	0.10	2,999,117
E.I. DU PONT DE NEMOURS & CO.	OTHER COMMERCIAL PAPER	263514CL4	5,000,000	3/20/2012	3/20/2012	0.14	4,998,464
EXXON MOBIL CORP.	OTHER COMMERCIAL PAPER	30229AAQ2	5,000,000	1/24/2012	1/24/2012	0.03	4,999,904
GENERAL ELECTRIC CAPITAL CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	36959HC13	1,200,000	3/1/2012	3/1/2012	0.15	1,199,700
GENERAL ELECTRIC CAPITAL CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	36959HCD7	2,000,000	3/13/2012	3/13/2012	0.18	1,999,280
GENERAL ELECTRIC CAPITAL CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	36959HCW5	750,000	3/30/2012	3/30/2012	0.17	749,685
GENERAL ELECTRIC CAPITAL CORP.	OTHER NOTE	36962GXS8	485,000	2/15/2012	2/15/2012	5.88	488,253
GENERAL ELECTRIC CAPITAL CORP.	OTHER NOTE	36962G2L7	1,593,000	4/10/2012	4/10/2012	5.00	1,613,228
GENERAL ELECTRIC CAPITAL CORP.	OTHER NOTE	36962GYY4	1,000,000	6/15/2012	6/15/2012	6.00	1,024,945
GENERAL ELECTRIC CAPITAL CORP.	OTHER NOTE	36962G4E1	1,105,000	8/13/2012	8/13/2012	3.50	1,124,393
GOOGLE INC.	OTHER COMMERCIAL PAPER	38259KAT0	3,935,000	1/27/2012	1/27/2012	0.04	3,934,886
INTERNATIONAL BUSINESS MACHINES CORP.	OTHER COMMERCIAL PAPER	45920FAR9	6,000,000	1/25/2012	1/25/2012	0.05	5,999,800
JOHN DEERE BANK SA	FINANCIAL COMPANY COMMERCIAL PAPER	24423EA65	3,000,000	1/6/2012	1/6/2012	0.09	2,999,963
JOHN DEERE BANK SA	FINANCIAL COMPANY COMMERCIAL PAPER	24423EAC2	2,000,000	1/12/2012	1/12/2012	0.05	1,999,969
JOHN DEERE CAPITAL CORP.	OTHER NOTE	24422EQJ1	1,100,000	1/17/2012	1/17/2012	5.35	1,102,360
JOHN DEERE CAPITAL CORP.	OTHER NOTE	244217BG9	479,000	3/15/2012	3/15/2012	7.00	485,394
JOHN DEERE CREDIT INC.	FINANCIAL COMPANY COMMERCIAL PAPER	24422CAP8	2,935,000	1/23/2012	1/23/2012	0.11	2,934,803
JOHNSON & JOHNSON	OTHER COMMERCIAL PAPER	47816FA50	7,000,000	1/5/2012	1/5/2012	0.07	6,999,946
JOHNSON & JOHNSON	OTHER COMMERCIAL PAPER	47816FCM1	2,000,000	3/21/2012	3/21/2012	0.06	1,999,733
L'OREAL USA INC.	OTHER COMMERCIAL PAPER	50211TB70	3,000,000	2/7/2012	2/7/2012	0.07	2,999,784
L'OREAL USA INC.	OTHER COMMERCIAL PAPER	50211TBN5	2,100,000	2/22/2012	2/22/2012	0.06	2,099,818
L'OREAL USA INC.	OTHER COMMERCIAL PAPER	50211TBT2	4,350,000	2/27/2012	2/27/2012	0.07	4,349,518
METLIFE FUNDING INC.	FINANCIAL COMPANY COMMERCIAL PAPER	59087AAA7	5,000,000	1/10/2012	1/10/2012	0.07	4,999,913
NESTLE CAPITAL CORP.	OTHER COMMERCIAL PAPER	64105GBA1	550,000	2/10/2012	2/10/2012	0.05	549,969
PACCAR FINANCIAL CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	69372AA51	1,200,000	1/5/2012	1/5/2012	0.06	1,199,992
PACCAR FINANCIAL CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	69372AAK8	3,000,000	1/19/2012	1/19/2012	0.05	2,999,925
PACCAR FINANCIAL CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	69372AAR3	1,675,000	1/25/2012	1/25/2012	0.07	1,674,922
PACCAR FINANCIAL CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	69372AAT9	1,050,000	1/27/2012	1/27/2012	0.07	1,049,947
PACCAR FINANCIAL CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	69372AB35	2,100,000	2/3/2012	2/3/2012	0.12	2,099,769
PEPSICO, INC.	OTHER COMMERCIAL PAPER	71344TA93	4,000,000	1/9/2012	1/9/2012	0.07	3,999,938
PEPSICO, INC.	OTHER COMMERCIAL PAPER	71344TAH5	2,000,000	1/17/2012	1/17/2012	0.07	1,999,938

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PEPSICO, INC.	OTHER COMMERCIAL PAPER	71344TBM3	\$ 2,000,000	2/21/2012	2/21/2012	0.05 %	\$ 1,999,858
PEPSICO, INC.	OTHER NOTE	713448BF4	1,368,000	5/15/2012	5/15/2012	5.15	1,392,291
PFIZER INC.	OTHER COMMERCIAL PAPER	71708EAC9	1,000,000	1/12/2012	1/12/2012	0.03	999,991
PROCTER & GAMBLE CO.	OTHER COMMERCIAL PAPER	74271TAS2	3,500,000	1/26/2012	1/26/2012	0.10	3,499,757
PROCTER & GAMBLE CO.	OTHER COMMERCIAL PAPER	74271TCM3	3,000,000	3/21/2012	3/21/2012	0.07	2,999,533
PROCTER & GAMBLE CO.	OTHER COMMERCIAL PAPER	74271TCT8	810,000	3/27/2012	3/27/2012	0.07	809,865
PROCTER & GAMBLE CO.	OTHER COMMERCIAL PAPER	74271TE17	1,700,000	5/1/2012	5/1/2012	0.12	1,699,314
STATE STREET INSTITUTIONAL LIQUID RESERVES FUND	INVESTMENT COMPANY	85749P9B9	18,956,604			0.15 (a)	18,956,604
TOTAL CAPITAL CANADA, LTD.	OTHER COMMERCIAL PAPER	89153PAC6	1,500,000	1/12/2012	1/12/2012	0.03	1,499,986
TOTAL CAPITAL CANADA, LTD.	OTHER COMMERCIAL PAPER	89153PAJ1	4,000,000	1/18/2012	1/18/2012	0.12	3,999,773
TOTAL CAPITAL CANADA, LTD.	OTHER COMMERCIAL PAPER	89153PBV3	2,000,000	2/29/2012	2/29/2012	0.13	1,999,574
TOTAL CAPITAL CANADA, LTD.	OTHER COMMERCIAL PAPER	89153PCF7	2,000,000	3/15/2012	3/15/2012	0.07	1,999,712
TOYOTA MOTOR CREDIT CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	89233GAL0	1,800,000	1/20/2012	1/20/2012	0.04	1,799,962
TOYOTA MOTOR CREDIT CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	89233GAR7	3,000,000	1/25/2012	1/25/2012	0.08	2,999,840
TOYOTA MOTOR CREDIT CORP.	FINANCIAL COMPANY COMMERCIAL PAPER	89233GB62	3,500,000	2/6/2012	2/6/2012	0.06	3,499,790
U.S. TREASURY NOTE	TREASURY DEBT	912828KB5	9,000,000	1/15/2012	1/15/2012	1.13	9,003,671
U.S. TREASURY NOTE	TREASURY DEBT	912828KG4	5,000,000	3/15/2012	3/15/2012	1.38	5,013,263
U.S. TREASURY NOTE	TREASURY DEBT	912828KK5	3,000,000	4/15/2012	4/15/2012	1.38	3,011,080
U.S. TREASURY NOTE	TREASURY DEBT	912828GW4	7,000,000	6/30/2012	6/30/2012	4.88	7,166,653
U.S. TREASURY NOTE	TREASURY DEBT	912828LB4	5,000,000	7/15/2012	7/15/2012	1.50	5,037,519
U.S. TREASURY NOTE	TREASURY DEBT	912828AJ9	6,000,000	8/15/2012	8/15/2012	4.38	6,159,218
UBS FINANCE DELAWARE LLC	FINANCIAL COMPANY COMMERCIAL PAPER	90262CAS6	7,500,000	1/26/2012	1/26/2012	0.20	7,498,958
UBS FINANCE DELAWARE LLC	FINANCIAL COMPANY COMMERCIAL PAPER	90262CAW7	2,000,000	1/30/2012	1/30/2012	0.20	1,999,678
WAL-MART STORES, INC.	OTHER NOTE	931142CF8	1,000,000	4/5/2012	4/5/2012	5.00	1,012,425
			<u>\$ 194,241,604</u>				<u>\$ 194,734,874</u>

(a) 7-day yield at December 31, 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).