

HOMESTEAD FUNDS, INC.

DAILY INCOME FUND

HOLDINGS AS OF JUNE 30, 2016

Dollar-weighted average maturity: 48 days

Dollar-weighted average life (without interest rate adjustments): 48 days

NAME OF ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL LEGAL MATURITY	COUPON / YIELD (a)	VALUE
BMW U.S. Capital LLC	Non-Financial Company Commercial Paper	0556C2HN6	\$ 1,500,000	8/22/2016	8/22/2016	0.446 %	\$ 1,499,010
Chevron Corp.	Non-Financial Company Commercial Paper	16677JGV2	5,000,000	7/29/2016	7/29/2016	0.359	4,998,550
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KF21	1,000,000	9/8/2016	9/8/2016	0.280	999,463
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KD49	2,000,000	8/25/2016	8/25/2016	0.250	1,999,236
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KD56	5,000,000	8/26/2016	8/26/2016	0.250	4,998,055
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KU81	1,000,000	12/27/2016	12/27/2016	0.410	998,011
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KJ35	4,700,000	10/3/2016	10/3/2016	0.370	4,695,582
Federal Home Loan Bank	U.S. Government Agency Debt	313384A66	4,000,000	8/3/2016	8/3/2016	0.250	3,999,084
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZP7	3,600,000	7/19/2016	7/19/2016	0.170	3,599,694
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZN2	2,000,000	7/18/2016	7/18/2016	0.170	1,999,840
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZQ5	4,000,000	7/20/2016	7/20/2016	0.170	3,999,640
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZV4	3,000,000	7/25/2016	7/25/2016	0.170	2,999,661
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZF9	2,100,000	7/11/2016	7/11/2016	0.170	2,099,901
Federal Home Loan Bank	U.S. Government Agency Debt	313384B57	3,000,000	8/10/2016	8/10/2016	0.250	2,999,166
Federal Home Loan Bank	U.S. Government Agency Debt	313384G52	2,000,000	9/19/2016	9/19/2016	0.280	1,998,756
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZC6	2,600,000	7/8/2016	7/8/2016	0.170	2,599,914
Federal Home Loan Bank	U.S. Government Agency Debt	313384B73	5,000,000	8/12/2016	8/12/2016	0.250	4,998,540
Federal Home Loan Bank	U.S. Government Agency Debt	3130A7CH6	3,100,000	8/19/2016	8/19/2016	0.460	3,100,667
Federal Home Loan Bank	U.S. Government Agency Debt	313384G94	2,000,000	9/23/2016	9/23/2016	0.280	1,998,694
Federal Home Loan Bank	U.S. Government Agency Debt	313384C56	3,000,000	8/18/2016	8/18/2016	0.250	2,999,001
Federal Home Loan Bank	U.S. Government Agency Debt	3130A66Q5	1,000,000	8/4/2016	8/4/2016	0.375	1,000,152
Federal Home Loan Bank	U.S. Government Agency Debt	313384ZY8	2,000,000	7/28/2016	7/28/2016	0.170	1,999,744
Federal Home Loan Bank	U.S. Government Agency Debt	3130A6EW3	3,000,000	9/1/2016	9/1/2016	0.375	2,999,898
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAA64	1,600,000	7/18/2016	7/18/2016	5.500	1,603,968
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EACW7	1,998,000	8/25/2016	8/25/2016	2.000	2,002,673
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396L35	2,100,000	10/19/2016	10/19/2016	0.370	2,097,690
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396E90	3,000,000	9/7/2016	9/7/2016	0.280	2,998,413
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396G64	2,000,000	9/20/2016	9/20/2016	0.280	1,998,740
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396G80	4,000,000	9/22/2016	9/22/2016	0.280	3,997,416
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588F67	3,500,000	9/12/2016	9/12/2016	0.280	3,498,012
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588F75	2,000,000	9/13/2016	9/13/2016	0.280	1,998,848
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588F83	3,500,000	9/14/2016	9/14/2016	0.280	3,497,960
Federal National Mortgage Assoc.	U.S. Government Agency Debt	3135G0XP3	2,300,000	7/5/2016	7/5/2016	0.375	2,299,998
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588A62	1,446,000	8/3/2016	8/3/2016	0.250	1,445,669
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588E35	539,000	9/1/2016	9/1/2016	0.280	538,740
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588E43	2,000,000	9/2/2016	9/2/2016	0.280	1,999,020
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588E84	2,000,000	9/6/2016	9/6/2016	0.280	1,998,958
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588F34	2,000,000	9/9/2016	9/9/2016	0.280	1,998,912
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588G74	2,000,000	9/21/2016	9/21/2016	0.280	1,998,724
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588J71	1,500,000	10/7/2016	10/7/2016	0.370	1,498,530

NAME OF ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL	COUPON / YIELD (a)	VALUE
					LEGAL MATURITY		
Nestle Capital Corp.	Non-Financial Company Commercial Paper	64105GGM0	2,000,000	7/21/2016	7/21/2016	0.338	1,999,600
Nestle Capital Corp.	Non-Financial Company Commercial Paper	64105GGN8	2,000,000	7/22/2016	7/22/2016	0.339	1,999,580
Nestle Capital Corp.	Non-Financial Company Commercial Paper	64105GHH0	3,000,000	8/17/2016	8/17/2016	0.398	2,998,410
State Street Institutional Liquid Reserves Fund	Investment Company	85749P101	30,428,303	7/1/2016	7/1/2016	0.470 (b)	30,428,303
Total Capital Canada Ltd.	Non-Financial Company Commercial Paper	89153PH13	2,000,000	8/1/2016	8/1/2016	0.383	1,999,320
Toyota Motor Credit Corp.	Non-Financial Company Commercial Paper	89233GGC4	3,000,000	7/12/2016	7/12/2016	0.447	2,999,550
Toyota Motor Credit Corp.	Non-Financial Company Commercial Paper	89233GHB5	3,000,000	8/11/2016	8/11/2016	0.518	2,998,200
U.S. Treasury Note	U.S. Treasury Debt	912828LL2	2,000,000	8/31/2016	8/31/2016	3.000	2,008,936
U.S. Treasury Note	U.S. Treasury Debt	912828LP3	2,500,000	9/30/2016	9/30/2016	3.000	2,516,443
U.S. Treasury Note	U.S. Treasury Debt	912828RF9	2,000,000	8/31/2016	8/31/2016	1.000	2,002,316
U.S. Treasury Note	U.S. Treasury Debt	912828RJ1	2,000,000	9/30/2016	9/30/2016	1.000	2,003,226
U.S. Treasury Note	U.S. Treasury Debt	912828QX1	4,000,000	7/31/2016	7/31/2016	1.500	4,004,316
U.S. Treasury Note	U.S. Treasury Debt	912828RM4	3,500,000	10/31/2016	10/31/2016	1.000	3,507,658
U.S. Treasury Note	U.S. Treasury Debt	912828RU6	2,000,000	11/30/2016	11/30/2016	0.875	2,004,100
U.S. Treasury Note	U.S. Treasury Debt	912828VL1	3,500,000	7/15/2016	7/15/2016	0.625	3,500,584
U.S. Treasury Note	U.S. Treasury Debt	912828VR8	4,500,000	8/15/2016	8/15/2016	0.625	4,502,137
U.S. Treasury Note	U.S. Treasury Debt	912828VW7	3,500,000	9/15/2016	9/15/2016	0.875	3,504,004
U.S. Treasury Note	U.S. Treasury Debt	912828WA4	4,000,000	10/15/2016	10/15/2016	0.625	4,003,124
U.S. Treasury Note	U.S. Treasury Debt	912828WF3	3,500,000	11/15/2016	11/15/2016	0.625	3,503,419
Wells Fargo & Co.	Financial Company Commercial Paper	94974BFL9	1,262,000	7/20/2016	7/20/2016	1.250	1,262,288
			<u>\$ 186,773,303</u>				<u>\$ 186,798,044</u>

(a) Yield represents market yield.

(b) 7-day annual yield at June 30, 2016.

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

The following link can be used to obtain the most recent 12 months of publicly available information filed by the fund:

<http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0000865733&type=N-MFP&dateb=&count=40&scd=filings>