

HOMESTEAD FUNDS, INC.

DAILY INCOME FUND

HOLDINGS AS OF JULY 31, 2016

Dollar-weighted average maturity: 47 days

Dollar-weighted average life (without interest rate adjustments): 47 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	0.403 %	\$ 1,499,595
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KF21	1,000,000	9/8/2016	9/8/2016	0.250	999,735
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KD49	2,000,000	8/25/2016	8/25/2016	0.190	1,999,750
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KD56	5,000,000	8/26/2016	8/26/2016	0.240	4,999,165
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KU81	1,000,000	12/27/2016	12/27/2016	0.410	998,356
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KJ35	4,700,000	10/3/2016	10/3/2016	0.320	4,697,410
Federal Home Loan Bank	U.S. Government Agency Debt	313384A66	4,000,000	8/3/2016	8/3/2016	0.190	3,999,960
Federal Home Loan Bank	U.S. Government Agency Debt	313384L31	4,000,000	10/19/2016	10/19/2016	0.360	3,996,928
Federal Home Loan Bank	U.S. Government Agency Debt	313384B57	3,000,000	8/10/2016	8/10/2016	0.190	2,999,859
Federal Home Loan Bank	U.S. Government Agency Debt	313384J59	5,000,000	10/5/2016	10/5/2016	0.360	4,996,840
Federal Home Loan Bank	U.S. Government Agency Debt	313384L80	4,500,000	10/24/2016	10/24/2016	0.310	4,496,323
Federal Home Loan Bank	U.S. Government Agency Debt	313384P78	3,200,000	11/16/2016	11/16/2016	0.350	3,196,710
Federal Home Loan Bank	U.S. Government Agency Debt	313384G52	2,000,000	9/19/2016	9/19/2016	0.250	1,999,316
Federal Home Loan Bank	U.S. Government Agency Debt	313384D22	3,200,000	8/23/2016	8/23/2016	0.240	3,199,530
Federal Home Loan Bank	U.S. Government Agency Debt	313384K40	3,000,000	10/12/2016	10/12/2016	0.320	2,998,110
Federal Home Loan Bank	U.S. Government Agency Debt	313384B73	5,000,000	8/12/2016	8/12/2016	0.240	4,999,635
Federal Home Loan Bank	U.S. Government Agency Debt	3130A7CH6	3,100,000	8/19/2016	8/19/2016	0.460	3,100,189
Federal Home Loan Bank	U.S. Government Agency Debt	313384G94	2,000,000	9/23/2016	9/23/2016	0.250	1,999,260
Federal Home Loan Bank	U.S. Government Agency Debt	313384C56	3,000,000	8/18/2016	8/18/2016	0.190	2,999,736
Federal Home Loan Bank	U.S. Government Agency Debt	3130A66Q5	1,000,000	8/4/2016	8/4/2016	0.375	1,000,008
Federal Home Loan Bank	U.S. Government Agency Debt	313384G29	1,120,000	9/16/2016	9/16/2016	0.250	1,119,640
Federal Home Loan Bank	U.S. Government Agency Debt	313384L56	2,000,000	10/21/2016	10/21/2016	0.320	1,998,582
Federal Home Loan Bank	U.S. Government Agency Debt	313384K32	2,500,000	10/11/2016	10/11/2016	0.360	2,498,275
Federal Home Loan Bank	U.S. Government Agency Debt	3130A6EW3	3,000,000	9/1/2016	9/1/2016	0.375	3,000,003
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EACW7	1,998,000	8/25/2016	8/25/2016	2.000	2,000,310
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396L35	2,100,000	10/19/2016	10/19/2016	0.360	2,098,387
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396E90	3,000,000	9/7/2016	9/7/2016	0.300	2,999,076
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396G64	2,000,000	9/20/2016	9/20/2016	0.300	1,999,166
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396G80	4,000,000	9/22/2016	9/22/2016	0.300	3,998,268
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396U35	3,000,000	12/22/2016	12/22/2016	0.410	2,995,233
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396J61	3,097,000	10/6/2016	10/6/2016	0.360	3,095,012
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396T94	3,000,000	12/20/2016	12/20/2016	0.360	2,995,875
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588F67	3,500,000	9/12/2016	9/12/2016	0.250	3,498,975
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588F75	2,000,000	9/13/2016	9/13/2016	0.250	1,999,400
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588F83	3,500,000	9/14/2016	9/14/2016	0.250	3,498,926
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588A62	1,446,000	8/3/2016	8/3/2016	0.190	1,445,986
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588E35	539,000	9/1/2016	9/1/2016	0.300	538,861
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588E43	2,000,000	9/2/2016	9/2/2016	0.250	1,999,554
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588E84	2,000,000	9/6/2016	9/6/2016	0.250	1,999,498
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588F34	2,000,000	9/9/2016	9/9/2016	0.250	1,999,456

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					LEGAL MATURITY		
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588G74	2,000,000	9/21/2016	9/21/2016	0.300	1,999,150
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588J71	1,500,000	10/7/2016	10/7/2016	0.320	1,499,121
Nestle Capital Corp.	Non-Financial Company Commercial Paper	64105GHH0	3,000,000	8/17/2016	8/17/2016	0.279	2,999,550
State Street Institutional Liquid Reserves Fund	Investment Company	85749P101	30,070,345	8/1/2016	8/1/2016	0.480 (b)	30,070,345
Total Capital Canada Ltd.	Non-Financial Company Commercial Paper	89153PH13	2,000,000	8/1/2016	8/1/2016	0.330	1,999,940
Toyota Motor Credit Corp.	Non-Financial Company Commercial Paper	89233GHB5	3,000,000	8/11/2016	8/11/2016	0.437	2,999,520
U.S. Treasury Note	U.S. Treasury Debt	912828LL2	2,000,000	8/31/2016	8/31/2016	3.000	2,004,576
U.S. Treasury Note	U.S. Treasury Debt	912828LP3	2,500,000	9/30/2016	9/30/2016	3.000	2,511,173
U.S. Treasury Note	U.S. Treasury Debt	912828RF9	2,000,000	8/31/2016	8/31/2016	1.000	2,001,320
U.S. Treasury Note	U.S. Treasury Debt	912828RJ1	2,000,000	9/30/2016	9/30/2016	1.000	2,002,390
U.S. Treasury Note	U.S. Treasury Debt	912828QX1	4,000,000	7/31/2016	7/31/2016	1.500	4,000,000
U.S. Treasury Note	U.S. Treasury Debt	912828RM4	3,500,000	10/31/2016	10/31/2016	1.000	3,506,219
U.S. Treasury Note	U.S. Treasury Debt	912828RU6	4,000,000	11/30/2016	11/30/2016	0.875	4,006,928
U.S. Treasury Note	U.S. Treasury Debt	912828VR8	4,500,000	8/15/2016	8/15/2016	0.625	4,500,751
U.S. Treasury Note	U.S. Treasury Debt	912828VW7	3,500,000	9/15/2016	9/15/2016	0.875	3,502,713
U.S. Treasury Note	U.S. Treasury Debt	912828WA4	4,000,000	10/15/2016	10/15/2016	0.625	4,002,824
U.S. Treasury Note	U.S. Treasury Debt	912828WF3	3,500,000	11/15/2016	11/15/2016	0.625	3,503,069
U.S. Treasury Note	U.S. Treasury Debt	912828A59	3,500,000	12/15/2016	12/15/2016	0.625	3,503,307
			<u>\$ 189,570,345</u>				<u>\$ 189,567,794</u>

(a) Yield represents market yield.

(b) 7-day annual yield at July 31, 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>