

**HOMESTEAD FUNDS, INC.**

**DAILY INCOME FUND**

**HOLDINGS AS OF AUGUST 31, 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
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KF21	\$ 1,000,000	9/8/2016	9/8/2016	0.260 %	\$ 999,949
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KU81	1,000,000	12/27/2016	12/27/2016	0.350	998,895
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KJ35	4,700,000	10/3/2016	10/3/2016	0.300	4,698,745
Federal Farm Credit Bank	U.S. Government Agency Debt	313312U81	4,000,000	12/27/2016	12/27/2016	0.350	3,995,580
Federal Farm Credit Bank	U.S. Government Agency Debt	313312P61	2,500,000	11/15/2016	11/15/2016	0.310	2,498,385
Federal Home Loan Bank	U.S. Government Agency Debt	313384L31	4,000,000	10/19/2016	10/19/2016	0.300	3,998,400
Federal Home Loan Bank	U.S. Government Agency Debt	313384J59	5,000,000	10/5/2016	10/5/2016	0.300	4,998,585
Federal Home Loan Bank	U.S. Government Agency Debt	313384L80	4,500,000	10/24/2016	10/24/2016	0.300	4,498,011
Federal Home Loan Bank	U.S. Government Agency Debt	313384M97	3,145,000	11/2/2016	11/2/2016	0.310	3,143,321
Federal Home Loan Bank	U.S. Government Agency Debt	313384P78	3,200,000	11/16/2016	11/16/2016	0.310	3,197,907
Federal Home Loan Bank	U.S. Government Agency Debt	313384S42	3,000,000	12/7/2016	12/7/2016	0.350	2,997,252
Federal Home Loan Bank	U.S. Government Agency Debt	313384G52	2,000,000	9/19/2016	9/19/2016	0.260	1,999,740
Federal Home Loan Bank	U.S. Government Agency Debt	313384K40	3,000,000	10/12/2016	10/12/2016	0.300	2,998,974
Federal Home Loan Bank	U.S. Government Agency Debt	313384L23	3,000,000	10/18/2016	10/18/2016	0.300	2,998,824
Federal Home Loan Bank	U.S. Government Agency Debt	313384G94	3,000,000	9/23/2016	9/23/2016	0.260	2,999,523
Federal Home Loan Bank	U.S. Government Agency Debt	313384K65	3,000,000	10/14/2016	10/14/2016	0.300	2,998,926
Federal Home Loan Bank	U.S. Government Agency Debt	313384G29	1,120,000	9/16/2016	9/16/2016	0.260	1,119,879
Federal Home Loan Bank	U.S. Government Agency Debt	313384L56	2,000,000	10/21/2016	10/21/2016	0.300	1,999,166
Federal Home Loan Bank	U.S. Government Agency Debt	313384K32	6,700,000	10/11/2016	10/11/2016	0.300	6,697,769
Federal Home Loan Bank	U.S. Government Agency Debt	313384N39	5,000,000	11/4/2016	11/4/2016	0.310	4,997,245
Federal Home Loan Bank	U.S. Government Agency Debt	3130A6EW3	3,000,000	9/1/2016	9/1/2016	0.375	3,000,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396L35	2,100,000	10/19/2016	10/19/2016	0.300	2,099,160
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396E90	3,000,000	9/7/2016	9/7/2016	0.260	2,999,871
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396G64	2,000,000	9/20/2016	9/20/2016	0.260	1,999,726
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396G80	4,000,000	9/22/2016	9/22/2016	0.260	3,999,392
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396R70	5,000,000	12/2/2016	12/2/2016	0.350	4,995,655
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396S20	3,700,000	12/5/2016	12/5/2016	0.350	3,696,681
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396U35	3,000,000	12/22/2016	12/22/2016	0.350	2,996,826
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396J61	3,097,000	10/6/2016	10/6/2016	0.300	3,096,096
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396T94	3,000,000	12/20/2016	12/20/2016	0.350	2,996,883
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588F67	3,500,000	9/12/2016	9/12/2016	0.260	3,499,724
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588F75	2,000,000	9/13/2016	9/13/2016	0.260	1,999,826
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588F83	3,500,000	9/14/2016	9/14/2016	0.260	3,499,671
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589AS2	2,000,000	1/17/2017	1/17/2017	0.410	1,996,934
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588E35	539,000	9/1/2016	9/1/2016	0.010	539,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588E43	2,000,000	9/2/2016	9/2/2016	0.260	1,999,986
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588E84	2,000,000	9/6/2016	9/6/2016	0.260	1,999,928
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588F34	2,000,000	9/9/2016	9/9/2016	0.260	1,999,884
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588G74	2,000,000	9/21/2016	9/21/2016	0.260	1,999,712
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588J71	1,500,000	10/7/2016	10/7/2016	0.300	1,499,550

NAME OF ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT	MATURITY DATE	FINAL	COUPON / YIELD (a)	VALUE
					LEGAL MATURITY		
State Street Institutional Liquid Reserves Fund	Investment Company	85749P101	37,598,458	9/1/2016	9/1/2016	0.420 (b)	37,598,458
U.S. Treasury Note	U.S. Treasury Debt	912828LP3	2,500,000	9/30/2016	9/30/2016	3.000	2,505,400
U.S. Treasury Note	U.S. Treasury Debt	912828RJ1	2,000,000	9/30/2016	9/30/2016	1.000	2,001,154
U.S. Treasury Note	U.S. Treasury Debt	912828RM4	3,500,000	10/31/2016	10/31/2016	1.000	3,504,102
U.S. Treasury Note	U.S. Treasury Debt	912828RU6	4,000,000	11/30/2016	11/30/2016	0.875	4,005,348
U.S. Treasury Note	U.S. Treasury Debt	912828SC5	4,500,000	1/31/2017	1/31/2017	0.875	4,508,437
U.S. Treasury Note	U.S. Treasury Debt	912828VW7	3,500,000	9/15/2016	9/15/2016	0.875	3,500,805
U.S. Treasury Note	U.S. Treasury Debt	912828WA4	4,000,000	10/15/2016	10/15/2016	0.625	4,001,656
U.S. Treasury Note	U.S. Treasury Debt	912828WF3	3,500,000	11/15/2016	11/15/2016	0.625	3,502,100
U.S. Treasury Note	U.S. Treasury Debt	912828A59	3,500,000	12/15/2016	12/15/2016	0.625	3,502,453
U.S. Treasury Note	U.S. Treasury Debt	912828A91	6,000,000	1/15/2017	1/15/2017	0.750	6,007,740
U.S. Treasury Note	U.S. Treasury Debt	912828H78	2,000,000	1/31/2017	1/31/2017	0.500	2,000,658
			<u>\$ 194,399,458</u>				<u>\$ 194,387,892</u>

(a) Yield represents market yield.

(b) 7-day annual yield at August 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>