

**HOMESTEAD FUNDS, INC.**

**DAILY INCOME FUND**

**HOLDINGS AS OF SEPTEMBER 30, 2016**

Dollar-weighted average maturity: 49 days

Dollar-weighted average life (without interest rate adjustments): 49 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	31315KU81	\$ 1,000,000	12/27/2016	12/27/2016	0.260 %	\$ 999,386
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315KJ35	4,700,000	10/3/2016	10/3/2016	0.010	4,700,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313312U81	4,000,000	12/27/2016	12/27/2016	0.260	3,997,544
Federal Farm Credit Bank	U.S. Government Agency Debt	313312N71	3,000,000	11/8/2016	11/8/2016	0.220	2,999,340
Federal Farm Credit Bank	U.S. Government Agency Debt	313312P61	2,500,000	11/15/2016	11/15/2016	0.220	2,499,343
Federal Home Loan Bank	U.S. Government Agency Debt	313384L31	4,000,000	10/19/2016	10/19/2016	0.190	3,999,664
Federal Home Loan Bank	U.S. Government Agency Debt	313384J59	5,000,000	10/5/2016	10/5/2016	0.190	4,999,945
Federal Home Loan Bank	U.S. Government Agency Debt	313384L80	4,500,000	10/24/2016	10/24/2016	0.190	4,499,500
Federal Home Loan Bank	U.S. Government Agency Debt	313384M97	3,145,000	11/2/2016	11/2/2016	0.220	3,144,424
Federal Home Loan Bank	U.S. Government Agency Debt	313384P78	3,200,000	11/16/2016	11/16/2016	0.220	3,199,139
Federal Home Loan Bank	U.S. Government Agency Debt	313385CM6	250,000	3/1/2017	3/1/2017	0.400	249,597
Federal Home Loan Bank	U.S. Government Agency Debt	313384S42	3,000,000	12/7/2016	12/7/2016	0.260	2,998,593
Federal Home Loan Bank	U.S. Government Agency Debt	313385AC0	3,800,000	1/3/2017	1/3/2017	0.270	3,797,378
Federal Home Loan Bank	U.S. Government Agency Debt	313385AJ5	3,500,000	1/9/2017	1/9/2017	0.270	3,497,428
Federal Home Loan Bank	U.S. Government Agency Debt	313384K40	3,000,000	10/12/2016	10/12/2016	0.190	2,999,856
Federal Home Loan Bank	U.S. Government Agency Debt	313384L23	3,000,000	10/18/2016	10/18/2016	0.190	2,999,763
Federal Home Loan Bank	U.S. Government Agency Debt	313384U23	4,000,000	12/21/2016	12/21/2016	0.260	3,997,716
Federal Home Loan Bank	U.S. Government Agency Debt	313384K65	3,000,000	10/14/2016	10/14/2016	0.190	2,999,826
Federal Home Loan Bank	U.S. Government Agency Debt	313384L56	2,000,000	10/21/2016	10/21/2016	0.190	1,999,810
Federal Home Loan Bank	U.S. Government Agency Debt	313384K32	6,700,000	10/11/2016	10/11/2016	0.190	6,699,719
Federal Home Loan Bank	U.S. Government Agency Debt	313384N39	5,000,000	11/4/2016	11/4/2016	0.220	4,999,020
Federal Home Loan Bank	U.S. Government Agency Debt	313384Q85	2,000,000	11/25/2016	11/25/2016	0.220	1,999,352
Federal Home Loan Bank	U.S. Government Agency Debt	313384S67	4,250,000	12/9/2016	12/9/2016	0.260	4,247,943
Federal Home Loan Bank	U.S. Government Agency Debt	313385AF3	1,270,000	1/6/2017	1/6/2017	0.270	1,269,094
Federal Home Loan Bank	U.S. Government Agency Debt	313385DT0	1,250,000	3/31/2017	3/31/2017	0.400	1,247,576
Federal Home Loan Bank	U.S. Government Agency Debt	313384R68	4,300,000	12/1/2016	12/1/2016	0.260	4,298,168
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396L35	2,100,000	10/19/2016	10/19/2016	0.190	2,099,824
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396T37	4,000,000	12/14/2016	12/14/2016	0.260	3,997,920
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396R70	5,000,000	12/2/2016	12/2/2016	0.260	4,997,835
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396S20	3,700,000	12/5/2016	12/5/2016	0.260	3,698,316
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396U35	3,000,000	12/22/2016	12/22/2016	0.260	2,998,266
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396J61	3,097,000	10/6/2016	10/6/2016	0.190	3,096,950
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396T94	3,000,000	12/20/2016	12/20/2016	0.260	2,998,311
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397BZ3	944,000	2/17/2017	2/17/2017	0.340	942,814
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396P98	3,000,000	11/18/2016	11/18/2016	0.220	2,999,157
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589AS2	2,300,000	1/17/2017	1/17/2017	0.270	2,298,172
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588J71	1,500,000	10/7/2016	10/7/2016	0.190	1,499,969
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588R64	2,000,000	12/1/2016	12/1/2016	0.260	1,999,148
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	37,828,775	10/3/2016	10/3/2016	0.270 (b)	37,828,775
U.S. Treasury Note	U.S. Treasury Debt	912828RM4	3,500,000	10/31/2016	10/31/2016	1.000	3,502,314

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					LEGAL MATURITY		
U.S. Treasury Note	U.S. Treasury Debt	912828RU6	4,000,000	11/30/2016	11/30/2016	0.875	4,004,336
U.S. Treasury Note	U.S. Treasury Debt	912828SC5	4,500,000	1/31/2017	1/31/2017	0.875	4,508,127
U.S. Treasury Note	U.S. Treasury Debt	912828WA4	4,000,000	10/15/2016	10/15/2016	0.625	4,000,648
U.S. Treasury Note	U.S. Treasury Debt	912828WF3	3,500,000	11/15/2016	11/15/2016	0.625	3,501,778
U.S. Treasury Note	U.S. Treasury Debt	912828A59	5,500,000	12/15/2016	12/15/2016	0.625	5,503,888
U.S. Treasury Note	U.S. Treasury Debt	912828A91	6,000,000	1/15/2017	1/15/2017	0.750	6,007,278
U.S. Treasury Note	U.S. Treasury Debt	912828B74	6,000,000	2/15/2017	2/15/2017	0.625	6,005,820
U.S. Treasury Note	U.S. Treasury Debt	912828H78	2,000,000	1/31/2017	1/31/2017	0.500	2,001,170
U.S. Treasury Note	U.S. Treasury Debt	912828J35	2,500,000	2/28/2017	2/28/2017	0.500	2,501,428
			<u>\$ 198,334,775</u>				<u>\$ 198,331,368</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at September 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>