

HOMESTEAD FUNDS, INC.

DAILY INCOME FUND

HOLDINGS AS OF OCTOBER 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	31315KU81	\$ 1,000,000	12/27/2016	12/27/2016	0.210 %	\$ 999,673
Federal Farm Credit Bank	U.S. Government Agency Debt	313312U81	4,000,000	12/27/2016	12/27/2016	0.210	3,998,692
Federal Farm Credit Bank	U.S. Government Agency Debt	313312N71	3,000,000	11/8/2016	11/8/2016	0.200	2,999,883
Federal Farm Credit Bank	U.S. Government Agency Debt	313312P61	2,500,000	11/15/2016	11/15/2016	0.200	2,499,805
Federal Farm Credit Bank	U.S. Government Agency Debt	313313CE6	1,500,000	2/22/2017	2/22/2017	0.370	1,498,305
Federal Home Loan Bank	U.S. Government Agency Debt	313384M97	3,145,000	11/2/2016	11/2/2016	0.200	3,144,981
Federal Home Loan Bank	U.S. Government Agency Debt	313384P78	3,200,000	11/16/2016	11/16/2016	0.200	3,199,734
Federal Home Loan Bank	U.S. Government Agency Debt	313385CM6	250,000	3/1/2017	3/1/2017	0.410	249,667
Federal Home Loan Bank	U.S. Government Agency Debt	313384S42	3,000,000	12/7/2016	12/7/2016	0.210	2,999,370
Federal Home Loan Bank	U.S. Government Agency Debt	313385AC0	3,800,000	1/3/2017	1/3/2017	0.320	3,797,872
Federal Home Loan Bank	U.S. Government Agency Debt	313385AJ5	3,500,000	1/9/2017	1/9/2017	0.320	3,497,855
Federal Home Loan Bank	U.S. Government Agency Debt	313385BH8	2,550,000	2/1/2017	2/1/2017	0.370	2,547,654
Federal Home Loan Bank	U.S. Government Agency Debt	313384S91	2,500,000	12/12/2016	12/12/2016	0.210	2,499,403
Federal Home Loan Bank	U.S. Government Agency Debt	313384U23	4,000,000	12/21/2016	12/21/2016	0.210	3,998,832
Federal Home Loan Bank	U.S. Government Agency Debt	313385AT3	1,000,000	1/18/2017	1/18/2017	0.320	999,307
Federal Home Loan Bank	U.S. Government Agency Debt	313384T25	2,500,000	12/13/2016	12/13/2016	0.210	2,499,388
Federal Home Loan Bank	U.S. Government Agency Debt	313384N39	5,000,000	11/4/2016	11/4/2016	0.200	4,999,915
Federal Home Loan Bank	U.S. Government Agency Debt	313384Q85	2,000,000	11/25/2016	11/25/2016	0.200	1,999,734
Federal Home Loan Bank	U.S. Government Agency Debt	313384S67	4,250,000	12/9/2016	12/9/2016	0.210	4,249,056
Federal Home Loan Bank	U.S. Government Agency Debt	313385CD6	3,000,000	2/21/2017	2/21/2017	0.370	2,996,640
Federal Home Loan Bank	U.S. Government Agency Debt	313385AN6	5,100,000	1/13/2017	1/13/2017	0.320	5,096,690
Federal Home Loan Bank	U.S. Government Agency Debt	313385AF3	3,878,000	1/6/2017	1/6/2017	0.320	3,875,724
Federal Home Loan Bank	U.S. Government Agency Debt	313384V30	3,000,000	12/30/2016	12/30/2016	0.210	2,998,968
Federal Home Loan Bank	U.S. Government Agency Debt	313385DT0	1,250,000	3/31/2017	3/31/2017	0.410	1,247,916
Federal Home Loan Bank	U.S. Government Agency Debt	313384R68	4,300,000	12/1/2016	12/1/2016	0.210	4,299,247
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397AJ0	4,000,000	1/9/2017	1/9/2017	0.320	3,997,548
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397AT8	2,000,000	1/18/2017	1/18/2017	0.320	1,998,614
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396T37	4,000,000	12/14/2016	12/14/2016	0.210	3,998,996
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396R70	5,000,000	12/2/2016	12/2/2016	0.210	4,999,095
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396S20	3,700,000	12/5/2016	12/5/2016	0.210	3,699,267
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396U35	3,000,000	12/22/2016	12/22/2016	0.210	2,999,109
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396T94	3,000,000	12/20/2016	12/20/2016	0.210	2,999,142
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397B23	944,000	2/17/2017	2/17/2017	0.370	942,980
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396P98	3,000,000	11/18/2016	11/18/2016	0.200	2,999,718
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588P74	6,000,000	11/16/2016	11/16/2016	0.200	5,999,502
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589AS2	2,300,000	1/17/2017	1/17/2017	0.320	2,298,427
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588R64	2,000,000	12/1/2016	12/1/2016	0.210	1,999,650
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589CP6	3,000,000	3/3/2017	3/3/2017	0.410	2,995,932
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	39,492,188	11/1/2016	11/1/2016	0.260 (b)	39,492,188
U.S. Treasury Note	U.S. Treasury Debt	912828RU6	4,000,000	11/30/2016	11/30/2016	0.875	4,002,168

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					LEGAL MATURITY		
U.S. Treasury Note	U.S. Treasury Debt	912828SC5	4,500,000	1/31/2017	1/31/2017	0.875	4,506,498
U.S. Treasury Note	U.S. Treasury Debt	912828SJ0	4,500,000	2/28/2017	2/28/2017	0.875	4,508,046
U.S. Treasury Note	U.S. Treasury Debt	912828SM3	2,000,000	3/31/2017	3/31/2017	1.000	2,004,768
U.S. Treasury Note	U.S. Treasury Debt	912828WF3	3,500,000	11/15/2016	11/15/2016	0.625	3,500,592
U.S. Treasury Note	U.S. Treasury Debt	912828A59	5,500,000	12/15/2016	12/15/2016	0.625	5,502,475
U.S. Treasury Note	U.S. Treasury Debt	912828A91	6,000,000	1/15/2017	1/15/2017	0.750	6,005,736
U.S. Treasury Note	U.S. Treasury Debt	912828B74	6,000,000	2/15/2017	2/15/2017	0.625	6,005,262
U.S. Treasury Note	U.S. Treasury Debt	912828C32	3,500,000	3/15/2017	3/15/2017	0.750	3,504,392
U.S. Treasury Note	U.S. Treasury Debt	912828H78	2,000,000	1/31/2017	1/31/2017	0.500	2,001,036
U.S. Treasury Note	U.S. Treasury Debt	912828J35	2,500,000	2/28/2017	2/28/2017	0.500	2,501,393
			<u>\$ 198,659,188</u>				<u>\$ 198,656,845</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at October 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>