

HOMESTEAD FUNDS, INC.

DAILY INCOME FUND

HOLDINGS AS OF NOVEMBER 30, 2016

Dollar-weighted average maturity: 41 days

Dollar-weighted average life (without interest rate adjustments): 41 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	0.190 %	\$ 999,863
Federal Farm Credit Bank	U.S. Government Agency Debt	313312U81	4,000,000	12/27/2016	12/27/2016	0.190	3,999,452
Federal Farm Credit Bank	U.S. Government Agency Debt	313313DY1	2,000,000	4/5/2017	4/5/2017	0.540	1,996,320
Federal Farm Credit Bank	U.S. Government Agency Debt	313313CE6	1,500,000	2/22/2017	2/22/2017	0.470	1,498,409
Federal Home Loan Bank	U.S. Government Agency Debt	313385CM6	250,000	3/1/2017	3/1/2017	0.530	249,675
Federal Home Loan Bank	U.S. Government Agency Debt	313384S42	3,000,000	12/7/2016	12/7/2016	0.190	2,999,904
Federal Home Loan Bank	U.S. Government Agency Debt	313385AC0	3,800,000	1/3/2017	1/3/2017	0.350	3,798,780
Federal Home Loan Bank	U.S. Government Agency Debt	313385AJ5	3,500,000	1/9/2017	1/9/2017	0.350	3,498,673
Federal Home Loan Bank	U.S. Government Agency Debt	313385BH8	2,550,000	2/1/2017	2/1/2017	0.470	2,547,980
Federal Home Loan Bank	U.S. Government Agency Debt	313384S91	2,500,000	12/12/2016	12/12/2016	0.190	2,499,855
Federal Home Loan Bank	U.S. Government Agency Debt	313384U23	4,000,000	12/21/2016	12/21/2016	0.190	3,999,576
Federal Home Loan Bank	U.S. Government Agency Debt	313385AT3	1,000,000	1/18/2017	1/18/2017	0.360	999,533
Federal Home Loan Bank	U.S. Government Agency Debt	313384T25	2,500,000	12/13/2016	12/13/2016	0.190	2,499,843
Federal Home Loan Bank	U.S. Government Agency Debt	313385AZ9	2,300,000	1/24/2017	1/24/2017	0.360	2,298,793
Federal Home Loan Bank	U.S. Government Agency Debt	313385BS4	4,000,000	2/10/2017	2/10/2017	0.470	3,996,372
Federal Home Loan Bank	U.S. Government Agency Debt	313384S67	4,250,000	12/9/2016	12/9/2016	0.190	4,249,821
Federal Home Loan Bank	U.S. Government Agency Debt	313385CD6	3,000,000	2/21/2017	2/21/2017	0.470	2,996,856
Federal Home Loan Bank	U.S. Government Agency Debt	313385AN6	7,328,000	1/13/2017	1/13/2017	0.360	7,324,937
Federal Home Loan Bank	U.S. Government Agency Debt	313385AF3	3,878,000	1/6/2017	1/6/2017	0.350	3,876,643
Federal Home Loan Bank	U.S. Government Agency Debt	313385DD5	1,500,000	3/17/2017	3/17/2017	0.530	1,497,704
Federal Home Loan Bank	U.S. Government Agency Debt	313384V30	3,000,000	12/30/2016	12/30/2016	0.190	2,999,541
Federal Home Loan Bank	U.S. Government Agency Debt	313385DL7	3,000,000	3/24/2017	3/24/2017	0.530	2,995,104
Federal Home Loan Bank	U.S. Government Agency Debt	313385DT0	1,250,000	3/31/2017	3/31/2017	0.530	1,247,834
Federal Home Loan Bank	U.S. Government Agency Debt	313384R68	4,300,000	12/1/2016	12/1/2016	0.010	4,300,000
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397AJ0	4,000,000	1/9/2017	1/9/2017	0.350	3,998,484
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397AT8	2,000,000	1/18/2017	1/18/2017	0.360	1,999,066
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396T37	4,000,000	12/14/2016	12/14/2016	0.190	3,999,724
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397BP5	5,000,000	2/7/2017	2/7/2017	0.470	4,995,655
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396R70	5,000,000	12/2/2016	12/2/2016	0.190	4,999,975
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396S20	3,700,000	12/5/2016	12/5/2016	0.190	3,699,922
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396U35	3,000,000	12/22/2016	12/22/2016	0.190	2,999,667
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313396T94	3,000,000	12/20/2016	12/20/2016	0.190	2,999,700
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397AU5	7,000,000	1/19/2017	1/19/2017	0.360	6,996,668
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	313397BZ3	944,000	2/17/2017	2/17/2017	0.470	943,059
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589AS2	2,300,000	1/17/2017	1/17/2017	0.360	2,298,949
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313588R64	2,000,000	12/1/2016	12/1/2016	0.010	2,000,000
Federal National Mortgage Assoc.	U.S. Government Agency Debt	313589CP6	3,000,000	3/3/2017	3/3/2017	0.530	2,996,013
State Street Institutional U.S. Government Money Market Fund	Investment Company	857492706	39,923,062	12/1/2016	12/1/2016	0.280 (b)	39,923,062
U.S. Treasury Note	U.S. Treasury Debt	912828SC5	4,500,000	1/31/2017	1/31/2017	0.875	4,503,829
U.S. Treasury Note	U.S. Treasury Debt	912828SJ0	4,500,000	2/28/2017	2/28/2017	0.875	4,504,684

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					LEGAL MATURITY		
U.S. Treasury Note	U.S. Treasury Debt	912828SM3	2,000,000	3/31/2017	3/31/2017	1.000	2,003,286
U.S. Treasury Note	U.S. Treasury Debt	912828A59	5,500,000	12/15/2016	12/15/2016	0.625	5,500,808
U.S. Treasury Note	U.S. Treasury Debt	912828A91	6,000,000	1/15/2017	1/15/2017	0.750	6,002,928
U.S. Treasury Note	U.S. Treasury Debt	912828B74	6,000,000	2/15/2017	2/15/2017	0.625	6,002,280
U.S. Treasury Note	U.S. Treasury Debt	912828C32	3,500,000	3/15/2017	3/15/2017	0.750	3,502,702
U.S. Treasury Note	U.S. Treasury Debt	912828C73	4,000,000	4/15/2017	4/15/2017	0.875	4,005,100
U.S. Treasury Note	U.S. Treasury Debt	912828H78	2,000,000	1/31/2017	1/31/2017	0.500	2,000,462
U.S. Treasury Note	U.S. Treasury Debt	912828J92	3,500,000	3/31/2017	3/31/2017	0.500	3,499,996
U.S. Treasury Note	U.S. Treasury Debt	912828J35	2,500,000	2/28/2017	2/28/2017	0.500	2,500,303
			<u>\$ 198,273,062</u>				<u>\$ 198,247,790</u>

(a) Yield represents market yield, when available.

(b) 7-day annual yield at November 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>