



# Daily Income Fund HDIXX

## ANNUAL SHAREHOLDER REPORT | DECEMBER 31, 2024

This annual shareholder report contains important information about the Daily Income Fund ("Fund") for the period of January 1, 2024, to December 31, 2024. You can find additional information about the Fund at <https://www.homesteadfunds.com/fund-literature/>. You can also request this information by contacting us at 800.258.3030.

### What were the Fund costs for the last year?

(based on a hypothetical \$10,000 investment)

Fund	Cost of a \$10,000 investment	Cost paid as a percentage of a \$10,000 investment
Daily Income Fund	\$60	0.59%

### Fund Performance

AVERAGE ANNUAL TOTAL RETURNS	1 Year	5 Years	10 Years
Daily Income Fund	4.68%	2.11%	1.32%
Daily Income Fund—excluding sales load	4.68%	2.11%	1.32%

The returns reflected in the above table represent past performance, which is no guarantee of future results. The returns do not reflect the deduction of taxes that a shareholder may pay on Fund distributions or the redemption of Fund shares.

To obtain the most recent month-end returns, please visit <https://www.homesteadfunds.com/solutions/performance-prices/> or call 800.258.3030.

### Key Fund Statistics

The following table reflects important key statistics as of December 31, 2024.

Fund Net Assets	\$224,355,912
Total Number of Portfolio Holdings	84
Management Fees	\$878,524
7-Day Yield	3.99%
Weighted Average Maturity (Days)	36

## Graphical Representation of Holdings

The table below reflects the investment diversification of the Fund shown as a percentage of total investments of the Fund.

### SECURITY DIVERSIFICATION

U.S. government and agency obligations	70.3%
Repurchase agreements	13.3%
Short-term and other assets*	16.4%
<b>Total</b>	<b>100.0%</b>

\* Represents investment in an unaffiliated U.S. government money market fund.

## Availability of Additional Information

You can find additional information about the Fund such as its prospectus, financial information, holdings, and statement of additional information at <https://www.homesteadfunds.com/fund-literature/>. You can also request this information free of charge by contacting us at 800.258.3030.