



Daily Income Fund HDIXX

SEMI-ANNUAL SHAREHOLDER REPORT | JUNE 30, 2024

This semi-annual shareholder report contains important information about the Daily Income Fund ("Fund") for the period of January 1, 2024, to June 30, 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 six months?

(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	\$30	0.60%*

* Annualized.

Fund Performance

AVERAGE ANNUAL TOTAL RETURNS	1 Year	5 Years	10 Years
Daily Income Fund	4.86%	1.78%	1.10%
Daily Income Fund—excluding sales load	4.86%	1.78%	1.10%

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 June 30, 2024.

Fund Net Assets	\$220,937,345
Total Number of Portfolio Holdings	68
7-Day Yield	5.34%
Weighted Average Maturity (Days)	33

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	94.3%
Short-term and other assets*	5.7%
Total	100.0%

* 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.