



P.O. BOX 219486  
KANSAS CITY, MO 64121-9486

**2021 Mid-Year Distributions**

The Daily Income, Short-Term Government Securities, Short-Term Bond and Intermediate Bond Funds accrue ordinary income dividends daily and distribute them on the last business day of the month. For other funds paying distributions, the following dates will apply:

	<u>Ordinary Income</u>	<u>Short-Term Capital Gains</u>	<u>Long-Term Capital Gains</u>
Record Date	June 29, 2021	June 29, 2021	June 29, 2021
Distribution Date	June 30, 2021	June 30, 2021	June 30, 2021
Payable Date	June 30, 2021	June 30, 2021	June 30, 2021

Record Date – The date on which you must be a shareholder of the fund in order to be eligible for a distribution.

Distribution Date – Also known as the ex-date, the date on which the fund’s net asset value per share will reflect the payment of distributions to shareholders. If you have selected reinvestment, the distributions will be reinvested as additional shares into the fund at the day’s closing price.

Payable Date – If you have not selected reinvestment, the distributions will be paid on this date.

<b>Fund Name</b>	<b>Ordinary Income</b>	<b>Short-Term Capital Gain</b>	<b>Long-Term Capital Gain</b>
Daily Income Fund	Daily	None	None
Short-Term Government Securities Fund	Daily	None	None
Short-Term Bond Fund	Daily	\$0.0206	\$0.0010
Intermediate Bond Fund	Daily	None	None
Rural America Growth & Income Fund	None	None	None
Stock Index Fund	\$0.0093	\$0.0717	None
Value Fund	\$0.2695	None	\$0.2977
Growth Fund	None	\$0.0643	\$0.1844
International Equity Fund	\$0.0051	None	None
Small-Company Stock Fund	None	\$0.1388	\$0.6825

Investing in mutual funds involves risk, including the possible loss of principal.

**Past performance does not guarantee future results.**

*Investors should carefully consider fund objectives, risks, charges and expenses before investing. The prospectus contains this and other information about the funds and should be read carefully before investing. To obtain a prospectus, call 1-800-258-3030 or visit [homesteadfunds.com](http://homesteadfunds.com).*

Homestead Funds does not offer legal or tax advice. Consult an attorney or qualified tax professional if you have questions about your specific legal or tax situation.

RE Investment Corporation, Distributor. 06/21.