



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

2018 Year-End Distributions

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

	<u>Ordinary Income</u>	<u>Short-Term Capital Gain</u>	<u>Long-Term Capital Gain</u>
Record Date	December 14, 2018	December 14, 2018	December 14, 2018
Distribution Date	December 17, 2018	December 17, 2018	December 17, 2018
Payable Date	December 17, 2018	December 17, 2018	December 17, 2018

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

Distribution Date – Known as the ex-date, the date for which there will be a decline in the net asset value per share. 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.

Fund Name	Ordinary Income	Short-Term Capital Gain	Long-Term Capital Gain
Daily Income Fund	Daily	None	None
Short-Term Government Securities	Daily	None	None
Short-Term Bond Fund	Daily	None	\$0.0017
Value Fund	\$0.4650	None	\$4.2282
Small-Company Stock Fund	\$0.1500	None	\$6.7022
Stock Index Fund	\$0.2811	None	None
Growth Fund	\$0.0150	\$0.0583	\$0.9343
International Equity Fund	\$0.1290	None	None

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

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. 11/18.