



P.O. BOX 219486  
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**2018 Estimated Year-End Distributions**

Homestead Funds will be paying year-end income and/or capital gain distributions on December 17, 2018. We are providing you with information regarding the expected distribution dates and estimated rates for your planning purposes.

**The rates reflected below are estimates that were calculated as of October 31, 2018 and are subject to change based on tax adjustments, market movements, fund cash flows, ongoing portfolio transactions and other factors occurring between now and the anticipated distribution date.** The exact amount to be paid will be determined on the distribution date.

The Daily Income, Short-Term Government Securities and Short-Term 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 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 – 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	Daily	None	None
Short-Term Bond Fund	Daily	None	Less than \$0.0100
Value Fund	\$0.4500	None	\$4.1100
Small-Company Stock Fund	\$0.1300	None	\$6.5000
Stock Index Fund	\$0.2800	None	None
Growth Fund	None	\$0.0500	\$0.9300
International Equity Fund	\$0.1300	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](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. 11/18.