



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

**2017 Estimated Year-End Distributions**

Homestead Funds will be paying year-end income and/or capital gain distributions on December 18, 2017. 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, 2017 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. 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 will apply:

	<u>Ordinary Income</u>	<u>Short-Term Gains</u>	<u>Long-Term Gains</u>
Record Date	December 15, 2017	December 15, 2017	December 15, 2017
Distribution Date	December 18, 2017	December 18, 2017	December 18, 2017
Payable Date	December 18, 2017	December 18, 2017	December 18, 2017

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.

<b>Fund Name</b>	<b>Ordinary Income Dividend</b>	<b>Short-Term Gain Dividend</b>	<b>Long-Term Gain Dividend</b>
Daily Income Fund	Daily	None	None
Short-Term Government Securities	Daily	\$0.0020	\$0.0010
Short-Term Bond Fund	Daily	\$0.0010	\$0.0020
Value Fund	\$0.5900	None	\$1.9500
Small-Company Stock Fund	\$0.0700	None	\$1.8700
Stock Index Fund	TBD	TBD	TBD
Growth Fund	TBD	TBD	TBD
International Equity Fund	TBD	TBD	TBD

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.

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

*Investors are advised to consider fund objectives, risks, charges and expenses before investing. The prospectus contains this and other information and should be read carefully before you invest. To obtain a prospectus, call 800.258.3030 or visit [homesteadfunds.com](http://homesteadfunds.com).*

RE Investment Corporation, Distributor. 11/17.