



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

2015 Final Year-End Distributions

Homestead’s 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:

	Ordinary Income	Short-Term Gains	Long-Term Gains
Record Date	December 30, 2015	December 30, 2015	December 30, 2015
Distribution Date	December 31, 2015	December 31, 2015	December 31, 2015
Payable Date	December 31, 2015	December 31, 2015	December 31, 2015

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	Estimated Ordinary Income Dividend	Estimated Short-Term Gain Dividend	Estimated Long-Term Gain Dividend
Daily Income Fund	Daily	None	None
Short Term Government Securities	Daily	\$0.0002	\$0.0001
Short Term Bond Fund	Daily	None	None
Value Fund	\$0.5018	None	\$2.4333
Small Company Stock Fund	\$0.1545	\$0.1337	\$1.5077
Stock Index Fund	\$0.2518	None	None
Growth Fund	None	None	\$0.4295
International Value Fund	\$0.4804	None	None

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.

RE Investment Corporation, Distributor. 12/15.