



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

**2019 Year-End 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	December 17, 2019	December 17, 2019	December 17, 2019
Distribution Date	December 18, 2019	December 18, 2019	December 18, 2019
Payable Date	December 18, 2019	December 18, 2019	December 18, 2019

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	\$0.0226	None
Short-Term Bond Fund	Daily	\$0.0423	None
Intermediate Bond Fund	Daily	\$0.0427	None
Value Fund	\$0.3808	None	\$6.6300
Small-Company Stock Fund	\$0.1814	None	\$1.8135
Stock Index Fund	\$0.3469	\$0.0393	\$0.0519
Growth Fund	None	None	\$0.5361
International Equity Fund	\$0.0969	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. 12/19.